DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, December 20, 2021 – 5:00 p.m.
Stoughton, WI

Location: Online Attendance: GoToMeeting ID 604-644-797

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, Stoughton Utilities Finance Manager Shannon Statz, WPPI Energy Services Manager Amy Wanek, Stoughton Utilities Director Jill Weiss

Call to Order: Chairperson Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:00 p.m.

The chair introduced Stoughton Utilities Finance Manager Shannon Statz to the committee.

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

Staff highlighted several thank you letters that were received from customers following the replacement of their lead service lines, SU's designation as a Smart Energy Provider by the American Public Power Association for its commitments to energy efficiency and sustainability, and SU's ranking in the top 10 electric utilities in the nation for its green power program customer participation rate.

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

a. Draft Minutes of the September 20, 2021 Regular Utilities Committee Meeting
b. Draft Minutes of the December 13, 2021 Regular Utilities Committee Meeting
c. Stoughton Utilities September Payments Due List Report
d. Stoughton Utilities October Payments Due List Report
e. Stoughton Utilities November Payments Due List Report
f. Stoughton Utilities August Financial Summary
g. Stoughton Utilities September Financial Summary
h. Stoughton Utilities October Financial Summary
i. Stoughton Utilities Statistical Report
j. Stoughton Utilities Activities Report
k. 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. Minutes of the August 16, 2021 Regular Utilities Committee Meeting

STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, September 20, 2021 – 5:30 p.m.
Stoughton, WI

Location: Online Attendance: GoToMeeting ID 532-275-957

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, Alderperson Rachel Venegas

Excused: None

Absent: None

Others Present: Director of Finance & Comptroller Jamin Friedl, Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities Director Jill Weiss

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

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

Staff highlighted the updated Choose Renewable pricing that went into effect on September 1, and noted that Stoughton Utilities has increased their block purchases to offset 100% of the power purchased by the utility for all electric, water, and wastewater operations. The utility previously offset approximately 63% of it's power, and with the new pricing the increase to 100% came with a cost savings of over $1,400 per year.

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

a. Draft Minutes of the August 16, 2021 Regular Utilities Committee Meeting
b. Stoughton Utilities August Payments Due List Report
c. Stoughton Utilities July Financial Summary
d. Stoughton Utilities July Statistical Report
e. Stoughton Utilities August Activities Report
f. Communications

The motion carried unanimously 6 to 0.

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

Consent Agenda:

1. Minutes of the July 26, 2021 Regular Utilities Committee Meeting
2. Stoughton Utilities July Payments Due List Report
3. Stoughton Utilities June Financial Summary
4. Stoughton Utilities June Statistical Report

Business:

1. Use of American Rescue Plan Act Funds Received by the City of Stoughton to Fund the Replacement of Privately-Owned Lead Service Lines (Private LSL) and Other Costs Associated with Private LSL Replacements Not Reimbursed by the DNR Grant

Discussion followed.

Mayor Swadley joined the meeting at 5:35 p.m.

Status Update: Lead Service Line Replacement Program: Stoughton Utilities staff presented and discussed recent efforts that have occurred as part of the ongoing 2021 citywide lead service line replacement project of public and privately-owned lead service lines. Staff informed the committee that lead service lines have been replaced at approximately at approximately 80% of the addresses with lead service lines. The goal remains to be 100% lead free as of the end of the year.

Staff informed the committee that the contractor has stated they are on pace for an October completion, ahead of the November 15 substantial completion and December 15 final completion deadlines. Staff will be submitting the final remaining addresses to the contractor this week, including the non-residential properties that were just approved for ARPA funding. Staff provided information on pending pay requests and grant reimbursement applications, ongoing restoration efforts, and restoration plans as we plan for the autumn and winter months. Discussion followed.

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

Funding of Private Lead Service Line Replacements Completed by Property Owners in 2019: Stoughton Utilities staff informed the committee that a request had been raised at the September 1, 2021 meeting of the Stoughton Committee of the Whole to have the Stoughton Utilities Committee explore the possibility of reimbursing property owners who replaced their privately-owned lead service line in 2019 and paid for the replacement out of pocket.

Staff reminded the committee that the section of the water service lateral from the curb stop valve located in the public right of way to the water meter located inside the dwelling is privately-owned, and the individual property owners are responsible for the costs associated with installation and maintenance. Staff also reminded the committee that as a regulated public utility, Stoughton Utilities is currently prohibited by the Wisconsin Public Service Commission from using funds collected through utility rates to perform work on private property. Further, the funding grant awarded by the Wisconsin Department of Natural Resources does not allow for the reimbursement of costs associated with private service line replacements that occurred prior to 2020 and that were not included in the grant application. Discussion followed.

The consensus of the committee was to not fund replacements that occurred prior to 2020, whether using utility or ARPA funding. The committee directed staff to provide a verbal report of the discussion and the committee's consensus to the Stoughton Finance Committee when the topic is included on their agenda.

Wastewater Treatment Facility and Sanitary Sewer Collection System 2020 Compliance Maintenance Annual Report (CMAR) – DNR Responses: Stoughton Utilities staff presented an update to our annual CMAR filing, which was approved by the Utilities Committee and Common Council in June. The Wisconsin Department of Natural Resources (DNR) has received and approved our filing, providing favorable comments, and no further action is needed until the 2021 CMAR filing to occur in June 2022. Discussion followed.

Stoughton Utilities Staffing: Stoughton Utilities staff presented the current organizational chart and discussed recent recruitment and hiring efforts, including the onboarding of a Journeyman Lineman and two Apprentice Lineworkers in the Electric System Division, and a recently accepted offer of employment to another Journeyman Lineman. Also discussed was the status of the Utilities Finance Director vacancy and ongoing recruitment and advertising for the position. Staff also informed the committee that strategic planning efforts continue, and staff is looking at retention and recruitment strategies, organizational restructuring, updates to current position

descriptions, and the staffing needs of the utility moving forward. Staff discussed preliminary budgetary figures that are planned to be presented to the committee in October as part of the 2022 Stoughton Utilities operating budget.

Citizen Member John Kallas left the meeting at 6:00 p.m.

Utilities Committee Future Agenda Items: Stoughton Utilities staff informed the committee that upcoming meeting topics include updates on the status of the lead service line replacement program, the 2022 Stoughton Utilities operating budget, the 2022-26 Capital Improvement Plan (CIP), and potential modifications to the ordinance related to the mandatory replacement of lead service lines and how customers are noticed and costs are recovered. Alderperson Venegas requested an item to discuss the promotion of the Choose Renewable program. Mayor Swadley discussed the new Sustainability Committee and presentations being made by city departments. Discussion followed.

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

Respectfully submitted

Brian R. Hoops
Stoughton Utilities Assistant Director

STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, December 13, 2021 – 5:30 p.m.
Stoughton, WI

Location: Online Attendance: GoToMeeting ID 966-862-917

Members Present: Citizen Member David Erdman (Chair), Alderperson Ben Heili, Alderperson Regina Hirsch, Mayor Tim Swadley

Excused: Citizen Member John Kallas (Vice-Chair)

Absent: Citizen Member Dustin Thoren, Alderperson Rachel Venegas

Others Present: Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities Finance Manager Shannon Statz, WPPI Energy Services Manager Amy Wanek, Stoughton Utilities Director Jill Weiss

Call to Order: Chairperson Erdman cancelled the regular Stoughton Utilities Committee Meeting at 5:50 p.m. due to a lack of quorum.

Respectfully submitted

Brian R. Hoops
Stoughton Utilities Assistant Director

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 10/5/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002247	EP	9/8/2021	16,650.10	516 WELLS FARGO BANK	VO for check batch: 310579/VO for check batch: 310579
002248	HC	9/8/2021	1,368,988.08	009 WPPI	WPPI-Renewable Energy/WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-Buy Back Solar Credit/WPPI-Excess Gen 8-8 Cr/WPPI-Excess Gen 8-8 Cr/WPPI-Large Power/WPPI-Large Power/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/More...
002249	HC	9/30/2021	34,089.21	025 Payroll Federal Taxes- Ach	Federal Taxes-Sept Ach/Federal Taxes-Sept Ach/Federal Taxes-Sept Ach/Federal Taxes-Sept Ach/Federal Taxes-Sept Ach/Federal Taxes-Sept Ach/Federal Taxes-Sept Ach/Federal Taxes-Sept Ach
002250	HC	9/30/2021	6,798.55	008 Payroll State Taxes - Ach	State Taxes-Sept Ach/State Taxes-Sept Ach/State Taxes-Sept Ach/State Taxes-Sept Ach
002251	HC	9/30/2021	265.22	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/Alliant Energy - Sept Ach/Alliant Energy - Sept Ach/More...
002252	HC	9/30/2021	165.00	318 PITNEY-BOWES INC-PURCHASE POWER	Pitney Bowes-Sept Ach/Pitney Bowes-Sept Ach/Pitney Bowes-Sept Ach/Pitney Bowes-Sept Ach/Pitney Bowes-Sept Ach/Pitney Bowes-Sept Ach/Pitney Bowes-Sept Ach/Pitney Bowes-Sept Ach
002253	HC	9/30/2021	30.52	421 FIRST DATA CHARGES	First Data - Sept Ach/First Data - Sept Ach/First Data - Sept Ach/First Data - Sept Ach/First Data - Sept Ach/First Data - Sept Ach/First Data - Sept Ach/First Data - Sept Ach
002254	HC	9/30/2021	78,868.17	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev - Sept Ach/Dept of Rev - Sept Ach/Dept of Rev - Sept Ach/Dept of Rev - Sept Ach
002255	HC	9/30/2021	429.33	547 Charter Communications-Ach	Charter - Sept Ach/Charter - Sept Ach/Charter - Sept Ach/Charter - Sept Ach/Charter - Sept Ach/Charter - Sept Ach/Charter - Sept Ach/Charter - Sept Ach

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 10/5/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002256	HC	9/30/2021	670.48	002 Employee Benefits Corp - Ach	EBC - Sept Ach/EBC - Sept Ach/EBC - Sept Ach/EBC - Sept Ach/EBC - Sept Ach/EBC - Sept Ach/EBC - Sept Ach/EBC - Sept Ach
002257	HC	9/30/2021	2,202.68	001 Delta Dental - Ach	Delta Dental - Sept Ach/Delta Dental - Sept Ach/Delta Dental - Sept Ach/Delta Dental - Sept Ach/Delta Dental - Sept Ach/Delta Dental - Sept Ach
002258	HC	9/30/2021	54.11	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Sept Ach/Gordon Flesch-Sept Ach/Gordon Flesch-Sept Ach/Gordon Flesch-Sept Ach/Gordon Flesch-Sept Ach/Gordon Flesch-Sept Ach/Gordon Flesch-Sept Ach
002259	HC	9/30/2021	465.51	007 TDS Metrocom - Ach	TDS Metrocom - Sept Ach/TDS Metrocom - Sept Ach/TDS Metrocom - Sept Ach/TDS Metrocom - Sept Ach/TDS Metrocom - Sept Ach/TDS Metrocom - Sept Ach/TDS Metrocom - Sept Ach/TDS Metrocom - Sept Ach
002260	HC	9/30/2021	1,156.65	004 Us Cellular - Ach	Us Cellular - Sept Ach/Us Cellular - Sept Ach/Us Cellular - Sept Ach/Us Cellular - Sept Ach/Us Cellular - Sept Ach/Us Cellular - Sept Ach
002261	HC	9/30/2021	274.26	952 AT&T	AT&T - Sept Ach/AT&T - Sept Ach/AT&T - Sept Ach/AT&T - Sept Ach
002262	HC	9/30/2021	14,298.79	020 Wells Fargo Bank-Ach	Client Analysis-Sept Ach/Client Analysis-Sept Ach/Client Analysis-Sept Ach/Client Analysis-Sept Ach/Client Analysis-Sept Ach/Client Analysis-Sept Ach/Client Analysis-Sept Ach/Client Analysis-Sept Ach
025806	VC	9/9/2021	-22.26	586 THOMAS BUSHAW	T Bushaw-Customer Refund/T Bushaw-Customer Refund
025817	VC	9/9/2021	-307.86	210 CINDY RIEBE	C Riebe-Customer Refund/C Riebe-Customer Refund
025821	VC	9/9/2021	-12.35	095 ASSURITY INVESTMENTS LLC	Assurity-Customer Refund/Assurity-Customer Refund
025845	VC	9/9/2021	-189.55	744 NADIA SCHUTTE	N Schutte-Customer Refund/N Schutte-Customer Refund
025880	VC	9/9/2021	-175.47	639 BRITTANY SCHOECHERT & LUCAS MOHR	B Schoechert-Customer Ref/B Schoechert-Customer Ref

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 10/5/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025989	VC	9/9/2021	-311.41	933 SARAH HENDRICKSON	S Hendrickson-Dep Refund/S Hendrickson-Dep Refund
025993	VC	9/9/2021	-333.65	429 STOUGHTON FAMILY COUNSELING	Stoton Family-Deposit Refund/Stoton Family-Deposit Refund
027750	VC	9/16/2021	-66.80	377 GENERAL COMMUNICATIONS, INC	General Comm-Portable Radio/General Comm-Portable Radio
027771	CK	9/2/2021	735.20	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
027772	CK	9/2/2021	90.25	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Supplies
027773	CK	9/2/2021	1,198.54	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
027774	CK	9/2/2021	550.00	084 HARVEST FARMS, LLC	Harvest Farms-Lot 121/Harvest Farms-Lot 121
027775	CK	9/2/2021	1,665.62	131 CITY OF STOUGHTON	City Stoton-Sept A Def Comp/City Stoton-Sept A Def Comp
027776	CK	9/2/2021	290.50	186 STAFFORD ROSENBAUM LLC	Stafford-Legal services/Stafford-Legal services/Stafford-Legal services/Stafford-Legal services
027777	CK	9/2/2021	1,076.98	448 STRAND ASSOCIATES INC.	Strand-Scada changes/Strand-Scada changes
027778	CK	9/2/2021	237.46	201 AMY OR JEREMIAH NELSON	A Nelson-Customer Refund/A Nelson-Customer Refund
027779	CK	9/2/2021	187.99	250 ANGELIQUE GREEN	A Green-Customer Refund/A Green-Customer Refund
027780	CK	9/2/2021	600.00	851 DIVISION OF ENERGY HOUSING AND COMM. RESOURCE	Div of Energy-Customer Refund/Div of Energy-Customer Refund
027781	CK	9/2/2021	170.00	885 THE O'BRION AGENCY, LLC	Obrion-Office Supply/Obrion-Office Supply/Obrion-Office Supply/Obrion-Office Supply/Obrion-Office Supply/Obrion-Office Supply/Obrion-Office Supply
027782	CK	9/2/2021	15,750.00	959 G. FOX & SON, INC.	G Fox-Hydrant Rep/G Fox-Hydrant Rep/G Fox-10" Valve/G Fox-10" Valve

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 10/5/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027783	CK	9/2/2021	1,439.69	046 HARTFORD ACCOUNTS RECEIVABLE	Hartford-Storm Work/Hartford-Storm Work
027784	CK	9/2/2021	2,865.00	094 MID CENTRAL ELECTRIC CO., INC.	Midcentral-Transformers/Midcentral-Transformers
027785	CK	9/2/2021	1,204.26	166 INKWORKS, INC.	Inkworks-Inserts/Inkworks-Office Supply/Inkworks-Office Supply/Inkworks-Inserts/Inkworks-Office Supply/Inkworks-Office Supply/Inkworks-Office Supply/Inkworks-Office Supply
027786	CK	9/2/2021	5,493.00	209 OPEN SYSTEMS INTERNATIONAL, INC.	Open Sys-Software Maint/Open Sys-Software Maint
027787	CK	9/2/2021	207.72	400 RESCO	Resco-Supplies/Resco-Supplies
027788	CK	9/9/2021	474.88	226 NATASHA STANKOVICH	N Stankovich-Deposit Refund/N Stankovich-Deposit Refund
027789	CK	9/9/2021	5,462.00	572 GREG OR SUSAN O'HARA	G Ohara-Water Lateral/G Ohara-Water Lateral
027790	CK	9/9/2021	89.57	730 TITAN GARAGE DOORS	Titan-Deposit Refund/Titan-Deposit Refund
027791	CK	9/9/2021	117.45	773 ALEXIS MOREIRA	A Moreira-Deposit Refund/A Moreira-Deposit Refund
027792	CK	9/9/2021	211.00	238 TAMARA KICERA	T Kicera-Customer Refund/T Kicera-Customer Refund
027793	CK	9/9/2021	1,147.50	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supply/Martelle-Bulk Supply
027794	CK	9/9/2021	16,567.42	539 DEPT OF ADMIN-WISMART VENDOR #396028867 E	Dept of Wis-Public Benefits/Dept of Wis-Public Benefits
027795	CK	9/9/2021	94.73	663 WODBOTTOM NATHANAEL RUYLE	Wodbottom-Customer Refund/Wodbottom-Customer Refund
027796	CK	9/9/2021	213.96	928 BRIAN OR AMY KAHL	B Kahl-Customer Refund/B Kahl-Customer Refund
027797	CK	9/9/2021	3,940.00	304 LUKE OR ABBY JEWELL	L Jewell-Water Lateral/L Jewell-Water Lateral
027798	CK	9/9/2021	3,268.00	721 TOM OR JILL KUEHN	T Kuehn-Water Lateral/T Kuehn-Water Lateral
027799	CK	9/9/2021	26,862.98	400 RESCO	Resco-Transformers/Resco-Supplies/Resco-Supplies/Resco-Transformers

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 10/5/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027800	CK	9/9/2021	62.45	491 PUBLIC SVC. COMM. OF WI.	PSC-Tarriff Updates/PSC-Tarriff Updates
027801	CK	9/9/2021	170.00	895 WISCONSIN HYDRANT REPAIR LLC	Wi Hydrant-Repairs/Wi Hydrant-Repairs
027802	ZC	9/9/2021	0.00	095 ASSURITY INVESTMENTS LLC	Assurity-Void ck 025821/Assurity-Void ck 025821/Assurity-Customer Refund/Assurity-Customer Refund
027803	ZC	9/9/2021	0.00	210 CINDY RIEBE	C Riebe-Void ck 025817/C Riebe-Void ck 025817/C Riebe-Customer Refund/C Riebe-Customer Refund
027804	ZC	9/9/2021	0.00	429 STOUGHTON FAMILY COUNSELING	Stoton Family-Void ck 025993/Stoton Family-Void ck 025993/Stoton Family-Deposit Refund/Stoton Family-Deposit Refund
027805	ZC	9/9/2021	0.00	586 THOMAS BUSHAW	T Bushaw-Customer Refund/T Bushaw-Void ck 025806/T Bushaw-Customer Refund/T Bushaw-Void ck 025806
027806	ZC	9/9/2021	0.00	639 BRITTANY SCHOECHERT & LUCAS MOHR	B Schoechert-Void ck 025880/B Schoechert-Customer Ref/B Schoechert-Customer Ref/B Schoechert-Void ck 025880
027807	ZC	9/9/2021	0.00	744 NADIA SCHUTTE	N Schutte-Void ck 025845/N Schutte-Customer Refund/N Schutte-Customer Refund/N Schutte-Void ck 025845
027808	ZC	9/9/2021	0.00	933 SARAH HENDRICKSON	S Hendrickson-Dep Refund/S Hendrickson-Dep Refund/S Hendrickson-Void ck 025989/S Hendrickson-Void ck 025989
027809	CK	9/9/2021	1,352.55	131 CITY OF STOUGHTON	City Stoton-Unclaimed funds/City Stoton-Unclaimed funds
027810	CK	9/16/2021	51,290.50	131 CITY OF STOUGHTON	City-Parisi 20 Contract 1 Ret/City-Parisi 20 Contract 1 Ret/City -Parisi 20 Contract 1 Ret/City -Parisi 20 Contract 1 Ret/CityStoton-JF Wages/CityStoton-JF Wages/CityStoton-JF Wages/CityStoton-JF Wages/CityStoton-JF Wages/CityStoton-JF Wages/More...
027811	CK	9/16/2021	1,937.50	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching
027812	CK	9/16/2021	308.25	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Dump Fees/Rosenbaum-Dump Fees
027813	CK	9/16/2021	9,409.20	691 ASPLUNDH TREE EXPERTS CO., INC.	Asplundh-Tree Trimming/Asplundh-Tree Trimming

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 10/5/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027814	CK	9/16/2021	2,950.00	959 G. FOX & SON, INC.	G Fox-Valve Abandonment/G Fox-Valve Abandonment/G Fox-Valve Abandonment/G Fox-Valve Abandonment
027815	CK	9/16/2021	86.60	072 GERALD SLUSSER	G Slusser-Customer Refund/G Slusser-Customer Refund
027816	CK	9/16/2021	223.38	158 JAMES POST	J Post-Solar Credit Refund/J Post-Solar Credit Refund
027817	CK	9/16/2021	5,533.91	362 UTILITY SERVICE CO., INC	Utility-Qtr Tower/Utility-Qtr Tower
027818	CK	9/16/2021	116.29	494 BRUCE ANDRE	B Andre-Solar Credit Refund/B Andre-Solar Credit Refund
027819	CK	9/16/2021	53.23	558 DOUBLE SHOT CUSTOMERS, LLC	Double Shot-Deposit Refund/Double Shot-Deposit Refund
027820	CK	9/16/2021	289.84	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Customer Refund/Dunkirk-Customer Refund
027821	CK	9/16/2021	242.99	851 DIVISION OF ENERGY HOUSING AND COMM. RESOURCE	Div Ener-Customer Refund/Div Ener-Customer Refund
027822	CK	9/16/2021	424.56	858 CASEY HARKINS	C Harkins-Solar Credit Refund/C Harkins-Solar Credit Refund
027823	CK	9/16/2021	274.63	964 STEVE FELIO	S Felio-Solar Credit Refund/S Felio-Solar Credit Refund
027824	CK	9/16/2021	62.69	992 CREDIT HUMAN FED CREDIT UNION BEN PHIEFER	Cr Human-Customer Refund/Cr Human-Customer Refund
027825	CK	9/16/2021	577.37	400 RESCO	Resco-Supplies/Resco-Supplies.
027826	CK	9/16/2021	1,500.00	555 WOLF PAVING & EXCAVATING CO.	Wolf Paving-Pavement/Wolf Paving-Pavement
027827	ZC	9/16/2021	0.00	377 GENERAL COMMUNICATIONS, INC	General Comm-Portable Radio/Gen Comm-To void 027750/Gen Comm-To void 027750/General Comm-Portable Radio
027828	CK	9/23/2021	19,375.23	131 CITY OF STOUGHTON	City Stoton-Sept B Def Comp/City Stoton-Sept B Def Comp/City Stoton-Sept Retirement/City Stoton-Sept Retirement/City Stoton-Sept Retirement/City Stoton-Sept Retirement/City Stoton-Sept Retirement/City Stoton-Sept Retirement

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 10/5/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027829	CK	9/23/2021	1,746.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
027830	CK	9/23/2021	576.22	292 PRECISION DRIVE & CONTROL, INC	PDC-Supplies/PDC-Supplies/PDC-Supplies/PDC-Supplies
027831	CK	9/23/2021	722.20	448 STRAND ASSOCIATES INC.	Strand-Wwtp Extras/Strand-Wwtp Extras
027832	CK	9/23/2021	572.07	787 MILLENNIUM	Millennium- Inventory/Millennium- Inventory
027833	CK	9/23/2021	5,000.00	286 STOUGHTON AREA SCHOOL DISTRICT	Stoton Schools-Scholarship/Stoton Schools-Scholarship
027834	CK	9/23/2021	8,805.00	406 UNITED PAVING COMPANY	United Paving-Asphalt Paving/United Paving-Asphalt Paving/United Paving-Asphalt Paving/United Paving-Asphalt Paving/United Paving-Asphalt Paving/United Paving-Asphalt Paving/United Paving-Asphalt Paving/United Paving-Asphalt Paving
027835	CK	9/23/2021	62,140.15	131 CITY OF STOUGHTON	City Stoton-Stormwater/City Sloton-GO Debt 2015/City Sloton-GO Debt 2015/City Stoton-Stormwater/City Sloton-GO Debt 2015/City Sloton-GO Debt 2015
027836	CK	9/23/2021	2,398.52	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
027837	CK	9/23/2021	987.45	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supply/Martelle-Bulk Supply
027838	CK	9/23/2021	2,862.67	620 STELLA JONES CORPORATION	Stella Jones-Inventory/Stella Jones-Inventory
102067	CK	9/7/2021	1,280.00	157 FORSTER ELEC. ENG.,INC.	Forster-Line Design/Forster-Tds Make Ready/Forster-Tds Make Ready/Forster-Line Design
102068	CK	9/7/2021	1,855.00	519 B & H LAWN CARE	B & H - Mowing/B & H - Mowing/B & H - Mowing/B & H - Mowing/B & H - Mowing/B & H - Mowing/B & H - Mowing/B & H - Mowing/B & H - Mowing/B & H - Mowing/B & H - Mowing/B & H - Mowing/B & H - Mowing/B & H - Mowing/B & H - Mowing/More...

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 10/5/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102069	CK	9/7/2021	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Sept A Def Comp/N Shore Bk-Sept A Def Comp
102070	CK	9/7/2021	3,273.71	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
102071	CK	9/21/2021	2,248.20	259 ITRON, INC.	Itron-Maint/Itron-Maint/Itron-Maint/Itron-Maint/Itron-Maint/Itron-Maint
102072	CK	9/21/2021	5,730.67	603 SEERA-WIPFLI LLP	SEERA-CTC Funds/SEERA-CTC Funds
102073	CK	9/21/2021	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	NORTH SHORE BANK FSB-DEFERRED/NORTH SHORE BANK FSB-DEFERRED
		Company Total	1,813,238.04		

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Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000132'

Import ID: 009010 **Import # : 0000000132**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	921	000000	096	ADOBE INC	80.13	SaaS - Adobe Cloud for Teams Apps	08/09/2021	5250	-
7450	921	000000	096	ADOBE INC	28.84	SaaS - Adobe Cloud for Teams Apps	08/09/2021	5250	-
7460	851	000000	096	ADOBE INC	38.46	SaaS - Adobe Cloud for Teams Apps	08/09/2021	5250	-
7430	233	001099	096	ADOBE INC	12.84	SaaS - Adobe Cloud for Teams Apps	08/09/2021	5250	-
7430	594	000000	422	AMAZON.COM 2D4C33VN2 AMZN	149.85	MISC UG SUPPLIES	08/23/2021	4100	-
7460	834	000000	422	AMAZON.COM 2D66K9BV0	328.69	EFFLUENT SAMPLE FRIDGE	08/19/2021	8200	-
7430	920	000000	422	AMZN MKTP US 2518R7AH1	28.89	INK CARTRIDGES	08/30/2021	4100	-
7430	593	000000	422	AMZN MKTP US 2518R7AH1	52.07	SAFETY GLASSES	08/30/2021	4100	-
7460	834	000000	422	AMZN MKTP US 2553O3FV0	82.60	SOFT WATER LINE TO ICE MAKER	08/26/2021	8200	-
7460	833	000000	422	AMZN MKTP US 255Q86EE1	382.40	FINAL CLARIFIER SCUM CURTAIN	08/30/2021	8200	-
7430	143	000001	422	AMZN MKTP US 2D1U75U31	34.97	Donation Presentation Check - WPPI Reimbursed	08/23/2021	3680	-
7460	833	000000	422	AMZN MKTP US 2D2RU5AG0	79.53	TOOLS FOR PLANT MAINT	08/16/2021	8200	-
7460	834	000000	422	AMZN MKTP US 2D3UM1XO2	27.99	ICE MAKER CLEANER	08/23/2021	8200	-
7430	921	000000	810	APPLE.COM/BILL	0.99	STaaS - Apple - Employee Mobile Device - BSime	08/24/2021	5250	-
7430	932	000000	108	ASLESON'S TRUE VALUE HDW	20.47	DOWNSPOUT REPAIRS	08/13/2021	5275	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	19.27	ICE AND FILTERS	08/18/2021	8200	-
7430	594	000000	108	ASLESON'S TRUE VALUE HDW	64.95	MISC LINE SUPPLIES	08/19/2021	5200	-
7430	107.14	000000	108	ASLESON'S TRUE VALUE HDW	60.92	MISC MATERIALS	08/20/2021	5200	201016UA - 1
7450	930	000000	105	AWWA.ORG	394.00	Organization Dues - AWWA, WIAWWA	08/13/2021	5250	-
7430	934	000000	994	CAPITAL EQUIPMENT	69.00	FORK LIFT MAINT	08/13/2021	4100	-
7450	921	000000	604	CDW GOVT #J458562	157.41	Workstation monitor - Water Supervisor	08/19/2021	5250	-
7450	652	000000	994	CHEMWORLD	149.94	CHEMICAL INJECTOR PARTS	08/12/2021	8700	-
7430	926	000000	809	CINTAS CORP	59.73	UNIFORM CLEANING	08/02/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	08/02/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	08/02/2021	1025	-
7430	926	000000	809	CINTAS CORP	76.32	UNIFORM CLEANING	08/09/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	08/09/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	08/09/2021	1025	-
7430	926	000000	809	CINTAS CORP	59.73	UNIFORM CLEANING	08/16/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	08/16/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	08/16/2021	1025	-
7430	926	000000	809	CINTAS CORP	69.23	UNIFORM CLEANING	08/23/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	08/23/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	08/23/2021	1025	-
7430	926	000000	809	CINTAS CORP	59.73	UNIFORM CLEANING	08/30/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	08/30/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	08/30/2021	1025	-
7430	232	001099	134	CRESCENT ELECTRIC 087	2,793.72	ELECTRIC INVENTORY-CRESCENT	08/25/2021	4100	-
7460	850	000000	411	CSWEA	80.00	SEMINAR FOR MARK AND PHIL	08/11/2021	8200	-
7430	921	000000	854	DISCOUNTASP.NET	104.50	Web Hosting - Annual SSL Security Certificate	08/16/2021	5250	-
7450	921	000000	854	DISCOUNTASP.NET	37.62	Web Hosting - Annual SSL Security Certificate	08/16/2021	5250	-
7460	851	000000	854	DISCOUNTASP.NET	50.16	Web Hosting - Annual SSL Security Certificate	08/16/2021	5250	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	233	001099	854	DISCOUNTASP.NET	16.72	Web Hosting - Annual SSL Security Certificate	08/16/2021	5250	-
7430	921	000000	854	DISCOUNTASP.NET	190.50	Web Hosting - Annual web hosting service, storage, backup	08/19/2021	5250	-
7450	921	000000	854	DISCOUNTASP.NET	68.58	Web Hosting - Annual web hosting service, storage, backup	08/19/2021	5250	-
7460	851	000000	854	DISCOUNTASP.NET	91.44	Web Hosting - Annual web hosting service, storage, backup	08/19/2021	5250	-
7430	233	001099	854	DISCOUNTASP.NET	30.48	Web Hosting - Annual web hosting service, storage, backup	08/19/2021	5250	-
7460	833	000000	795	EMS INDUSTRIAL, INC.	193.01	FAN FOR DAFT BUILDING	08/20/2021	8200	-
7460	828	000000	841	FARM & FLEET OF MADISON	922.36	SERVICE AND PLANT TRUCK OUTFITTING	08/12/2021	8200	-
7450	232	001099	550	FIRST SUPPLY MADISON	1,052.75	WATER INVENTORY-FIRST SUPPLY	08/26/2021	4100	-
7430	930	000000		FONTS COM	11.60	Font Licensing - Print Materials	08/20/2021	5250	-
7450	930	000000		FONTS COM	4.22	Font Licensing - Print Materials	08/20/2021	5250	-
7460	930	000000		FONTS COM	5.28	Font Licensing - Print Materials	08/20/2021	5250	-
7430	143	000000	377	GENERAL COMMUNICATIONS, I	66.80	PAID THROUGH AP-S/B REFUNDED	08/17/2021	4000	-
7450	107.14	000000	354	HYDRO DESIGNS	791.00	CROSS CONNECTIONS	08/13/2021	7400	210905XX - 1
7460	833	000000	588	IN L.V. LABORATORIES LLC	1,186.75	JULY LAB TESTING	08/10/2021	8200	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	CUSTODIAL	08/13/2021	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	CUSTODIAL	08/13/2021	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	CUSTODIAL	08/13/2021	4000	-
7450	673	000000	818	LINCOLN CONTRACTORS SUPPL	377.99	BLADE FOR ROAD SAW	08/13/2021	8700	-
7460	833	000000	207	LW ALLEN	660.10	FLOW METER/WASH PRESS REPAIRS	08/04/2021	8200	-
7460	833	000000	207	LW ALLEN	86.25	MEG MIXER DIAGNOSTIC	08/12/2021	8200	-
7430	921	000000	836	MICROSOFT#G005171548	10.65	STaaS - Azure - Cold Backup Storage	08/19/2021	5250	-
7450	921	000000	836	MICROSOFT#G005171548	3.87	STaaS - Azure - Cold Backup Storage	08/19/2021	5250	-
7460	851	000000	836	MICROSOFT#G005171548	4.86	STaaS - Azure - Cold Backup Storage	08/19/2021	5250	-
7430	921	000000	836	MSFT E0400F9QE1	78.65	SaaS - o365 - Skype for Business Online II	08/03/2021	5250	-
7450	921	000000	836	MSFT E0400F9QE1	28.60	SaaS - o365 - Skype for Business Online II	08/03/2021	5250	-
7460	851	000000	836	MSFT E0400F9QE1	35.75	SaaS - o365 - Skype for Business Online II	08/03/2021	5250	-
7430	921	000000	836	MSFT E0400FAQ0O	14.36	SaaS - o365 - Microsoft 365 Apps for Business	08/04/2021	5250	-
7450	921	000000	836	MSFT E0400FAQ0O	5.22	SaaS - o365 - Microsoft 365 Apps for Business	08/04/2021	5250	-
7460	851	000000	836	MSFT E0400FAQ0O	6.53	SaaS - o365 - Microsoft 365 Apps for Business	08/04/2021	5250	-
7430	921	000000	836	MSFT E0400FCK0N	2.75	SaaS - o365 - Visio	08/09/2021	5250	-
7450	921	000000	836	MSFT E0400FCK0N	1.00	SaaS - o365 - Visio	08/09/2021	5250	-
7460	851	000000	836	MSFT E0400FCK0N	1.25	SaaS - o365 - Visio	08/09/2021	5250	-
7430	921	000000	836	MSFT E0400FCNLB	16.50	SaaS - o365 - Project	08/09/2021	5250	-
7450	921	000000	836	MSFT E0400FCNLB	6.00	SaaS - o365 - Project	08/09/2021	5250	-
7460	851	000000	836	MSFT E0400FCNLB	7.50	SaaS - o365 - Project	08/09/2021	5250	-
7460	833	000000	974	NORTHERN LAKE SERVICE- IN	323.26	LAB CHARGES	08/31/2021	8300	-
7430	903	000000	419	PAYFLOW/PAYPAL	89.07	Credit card processing - Desktop and Recurring	08/03/2021	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	12.72	Credit card processing - Desktop and Recurring	08/03/2021	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	19.08	Credit card processing - Desktop and Recurring	08/03/2021	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	6.38	Credit card processing - Desktop and Recurring	08/03/2021	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	111.89	Credit card processing - MyAccount Online	08/03/2021	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	15.98	Credit card processing - MyAccount Online	08/03/2021	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	23.97	Credit card processing - MyAccount Online	08/03/2021	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	8.01	Credit card processing - MyAccount Online	08/03/2021	5250	-

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Select By: {PSSPurchCard.RefNbr} = '0000000132'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	930	000000	921	PUBLIC POWER JOBS	192.50	Advertising - Job Posting - Finance Director	08/20/2021	5250	-
7450	930	000000	921	PUBLIC POWER JOBS	70.00	Advertising - Job Posting - Finance Director	08/20/2021	5250	-
7460	850	000000	921	PUBLIC POWER JOBS	87.50	Advertising - Job Posting - Finance Director	08/20/2021	5250	-
7430	921	000000	994	QUICKIDCARD.COM	12.07	Employee ID Card Replacement - SGunsolus	08/30/2021	5250	-
7450	921	000000	994	QUICKIDCARD.COM	4.39	Employee ID Card Replacement - SGunsolus	08/30/2021	5250	-
7460	851	000000	994	QUICKIDCARD.COM	5.49	Employee ID Card Replacement - SGunsolus	08/30/2021	5250	-
7430	920	000000	994	QUIT QUI OC GOLF CLUB RES	65.00	WPPI EC GOLF OUTING	08/26/2021	1025	-
7430	593	000000	894	RADISSON HOTEL	278.00	HOTEL FOR APPRENTICE SCHOOL	08/20/2021	6830	-
7430	594	000000	894	RADISSON HOTEL	278.00	HOTEL FOR APPRENTICE SCHOOL	08/20/2021	6830	-
7460	833	000000	067	SCHAEFFERMANUFACTUR	883.30	GREASE	08/11/2021	8200	-
7460	833	000000	937	SPEE-DEE DELIVERY SERVICE	27.67	SAMPLE DELIVERY	08/23/2021	8300	-
7430	921	000000	352	STAPLS7336324451000001	60.05	General office supplies	08/05/2021	3680	-
7450	921	000000	352	STAPLS7336324451000001	21.61	General office supplies	08/05/2021	3680	-
7460	851	000000	352	STAPLS7336324451000001	28.82	General office supplies	08/05/2021	3680	-
7430	233	001099	352	STAPLS7336324451000001	9.62	General office supplies	08/05/2021	3680	-
7430	921	000000	352	STAPLS7337844733000001	60.58	General office supplies	08/25/2021	3680	-
7450	921	000000	352	STAPLS7337844733000001	21.81	General office supplies	08/25/2021	3680	-
7460	851	000000	352	STAPLS7337844733000001	29.08	General office supplies	08/25/2021	3680	-
7430	233	001099	352	STAPLS7337844733000001	9.70	General office supplies	08/25/2021	3680	-
7430	143	000001	436	STOUGHTON LUMBER CO	24.24	Materials - Public Power Week - WPPI Reimbursed	08/31/2021	3680	-
7460	827	000000	436	STOUGHTON LUMBER CO	75.98	SAW HORSES	08/04/2021	8740	-
7430	107.14	000000	355	STUART C. IRBY COMPANY	144.75	COPPER THEFT	08/23/2021	4100	210067XX - 1
7430	107.14	000000	355	STUART C. IRBY COMPANY	17.24	COPPER THEFT	08/24/2021	4100	210067XX - 1
7450	107.14	000000	994	TAPESTRY LAND RECORDS	7.33	EASEMENT SEARCH	08/24/2021	1025	210904XX - 1
7430	926	000000	578	THE SHOE BOX	270.00	SAFETY BOOTS	08/09/2021	5200	-
7450	642	000000	164	THE UPS STORE 3617	11.36	SAMPLE SHIPPING	08/03/2021	8400	-
7460	834	000000	994	TRACTOR SUPPLY #2236	49.98	FLOOR SQUEEGEES	08/11/2021	8200	-
7460	833	000000	994	TRACTOR SUPPLY #2236	25.97	MISC PLANT SUPPLIES	08/27/2021	8740	-
7430	933	000000	994	TRACTOR SUPPLY #2236	18.99	PROPANE FOR FORK LIFT	08/12/2021	5275	-
7450	642	000000	824	UPS 1Z17Y6230398440677	16.78	Shipping of water samples to lab	08/19/2021	3680	-
7450	642	000000	824	UPS 1Z17Y6230399161459	11.14	Shipping of water samples to lab	08/12/2021	3680	-
7450	642	000000	824	UPS 1Z17Y6230399371660	11.14	Shipping of water samples to lab	08/19/2021	3680	-
7450	652	000000	571	USA BLUE BOOK	453.57	CHEMICAL INJECTION PARTS	08/03/2021	8400	-
7450	673	000000	571	USA BLUE BOOK	360.75	VALVE WRENCHES	08/03/2021	8400	-
7430	926	000000	824	USPS PO 5679700726	11.10	CLOTHING RETURNS	08/27/2021	5200	-
7450	903	000000	824	USPS PO 5679700726	23.46	Postage - LSL Replacement Notices	08/31/2021	3650	-
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	FLUORIDE SAMPLING	08/06/2021	7400	-

Total: 16,650.10

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002263	EP	10/7/2021	39,232.55	516 WELLS FARGO BANK	VO for check batch: 310648/VO for check batch: 310648
002264	HC	10/12/2021	1,041,618.75	009 WPPI	WPPI-Renewable Energy/WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-Buy Back Solar Credit/WPPI-Large Power/WPPI-Large Power/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/More...
002265	HC	10/30/2021	52,012.38	025 Payroll Federal Taxes- Ach	Federal Taxes-Oct Ach/Federal Taxes-Oct Ach/Federal Taxes-Oct Ach/Federal Taxes-Oct Ach/Federal Taxes-Oct Ach/Federal Taxes-Oct Ach/Federal Taxes-Oct Ach/Federal Taxes-Oct Ach
002266	HC	10/30/2021	10,341.69	008 Payroll State Taxes - Ach	State Taxes-Oct Ach/State Taxes-Oct Ach/State Taxes-Oct Ach/State Taxes-Oct Ach/State Taxes-Oct Ach/State Taxes-Oct Ach
002267	HC	10/30/2021	40.72	421 FIRST DATA CHARGES	First Data-Oct Ach/First Data-Oct Ach/First Data-Oct Ach/First Data-Oct Ach/First Data-Oct Ach/First Data-Oct Ach/First Data-Oct Ach/First Data-Oct Ach
002268	HC	10/30/2021	274.26	952 AT&T	AT&T - Oct Ach/AT&T - Oct Ach/AT&T - Oct Ach/AT&T - Oct Ach
002269	HC	10/30/2021	1,167.25	004 Us Cellular - Ach	Us Cellular - Oct Ach/Us Cellular - Oct Ach/Us Cellular - Oct Ach/Us Cellular - Oct Ach/Us Cellular - Oct Ach/Us Cellular - Oct Ach
002270	HC	10/30/2021	91.14	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach
002271	HC	10/30/2021	76,310.25	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Oct Ach/Dept of Rev-Oct Ach/Dept of Rev-Oct Ach/Dept of Rev-Oct Ach
002272	HC	10/30/2021	990.47	002 Employee Benefits Corp - Ach	EBC - Oct Ach/EBC - Oct Ach/EBC - Oct Ach/EBC - Oct Ach/EBC - Oct Ach/EBC - Oct Ach/EBC - Oct Ach/EBC - Oct Ach

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002273	HC	10/30/2021	15,580.97	020 Wells Fargo Bank-Ach	Client Analysis-Oct Ach/Client Analysis-Oct Ach/Client Analysis-Oct Ach/Client Analysis-Oct Ach/Client Analysis-Oct Ach/Client Analysis-Oct Ach/Client Analysis-Oct Ach/Client Analysis-Oct Ach
002274	HC	10/30/2021	2,913.58	001 Delta Dental - Ach	Delta Dental - Oct Ach/Delta Dental - Oct Ach/Delta Dental - Oct Ach/Delta Dental - Oct Ach/Delta Dental - Oct Ach/Delta Dental - Oct Ach
002275	HC	10/30/2021	429.33	547 Charter Communications-Ach	Charter Comm-Oct Ach/Charter Comm-Oct Ach/Charter Comm-Oct Ach/Charter Comm-Oct Ach/Charter Comm-Oct Ach/Charter Comm-Oct Ach/Charter Comm-Oct Ach/Charter Comm-Oct Ach
002276	HC	10/30/2021	744.96	318 PITNEY-BOWES INC-PURCHASE POWER	Pitney Bowes-Oct Ach/Pitney Bowes-Oct Ach/Pitney Bowes-Oct Ach/Pitney Bowes-Oct Ach/Pitney Bowes-Oct Ach/Pitney Bowes-Oct Ach/Pitney Bowes-Oct Ach/Pitney Bowes-Oct Ach
002277	HC	10/30/2021	287.26	003 Alliant Energy - Ach	Alliant Energy - Oct Ach/Alliant Energy - Oct Ach/Alliant Energy - Oct Ach/Alliant Energy - Oct Ach/Alliant Energy - Oct Ach/Alliant Energy - Oct Ach/Alliant Energy - Oct Ach/Alliant Energy - Oct Ach+
002278	HC	10/30/2021	468.48	007 TDS Metrocom - Ach	TDS Metrocom - Oct Ach/TDS Metrocom - Oct Ach/TDS Metrocom - Oct Ach/TDS Metrocom - Oct Ach/TDS Metrocom - Oct Ach/TDS Metrocom - Oct Ach/TDS Metrocom - Oct Ach
027839	CK	10/4/2021	5,040.00	217 SCOTT GAINES OR BETH AMOS	S Gaines-Lead Svc Line Replace/S Gaines-Lead Svc Line Replace
027840	CK	10/4/2021	5,350.00	540 KATHERYN COAN	K Coan-Lead Svc Line Replace/K Coan-Lead Svc Line Replace
027841	CK	10/4/2021	3,982.00	722 RALPH OR CHRISTINE ERICKSON	R Erickson-Lead Svc Line Repla/R Erickson-Lead Svc Line Repla
027842	CK	10/4/2021	4,410.00	919 JON OR AMANDA RESTIVO	J Restivo-Lead Svc Line Replac/J Restivo-Lead Svc Line Replac
027843	CK	10/4/2021	4,250.00	136 RICHARD OR CHERYL SHEA	R Shea-Lead Svc Line Replace/R Shea-Lead Svc Line Replace

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027844	CK	10/4/2021	5,354.00	203 KW PROPERTIES & INVESTMENTS, LLC	KW Prop-Lead Svd Line Replace/KW Prop-Lead Svd Line Replace
027845	CK	10/4/2021	4,250.00	680 DONALD & MARY FRY LIVING TRUST	D Fry-Lead Svc Line Replace/D Fry-Lead Svc Line Replace
027846	CK	10/4/2021	4,550.00	703 JESSICA OR STEVE RAYKO	J Rayko-Lead Svd Line Replace/J Rayko-Lead Svd Line Replace
027847	CK	10/4/2021	5,252.00	728 NICOLE OR MARK LIMPERT	N Limpert-Lead Sve Line Replac/N Limpert-Lead Sve Line Replac
027848	CK	10/5/2021	6,342.00	061 ALFRED OLSON	A Olson-Lead Svc Line Replace/A Olson-Lead Svc Line Replace
027849	CK	10/5/2021	3,428.75	073 RYAN MURPHY	R Murphy-Lead Svc Line Replace/R Murphy-Lead Svc Line Replace
027850	CK	10/5/2021	3,898.00	338 ALBIN OR PATRICIA DROESSLER	A Droessler-Lead Svc Line Repl/A Droessler-Lead Svc Line Repl
027851	CK	10/5/2021	5,150.00	479 ROBERT DIEBEL	R Diebel-Lead Svc Line Replace/R Diebel-Lead Svc Line Replace
027852	CK	10/5/2021	5,250.00	585 BRUCE MARCH	B March-Lead Svc Line Replace/B March-Lead Svc Line Replace
027853	CK	10/5/2021	3,075.00	668 JESSICA CAGLE	J Cagle-Lead Svc Line Replace/J Cagle-Lead Svc Line Replace
027854	CK	10/5/2021	5,318.00	876 JENNIFER BETTERS-BUBON	J Bubon-Lead Svc Line Replace/J Bubon-Lead Svc Line Replace
027855	CK	10/8/2021	550.00	084 HARVEST FARMS, LLC	Harvest Farms-Lot 38/Harvest Farms-Lot 38
027856	CK	10/8/2021	157.50	186 STAFFORD ROSENBAUM LLC	Stafford-Legal Services/Stafford-Legal Services
027857	CK	10/8/2021	19,037.50	400 RESCO	Resco-Supplies/Resco-Inventory/Resco-Supplies/Resco-Inventory/Resco-Inventory/Resco-Inventory
027858	CK	10/8/2021	1,200.00	780 JIMS TREE SERVICE INC	Jims-Tree Trimming/Jims-Tree Trimming
027859	CK	10/7/2021	234.88	231 SUSAN HANNIGAN	S Hannigan-Customer Refund/S Hannigan-Customer Refund

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027860	VC	10/13/2021	0.00	241 PHILLIPS CONTRACTING LLC	Phillips-Customer Refund/Phillips-Customer Refund/Phillips-Customer Refund/Phillips-Customer Refund
027861	VC	10/13/2021	0.00	415 STOUGHTON CHAMBER OF COMMERCE	Stoton Chamber-Annual Memb/Stoton Chamber-Annual Memb/Stoton Chamber-Annual Memb/Stoton Chamber-Annual Memb/Stoton Chamber-Annual Memb/Stoton Chamber-Annual Memb/Stoton Chamber-Annual Memb/Stoton Chamber-Annual Memb/More...
027862	VC	10/13/2021	0.00	491 PUBLIC SVC. COMM. OF WI.	PSC-Assessments/PSC-Assessments/PSC-Assessments/PSC-Assessments/PSC-Assessments/PSC-Assessments/PSC-Assessments/PSC-Assessments
027863	VC	10/13/2021	0.00	727 GLS UTILITY LLC	GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/More...
027864	CK	10/11/2021	844,452.32	580 FIVE STAR ENERGY SERVICES, LLC	Five Star-Pay Req #3/Five Star-Pay Req #3/Five Star-Pay Req #3/Five Star-Pay Req #3
027865	CK	10/13/2021	1,698.90	131 CITY OF STOUGHTON	City Stoton-Oct A Def Comp/City Stoton-Oct A Def Comp
027866	CK	10/13/2021	450.00	271 SCHMIDT'S AUTO, INC	Schmidts-Truck Repairs/Schmidts-Truck Repairs
027867	CK	10/13/2021	26,123.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
027868	CK	10/13/2021	184.20	241 PHILLIPS CONTRACTING LLC	Phillips-Customer Refund/Phillips-Customer Refund
027869	CK	10/13/2021	600.00	415 STOUGHTON CHAMBER OF COMMERCE	Stoton Chamber-Annual Memb/Stoton Chamber-Annual Memb/Stoton Chamber-Annual Memb/Stoton Chamber-Annual Memb/Stoton Chamber-Annual Memb/Stoton Chamber-Annual Memb
027870	CK	10/13/2021	19,649.32	491 PUBLIC SVC. COMM. OF WI.	PSC-Assessments/PSC-Assessments/PSC-Assessments/PSC-Assessments

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027871	CK	10/13/2021	22,329.75	727 GLS UTILITY LLC	GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates
027872	CK	10/13/2021	133.17	185 ELLEN CURRAN	E Curran-Deposit Refund/E Curran-Deposit Refund
027873	CK	10/13/2021	2,076.50	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Glacier Moraine Dr/Midwest-St Lite Repair/Midwest-St Lite Repair/Midwest-Trenching/Midwest-Trenching/Midwest-Glacier Moraine Dr/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
027874	CK	10/13/2021	199.02	658 PAUL PARISI	P Parisi-Deposit Refund/P Parisi-Deposit Refund
027875	CK	10/13/2021	1,855.52	166 INKWORKS, INC.	Inkworks-Billing inserts/Inkworks-Billing inserts/Inkworks-Supplies/Inkworks-Supplies/Inkworks-Supplies/Inkworks-Supplies/Inkworks-Billing inserts/Inkworks-Billing inserts/Inkworks-Supplies/Inkworks-Supplies/Inkworks-Supplies/Inkworks-Supplies
027876	CK	10/13/2021	982.50	232 MIDWEST TESTING LLC	Midwest-Meter tests/Midwest-Meter tests
027877	CK	10/13/2021	9.10	375 SIERRA FRISCH C/O SHARON FRISCH	S Frisch-Customer Refund/S Frisch-Customer Refund
027878	CK	10/13/2021	173.50	400 RESCO	Resco-Inventory/Resco-Inventory
027879	CK	10/13/2021	384.32	614 MADISON RETRIEVER CLUB	Mad Retriever-Dep Refund/Mad Retriever-Dep Refund
027880	CK	10/13/2021	156.21	635 AMBER KNIPFER	A Knipfer-Deposit Refund/A Knipfer-Deposit Refund
027881	CK	10/13/2021	3,520.00	866 CAROUSEL DIGITAL SIGNAGE	Carousel-Subscription/Carousel-Subscription/Carousel-Subscription/Carousel-Subscription/Carousel-Subscription/Carousel-Subscription
027882	CK	10/21/2021	58,886.21	131 CITY OF STOUGHTON	City Stoton-Stormwater/City Stoton-Stormwater
027883	CK	10/21/2021	3,856.09	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Supplies/Border States-Supplies/Border States-Supplies/Border States-Supplies

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027884	CK	10/21/2021	8,104.85	362 UTILITY SERVICE CO., INC	Utility-Qtr Tower/Utility-Qtr Tower
027885	CK	10/21/2021	102.88	865 BOARDMAN & CLARK LLP	Boardman-Legal Services/Boardman-Legal Services
027886	CK	10/22/2021	633.89	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Manhole Repairs/Rosenbaum-Manhole Repairs
027887	CK	10/22/2021	63,190.22	448 STRAND ASSOCIATES INC.	Strand-General Eng/Strand-Public LSL/Strand-Isham St Wa/Strand-Public LSL/Strand-General Eng/Strand-Lateral Obs/Strand-Wa Main Design/Strand-Wa Main Design/Strand-Isham St Wa/Strand-Public LSL/Strand-Public LSL/Strand-Lateral Obs/More...
027888	CK	10/22/2021	721.50	487 MARTELLE WATER TREATMENT	Martelle-Bulk Treatment/Martelle-Bulk Treatment
027889	CK	10/22/2021	18,564.45	593 UNITED LIQUID WASTE RECYCLING, INC	United Liquid-Sludge Hauling/United Liquid-Sludge Hauling
027890	CK	10/22/2021	1,767.69	131 CITY OF STOUGHTON	City Stoton-Oct B Def Comp/City Stoton-Oct B Def Comp
027891	CK	10/22/2021	2,188.39	400 RESCO	Resco-Supplies/Resco-Supplies/Resco-Inventory/Resco-Supplies/Resco-Supplies/Resco-Inventory/Resco-Supplies/Resco-Supplies
027892	CK	10/22/2021	200.24	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
027893	CK	10/22/2021	3,742.00	562 NANCY GARCIA	N Garcia-Lead Svc Replace/N Garcia-Lead Svc Replace
027894	CK	10/22/2021	4,250.00	640 AUGUSTA REALTY, INC.	Augusta-Lead Svc Replace/Augusta-Lead Svc Replace
027895	CK	10/28/2021	16,603.13	727 GLS UTILITY LLC	GLS - Sept Locates/GLS - Sept Locates/GLS - Sept Locates/GLS - Sept Locates/GLS - Sept Locates/GLS - Sept Locates/GLS - Sept Locates
027896	CK	10/28/2021	175.08	048 RON OR ALISHA RAGAINIS	R Ragainis-Customer Refund/R Ragainis-Customer Refund/R Ragainis-Customer Refund/R Ragainis-Customer Refund/R Ragainis-Customer Refund/R Ragainis-Customer Refund/R Ragainis-Customer Refund

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027897	CK	10/28/2021	550.00	084 HARVEST FARMS, LLC	Harvest Farms-Lot 123/Harvest Farms-Lot 123
027898	CK	10/28/2021	39.89	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Supplies
027899	CK	10/28/2021	217.83	602 TWTH HOLDINGS, INC.	TWTH - Customer Refund/TWTH - Customer Refund
027900	CK	10/28/2021	115.55	621 DAVID OR JENNIFER BORMETT	D Bormett-Customer Refund/D Bormett-Customer Refund
027901	CK	10/28/2021	45.00	956 WI DNR - OPERATOR CERTIFICATION EA/7	WI DNR - Operator certif/WI DNR - Operator certif
027902	CK	10/28/2021	6,786.00	155 ZOHO CORPORATION	Zoho Corp-Software License/Zoho Corp-Software License/Zoho Corp-Software License/Zoho Corp-Software License/Zoho Corp-Software License/Zoho Corp-Software License
027903	CK	10/28/2021	1,763.24	448 STRAND ASSOCIATES INC.	Strand-Eng Services/Strand-Eng Services
027904	CK	10/28/2021	2,179.48	491 PUBLIC SVC. COMM. OF WI.	PSC - Assessments/PSC - Assessments
027905	CK	10/28/2021	200.00	771 BUCKYS DUMPSTERS & RESTROOMS INC	Buckys-Event Rental/Buckys-Event Rental
027906	CK	10/28/2021	62.35	851 DIVISION OF ENERGY HOUSING AND COMM. RESOURCE	Div Ener-Customer Refund/Div Ener-Customer Refund
027907	CK	10/28/2021	5,015.10	090 SOLENIS LLC	Solenis-Supplies/Solenis-Supplies
027908	CK	10/28/2021	843.58	400 RESCO	Resco- Inventory/Resco-Inventory/Resco-Inventory/Resco-Supplies/Resco-Supplies/Resco-Inventory
027909	CK	10/28/2021	1,297.40	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supplies/Martelle-Bulk Supplies
027910	CK	10/28/2021	109.45	582 ROBERT TOTZ	R Totz-Customer Refund/R Totz-Customer Refund
027911	CK	10/28/2021	700.00	816 CORE & MAIN LP	Core & Main-Supplies/Core & Main-Supplies
102074	CK	10/6/2021	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Oct A Def Comp/N Shore Bk-Oct A Def Comp

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102075	CK	10/6/2021	3,262.92	852 INFOSEND, INC	Infosend-Invoicing & Billing/Infosend-Invoicing & Billing/Infosend-Archiving/Infosend-Archiving/Infosend-Invoicing & Billing/Infosend-Invoicing & Billing/Infosend-Invoicing & Billing/Infosend-Invoicing & Billing/Infosend-Invoicing & Billing/More...
102076	CK	10/15/2021	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Oct B Def Comp/N Shore Bk-Oct B Def Comp
102077	CK	10/15/2021	3,610.16	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
		Company Total	2,473,945.57		

Date: Thursday, October 07, 2021
Time: 12:50PM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000133'

Import ID: 009010 **Import # : 0000000133**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	921	000000	096	ADOBE INC	80.13	SaaS - Adobe Cloud for Teams Apps	09/07/2021	5250	-
7450	921	000000	096	ADOBE INC	28.84	SaaS - Adobe Cloud for Teams Apps	09/07/2021	5250	-
7460	851	000000	096	ADOBE INC	38.46	SaaS - Adobe Cloud for Teams Apps	09/07/2021	5250	-
7430	233	001099	096	ADOBE INC	12.84	SaaS - Adobe Cloud for Teams Apps	09/07/2021	5250	-
7430	921	000000	422	AMZN MKTP US 2C0445Z92	2,995.66	Employee Workstations - x6 - BSime, CCushing, MSeffens, Reception x2, KTh	09/29/2021	5250	-
7450	921	000000	422	AMZN MKTP US 2C0445Z92	1,843.48	Employee Workstations - x6 - BSime, CCushing, MSeffens, Reception x2, KTh	09/29/2021	5250	-
7460	851	000000	422	AMZN MKTP US 2C0445Z92	691.30	Employee Workstations - x6 - BSime, CCushing, MSeffens, Reception x2, KTh	09/29/2021	5250	-
7430	921	000000	422	AMZN MKTP US 2C8X05N80	3,357.00	Employee Workstations - x4 - BHoops, SOGrady, SSGrady, Vacant GIS	09/27/2021	5250	-
7450	921	000000	422	AMZN MKTP US 2C8X05N80	559.50	Employee Workstations - x4 - BHoops, SOGrady, SSGrady, Vacant GIS	09/27/2021	5250	-
7460	851	000000	422	AMZN MKTP US 2C8X05N80	559.50	Employee Workstations - x4 - BHoops, SOGrady, SSGrady, Vacant GIS	09/27/2021	5250	-
7430	921	000000	810	APPLE.COM/BILL	0.99	STaaS - Apple - Employee Mobile Device - BSime	09/24/2021	5250	-
7430	593	000000	894	ARBY'S 8750	3.10	LUNCH-APPRENTICE SCHOOL	09/23/2021	8730	-
7430	594	000000	894	ARBY'S 8750	3.10	LUNCH-APPRENTICE SCHOOL	09/23/2021	8730	-
7450	675	000000	108	ASLESON'S TRUE VALUE HDW	20.00	CURB STOP REPAIR	09/02/2021	8400	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	39.56	PLUMBING SUPPLIES FOR PLANT	09/01/2021	8200	-
7430	932	000000	108	ASLESON'S TRUE VALUE HDW	18.99	VESTIBULE DOWNSPOUT REPAIR	09/09/2021	5275	-
7430	107.14	000000	108	ASLESON'S TRUE VALUE HDW	6.44	CONDUIT SUPPLIES	09/21/2021	5200	201016UA - 1
7450	675	000000	968	BADGER WELDING SUPPLIES,	37.00	GAS TO FREEZE WATER SERVICES	09/20/2021	8700	-
7430	934	000000	994	CAPITAL EQUIPMENT	69.00	FORK LIFT MAINT	09/10/2021	4100	-
7430	921	000000	604	CDW GOVT #L402824	1,240.55	Digital Signage Players - x15	09/29/2021	5250	-
7450	921	000000	604	CDW GOVT #L402824	451.11	Digital Signage Players - x15	09/29/2021	5250	-
7460	851	000000	604	CDW GOVT #L402824	563.89	Digital Signage Players - x15	09/29/2021	5250	-
7430	926	000000	809	CINTAS CORP	76.32	UNIFORM CLEANING	09/06/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	09/06/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	09/06/2021	1025	-
7430	926	000000	809	CINTAS CORP	59.73	UNIFORM CLEANING	09/13/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	09/13/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	09/13/2021	1025	-
7430	926	000000	809	CINTAS CORP	69.23	UNIFORM CLEANING	09/20/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	09/20/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	09/20/2021	1025	-
7430	926	000000	809	CINTAS CORP	59.73	LUNCH DURING STORM DAMAGE REPAIR	09/27/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	LUNCH DURING STORM DAMAGE REPAIR	09/27/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	LUNCH DURING STORM DAMAGE REPAIR	09/27/2021	1025	-
7460	834	000000	800	CLASS 1 AIR INC	115.00	ANNUAL FUME HOOD INSPECTION	09/30/2021	8200	-
7450	232	001099	816	CORE & MAIN - WI007	2,950.00	WATER INVENTORY-CORE AND MAIN	09/22/2021	4100	-
7460	833	000000	855	CRANE ENGINEERING SALES	1,680.00	WEST SCREW GREASER REPAIR PARTS	09/28/2021	8200	-
7460	840	000000	411	CSWEA	40.00	WW COLLECTIONS SEMINAR	09/14/2021	8400	-
7430	593	000000	894	CULVERS OF EAU CLAIRE W	4.59	LUNCH-APPRENTICE SCHOOL	09/21/2021	8730	-
7430	594	000000	894	CULVERS OF EAU CLAIRE W	4.60	LUNCH-APPRENTICE SCHOOL	09/21/2021	8730	-
7430	593	000000	148	FASTENAL COMPANY 01WISTG	67.23	MISC LINE SUPPLIES	09/16/2021	6810	-
7430	926	000000	994	FRSAFETY.COM	-80.00	CLOTHING FOR NEW HIRES-RETURN	09/13/2021	5200	-

Date: Thursday, October 07, 2021
Time: 12:50PM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000133'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	593	000000	894	HOLIDAY INN EXP & SUITES	314.93	HOTEL-APPRENTICE SCHOOL	09/27/2021	8730	-
7430	594	000000	894	HOLIDAY INN EXP & SUITES	314.93	HOTEL-APPRENTICE SCHOOL	09/27/2021	8730	-
7450	107.14	000000	354	HYDRO DESIGNS	791.00	CROSS CONNECTIONS	09/14/2021	7400	210905XX - 1
7460	833	000000	588	IN L.V. LABORATORIES LLC	985.25	AUGUST LAB TESTING	09/10/2021	8200	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	JANITORIAL	09/14/2021	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	JANITORIAL	09/14/2021	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	JANITORIAL	09/14/2021	4000	-
7430	920	000000	994	JIMMY JOHNS - 1959 - E	129.61	STAFF LUNCH	09/21/2021	1025	-
7450	920	000000	994	JIMMY JOHNS - 1959 - E	47.13	STAFF LUNCH	09/21/2021	1025	-
7460	850	000000	994	JIMMY JOHNS - 1959 - E	58.93	STAFF LUNCH	09/21/2021	1025	-
7430	593	000000	994	KWIK TRIP 47200004721	21.50	GAS-APPRENTICE SCHOOL	09/27/2021	8730	-
7430	594	000000	994	KWIK TRIP 47200004721	21.50	GAS-APPRENTICE SCHOOL	09/27/2021	8730	-
7430	920	000000	894	LA CANTINA LLC	28.62	INTERVIEWEE LUNCH	09/21/2021	1025	-
7450	673	000000	818	LINCOLN CONTRACTORS SUPPL	58.11	UTILITY MARKING PAINT	09/20/2021	8700	-
7460	831	000000	818	LINCOLN CONTRACTORS SUPPL	58.11	UTILITY MARKING PAINT	09/20/2021	8700	-
7430	593	000000	894	MCDONALD'S F10771	3.44	LUNCH-APPRENTICE SCHOOL	09/22/2021	8730	-
7430	594	000000	894	MCDONALD'S F10771	3.44	LUNCH-APPRENTICE SCHOOL	09/22/2021	8730	-
7430	593	000000	894	MCDONALD'S F10771	3.32	LUNCH-APPRENTICE SCHOOL	09/27/2021	8730	-
7430	594	000000	894	MCDONALD'S F10771	3.32	LUNCH-APPRENTICE SCHOOL	09/27/2021	8730	-
7430	593	000000	894	MCDONALD'S F3903	5.24	DINNER-APPRENTICE SCHOOL	09/22/2021	8730	-
7430	594	000000	894	MCDONALD'S F3903	5.24	DINNER-APPRENTICE SCHOOL	09/22/2021	8730	-
7430	593	000000	894	MCDONALD'S F3903	3.14	DINNER-APPRENTICE SCHOOL	09/21/2021	8730	-
7430	594	000000	894	MCDONALD'S F3903	3.15	DINNER-APPRENTICE SCHOOL	09/21/2021	8730	-
7430	932	000000	652	MENARDS JOHNSON CREEK WI	42.99	PLEXIGLASS FOR CSR AREA	09/01/2021	1025	-
7450	675	000000	652	MENARDS MONONA WI	109.18	MISC SUPPLIES FOR REPAIRS	09/20/2021	8700	-
7450	631	000000	652	MENARDS MONONA WI	109.18	MISC SUPPLIES FOR REPAIRS	09/20/2021	8700	-
7450	678	000000	652	MENARDS MONONA WI	109.18	MISC SUPPLIES FOR REPAIRS	09/20/2021	8700	-
7430	921	000000	836	MICROSOFT#G005475445	2.99	STaaS - Azure - Cold Backup Storage	09/20/2021	5250	-
7450	921	000000	836	MICROSOFT#G005475445	1.09	STaaS - Azure - Cold Backup Storage	09/20/2021	5250	-
7460	851	000000	836	MICROSOFT#G005475445	1.37	STaaS - Azure - Cold Backup Storage	09/20/2021	5250	-
7450	346	000000	165	MIDWEST METER - JACKSON	2,284.90	WATER METERS	09/21/2021	7400	-
7450	346	000000	165	MIDWEST METER - JACKSON	820.48	2 INCH METER BODY	09/10/2021	7400	-
7430	921	000000	836	MSFT E0400FLSMZ	78.65	SaaS - o365 - Skype for Business Online II	09/03/2021	5250	-
7450	921	000000	836	MSFT E0400FLSMZ	28.60	SaaS - o365 - Skype for Business Online II	09/03/2021	5250	-
7460	851	000000	836	MSFT E0400FLSMZ	35.75	SaaS - o365 - Skype for Business Online II	09/03/2021	5250	-
7430	921	000000	836	MSFT E0400FMNVC	14.36	SaaS - o365 - Microsoft 365 Apps for Business	09/06/2021	5250	-
7450	921	000000	836	MSFT E0400FMNVC	5.22	SaaS - o365 - Microsoft 365 Apps for Business	09/06/2021	5250	-
7460	851	000000	836	MSFT E0400FMNVC	6.53	SaaS - o365 - Microsoft 365 Apps for Business	09/06/2021	5250	-
7450	642	000000	974	NORTHERN LAKE SERVICE- IN	379.00	SAMPLE ANALYSIS	09/10/2021	7400	-
7430	593	000000	267	OMEGA TECHNOLOGIES INC	644.90	QUICK CHANGE CHUCK	09/27/2021	5200	-
7430	903	000000	419	PAYFLOW/PAYPAL	112.80	Credit card processing - MyAccount Online	09/03/2021	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	16.11	Credit card processing - MyAccount Online	09/03/2021	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	24.17	Credit card processing - MyAccount Online	09/03/2021	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	8.07	Credit card processing - MyAccount Online	09/03/2021	5250	-

Date: Thursday, October 07, 2021
Time: 12:50PM
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Select By: {PSSPurchCard.RefNbr} = '0000000133'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	903	000000	419	PAYFLOW/PAYPAL	86.97	Credit card processing - Desktop and Recurring	09/03/2021	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	12.42	Credit card processing - Desktop and Recurring	09/03/2021	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	18.63	Credit card processing - Desktop and Recurring	09/03/2021	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	6.23	Credit card processing - Desktop and Recurring	09/03/2021	5250	-
7430	926	000000	994	SLATEROCKSA	2,218.26	CLOTHING FOR NEW HIRES	09/24/2021	5200	-
7430	921	000000	352	STAPLS7338560112000001	167.79	Office supplies - Toner	09/03/2021	3680	-
7450	921	000000	352	STAPLS7338560112000001	60.40	Office supplies - Toner	09/03/2021	3680	-
7460	851	000000	352	STAPLS7338560112000001	80.53	Office supplies - Toner	09/03/2021	3680	-
7430	233	001099	352	STAPLS7338560112000001	26.86	Office supplies - Toner	09/03/2021	3680	-
7430	921	000000	352	STAPLS7338854089000001	51.77	Reception and meeting room supplies	09/09/2021	3680	-
7450	921	000000	352	STAPLS7338854089000001	18.82	Reception and meeting room supplies	09/09/2021	3680	-
7460	851	000000	352	STAPLS7338854089000001	23.54	Reception and meeting room supplies	09/09/2021	3680	-
7430	921	000000	352	STAPLS7339759636000001	38.36	General office supplies	09/22/2021	3680	-
7450	921	000000	352	STAPLS7339759636000001	13.80	General office supplies	09/22/2021	3680	-
7460	851	000000	352	STAPLS7339759636000001	18.41	General office supplies	09/22/2021	3680	-
7430	233	001099	352	STAPLS7339759636000001	6.15	General office supplies	09/22/2021	3680	-
7430	593	000000	355	STUART C IRBY	260.00	WASHERS AND BOLT MACH	09/03/2021	4100	-
7430	593	000000	355	STUART C IRBY	72.00	WASHERS	09/03/2021	4100	-
7430	932	000000	355	STUART C IRBY	112.00	PACKOUT ROLLING	09/24/2021	4100	-
7430	232	001099	355	STUART C IRBY	3,963.60	ELECTRIC INVENTORY-IRBY	09/30/2021	4100	-
7430	593	000000	355	STUART C IRBY	210.00	WASHERS	09/30/2021	4100	-
7430	593	000000	355	STUART C IRBY	13.40	WASHERS	09/30/2021	4100	-
7430	593	000000	355	STUART C IRBY	1,545.00	MISC LINE SUPPLIES	09/30/2021	4100	-
7430	593	000000	355	STUART C IRBY	55.50	MACHINE BOLTS	09/30/2021	4100	-
7430	593	000000	355	STUART C IRBY	32.99	MISC LINE SUPPLIES	09/30/2021	4100	-
7430	593	000000	355	STUART C IRBY	627.50	REDUCER AUTO SPLICE	09/30/2021	4100	-
7430	593	000000	355	STUART C IRBY	54.81	WASHERS AND BOLT MACH	09/10/2021	4100	-
7430	593	000000	355	STUART C IRBY	850.00	MISC LINE SUPPLIES	09/21/2021	4100	-
7460	833	000000	164	THE UPS STORE 3617	38.54	SAMPLE DELIVERY	09/08/2021	8200	-
7460	833	000000	994	TRACTOR SUPPLY #2236	16.18	PAINT FOR LAB AND OIL FOR PUMP	09/24/2021	8710	-
7430	933	000000	994	TRACTOR SUPPLY #2236	24.76	PROPANE FOR FORK LIFT	09/13/2021	5275	-
7430	594	000000	994	TRACTOR SUPPLY #2236	12.99	MISC UG SUPPLIES	09/01/2021	5200	-
7450	633	000000	994	TRACTOR SUPPLY #2236	131.42	WELL 5 GENERATOR REPAIR	09/09/2021	8700	-
7430	920	000000	894	TST ROCK N ROLLZ SANDWIC	8.01	LUNCH	09/13/2021	6930	-
7450	642	000000	824	UPS 1Z17Y6230396832480	10.49	Shipping of water samples	09/13/2021	3680	-
7450	642	000000	824	UPS 1Z17Y6230399931091	11.14	Shipping of water samples	09/16/2021	3680	-
7450	642	000000	824	UPS 1ZG194WT0322856690	11.14	Shipping of water samples	09/23/2021	3680	-
7450	332	000000	571	USA BLUE BOOK	1,532.76	REPLACEMENT CHLORINE PUMP	09/14/2021	7400	-
7450	903	000000	824	USPS PO 5679700726	7.38	LSL letter certified postage	09/06/2021	3650	-
7430	143	000001	507	WAL-MART #1176	54.93	Public Power Week event supplies - WPPI Reimbursed.	09/09/2021	3680	-
7430	593	000000	894	WAL-MART #1669	19.68	SNACKS FOR APPRENTICE SCHOOL	09/21/2021	8730	-
7430	594	000000	894	WAL-MART #1669	19.69	SNACKS FOR APPRENTICE SCHOOL	09/21/2021	8730	-
7460	850	000000	537	WISCONSIN WASTEWATER OPER	663.00	WWOA CONFERENCE	09/06/2021	8200	-

Date: Thursday, October 07, 2021
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Stoughton Utilities

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
				Total:	**39,232.55**				

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 12/6/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002279	EP	11/10/2021	38,783.83	516 WELLS FARGO BANK	VO for check batch: 310700/VO for check batch: 310700/VO for check batch: 310700
002280	HC	11/11/2021	848,539.20	009 WPPI	WPPI-Renewable Energy/WPPI-Renewable Energy/WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-Buy Back Solar Credit/WPPI-Buy Back Solar Credit/WPPI-Large Power/WPPI-Large Power/WPPI-Large Power/WPPI-Support Services/WPPI-Support Services/More...
002281	HC	11/30/2021	349.45	003 Alliant Energy - Ach	Alliant Energy - Nov Ach/Alliant Energy - Nov Ach/Alliant Energy - Nov Ach/Alliant Energy - Nov Ach/Alliant Energy - Nov Ach/Alliant Energy - Nov Ach/Alliant Energy - Nov Ach/Alliant Energy - Nov Ach+
002282	HC	11/30/2021	938.36	001 Delta Dental - Ach	Delta Dental - Nov Ach/Delta Dental - Nov Ach/Delta Dental - Nov Ach/Delta Dental - Nov Ach/Delta Dental - Nov Ach/Delta Dental - Nov Ach/Delta Dental - Nov Ach/Delta Dental - Nov Ach
002283	HC	11/30/2021	1,245.96	007 TDS Metrocom - Ach	TDS Metrocom - Nov Ach/TDS Metrocom - Nov Ach/TDS Metrocom - Nov Ach/TDS Metrocom - Nov Ach/TDS Metrocom - Nov Ach/TDS Metrocom - Nov Ach/TDS Metrocom - Nov Ach/TDS Metrocom - Nov Ach/TDS Metrocom - Nov Ach+
002284	HC	11/30/2021	102.70	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Nov Ach/Gordon Flesch-Nov Ach/Gordon Flesch-Nov Ach/Gordon Flesch-Nov Ach/Gordon Flesch-Nov Ach/Gordon Flesch-Nov Ach/Gordon Flesch-Nov Ach/Gordon Flesch-Nov Ach/Gordon Flesch-Nov Ach/Gordon Flesch-Nov Ach/More...
002285	HC	11/30/2021	273.59	952 AT&T	AT&T - Nov Ach/AT&T - Nov Ach/AT&T - Nov Ach/AT&T - Nov Ach/AT&T - Nov Ach/AT&T - Nov Ach
002286	HC	11/30/2021	1,137.14	002 Employee Benefits Corp - Ach	EBC - Nov Ach/EBC - Nov Ach/EBC - Nov Ach/EBC - Nov Ach/EBC - Nov Ach/EBC - Nov Ach/EBC - Nov Ach/EBC - Nov Ach/EBC - Nov Ach/EBC - Nov Ach/EBC - Nov Ach/EBC - Nov Ach

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002287	HC	11/30/2021	13,915.15	020 Wells Fargo Bank-Ach	Client Analysis-Nov Ach/Client Analysis-Nov Ach/Client Analysis-Nov Ach/Client Analysis-Nov Ach/Client Analysis-Nov Ach/Client Analysis-Nov Ach/Client Analysis-Nov Ach/Client Analysis-Nov Ach/Client Analysis-Nov Ach/More...
002288	HC	11/30/2021	30.52	421 FIRST DATA CHARGES	First Data-Nov Ach/First Data-Nov Ach/First Data-Nov Ach/First Data-Nov Ach/First Data-Nov Ach/First Data-Nov Ach/First Data-Nov Ach/First Data-Nov Ach/First Data-Nov Ach/First Data-Nov Ach/First Data-Nov Ach
002289	HC	11/30/2021	1,161.54	004 Us Cellular - Ach	Us Cellular - Nov Ach/Us Cellular - Nov Ach/Us Cellular - Nov Ach/Us Cellular - Nov Ach/Us Cellular - Nov Ach/Us Cellular - Nov Ach/Us Cellular - Nov Ach/Us Cellular - Nov Ach/Us Cellular - Nov Ach
002290	HC	11/30/2021	429.33	547 Charter Communications-Ach	Charter Comm-Nov Ach/Charter Comm-Nov Ach/Charter Comm-Nov Ach/Charter Comm-Nov Ach/Charter Comm-Nov Ach/Charter Comm-Nov Ach/Charter Comm-Nov Ach/Charter Comm-Nov Ach/Charter Comm-Nov Ach/Charter Comm-Nov Ach/Charter Comm-Nov Ach
002291	HC	11/30/2021	57,158.70	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Nov Ach/Dept of Rev-Nov Ach/Dept of Rev-Nov Ach/Dept of Rev-Nov Ach/Dept of Rev-Nov Ach/Dept of Rev-Nov Ach
002292	HC	11/30/2021	7,894.07	008 Payroll State Taxes - Ach	State Taxes - Nov Ach/State Taxes - Nov Ach/State Taxes - Nov Ach/State Taxes - Nov Ach/State Taxes - Nov Ach/State Taxes - Nov Ach
002293	HC	11/30/2021	49,377.74	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev - Nov Ach/Dept of Rev - Nov Ach/Dept of Rev - Nov Ach
002294	HC	11/30/2021	40,542.23	025 Payroll Federal Taxes- Ach	Federal Taxes - Nov Ach/Federal Taxes - Nov Ach/Federal Taxes - Nov Ach/Federal Taxes - Nov Ach/Federal Taxes - Nov Ach/Federal Taxes - Nov Ach/Federal Taxes - Nov Ach/Federal Taxes - Nov Ach/Federal Taxes - Nov Ach/More...

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027912	CK	11/3/2021	34,729.94	131 CITY OF STOUGHTON	City-Cattell 20 Contract 3 Ret/City-Cattell 20 Contract 3 Ret/City-Cattell 20 Contract 3 Ret/City Stoton-Sept Health Prem/City Stoton-Sept Health Prem/City Stoton-Sept Health Prem/City Stoton-Sept Health Prem/City Stoton-Sept Health Prem/More...
027913	CK	11/3/2021	550.00	084 HARVEST FARMS, LLC	Harvest Farms-Lot 118/Harvest Farms-Lot 118/Harvest Farms-Lot 118
027914	CK	11/3/2021	28,481.82	131 CITY OF STOUGHTON	City Stoton-Oct C Def Comp/City Stoton-Oct C Def Comp/City Stoton-Oct Retirement/City Stoton-Oct Retirement/City Stoton-Oct C Def Comp/City Stoton-Oct Retirement/City Stoton-Oct Retirement/City Stoton-Oct Retirement/City Stoton-Oct Retirement/More...
027915	CK	11/3/2021	656.40	166 INKWORKS, INC.	Inkworks-Inserts/Inkworks-Inserts/Inkworks-Inserts
027916	CK	11/3/2021	270.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
027917	CK	11/3/2021	1,417.06	451 INSIGHT FS	Insights-Fuel/Insights-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insights-Fuel/Insights-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insights-Fuel/Insights-Fuel/Insights-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insights-Fuel/Insights-Fuel
027918	CK	11/3/2021	214.01	944 DEBRA JUDY	D Judy-Customer Refund/D Judy-Customer Refund/D Judy-Customer Refund/D Judy-Customer Refund/D Judy-Customer Refund/D Judy-Customer Refund/D Judy-Customer Refund/D Judy-Customer Refund/D Judy-Customer Refund/D Judy-Customer Refund+
027919	CK	11/11/2021	195.73	059 PATRICIA MARTIN	P Martin-Customer Refund/P Martin-Customer Refund/P Martin-Customer Refund
027920	CK	11/11/2021	265.14	464 ALICE OR JOHN WATSON	A Watson-Customer Refund/A Watson-Customer Refund/A Watson-Customer Refund/A Watson-Customer Refund/A Watson-Customer Refund/A Watson-Customer Refund
027921	CK	11/11/2021	184.90	739 JOHN DONLON	J Donlon-Customer Refund/J Donlon-Customer Refund/J Donlon-Customer Refund
027922	CK	11/11/2021	148.37	770 MITCHELL WITT	M Witt-Customer Refund/M Witt-Customer Refund/M Witt-Customer Refund

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027923	CK	11/11/2021	1,795.94	131 CITY OF STOUGHTON	City Stoton-Nov A Def Comp/City Stoton-Nov A Def Comp/City Stoton-Nov A Def Comp
027924	CK	11/11/2021	18,392.05	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
027925	CK	11/11/2021	72.10	550 FIRST SUPPLY LLC MADISON	First Supply-Supply/First Supply-Supply/First Supply-Supply
027926	CK	11/11/2021	888,571.89	580 FIVE STAR ENERGY SERVICES, LLC	Five Star-Pay Req 4/Five Star-Pay Req 4/Five Star-Pay Req 4/Five Star-Pay Req 4/Five Star-Pay Req 4/Five Star-Pay Req 4
027927	CK	11/11/2021	1,600.00	780 JIMS TREE SERVICE INC	Jims Tree-Tree Removal/Jims Tree-Tree Removal/Jims Tree-Tree Removal
027928	MC	Mask Check			
027929	CK	11/30/2021	23,250.57	131 CITY OF STOUGHTON	City Stoton-Nov Retirement/City Stoton-Nov Retirement/City Stoton-Nov B Def Comp/City Stoton-Nov Retirement/City Stoton-Nov B Def Comp/City Stoton-Nov B Def Comp/City Stoton-Nov Retirement/City Stoton-Nov Retirement/City Stoton-Nov Retirement/More...
027930	CK	11/30/2021	2,392.50	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
027931	CK	11/30/2021	773.77	448 STRAND ASSOCIATES INC.	Strand-Wwtp Extras/Strand-Wwtp Extras/Strand-Wwtp Extras
027932	CK	11/30/2021	4,655.20	691 ASPLUNDH TREE EXPERTS CO., INC.	Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming
027933	CK	11/18/2021	1,128.20	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching+
027934	CK	11/18/2021	1,500.00	415 STOUGHTON CHAMBER OF COMMERCE	Stoton Chamber-Member Invest/Stoton Chamber-Member Invest/Stoton Chamber-Member Invest
027935	CK	11/18/2021	255.81	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027936	CK	11/18/2021	11,684.25	727 GLS UTILITY LLC	GLS - Oct Locates/GLS - Oct Locates/GLS - Oct Locates/GLS - Oct Locates/GLS - Oct Locates/GLS - Oct Locates/GLS - Oct Locates/GLS - Oct Locates/GLS - Oct Locates/GLS - Oct Locates/GLS - Oct Locates/GLS - Oct Locates/GLS - Oct Locates
027937	CK	11/18/2021	2,665.00	955 PRE-EMERGENCY PLANNING, LLC	Pre Emer.- Emer Response/Pre Emer.- Emer Response/Pre Emer.- Emer Response
027938	CK	11/30/2021	84.30	110 ANNE WHEELOCK OR ERIK NORIN	A Wheelock-Customer Refund/A Wheelock-Customer Refund/A Wheelock-Customer Refund/A Wheelock-Customer Refund/A Wheelock-Customer Refund/A Wheelock-Customer Refund/A Wheelock-Customer Refund/A Wheelock-Customer Refund/A Wheelock-Customer Refund/More...
027939	CK	11/30/2021	122.00	591 ANDREW JOHNSON	A Johnson-Customer Refund/A Johnson-Customer Refund/A Johnson-Customer Refund
027940	CK	11/30/2021	220.47	737 DAVID OR KELLY JANDA	D Janda-Customer Refund/D Janda-Customer Refund/D Janda-Customer Refund
027941	CK	11/30/2021	54.10	997 PATRICIA LISTOL C/O BETTY LARUM	P Listol-Customer Refund/P Listol-Customer Refund/P Listol-Customer Refund
027942	CK	11/30/2021	1,650.00	084 HARVEST FARMS, LLC	Harvest Farms-Lots 112 - 114/Harvest Farms-Lots 112 - 114/Harvest Farms-Lot 115/Harvest Farms-Lot 115/Harvest Farms-Lots 112 - 114/Harvest Farms-Lot 115
027943	CK	11/30/2021	58,884.82	131 CITY OF STOUGHTON	City Stoton-Stormwater/City Stoton-Stormwater/City Stoton-Stormwater
027944	CK	11/30/2021	1,382.60	496 A.C. ENGINEERING COMPANY	A.C. Eng-Troubleshoot/A.C. Eng-Troubleshoot/A.C. Eng-Troubleshoot
027945	CK	11/30/2021	195.00	584 VINING SPARKS IBG, L.P.	Vining Sparks-Safekeeping/Vining Sparks-Safekeeping/Vining Sparks-Safekeeping
027946	CK	11/30/2021	548.21	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Customer Refund/Dunkirk-Customer Refund/Dunkirk-Customer Refund
027947	CK	11/30/2021	82.84	066 SAMATHA GJERMO	S Gjermo-Customer Refund/S Gjermo-Customer Refund/S Gjermo-Customer Refund

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027948	CK	11/30/2021	94.48	285 MARY THEOBALD	M Theobald-Customer Refund/M Theobald-Customer Refund/M Theobald-Customer Refund
027949	CK	11/30/2021	64.26	367 JESSICA MILLER OR DANNY WOHLFERT	J Miller-Customer Refund/J Miller-Customer Refund/J Miller-Customer Refund/J Miller-Customer Refund/J Miller-Customer Refund/J Miller-Customer Refund/J Miller-Customer Refund/J Miller-Customer Refund+
027950	CK	11/30/2021	607.83	522 PAMELA JOHNSON	P Johnson-Customer Refund/P Johnson-Customer Refund/P Johnson-Customer Refund/P Johnson-Customer Refund/P Johnson-Customer Refund/P Johnson-Customer Refund/P Johnson-Customer Refund/More...
027951	CK	11/30/2021	272.25	692 CHRISTOPHER OR MICHELLE SIPE	C Sipe-Customer Refund/C Sipe-Customer Refund/C Sipe-Customer Refund
027952	CK	11/30/2021	44,198.88	131 CITY OF STOUGHTON	City Stoton-Oct Health Ins/City Stoton-Oct Health Ins/City Stoton-Oct Health Ins/City Stoton-Retainage/City Stoton-Retainage/City Stoton-Retainage/City Stoton-Retainage/City Stoton-Retainage/City Stoton-Oct Health Ins/More...
102078	CK	11/1/2021	5,632.64	603 SEERA-WIPFLI LLP	Seera-CTC Funds/Seera-CTC Funds/Seera-CTC Funds
102079	CK	11/1/2021	997.29	718 CGC, INC.	CGC-Water Svc Replacement/CGC-Water Svc Replacement/CGC-Water Svc Replacement
102080	CK	11/1/2021	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Oct C Def Comp/N Shore Bk-Oct C Def Comp/N Shore Bk-Oct C Def Comp
102081	CK	11/1/2021	6,100.00	995 MEUW	MEUW-Safety School/MEUW-Safety School/MEUW-Safety School/MEUW-Safety School/MEUW-Safety School/MEUW-Safety School/MEUW-Safety School/MEUW-Safety School
102082	CK	11/11/2021	562.50	157 FORSTER ELEC. ENG.,INC.	Forster-Make Ready/Forster-Make Ready/Forster-Make Ready
102083	CK	11/11/2021	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Nov A Def Comp/N Shore Bk-Nov A Def Comp/N Shore Bk-Nov A Def Comp

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102084	CK	11/29/2021	62.18	151 AUSTIN SIELING	A Sieling-Reimb/A Sieling-Reimb/A Sieling-Reimb
102085	CK	11/29/2021	5,555.34	603 SEERA-WIPFLI LLP	SEERA-CTC funds/SEERA-CTC funds/SEERA-CTC funds
102086	CK	11/29/2021	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Nov B Def Comp/N Shore Bk-Nov B Def Comp/N Shore Bk-Nov B Def Comp
		Company Total	2,216,002.15		

Date: Wednesday, November 10, 2021
Time: 12:54PM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000134'

Import ID: 009010 **Import # : 0000000134**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	921	000000	096	ADOBE INC	88.14	SaaS - Adobe Cloud for Teams Apps	10/07/2021	5250	-
7450	921	000000	096	ADOBE INC	32.05	SaaS - Adobe Cloud for Teams Apps	10/07/2021	5250	-
7460	851	000000	096	ADOBE INC	40.08	SaaS - Adobe Cloud for Teams Apps	10/07/2021	5250	-
7430	143	000001	422	AMAZON.COM 277Y38WG0	399.00	Public Power Week - WPPI Reimbursed - Customer Daily Grand Prize	10/18/2021	3680	-
7430	143	000001	422	AMAZON.COM 2C4SZ0YL2 AMZN	349.00	Public Power Week - WPPI Reimbursed - Customer Daily Grand Prize	10/08/2021	3680	-
7430	594	000000	422	AMAZON.COM 2C7PH26X0 AMZN	102.81	TOWELS AND KLEENGUARD	10/04/2021	4100	-
7430	921	000000	422	AMAZON.COM R18NS23E3	137.49	Kitchen and conference room supplies - Replacement Keurig	10/28/2021	3680	-
7450	921	000000	422	AMAZON.COM R18NS23E3	49.99	Kitchen and conference room supplies - Replacement Keurig	10/28/2021	3680	-
7460	851	000000	422	AMAZON.COM R18NS23E3	62.51	Kitchen and conference room supplies - Replacement Keurig	10/28/2021	3680	-
7430	594	000000	422	AMZN MKTP US 2702N0O52	33.76	STERN MOUNT THERMAL PHOTOCONTROL	10/11/2021	5200	-
7430	143	000001	422	AMZN MKTP US 272718NP0	436.04	Public Power Week - WPPI Reimbursed - Customer Daily Grand Prize	10/07/2021	3680	-
7430	921	000000	422	AMZN MKTP US 272TS9QY0	77.00	Redundant power supply - SUWWTPDR1	10/13/2021	5250	-
7450	921	000000	422	AMZN MKTP US 272TS9QY0	28.00	Redundant power supply - SUWWTPDR1	10/13/2021	5250	-
7460	851	000000	422	AMZN MKTP US 272TS9QY0	35.00	Redundant power supply - SUWWTPDR1	10/13/2021	5250	-
7430	594	000000	422	AMZN MKTP US 277JG3JY0	342.16	ZYKLOP RATCHET	10/08/2021	5200	-
7430	921	000000	422	AMZN MKTP US 279K08J10	68.39	Mobile device vehicle mount - Electric	10/08/2021	5250	-
7430	593	000000	422	AMZN MKTP US 279LF7BQ1	10.49	MASKS	10/11/2021	5200	-
7430	594	000000	422	AMZN MKTP US 279LF7BQ1	10.49	MASKS	10/11/2021	5200	-
7430	932	000000	422	AMZN MKTP US 279YA4Q12 AM	16.46	AMERICAN FLAG	10/18/2021	4100	-
7450	932	000000	422	AMZN MKTP US 279YA4Q12 AM	5.98	AMERICAN FLAG	10/18/2021	4100	-
7460	834	000000	422	AMZN MKTP US 279YA4Q12 AM	7.50	AMERICAN FLAG	10/18/2021	4100	-
7430	594	000000	422	AMZN MKTP US 2Y4P64OR2	296.74	HYGROUND CONNECTORS	10/20/2021	5200	-
7430	921	000000	810	APPLE.COM/BILL	0.99	STaaS - Apple - Employee Mobile Device - BSime	10/25/2021	5250	-
7450	932	000000	108	ASLESON'S TRUE VALUE HDW	10.98	CHAIR COVERINGS	10/08/2021	7400	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	18.48	MISC	10/01/2021	8710	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	23.56	KEROSENE FOR PRESSURE WASHER	10/21/2021	8710	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	8.29	HEAT EXCHANGER GASKET	10/06/2021	8200	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	26.43	EXHAUST FAN BELTS	10/14/2021	8200	-
7430	920	000000	108	ASLESON'S TRUE VALUE HDW	3.14	MISC	10/07/2021	1025	-
7460	834	000000	108	ASLESONS TRUE VALUE HARDW	34.99	DRAIN KING TO UNCLOG FLOOR DRAIN	10/29/2021	8200	-
7450	932	000000	108	ASLESONS TRUE VALUE HARDW	5.99	ROOF REPAIR	10/29/2021	7400	-
7430	597	000000	108	ASLESONS TRUE VALUE HARDW	16.48	SCREWS AND TIP EXTENSION	10/29/2021	5275	-
7430	391	000000	604	CDW GOVT #L903101	3,563.59	Storage Server - WWTP DR	10/11/2021	5250	-
7450	391	000000	604	CDW GOVT #L903101	1,295.85	Storage Server - WWTP DR	10/11/2021	5250	-
7460	391	000000	604	CDW GOVT #L903101	1,619.83	Storage Server - WWTP DR	10/11/2021	5250	-
7430	921	000000	604	CDW GOVT #M233650	784.36	Software licensing - Acronis Access - Annual maintenance plus 4 users	10/18/2021	5250	-
7450	921	000000	604	CDW GOVT #M233650	285.22	Software licensing - Acronis Access - Annual maintenance plus 4 users	10/18/2021	5250	-
7460	851	000000	604	CDW GOVT #M233650	356.54	Software licensing - Acronis Access - Annual maintenance plus 4 users	10/18/2021	5250	-
7430	921	000000	604	CDW GOVT #M245910	777.08	Network switch - Tech Ops Staging	10/18/2021	5250	-
7450	921	000000	604	CDW GOVT #M245910	282.57	Network switch - Tech Ops Staging	10/18/2021	5250	-
7460	851	000000	604	CDW GOVT #M245910	353.24	Network switch - Tech Ops Staging	10/18/2021	5250	-
7430	593	000000	894	CHILI'S MASON STREET #17	7.79	APPRENTICE SCHOOL - LUNCH	10/13/2021	6830	-

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7430	594	000000	894	CHILI'S MASON STREET #17	7.80	APPRENTICE SCHOOL - LUNCH	10/13/2021	6830	-
7430	926	000000	809	CINTAS CORP	59.73	UNIFORM CLEANING	10/25/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	10/25/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	10/25/2021	1025	-
7430	926	000000	809	CINTAS CORP	76.32	UNIFORM CLEANING	10/04/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	10/04/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	10/04/2021	1025	-
7430	926	000000	809	CINTAS CORP	59.73	UNIFORM CLEANING	10/11/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	10/11/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	10/11/2021	1025	-
7430	926	000000	809	CINTAS CORP	69.23	UNIFORM CLEANING	10/18/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	10/18/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	10/18/2021	1025	-
7430	232	001099	134	CRESCENT ELECTRIC 087	11,805.00	ELECTRIC INVENTORY-CRESCENT	10/12/2021	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	2,691.04	ELECTRIC INVENTORY-CRESCENT	10/15/2021	4100	-
7430	930	000000		DRI CRUCIAL	168.28	RAM Upgrades - 2021 workstations	10/14/2021	5250	-
7450	930	000000		DRI CRUCIAL	61.19	RAM Upgrades - 2021 workstations	10/14/2021	5250	-
7460	930	000000		DRI CRUCIAL	76.50	RAM Upgrades - 2021 workstations	10/14/2021	5250	-
7450	920	000000	994	DUNKIN #356987	113.88	LSL EVENT	10/22/2021	1025	-
7430	930	000000		EQUIPMENT DEPOT MILWAUKE	69.00	FORK LIFT MAINT	10/20/2021	4100	-
7430	926	000000	994	FRSAFETY.COM	565.44	CLOTHING	10/06/2021	5200	-
7430	926	000000	994	FRSAFETY.COM	-85.39	RETURNED CLOTHING	10/11/2021	5200	-
7430	593	000000	377	GENERAL COMMUNICATIONS, I	192.50	PORTABLE RADIO BATTERIES	10/21/2021	4000	-
7430	594	000000	377	GENERAL COMMUNICATIONS, I	192.50	PORTABLE RADIO BATTERIES	10/21/2021	4000	-
7450	921	000000	994	HOBBY LOBBY #394	42.19	Final LSL Ceremony - Supplies	10/20/2021	3680	-
7450	921	000000	994	HOBBY-LOBBY #598	0.76	Final LSL Ceremony - Supplies	10/21/2021	3680	-
7450	107.14	000000	354	HYDRO DESIGNS	791.00	CROSS CONNECTIONS	10/01/2021	7400	210905XX - 1
7460	833	000000	588	IN L.V. LABORATORIES LLC	1,478.50	SEPT LAB FEES	10/12/2021	8200	-
7460	930	000000		IN LOCKS AND UNLOCKS, IN	109.24	DOOR LOCK REPAIR	10/05/2021	8200	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	JANITORIAL	10/14/2021	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	JANITORIAL	10/14/2021	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	JANITORIAL	10/14/2021	4000	-
7460	834	000000	169	JEFFERSON FIRE & SAFETY	190.15	FIRE EXTINGUISHER TESTING	10/07/2021	8200	-
7430	932	000000	169	JEFFERSON FIRE & SAFETY	223.35	FIRE EXTINGUISHER INSPECTION	10/06/2021	4100	-
7450	932	000000	169	JEFFERSON FIRE & SAFETY	81.22	FIRE EXTINGUISHER INSPECTION	10/06/2021	4100	-
7460	834	000000	169	JEFFERSON FIRE & SAFETY	101.53	FIRE EXTINGUISHER INSPECTION	10/06/2021	4100	-
7450	920	000000	994	JIMMY JOHNS - 1959 - E	77.43	WATER-WASTEWATER LUNCH	10/19/2021	1025	-
7460	850	000000	994	JIMMY JOHNS - 1959 - E	77.43	WATER-WASTEWATER LUNCH	10/19/2021	1025	-
7430	593	000000	994	KWIK TRIP 73900007393	17.91	GAS FOR CHAINSAW	10/11/2021	6930	-
7450	921	000000	994	MICHAELS STORES 3761	20.02	Final LSL Ceremony - Supplies	10/20/2021	3680	-
7430	921	000000	836	MICROSOFT#G006048783	1.96	STaaS - Azure - Cold Backup Storage	10/19/2021	5250	-
7450	921	000000	836	MICROSOFT#G006048783	0.71	STaaS - Azure - Cold Backup Storage	10/19/2021	5250	-
7460	851	000000	836	MICROSOFT#G006048783	0.91	STaaS - Azure - Cold Backup Storage	10/19/2021	5250	-
7430	921	000000	836	MSFT E0400FXWY4	78.65	SaaS - o365 - Skype for Business Online II	10/04/2021	5250	-

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7450	921	000000	836	MSFT E0400FXWY4	28.60	SaaS - o365 - Skype for Business Online II	10/04/2021	5250	-
7460	851	000000	836	MSFT E0400FXWY4	35.75	SaaS - o365 - Skype for Business Online II	10/04/2021	5250	-
7430	921	000000	836	MSFT E0400FYHG6	13.75	SaaS - o365 - Visio	10/05/2021	5250	-
7450	921	000000	836	MSFT E0400FYHG6	5.00	SaaS - o365 - Visio	10/05/2021	5250	-
7460	851	000000	836	MSFT E0400FYHG6	6.25	SaaS - o365 - Visio	10/05/2021	5250	-
7430	921	000000	836	MSFT E0400FYIOQ	16.50	SaaS - o365 - Project	10/05/2021	5250	-
7450	921	000000	836	MSFT E0400FYIOQ	6.00	SaaS - o365 - Project	10/05/2021	5250	-
7460	851	000000	836	MSFT E0400FYIOQ	7.50	SaaS - o365 - Project	10/05/2021	5250	-
7430	921	000000	836	MSFT E0400FYS4Q	14.36	SaaS - o365 - Microsoft 365 Apps for Business	10/05/2021	5250	-
7450	921	000000	836	MSFT E0400FYS4Q	5.22	SaaS - o365 - Microsoft 365 Apps for Business	10/05/2021	5250	-
7460	851	000000	836	MSFT E0400FYS4Q	6.53	SaaS - o365 - Microsoft 365 Apps for Business	10/05/2021	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	90.12	Credit card processing - Desktop and Recurring	10/05/2021	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	12.87	Credit card processing - Desktop and Recurring	10/05/2021	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	19.31	Credit card processing - Desktop and Recurring	10/05/2021	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	6.45	Credit card processing - Desktop and Recurring	10/05/2021	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	120.64	Credit card processing - MyAccount Online	10/05/2021	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	17.23	Credit card processing - MyAccount Online	10/05/2021	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	25.85	Credit card processing - MyAccount Online	10/05/2021	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	8.63	Credit card processing - MyAccount Online	10/05/2021	5250	-
7430	920	000000	994	PIZZA PIT - STOUGHTON	44.91	LUNCH	10/05/2021	1025	-
7430	593	000000	894	RADISSON HOTEL	318.00	APPRENTICE SCHOOL - HOTEL	10/15/2021	6830	-
7430	594	000000	894	RADISSON HOTEL	318.00	APPRENTICE SCHOOL - HOTEL	10/15/2021	6830	-
7460	850	000000	894	RADISSON HOTELS	318.00	ROOM FOR WWOA CONFERENCE	10/11/2021	8200	-
7460	850	000000	894	RADISSON HOTELS	159.00	ROOM FOR WWOA CONFERENCE	10/11/2021	8200	-
7460	850	000000	894	RADISSON HOTELS	318.00	ROOM FOR WWOA CONFERENCE	10/11/2021	8200	-
7450	926	000000	578	SHOE BOX	156.60	WORK BOOTS	10/11/2021	8700	-
7460	833	000000	937	SPEE-DEE DELIVERY SERVICE	19.09	SAMPLE DELIVERY	10/25/2021	8300	-
7450	921	000000	601	SQ FOSDAL HOME BAKERY	58.50	Final LSL Ceremony - Supplies	10/22/2021	3680	-
7430	921	000000	352	STAPLS7340932438000001	48.16	General office supplies	10/07/2021	3680	-
7450	921	000000	352	STAPLS7340932438000001	17.33	General office supplies	10/07/2021	3680	-
7460	851	000000	352	STAPLS7340932438000001	23.11	General office supplies	10/07/2021	3680	-
7430	233	001099	352	STAPLS7340932438000001	7.72	General office supplies	10/07/2021	3680	-
7430	921	000000	352	STAPLS7340933113000001	20.66	Kitchen and conference room supplies	10/07/2021	3680	-
7450	921	000000	352	STAPLS7340933113000001	7.51	Kitchen and conference room supplies	10/07/2021	3680	-
7460	851	000000	352	STAPLS7340933113000001	9.40	Kitchen and conference room supplies	10/07/2021	3680	-
7430	593	000000	436	STOUGHTON LUMBER CO	123.06	POLE SAW REPAIR	10/04/2021	8730	-
7450	633	000000	436	STOUGHTON LUMBER CO	56.31	AIR VENT PIPING FOR WELL 4	10/19/2021	8700	-
7450	675	000000	436	STOUGHTON LUMBER CO	29.00	LATHE FOR NO PARKING SIGNS	10/20/2021	8700	-
7430	593	000000	355	STUART C IRBY	375.30	8 FOOT SLING	10/05/2021	4100	-
7430	593	000000	355	STUART C IRBY	20.07	REDUCER AUTO SPLICE	10/05/2021	4100	-
7430	593	000000	355	STUART C IRBY	24.27	8 FOOT SLING	10/06/2021	4100	-
7430	232	001099	355	STUART C IRBY	724.10	ELECTRIC INVENTORY-IRBY	10/12/2021	4100	-
7430	932	000000	355	STUART C IRBY	394.00	LED LIGHTS, AND FLOOD LIGHTS	10/14/2021	4100	-
7430	593	000000	355	STUART C IRBY	445.00	PRUNING SAW MATERIALS	10/14/2021	4100	-

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7430	593	000000	355	STUART C IRBY	110.00	STAPLE STICK	10/14/2021	4100	-
7430	594	000000	355	STUART C IRBY	375.00	COMPRESSION TAB CONNECTOR	10/18/2021	4100	-
7430	932	000000	355	STUART C IRBY	875.00	REMOTE LIGHT KIT	10/18/2021	4100	-
7430	232	001099	355	STUART C IRBY	86.90	ELECTRIC INVENTORY-IRBY	10/21/2021	4100	-
7430	932	000000	355	STUART C IRBY	11.23	REMOTE LIGHT KIT	10/21/2021	4100	-
7430	594	000000	355	STUART C IRBY	8.53	COMPRESSION TAP CONNECTOR	10/21/2021	4100	-
7430	232	001099	355	STUART C IRBY	7.34	ELECTRIC INVENTORY-IRBY	10/28/2021	4100	-
7430	594	000000	355	STUART C IRBY	375.00	4 INCH BALLS	10/29/2021	4100	-
7430	593	000000	355	STUART C IRBY	180.00	MISC TOOL	10/18/2021	4100	-
7430	594	000000	355	STUART C IRBY	180.00	MISC TOOL	10/18/2021	4100	-
7430	593	000000	355	STUART C IRBY	-850.00	RETURN ITEMS	10/13/2021	4100	-
7460	833	000000	971	SUPPLYHOUSE.COM	423.04	LOW PRESSURE ON-OFF SWITCH	10/01/2021	8200	-
7430	933	000000	994	TRACTOR SUPPLY #2236	26.95	PROPANE FOR FORK LIFT	10/20/2021	5275	-
7430	593	000000	894	TST ANDUZZI'S SPORTS CLU	8.42	APPRENTICE SCHOOL - DINNER	10/14/2021	6830	-
7430	594	000000	894	TST ANDUZZI'S SPORTS CLU	8.43	APPRENTICE SCHOOL - DINNER	10/14/2021	6830	-
7460	850	000000	894	TST BUZZARD BILLY'S LACR	58.30	WOAA LUNCH	10/11/2021	1025	-
7450	642	000000	824	UPS 1Z17Y6230393050491	11.14	Shipping of water samples to lab	10/28/2021	3680	-
7450	642	000000	824	UPS 1Z17Y6230394381284	11.14	Shipping of water samples to lab	10/21/2021	3680	-
7450	642	000000	824	UPS 1Z17Y6230394973877	11.14	Shipping of water samples to lab	10/14/2021	3680	-
7450	642	000000	824	UPS 1ZG194WT0337063705	11.14	Shipping of water samples to lab	10/07/2021	3680	-
7430	903	000000	954	VOICESHOT LLC	50.00	Customer automated outbound calling - Funds refill	10/21/2021	3670	-
7450	903	000000	954	VOICESHOT LLC	18.00	Customer automated outbound calling - Funds refill	10/21/2021	3670	-
7460	840	000000	954	VOICESHOT LLC	24.00	Customer automated outbound calling - Funds refill	10/21/2021	3670	-
7430	233	001099	954	VOICESHOT LLC	8.00	Customer automated outbound calling - Funds refill	10/21/2021	3670	-
7430	143	000001	507	WAL-MART #1176	6.30	Public Power Week - WPPI Reimbursed - Supplies	10/04/2021	3680	-
7460	834	000000	507	WAL-MART #1176	32.58	TP AND DETERGENT	10/28/2021	8200	-
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	FLUORIDE SAMPLING	10/20/2021	7400	-
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	FLUORIDE SAMPLING	10/20/2021	7400	-

Total: 38,783.83

Stoughton Utilities

Financial Summary

August 2021 YTD

Overall Summary:
YTD 2021 operating income was $1,149,000, up $322,000 from 2020. Electric accounts for 80% of the increase in operating income from 2020, while Water and Wastewater account for 3% and 17%, respectively.

Electric Summary:
2021 operating income was $581,000. 2021 operating revenues were $364,000, or 3.6% higher than 2020. Kilowatt-hour sales YTD were 2.17% higher than 2020. Purchase power costs were up $63,000, or 0.8%, from last year. Non-power operating expenses were up $42,000 from the prior year.

The rate of return was 3.91% compared to 2.41% for YTD 2020. Unrestricted cash balances were $5.6 million (4.3 months of sales).

Water Summary:
Operating income YTD was $312,000, up $7,000 from 2020 YTD. Operating revenues were up $49,000, or 3.1%, from prior YTD 2020, which was mainly due to total gallons sold YTD being 1.5% higher than 2020 as well as the implementation of the simplified rate increase on June 1, 2021.

The rate of return was 2.75% compared to 2.57% for YTD 2020. Unrestricted cash balances are $47,000 (0.2 months of sales).

Wastewater Summary:
2021 YTD operating income was $255,000, up $56,000 from 2020. 2021 operating revenue was up $53,000, or 3.8% from 2020. This is mainly the result of increased revenues from the 2020 rate increase and relatively stable sales.

Operating expenses were down $2,000, or 0.2%, from 2020. Unrestricted cash balances were $1.0 million (5.7 months of sales).

Submitted by:
Jamin Friedl

STOUGHTON UTILITIES
Balance Sheets
As of August 31, 2021

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 6,843,808	$ 980,038	$ 2,469,938	$ 10,293,784
Customer A/R	2,086,562	230,801	231,914	2,549,277
Other A/R	494,346	-	-	494,346
Other Assets	1,241,682	294,475	171,706	1,707,863
Plant in Service	31,239,814	17,379,943	32,512,907	81,132,665
Accumulated Depreciation	(16,055,087)	(6,106,447)	(13,466,029)	(35,627,563)
Plant in Service - CIAC	5,995,307	7,962,587	-	13,957,894
Accumulated Depreciation-CIAC	(2,052,849)	(2,492,383)	-	(4,545,232)
Construction Work in Progress	604,019	1,315,744	9,341	1,929,104
GASB 68 Deferred Outflow	1,000,371	344,049	412,751	1,757,171
Total Assets	$ 31,397,973	$ 19,908,807	$ 22,342,528	$ 73,649,308
Liabilities + Net Assets				
Accounts Payable	$ 1,456,703	$ 64,689	$ 45,032	$ 1,566,424
Payable to City of Stoughton	372,315	298,664	-	670,979
Interest Accrued	30,365	24,198	27,483	82,046
Other Liabilities	603,456	104,908	112,235	820,599
Long-Term Debt	3,143,098	3,217,973	3,283,295	9,644,366
Net Assets	24,618,380	15,799,619	18,466,832	58,884,831
GASB 68 Deferred Inflow	1,173,656	398,757	407,651	1,980,064
Total Liabilities + Net Assets	$ 31,397,973	$ 19,908,807	$ 22,342,528	$ 73,649,308

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

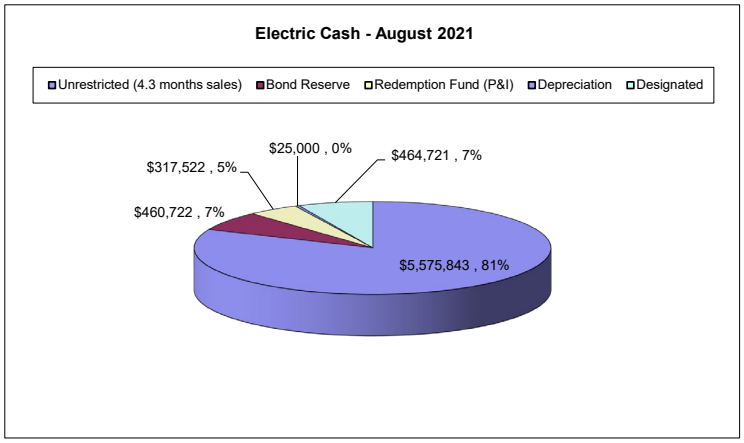
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 10,372,096	$ 1,567,095	$ 1,440,917	$ 13,380,108
Other	122,480	50,032	24,530	197,042
Total Operating Revenue:	**$ 10,494,577**	**$ 1,617,127**	**$ 1,465,447**	**$ 13,577,151**
Operating Expense:				
Purchased Power	7,623,320	-	-	7,623,320
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
Year-to-Date Combined Income Statement
August 31, 2020

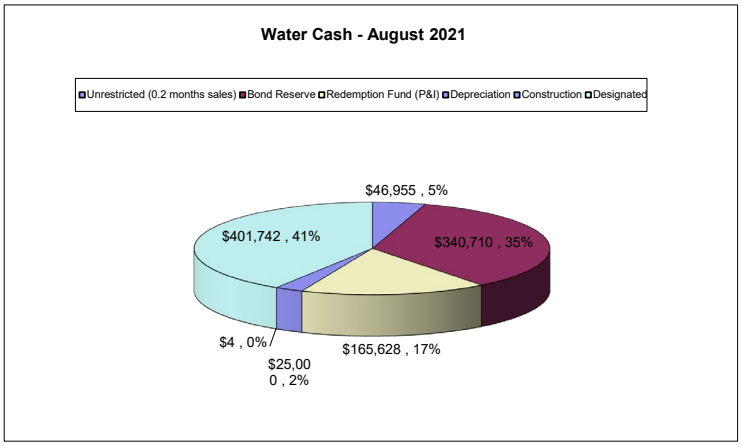
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 10,011,811	$ 1,521,759	$ 1,319,216	$ 12,852,785
Other	118,806	$ 46,191	$ 92,825	257,822
Total Operating Revenue:	**$ 10,130,616**	**$ 1,567,950**	**$ 1,412,041**	**$ 13,110,607**
Operating Expense:				
Purchased Power	7,560,541	-	-	7,560,541
Expenses (Including Taxes)	1,148,014	631,622	639,441	2,419,076
PILOT	306,664	292,000	-	598,664
Depreciation	793,200	339,176	573,336	1,705,712
Total Operating Expense:	**$ 9,808,418**	**$ 1,262,798**	**$ 1,212,777**	**$ 12,283,993**
Operating Income	**$ 322,198**	**$ 305,152**	**$ 199,264**	**$ 826,615**
Non-Operating Income	290,635	28,174	115,554	434,362
Non-Operating Expense	(102,015)	(30,664)	(74,000)	(206,679)
Net Income	**$ 510,818**	**$ 302,662**	**$ 240,818**	**$ 1,054,298**

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

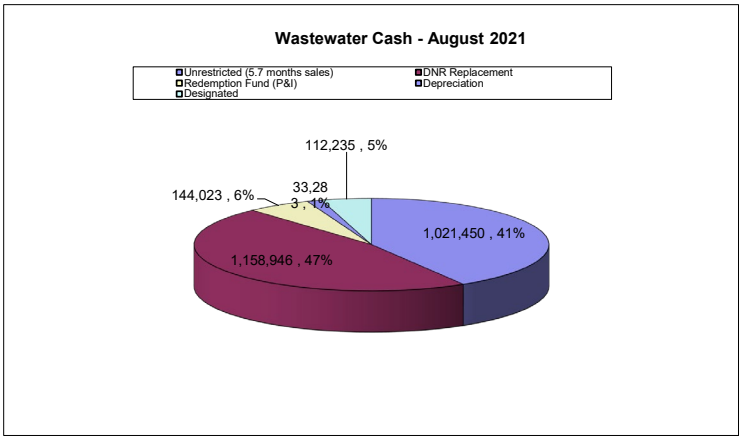
Electric		**August 2021**
Unrestricted (4.3 months sales)	$	5,575,843
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	317,522
Depreciation	$	25,000
Designated	$	464,721
Total	**$**	**6,843,808**



Water		**August 2021**
Unrestricted (0.2 months sales)	$	46,955
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	165,628
Depreciation	$	25,000
Construction	$	4
Designated	$	401,742
Total	**$**	**980,039**



Wastewater	**August 2021**
Unrestricted (5.7 months sales)	1,021,450
DNR Replacement	1,158,946
Redemption Fund (P&I)	144,023
Depreciation	33,283
Designated	112,235
Total	**2,469,937**



STOUGHTON UTILITIES

Rate of Return

Year-to-Date August 31, 2021

	Electric	Water
Operating Income (Regulatory)	$ 581,290	$ 312,389
Average Utility Plant in Service	30,743,020	17,264,282
Average Accumulated Depreciation	(15,475,289)	(5,844,860)
Average Materials and Supplies	422,033	44,409
Average Regulatory Liability	(55,404)	(85,574)
Average Customer Advances	(754,664)	(2,500)
Average Net Rate Base	$ 14,879,697	$ 11,375,757
August 2021 Rate of Return	**3.91%**	**2.75%**
August 2020 Rate of Return	**2.41%**	**2.57%**
December 2020 Rate of Return	**5.16%**	**4.20%**
Authorized Rate of Return	**4.90%**	**5.00%**

Stoughton Utilities

Financial Summary

September 2021 YTD

Overall Summary:
YTD 2021 operating income was $1,356,000, up $355,000 from 2020. Electric accounts for 60% of the increase in operating income from 2020, while Water and Wastewater account for 16% and 24%, respectively.

Electric Summary:
2021 operating income was $669,000. 2021 operating revenues were $559,000, or 4.9% higher than 2020. Kilowatt-hour sales YTD were 2.8% higher than 2020. Purchase power costs were up $400,000, or 4.8%, from last year. Non-power operating expenses were down $57,000 from the prior year.

The rate of return was 4.51% compared to 2.86% for YTD 2020. Unrestricted cash balances were $5.6 million (4.3 months of sales).

Water Summary:
Operating income YTD was $369,000, up $56,000 from 2020 YTD. Operating revenues were up $51,000, or 2.9%, from prior YTD 2020, which was mainly due to total gallons sold YTD being 2.3% higher than 2020 as well as the implementation of the simplified rate increase on June 1, 2021.

The rate of return was 3.25% compared to 2.83% for YTD 2020. Unrestricted cash balances are $42,000 (0.2 months of sales).

Wastewater Summary:
2021 YTD operating income was $317,000, up $85,000 from 2020. 2021 operating revenue was up $20,000, or 1.2% from 2020. This is mainly the result of increased revenues from the 2020 rate increase and relatively stable sales.

Operating expenses were down $65,000, or 4.7%, from 2020. Unrestricted cash balances were $1.1 million (6.2 months of sales).

Submitted by:
Jamin Friedl

STOUGHTON UTILITIES
Balance Sheets
As of September 30, 2021

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 6,998,733	$ 1,053,805	$ 2,606,133	$ 10,658,671
Customer A/R	1,712,843	234,435	224,794	2,172,073
Other A/R	921,542	-	-	921,542
Other Assets	1,222,883	297,449	171,706	1,692,038
Plant in Service	31,268,220	17,384,581	32,512,907	81,165,709
Accumulated Depreciation	(16,162,589)	(6,149,189)	(13,534,362)	(35,846,140)
Plant in Service - CIAC	6,070,551	7,962,587	-	14,033,139
Accumulated Depreciation-CIAC	(2,052,849)	(2,492,383)	-	(4,545,232)
Construction Work in Progress	594,843	1,365,238	9,341	1,969,422
GASB 68 Deferred Outflow	1,000,371	344,049	412,751	1,757,171
Total Assets	$ 31,574,549	$ 20,000,573	$ 22,403,270	$ 73,978,392
Liabilities + Net Assets				
Accounts Payable	$ 1,096,324	$ 64,689	$ 45,032	$ 1,206,045
Payable to City of Stoughton	412,136	335,997	-	748,133
Interest Accrued	36,970	30,661	34,815	102,446
Other Liabilities	562,630	104,908	112,235	779,773
Long-Term Debt	3,143,098	3,217,973	3,283,295	9,644,366
Net Assets	25,149,735	15,847,589	18,520,243	59,517,566
GASB 68 Deferred Inflow	1,173,656	398,757	407,651	1,980,064
Total Liabilities + Net Assets	$ 31,574,549	$ 20,000,573	$ 22,403,270	$ 73,978,392

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

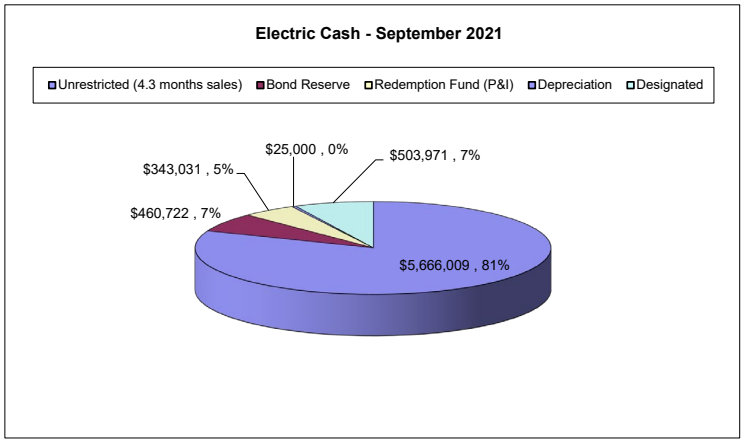
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 11,745,260	$ 1,769,543	$ 1,625,064	$ 15,139,868
Other	124,258	57,352	27,750	209,359
Total Operating Revenue:	**$ 11,869,518**	**$ 1,826,895**	**$ 1,652,813**	**$ 15,349,226**
Operating Expense:				
Purchased Power	8,660,593	-	-	8,660,593
Expenses (Including Taxes)	1,264,768	743,253	720,489	2,728,509
PILOT	353,250	335,997	-	689,247
Depreciation	921,753	378,558	614,997	1,915,308
Total Operating Expense:	**$ 11,200,364**	**$ 1,457,808**	**$ 1,335,486**	**$ 13,993,657**
Operating Income	**$ 669,154**	**$ 369,087**	**$ 317,327**	**$ 1,355,569**
Non-Operating Income	2,344,320	10,985	40,904	2,396,209
Non-Operating Expense	(149,182)	(60,553)	(67,518)	(277,253)
Net Income	**$ 2,864,293**	**$ 319,519**	**$ 290,713**	**$ 3,474,525**

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

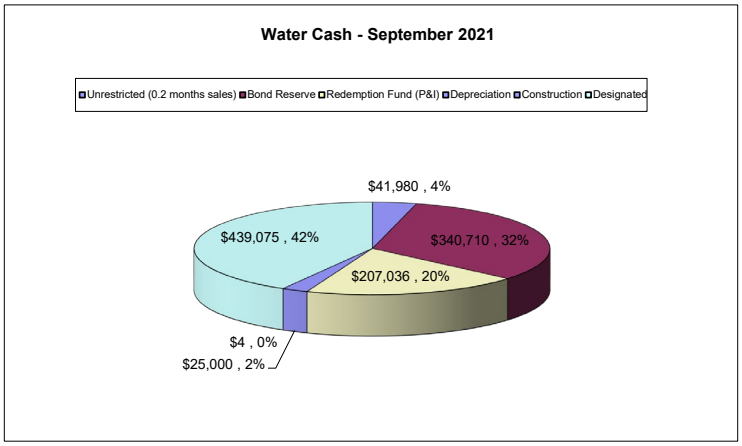
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 11,176,494	$ 1,726,979	$ 1,595,189	$ 14,498,661
Other	133,843	$ 48,826	$ 37,916	220,584
Total Operating Revenue:	**$ 11,310,336**	**$ 1,775,804**	**$ 1,633,105**	**$ 14,719,245**
Operating Expense:				
Purchased Power	8,260,898	-	-	8,260,898
Expenses (Including Taxes)	1,322,161	746,250	748,278	2,816,689
PILOT	353,250	333,000	-	686,250
Depreciation	919,053	383,805	652,500	1,955,358
Total Operating Expense:	**$ 10,855,362**	**$ 1,463,055**	**$ 1,400,778**	**$ 13,719,194**
Operating Income	**$ 454,974**	**$ 312,749**	**$ 232,327**	**$ 1,000,051**
Non-Operating Income	237,139	14,143	21,941	273,223
Non-Operating Expense	(73,841)	(65,214)	(73,728)	(212,784)
Net Income	**$ 618,272**	**$ 261,678**	**$ 180,540**	**$ 1,060,490**

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

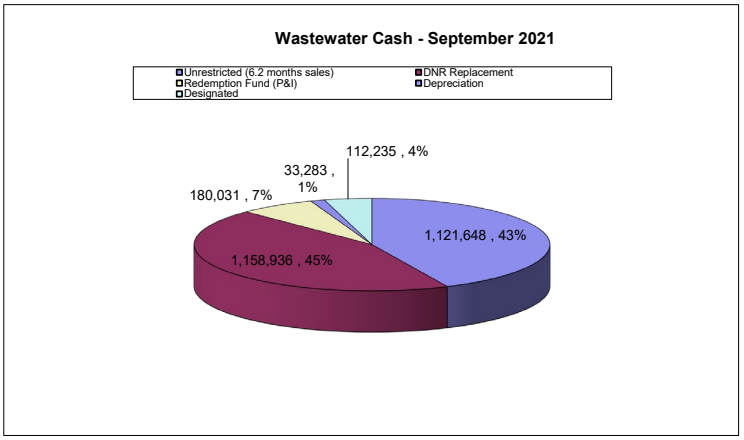
Electric	**September 2021**	
Unrestricted (4.3 months sales)	$	5,666,009
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	343,031
Depreciation	$	25,000
Designated	$	503,971
Total	**$**	**6,998,733**



Water	**September 2021**	
Unrestricted (0.2 months sales)	$	41,980
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	207,036
Depreciation	$	25,000
Construction	$	4
Designated	$	439,075
Total	**$**	**1,053,805**



Wastewater	**September 2021**
Unrestricted (6.2 months sales)	1,121,648
DNR Replacement	1,158,936
Redemption Fund (P&I)	180,031
Depreciation	33,283
Designated	112,235
Total	**2,606,133**



STOUGHTON UTILITIES

Rate of Return

Year-to-Date September 30, 2021

	Electric	Water
Operating Income (Regulatory)	$ 669,154	$ 369,087
Average Utility Plant in Service	30,757,223	17,266,601
Average Accumulated Depreciation	(15,529,040)	(5,866,231)
Average Materials and Supplies	412,432	45,852
Average Regulatory Liability	(55,404)	(85,574)
Average Customer Advances	(740,584)	(2,500)
Average Net Rate Base	$ 14,844,627	$ 11,358,148
September 2021 Rate of Return	**4.51%**	**3.25%**
September 2020 Rate of Return	**2.86%**	**2.83%**
December 2020 Rate of Return	**5.16%**	**4.20%**
Authorized Rate of Return	**4.90%**	**5.00%**

Stoughton Utilities

Financial Summary

October 2021 YTD

Overall Summary:
YTD 2021 operating income was $1,428,000, up $319,000 from 2020. Electric accounts for 61% of the increase in operating income from 2020, while Water and Wastewater account for 24% and 15%, respectively.

Electric Summary:
2021 operating income was $715,000. 2021 operating revenues were $670,000, or 5.4% higher than 2020. Kilowatt-hour sales YTD were 2.7% higher than 2020. Purchase power costs were up $509,000, or 5.7%, from last year. Non-power operating expenses were down $34,000 from the prior year.

The rate of return was 4.82% compared to 3.17% for YTD 2020. Unrestricted cash balances were $5.7 million (4.4 months of sales).

Water Summary:
Operating income YTD was $398,000, up $75,000 from 2020 YTD. Operating revenues were up $54,000, or 2.7%, from prior YTD 2020, which was mainly due to the implementation of the simplified rate increase on June 1, 2021.

The rate of return was 3.51% compared to 2.92% for YTD 2020. Unrestricted cash balances are $591,000 (3.0 months of sales).

Wastewater Summary:
2021 YTD operating income was $316,000, up $49,000 from 2020. 2021 operating revenue was up $2,900, or 0.2% from 2020. This is mainly the result of a 1.8% decrease in sales volume.

Operating expenses were down $46,000, or 3.0%, from 2020. Unrestricted cash balances were $1.1 million (6.4 months of sales).

Submitted by:
Jamin Friedl

STOUGHTON UTILITIES
Balance Sheets
As of October 31, 2021

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 7,119,213	$ 1,646,545	$ 2,629,854	$ 11,395,612
Customer A/R	1,531,552	246,730	223,973	2,002,255
Other A/R	978,654	-	-	978,654
Other Assets	1,257,117	297,990	171,706	1,726,814
Plant in Service	31,385,735	17,385,877	32,514,527	81,286,140
Accumulated Depreciation	(16,268,128)	(6,191,931)	(13,602,695)	(36,062,754)
Plant in Service - CIAC	6,088,479	7,962,587	-	14,051,066
Accumulated Depreciation-CIAC	(2,052,849)	(2,492,383)	-	(4,545,232)
Construction Work in Progress	546,935	2,339,712	10,404	2,897,051
GASB 68 Deferred Outflow	1,000,371	344,049	412,751	1,757,171
Total Assets	$ 31,587,080	$ 21,539,177	$ 22,360,520	$ 75,486,776
Liabilities + Net Assets				
Accounts Payable	$ 926,967	$ 64,631	$ 44,882	$ 1,036,480
Payable to City of Stoughton	451,385	373,330	-	824,715
Interest Accrued	5,719	2,166	1,261	9,146
Other Liabilities	591,259	104,908	112,235	808,402
Long-Term Debt	3,143,098	3,217,973	3,283,295	9,644,366
Net Assets	25,294,996	17,377,412	18,511,196	61,183,605
GASB 68 Deferred Inflow	1,173,656	398,757	407,651	1,980,064
Total Liabilities + Net Assets	$ 31,587,080	$ 21,539,177	$ 22,360,520	$ 75,486,776

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

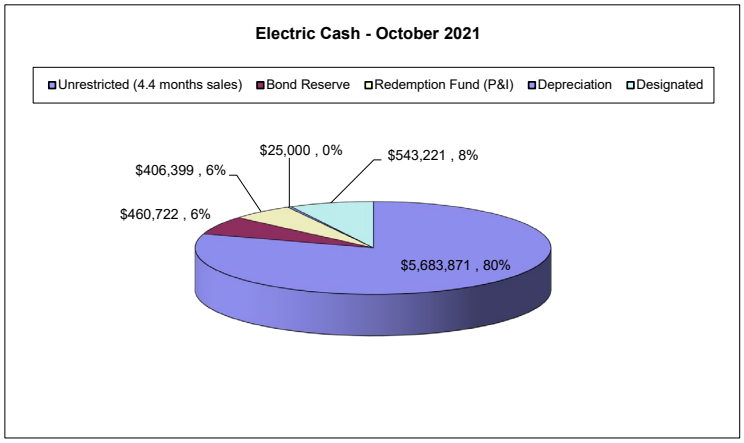
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 12,915,277	$ 1,964,341	$ 1,805,078	$ 16,684,696
Other	123,895	62,973	30,827	217,694
Total Operating Revenue:	**$ 13,039,172**	**$ 2,027,314**	**$ 1,835,905**	**$ 16,902,391**
Operating Expense:				
Purchased Power	9,505,335	-	-	9,505,335
Expenses (Including Taxes)	1,402,525	835,459	837,032	3,075,017
PILOT	392,500	373,330	-	765,830
Depreciation	1,024,170	420,620	683,330	2,128,120
Total Operating Expense:	**$ 12,324,530**	**$ 1,629,409**	**$ 1,520,362**	**$ 15,474,301**
Operating Income	**$ 714,642**	**$ 397,905**	**$ 315,542**	**$ 1,428,089**
Non-Operating Income	2,434,788	1,518,454	40,974	3,994,216
Non-Operating Expense	(139,876)	(67,016)	(74,850)	(281,742)
Net Income	**$ 3,009,554**	**$ 1,849,343**	**$ 281,667**	**$ 5,140,564**

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

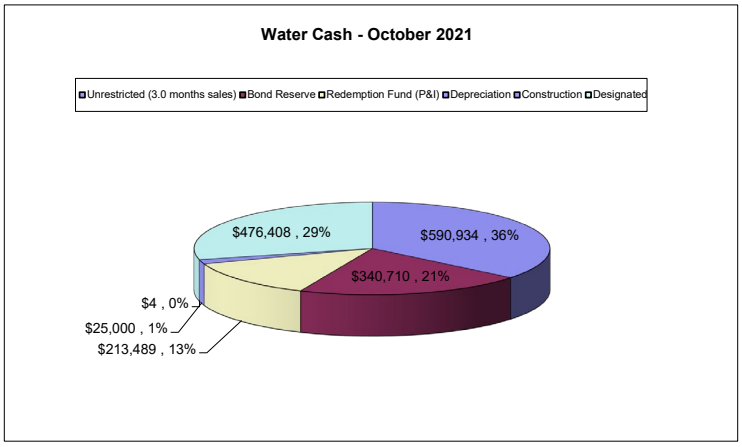
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 12,230,698	$ 1,918,210	$ 1,784,578	$ 15,933,486
Other	138,257	$ 55,503	$ 48,457	242,217
Total Operating Revenue:	**$ 12,368,955**	**$ 1,973,712**	**$ 1,833,035**	**$ 16,175,703**
Operating Expense:				
Purchased Power	8,995,915	-	-	8,995,915
Expenses (Including Taxes)	1,439,091	854,805	841,781	3,135,676
PILOT	392,500	370,000	-	762,500
Depreciation	1,021,170	426,450	725,000	2,172,620
Total Operating Expense:	**$ 11,848,675**	**$ 1,651,255**	**$ 1,566,781**	**$ 15,066,711**
Operating Income	**$ 520,280**	**$ 322,458**	**$ 266,254**	**$ 1,108,992**
Non-Operating Income	253,116	14,234	22,041	289,391
Non-Operating Expense	(81,648)	(72,458)	(81,920)	(236,026)
Net Income	**$ 691,748**	**$ 264,233**	**$ 206,375**	**$ 1,162,357**

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

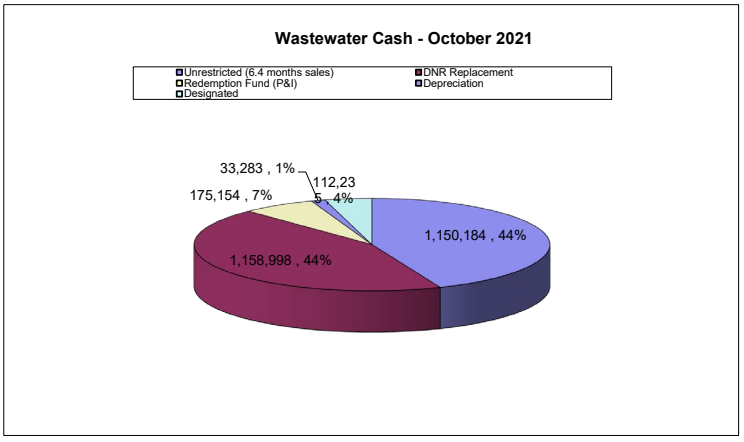
Electric		**October 2021**
Unrestricted (4.4 months sales)	$	5,683,871
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	406,399
Depreciation	$	25,000
Designated	$	543,221
Total	**$**	**7,119,213**



Water		**October 2021**
Unrestricted (3.0 months sales)	$	590,934
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	213,489
Depreciation	$	25,000
Construction	$	4
Designated	$	476,408
Total	**$**	**1,646,545**



Wastewater	**October 2021**
Unrestricted (6.4 months sales)	1,150,184
DNR Replacement	1,158,998
Redemption Fund (P&I)	175,154
Depreciation	33,283
Designated	112,235
Total	**2,629,854**



STOUGHTON UTILITIES

Rate of Return

Year-to-Date October 31, 2021

	Electric	Water
Operating Income (Regulatory)	$ 714,642	$ 397,905
Average Utility Plant in Service	30,815,981	17,267,249
Average Accumulated Depreciation	(15,581,809)	(5,887,602)
Average Materials and Supplies	430,470	45,856
Average Regulatory Liability	(55,404)	(85,574)
Average Customer Advances	(781,083)	(2,500)
Average Net Rate Base	$ 14,828,155	$ 11,337,428
October 2021 Rate of Return	**4.82%**	**3.51%**
October 2020 Rate of Return	**3.17%**	**2.92%**
December 2020 Rate of Return	**5.16%**	**4.20%**
Authorized Rate of Return	**4.90%**	**5.00%**

STOUGHTON UTILITIES
2021 Statistical Worksheet

Electic	Total Sales 2020 KwH	Total KwH Purchased 2020	Total Sales 2021 KwH	Total KwH Purchased 2021	Demand Peak 2020	Demand Peak 2021
January	11,728,250	12,391,530	11,902,372	12,568,526	21,586	21,527
February	11,129,324	11,416,153	11,678,924	11,992,637	21,887	23,755
March	10,906,593	11,186,342	10,949,430	11,170,845	19,372	19,911
April	9,652,850	9,951,790	9,775,372	9,996,551	18,601	18,026
May	10,102,735	10,421,886	10,732,336	10,936,134	26,854	25,030
June	12,748,338	13,073,380	13,723,437	14,050,284	31,260	33,728
July	15,365,712	15,828,753	14,069,902	14,428,986	33,912	33,459
August	13,804,851	14,219,367	14,701,271	15,086,942	33,826	33,284
September	10,274,962	10,576,447	11,137,919	11,406,080	22,659	25,218
October	10,451,354	10,689,295	10,612,914	10,919,602	19,015	22,291
November						
December						
TOTAL	**116,164,969**	**119,754,943**	**119,283,877**	**122,556,587**		

Water	Total Sales 2020 Gallons	Total Gallons Pumped 2020	Total Sales 2021 Gallons	Total Gallons Pumped 2021	Max Daily High 2020	Max Daily Highs 2021
January	34,224,000	40,776,000	34,519,000	38,064,000	1,719,000	1,435,000
February	34,338,000	36,978,000	33,979,000	38,757,000	1,424,000	1,602,000
March	37,037,000	41,146,000	37,062,000	39,926,000	1,468,000	1,460,000
April	34,367,000	39,015,000	34,267,000	36,988,000	1,513,000	1,548,000
May	34,896,000	39,801,000	37,609,000	40,476,000	1,533,000	1,520,000
June	36,384,000	44,175,000	42,668,000	47,500,000	1,818,000	2,039,000
July	40,745,000	47,721,000	40,284,000	44,611,000	2,226,000	1,987,000
August	44,598,000	51,115,000	40,772,000	43,154,000	2,246,000	1,712,000
September	35,795,000	41,605,000	38,889,000	41,894,000	1,721,000	2,048,000
October	37,051,000	45,181,000	35,923,000	40,067,000	1,802,000	1,546,000
November						
December						
TOTAL	**369,435,000**	**427,513,000**	**375,972,000**	**411,437,000**		

Wastewater	Total Sales 2020 Gallons	Total Treated Gallons 2020	Total Sales 2021 Gallons	Total Treated Gallons 2021	Precipitation 2020	Precipitation 2021
January	25,995,000	33,824,000	23,932,000	28,478,000	1.92	1.69
February	25,176,000	30,702,000	23,214,000	26,865,000	1.18	0.90
March	26,467,000	39,457,000	25,573,000	30,877,000	3.00	0.83
April	26,172,000	35,649,000	25,383,000	26,955,000	3.25	1.67
May	26,697,000	38,376,000	27,372,000	26,654,000	4.50	2.97
June	26,867,000	33,801,000	30,200,000	25,612,000	4.34	5.11
July	29,145,000	33,822,000	28,324,000	29,828,000	3.23	1.98
August	31,489,000	29,654,000	30,217,000	38,082,000	0.85	5.09
September	26,732,000	29,324,000	27,569,000	33,711,000	4.72	1.63
October	28,587,000	30,942,000	26,664,000	35,591,000	2.67	4.64
November						
December						
TOTAL	**273,327,000**	**335,551,000**	**268,448,000**	**302,653,000**	**29.66**	**26.51**