DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, July 17, 2023 – 5:30 p.m.
Stoughton, WI

Location: Meeting Room, Stoughton Utilities Wastewater Treatment Facility
700 Mandt Parkway, Stoughton, Wisconsin
Optional Virtual Participation: GoToMeeting ID 427-337-965

Members Present: Citizen Member David Erdman (Chair), Alderperson Greg Jensen, Alderperson Daniel Payton, Mayor Tim Swadley, Citizen Member Dustin Thoren (Vice-Chair)

Excused: Citizen Member Carl Chenoweth, Alderperson Regina Hirsch

Absent: None

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

Call to Order: Chairperson Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:30 p.m. Erdman, Payton, Swadley, and Thoren were present in person. Jensen attended virtually.

Erdman thanked Stoughton Utilities Wastewater System Supervisor Brian Erickson and Stoughton Utilities staff for hosting a tour of the Stoughton Utilities Wastewater Treatment Facility prior to the meeting. Erdman, Payton, Swadley, and Thoren of the Stoughton Utilities Committee attended the tour, along with Erickson, Statz, Weiss, and Stoughton Utilities Education & Outreach Coordinator Brandi Yungen.

Verification of Quorum: The chair verified that a quorum of the committee membership was present.

Certification of Compliance with Open Meetings Law: Weiss certified that the meeting had been properly noticed in compliance with open meetings law.

Public Comments: Erdman recognized Stoughton Utilities Wastewater System Supervisor and thanked him for his service to the Stoughton community. Erickson will be retiring at the end of July after 30 years of employment at Stoughton Utilities.

Utilities Committee Consent Agenda: Stoughton Utilities staff presented and discussed the Stoughton Utilities Committee consent agenda items, highlighting the upcoming WPPI Energy annual meeting.

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

a. Draft Minutes of the June 19, 2023 Regular Utilities Committee Meeting
b. Stoughton Utilities Payments Due List Report
c. Stoughton Utilities Financial Summary
d. Stoughton Utilities Statistical Report
e. Stoughton Utilities Activities Report
f. Communications

The motion carried unanimously 5 to 0.

STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, May 15, 2023 – 5:30 p.m.
Stoughton, WI

Location: Edmund T. Malinowski Board Room, Stoughton Utilities Administration Office
600 South Fourth Street, Stoughton, Wisconsin
Optional Virtual Participation: GoToMeeting ID 706-672-805

Members Present: Citizen Member Carl Chenoweth, Citizen Member David Erdman (Chair), Alderperson Regina Hirsch, Alderperson Greg Jensen, Alderperson Daniel Payton

Excused: Mayor Tim Swadley, Citizen Member Dustin Thoren (Vice-Chair)

Absent: None

Others Present: Megan Cahill of Baker Tilly US, LLP, Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities & WPPI Energy Service Manager Darren Jacobson (virtual), Stoughton Utilities Finance Manager Shannon Statz, Stoughton Utilities Director Jill Weiss

Call to Order: Director Weiss called the regular Stoughton Utilities Committee Meeting to order at 5:30 p.m. Chenoweth, Erdman, Hirsch, Jensen, and Payton were present in person. No members attended virtually.

Verification of Quorum: The chair verified that a quorum of the committee membership was present.

Certification of Compliance with Open Meetings Law: Hoops certified that the meeting had been properly noticed in compliance with open meetings law.

Public Comments: There were no public comments.

Election of the Utilities Committee Chairperson and Vice-Chairperson: Motion by Hirsch to nominate Erdman to the position of Stoughton Utilities Committee Chairperson. Discussion followed.

Motion by Erdman to nominate Thoren to the position of Stoughton Utilities Committee Vice-Chairperson. Discussion followed.

The nominations carried unanimously 5 to 0.

Election of the Utilities Committee Liaison and Alternate Liaison to the Stoughton Common Council: Motion by Hirsch to nominate Payton to the position of Utilities Committee Liaison to the Stoughton Common Council. Discussion followed.

Motion by Hirsch to nominate Jenson to the position of Alternate Liaison to the Stoughton Common Council. Discussion followed.

The nominations carried unanimously 5 to 0.

Swadley joined the meeting by webinar at 5:38 p.m.

Selection of the Utilities Committee Date and Time: Motion by Erdman, seconded by Hirsch, to designate the monthly meeting date to remain the third Monday of the month, and the meeting time to be set as 5:30 p.m. Discussion followed. The motion carried unanimously 6 to 0.

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

Staff highlighted that Erdman had received the Charlie Bradburn Pillars of Public Power awards at the recent MEUW Awards Ceremony, recognizing his 16 years on the committee. The committee congratulated Erdman and thanked him for his service.

Motion by Jenson, the motion seconded by Payton, to approve the following consent agenda items as presented:

a. Draft Minutes of the April 17, 2023 Regular Utilities Committee Meeting
b. Stoughton Utilities Payments Due List Report
c. Stoughton Utilities Financial Summary
d. Stoughton Utilities Statistical Report
e. Stoughton Utilities 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 recently approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Minutes of the March 20, 2023 Regular Utilities Committee Meeting
2. Stoughton Utilities Payments Due List Report
3. Stoughton Utilities Financial Summary – December 2022, January 2023, and February 2023
4. Stoughton Utilities Statistical Report

Business:

None

Discussion followed.

Swadley left the meeting at 4:45 p.m.

Status of the PSCW Electric Rate Application Filing: Staff provided the committee with an update on the electric rate application that was filed with the Public Service Commission of Wisconsin (PSCW) in February 2023. Background information on the rate filing and the review process was provided. Staff informed the committee that this agenda item will be a standing item through the review process. Discussion followed.

Stoughton Utilities 2022 Audit Reports and Management Letter: Erdman informed the committee that he would abstain from any discussion and vote, and left the meeting at 5:55 p.m. Staff introduced Ms. Megan Cahill from Baker Tilly US, LLP, who presented the Stoughton Utilities 2022 Audit Reports and Management Letter. Discussion followed. Erdman returned to the meeting at 6:09.

Motion by Chenoweth, seconded by Jenson, to acknowledge receipt of the Stoughton Utilities 2022 audit reports and management letter and recommend the Stoughton Common Council accept receipt of the audit reports and management letter, and adopt the accompanying resolution. The motion carried 4 to 0, with Erdman abstaining.

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

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

Authorizing the Partial Release of a Platted Public Utility Easement on Lot 141 of John Nygaard's Virgin Lake Estates (2108 Wood View Dr), recorded as Document No. 5618013, Dane County Registry: Stoughton Utilities staff discussed a customer request for a partial release of a platted public utility easement. Staff informed the committee that Stoughton Utilities does not have any existing utility infrastructure located in the easement and that there were no plans to utilize the easement in the future. Staff noted that the Dane County Registration Document No. 5592538 included on the meeting notice was incorrect and should be Document No. 5618013. Staff also noted that following attorney review it was recommended that an illustration of the easement to be released should be included in the documentation prior to approval by the Common Council. Discussion followed.

Motion by Chenoweth, seconded by Hirsch, to authorize the partial release of a platted public utility easement on Lot 141 of John Nygaard's Virgin Lake Estates (2108 Wood View Dr), recorded as Document No. 5618013, Dane County Registry, and recommend approval of the partial easement release following the addition of an illustration of the easement to be released to the Stoughton Common Council. The motion carried unanimously 5 to 0.

Wastewater 2022 Compliance Maintenance Annual Report (CMAR): Stoughton Utilities staff presented and discussed the 2022 CMAR. Staff informed the committee that annual submittal of an electronic CMAR form (eCMAR) is required to be completed no later than June 30. Staff further informed the committee that there were no concerns noted in the CMAR. Discussion followed.

Motion by Payton, seconded by Jenson, to approve the 2022 Compliance Maintenance Annual Report and recommend the approval and adoption of the corresponding resolution to the Stoughton Common Council at their May 23, 2023 meeting. The motion carried unanimously 5 to 0.

Revisions to the City of Stoughton Investment Policy: Stoughton Utilities staff presented and discussed a proposed policy that was drafted by City of Stoughton staff with input and review from Stoughton Utilities staff. Staff explained the proposed policy would replace procedures currently specified in the Stoughton code of ordinances and how the proposed policy would impact future new investments as well as the information that would be presented to the Utilities Committee at upcoming meetings. Discussion followed.

Motion by Jenson, seconded by Payton, to approve the revised City of Stoughton Investment Policy and recommend approval to the Stoughton Finance Committee and Stoughton Common Council. The motion carried 4 to 1 with Chenoweth voting No.

Utilities Committee Future Agenda Items: Stoughton Utilities staff informed the committee that the annual water Consumer Confidence Report (CCR) will be presented at the June meeting. Committee members requested that a comparison of Stoughton Utilities electric rates with the rates of neighboring investor-owned utilities be provided at an upcoming meeting, and that a tour of the wastewater treatment facility be offered prior

to the start of a future meeting. Tour details were discussed, as well as possible tours of water wells and elevated storage towers, and an electric substation.

Adjournment: Being no further business before the committee, motion by Jenson, seconded by Hirsch, to adjourn the meeting at 6:49 p.m. The motion carried unanimously 5 to 0.

Respectfully submitted,

Brian R. Hoops
Stoughton Utilities Assistant Director

STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, June 19, 2023 – 5:30 p.m.
Stoughton, WI

Location: Edmund T. Malinowski Board Room, Stoughton Utilities Administration Office
600 South Fourth Street, Stoughton, Wisconsin
Optional Virtual Participation: GoToMeeting ID 286-749-405

Members Present: Citizen Member Carl Chenoweth, Citizen Member David Erdman (Chair), Alderperson Regina Hirsch, Alderperson Greg Jensen, Alderperson Daniel Payton, Mayor Tim Swadley, Citizen Member Dustin Thoren (Vice-Chair)

Excused: None

Absent: None

Others Present: Stoughton Utilities Assistant Director Brian Hoops (Virtual), Stoughton Utilities Director Jill Weiss

Call to Order: Chairperson Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:30 p.m. Chenoweth, Erdman, Hirsch, Jensen, Payton, and Thoren were present in person. No members attended virtually.

Verification of Quorum: The chair verified that a quorum of the committee membership was present.

Certification of Compliance with Open Meetings Law: Weiss certified that the meeting had been properly noticed in compliance with open meetings law.

Public Comments: There were no public comments.

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

Weiss added that a new employee started at Stoughton Utilities today and there will be an upcoming retirement at the end of the next month. Also discussed were recent electrical outages that occurred on June 11, 2023 and the recent installation of sampling wells in the parking lot of the Stoughton Utilities Administration Building to monitor possible pollution from a neighboring industrial facility.

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

a. Draft Minutes of the May 15, 2023 Regular Utilities Committee Meeting
b. Stoughton Utilities Payments Due List Report
c. Stoughton Utilities Financial Summary
d. Stoughton Utilities Statistical Report
e. Stoughton Utilities 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 recently approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Minutes of the April 17, 2023 Regular Utilities Committee Meeting
2. Stoughton Utilities Payments Due List Report
3. Stoughton Utilities Financial Summary
4. Stoughton Utilities Statistical Report

Business:

1. Stoughton Utilities 2022 Audit Reports and Management Letter
2. Wastewater 2022 Compliance Maintenance Annual Report (CMAR)
3. Revisions to the City of Stoughton Investment Policy

Discussion followed.

Status of the PSCW Electric Rate Application Filing: Staff provided the committee with an update on the electric rate application that was filed with the Public Service Commission of Wisconsin (PSCW) in February 2023. The PSCW continues to review the application and staff has responded to several follow-up questions from the commission. Discussion followed.

Stoughton Utilities 2022 Annual Water Consumer Confidence Report: Staff presented and discussed the annual Consumer Confidence Report (CCR). The CCR provides information about Stoughton's drinking water quality and any detected contaminants during the previous monitoring year. Staff discussed the report format, crediting Brandi Yungen, education & outreach coordinator, for her creativity in its development. This report will be distributed to customers during the month of June and distributed to and posted in various public locations. Discussion followed.

Swadley joined the meeting at 5:37 p.m.

Stoughton Utilities Typical Bill Rate Comparison Summary: Stoughton Utilities staff presented and discussed report comparing the utility's current electric rates to comparable rates of the investor-owned utilities for standard usage of residential, commercial, and large power/industrial customers. Discussion followed.

Presentation: Stoughton Water Quality: 2022-2023 Lead and Copper Sampling Results: Staff presented and discussed the results of the 2022 and 2023 water sampling conducted in accordance with the regulations set by the Wisconsin Department of Natural Resources (WDNR) and the U.S. Environmental Protection Agency (EPA) Lead and Copper Rule. Staff informed the committee that 60 homes were sampled in 2022 and again in 2023, and the sampling and water quality monitoring did not find elevated levels of lead or copper in any of the homes sampled.

Staff highlighted the 2023 sampling results and informed the committee that of the 60 homes sampled, eight had no detect, 48 had lead levels between 0 and 5 parts per billion (ppb) or 0.000 - 0.005 mg/L, three had lead levels between 5 and 10-ppb or 0.005 - 0.010 mg/L, zero had lead levels between 10-ppb and 15-ppb or 0.010 - 0.015 mg/L, and one had lead levels above the 15-ppb or 0.015 mg/L 2019 exceedance level. Staff further informed

the committee that the 90th percentile level was 4.2-ppb, well below the 15-ppb regulatory limit. Discussion followed.

Stoughton Utilities Wastewater Treatment Facility Tour Schedule: Stoughton Utilities staff informed the committee that a tour of the Stoughton Utilities Wastewater Treatment Facility is scheduled to take place prior to the July 17, 2023 meeting of the Stoughton Utilities Committee. Members of the Stoughton Utilities Committee are invited to attend. Following the tour, the regular committee meeting will be held at the Wastewater Treatment Facility at the usual 5:30 p.m. scheduled time. Discussion followed.

Utilities Committee Future Agenda Items: Stoughton Utilities staff informed the committee that the award of funds from the Stoughton Utilities Project RoundUP program will be on the agenda for the July meeting. A presentation from WPPI Energy staff will occur at the August meeting.

Adjournment: Being no further business before the committee, motion by Chenoweth, seconded by Jenson, to adjourn the meeting at 06:14 p.m. The motion carried unanimously 7 to 0.

Respectfully submitted,

Brian R. Hoops
Stoughton Utilities Assistant Director

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 6/2/2023

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002625	EP	5/10/2023	32,858.05	516 WELLS FARGO BANK	VO for check batch: 311439
002626	HC	5/12/2023	672,570.21	009 WPPI	WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-Excess Gen 8-8 Cr/WPPI-Large Power/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services
002627	HC	5/30/2023	2,315.10	003 Alliant Energy - Ach	Alliant Energy - May Ach/Alliant Energy - May Ach/Alliant Energy - May Ach/Alliant Energy - May Ach/Alliant Energy - May Ach/Alliant Energy - May Ach
002628	HC	5/30/2023	42,608.92	025 Payroll Federal Taxes- Ach	Federal Taxes-May Ach/Federal Taxes-May Ach/Federal Taxes-May Ach/Federal Taxes-May Ach
002629	HC	5/30/2023	12,283.21	015 Associated Bank-Ach	Assoc Bank-May Ach/Assoc Bank-May Ach/Assoc Bank-May Ach/Assoc Bank-May Ach
002630	HC	5/30/2023	75.27	020 Wells Fargo Bank-Ach	Client Analysis-May Ach/Client Analysis-May Ach/Client Analysis-May Ach/Client Analysis-May Ach
002631	HC	5/30/2023	1,604.86	001 Delta Dental - Ach	Delta Dental - May Ach/Delta Dental - May Ach/Delta Dental - May Ach
002632	HC	5/30/2023	7,380.11	008 Payroll State Taxes - Ach	State Taxes - May Ach/State Taxes - May Ach
002633	HC	5/30/2023	35,068.67	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Gross Lic Fees
002634	HC	5/30/2023	752.62	002 Employee Benefits Corp - Ach	EBC - May Ach/EBC - May Ach/EBC - May Ach/EBC - May Ach/EBC - May Ach
002635	HC	5/30/2023	30.52	421 FIRST DATA CHARGES	First Data-May Ach/First Data-May Ach/First Data-May Ach/First Data-May Ach
002636	HC	5/30/2023	16,581.17	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-May Ach/Dept of Rev-May Ach
002637	HC	5/30/2023	138.38	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-May Ach/Gordon Flesch-May Ach/Gordon Flesch-May Ach/Gordon Flesch-May Ach
002638	HC	5/30/2023	1,345.00	499 LV LABS WW, LLC	LV Labs-May Ach

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 6/2/2023

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002639	HC	5/30/2023	8,139.96	318 PITNEY-BOWES INC-PURCHASE POWER	Pitney Bowes-May Ach/Pitney Bowes-May Ach/Pitney Bowes-May Ach/Pitney Bowes-May Ach/Pitney Bowes-May Ach/Pitney Bowes-May Ach
002640	HC	5/30/2023	1,029.32	004 Us Cellular - Ach	Us Cellular - May Ach/Us Cellular - May Ach/Us Cellular - May Ach
002641	HC	5/30/2023	914.29	007 TDS Metrocom - Ach	TDS Metrocom - May Ach/TDS Metrocom - May Ach/TDS Metrocom - May Ach/TDS Metrocom - May Ach
002642	HC	5/30/2023	434.06	547 Spectrum-Ach	Spectrum-May Ach/Spectrum-May Ach/Spectrum-May Ach
002643	HC	5/30/2023	346.19	952 AT&T	AT&T - May Ach/AT&T - May Ach
028807	CK	5/3/2023	2,750.00	084 HARVEST FARMS, LLC	LOT 89 1309 NORDLAND DR/LOT 92 1225 NORDLAND DR/LOT 74 1224 NORDLAND DR/LOT 144 2233 OTTESON DR/LOT 153 2301 ODEGARD DR
028808	CK	5/3/2023	557.72	166 INKWORKS, INC.	CHOOSE RENEW MATERIALS
028809	CK	5/3/2023	79.17	171 ASSOCIATED TRUST CO	PRORATE ANNUAL FEE-FINAL
028810	CK	5/3/2023	592.60	186 STAFFORD ROSENBAUM LLP	LEGAL SERVICES/LEGAL SERVICES/LEGAL SERVICES
028811	CK	5/3/2023	1,650.00	190 FIFTY-ONE WEST, LLC	LOT 22 3031 VELKOMMEN WAY/LOT 22A 3033 VELKOMMEN WAY/LOT 23 1403 NYGAARD ST
028812	CK	5/3/2023	2,458.40	207 SJE	FLOAT SWITCH-VENEVOLL LSTA/RADIO/ANTENNA-NR LIFT STATION
028813	VC	5/3/2023	0.00	400 RESCO	ELECTRIC INVENTORY-RESCO/OH MAINTENANCE TOOL/OH RECONSTRUCT TOOLS/SUPPLY/8FT RATCHET CUTTER/8FT RATCHET CUTTER/ELECTRIC INVENTORY-RESCO/OH MAINTENANCE TOOL/OH RECONSTRUCT TOOLS/SUPPLY/8FT RATCHET CUTTER/8FT RATCHET CUTTER
028814	CK	5/3/2023	2,232.33	451 INSIGHT FS	APR 23 FUEL/APR 23 FUEL/APR 23 FUEL/APR 23 FUEL/APR 23 FUEL/APR 23 FUEL

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Check Register Summary - Standard

Period: - As of: 6/2/2023

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028815	CK	5/3/2023	1,143.20	487 MARTELLE WATER TREATMENT	CHEMICALS
028816	CK	5/3/2023	16,595.65	539 DEPT OF ADMIN-WISMART VENDOR #396028867 E	FY23 Q3 PUBLIC BENEFITS
028817	CK	5/3/2023	2,122.50	776 NORTHEAST WI TECHNICAL COLLEGE	KURTZWEIL-SCHOOL/KURTZWEIL-SCHOOL
028818	CK	5/3/2023	1,650.00	870 FORWARD DEVELOPMENT GROUP, LLC	BLK 0 LOT 3 716 NARVIK CIR/BLK 1 LOT 2 2824 TELEMARK TRL/BLK 1 LOT 4 2808 TELEMARK TRL
028819	CK	5/3/2023	5,800.00	959 G. FOX & SON, INC.	LEAK REPAIRS-GARFIELD/LEAK REPAIRS-MONROE ST/LEAK REPAIRS-TAFT
028820	CK	5/3/2023	90.00	997 PETERSON PEST MANAGEMENT	APR 23 PEST CONTROL/APR 23 PEST CONTROL/APR 23 PEST CONTROL
028821	CK	5/3/2023	1,100.00	A01 ROB REAL ESTATE BROKERAGE & BUILDERS, LLC	LOT 2 325 ISHAM ST/LOT 2A 333 ISHAM ST
028822	CK	5/3/2023	524.30	A02 ALL AMERICAN GASKET	WATER METER MAINTENANCE
028823	CK	5/3/2023	5,132.50	400 RESCO	ELECTRIC INVENTORY-RESCO/OH TOOLS/SUPPLIES/ELECTRIC INVENTORY/RESCO/RESCO/8FT RATCHET CUTTER/RESCO/OH MAINTENANCE TOOL/OH MAINTENANCE TOOL/OH RECONSTRUCT TOOLS/SUPPLY/RESCO/CREDIT MEMO/CREDIT MEMO/RESCO/8FT RATCHET CUTTER
028824	CK	5/15/2023	1,056.58	131 CITY OF STOUGHTON	City Stoton-May A Def Comp
028825	CK	5/15/2023	1,287.67	133 WISCONSIN SCTF	WI SCTF-May A Support
028826	CK	5/15/2023	691.04	207 SJE	SJE-Repairs
028827	CK	5/15/2023	1,947.60	400 RESCO	Resco-Supplies
028828	CK	5/15/2023	1,000.00	648 BAKER TILLY VIRCHOW KRAUSE, LLP	Baker Tilly-Audit/Baker Tilly-Audit/Baker Tilly-Audit
028829	CK	5/15/2023	855.00	967 HYDRO CORP	Hydro-Inspections
028830	CK	5/17/2023	3,169.44	134 CRESCENT ELEC. SUPPLY CO.	Crescent-Inventory
028831	CK	5/17/2023	86.45	264 ODYSSEY DESIGN	Odyssey-Clothing

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 6/2/2023

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028832	CK	5/17/2023	4,600.00	355 STUART C IRBY CO.	Stuart-Inventory
028833	CK	5/17/2023	17.44	394 ALEXIYAH PETERSON BOYD	A Peterson-Customer Refund
028834	CK	5/17/2023	21,084.94	400 RESCO	Resco-Supplies/Resco-Inventory/Resco-Supplies/Resco-Supplies/Resco-Inventory/Resco-Inventory/Resco-Inventory/Resco-Inventory
028835	CK	5/17/2023	2,011.05	491 PUBLIC SVC. COMM. OF WI.	PSC-Elec Assessments
028836	CK	5/17/2023	146.38	497 JONATHAN SOLARI	J Solari-Customer Refund
028837	CK	5/17/2023	245.97	554 SDS BUILDERS, LLC	SDS Bldg-Construction Refund
028838	CK	5/17/2023	52.09	664 ERIC POGODZINSKI	E Pogodzinski-Customer Ref
028839	CK	5/17/2023	9.62	719 POSH BEAUTY BAR DBS ALLURE ARTISTRY	Posh Beauty-Customer Refund
028840	CK	5/17/2023	125.24	750 SONDA WRIGHT	S Wright-Customer Refund
028841	CK	5/17/2023	52.55	797 BENJAMIN HILLARY	B Hillary-Customer Refund
028842	CK	5/17/2023	1,800.00	907 ENVIRONMENTAL CONSULTING & TESTING	Env Con-testing
028843	CK	5/17/2023	580.00	915 COVERALL NORTH AMERICA, INC.	Coverall-Cleaning/Coverall-Cleaning/Coverall-Cleaning/Coverall-Cleaning/Coverall-Cleaning/Coverall-Cleaning
028844	CK	5/17/2023	23.13	949 GEORGE GLASS	G Glass-Customer Refund
028845	CK	5/24/2023	40.00	029 ROSE MIKKELNICH MINI DOUGHNUTS, LLC	R Mikkelnich-Customer Ref
028846	CK	5/24/2023	85,900.64	131 CITY OF STOUGHTON	City Stoton-May B Def Comp/City Stoton-Stormwater/City Stoton-May Retirement/City Stoton-May Retirement/City Stoton-May Retirement
028847	CK	5/24/2023	1,287.67	133 WISCONSIN SCTF	WI SCTF-May B Support
028848	CK	5/24/2023	95.00	186 STAFFORD ROSENBAUM LLP	Stafford-Professional Services
028849	CK	5/24/2023	1,978.82	207 SJE	SJE-Supplies
028850	CK	5/24/2023	190.00	261 DINGES FIRE COMPANY MOTO	Dinges-Supplies/Dinges-Supplies

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 6/2/2023

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028851	CK	5/24/2023	1,864.40	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supplies
028852	CK	5/24/2023	3,491.00	527 DORNER COMPANY	Dorner-Supplies
028853	CK	5/24/2023	6,458.31	651 WISCONSIN DNR - ENVIRONMENTAL FEES	WI DNR - Env-Fees
028854	CK	5/24/2023	3,109.15	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Dunkirk Dam
028855	CK	5/24/2023	546.00	927 WS US SALES COMPANY	WS US Sales-Supplies
028856	CK	5/31/2023	63,799.29	131 CITY OF STOUGHTON	City Stoton-April Life Ins/City Stoton-May Aflac/City Stoton-May Delta Vision/City Stoton-April Life Ins/City Stoton-April Life Ins/City Stoton-May Quartz/City Stoton-May Quartz/City Stoton-April Life Ins/City Stoton-April Quartz/City Stoton-May Quartz+
028857	CK	5/31/2023	88,500.00	355 STUART C IRBY CO.	Stuart-Inventory/Stuart-Inventory
028858	CK	5/31/2023	65,434.40	400 RESCO	Resco-Padmount/Resco-Inventory/Resco-Inventory/ Resco-Inventory
028859	CK	5/31/2023	1,198.63	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Fill & Sand/Rosenbaum-Fill & Sand/Rosenbaum-Fill & Sand/Rosenbaum-Fill & Sand
028860	CK	5/31/2023	143.30	433 WISCONSIN MEDIA GROUP	WI Media-Public Notices
028861	CK	5/31/2023	1,490.66	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel
028862	CK	5/31/2023	135.03	558 SHARON REEVES	S Reeves-Customer Refund
028863	CK	5/31/2023	2,436.00	560 LAVELLE CONCRETE SERVICES LLC	Lavelle-Repairs
028864	CK	5/31/2023	6,737.91	787 KYLE ENTERPRISES, LLC DBA MILLENNIUM	Kyle Ent-Inventory/Kyle Ent-Inventory
028865	CK	5/31/2023	802.05	838 LOCATORS & SUPPLIES, INC.	Loctors-Supplies/Loctors-Supplies
028866	CK	5/31/2023	7,167.00	944 B & B TRANSFORMER, INC.	B & B Trans-Transformers
028867	CK	5/31/2023	370.26	983 C & M HYDRAULIC TOOL SUPPLY	C & M Hyd-Supplies
102341	CK	5/3/2023	36.68	181 BRIAN HOOPS	MILEAGE-HOOPS-WPPI BODIR

Stoughton Utilities

Check Register Summary - Standard

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102342	CK	5/3/2023	4,423.39	290 MID-WEST TREE & EXCAVATION, INC	TRENCHING/TRENCHING/TRENCHING/TRENCHING/TRENCHING/TRENCHING/TRENCHING
102343	CK	5/3/2023	5,663.08	327 BORDER STATES ELECTRIC SUPPLY	ELECTRIC INVENTORY/ELECTRIC INVENTORY-BSTATES/FUSE LINKS
102344	CK	5/3/2023	4,276.32	787 KYLE ENTERPRISES, LLC DBA MILLENNIUM	ELECTRIC INVENTORY/ELECTRIC INVENTORY/ELECTRIC INVENTORY/ELECTRIC INVENTORY
102345	CK	5/15/2023	3,661.45	157 FORSTER ELEC. ENG.,INC.	Forster-Professional services/Forster-Professional services/Forster-Professional services/Forster-Professional services/Forster-Professional services
102346	CK	5/15/2023	189.86	448 STRAND ASSOCIATES INC.	Strand-General Engineering
102347	CK	5/15/2023	10,579.90	727 GLS UTILITY LLC	GLS Utility-April Locates/GLS Utility-April Locates/GLS Utility-April Locates
102348	CK	5/15/2023	450.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-May A Def Comp
102349	VC	5/17/2023	0.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching
102350	VC	5/17/2023	0.00	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory/Border States-Inventory
102351	VC	5/17/2023	0.00	448 STRAND ASSOCIATES INC.	Strand-Professional Services/Strand-Professional Services
102352	VC	5/17/2023	0.00	593 UNITED LIQUID WASTE RECYCLING, INC	United Liquid-Sludge/United Liquid-Sludge
102353	VC	5/17/2023	0.00	603 SEERA-WIPFLI LLP	SEERA-CTC Funds/SEERA-CTC Funds
102354	VC	5/17/2023	0.00	787 KYLE ENTERPRISES, LLC DBA MILLENNIUM	Kyle-Inventory/Kyle Ent-Inventory/Kyle-Inventory/Kyle Ent-Inventory
102355	VC	5/17/2023	0.00	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/More...
102356	CK	5/17/2023	9,378.72	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching
102357	CK	5/17/2023	4,033.50	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102358	CK	5/17/2023	225.05	448 STRAND ASSOCIATES INC.	Strand-Professional Services
102359	CK	5/17/2023	22,446.50	593 UNITED LIQUID WASTE RECYCLING, INC	United Liquid-Sludge
102360	CK	5/17/2023	5,465.72	603 SEERA-WIPFLI LLP	SEERA-CTC Funds
102361	CK	5/17/2023	1,660.04	787 KYLE ENTERPRISES, LLC DBA MILLENNIUM	Kyle-Inventory/Kyle Ent-Inventory
102362	CK	5/17/2023	3,644.65	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
102363	CK	5/31/2023	3,130.96	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory
102364	CK	5/31/2023	450.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-May B Def Comp
		Company Total	1,344,687.81		

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Import ID: 009010 **Import # : 0000000155**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	921	000000	096	ADOBE ID CREATIVE CL	142.40	SaaS - Adobe Cloud for Teams Apps	04/07/2023	5250	-
7450	921	000000	096	ADOBE ID CREATIVE CL	51.78	SaaS - Adobe Cloud for Teams Apps	04/07/2023	5250	-
7460	851	000000	096	ADOBE ID CREATIVE CL	64.73	SaaS - Adobe Cloud for Teams Apps	04/07/2023	5250	-
7460	833	000000	351	ALLIED ELECTRONICS INC	86.72	ELECTRIC PARTS-PRIMARY CLARIFIER	04/18/2023	8200	-
7430	921	000000	422	AMAZON.COM HY6LG2AD2 AMZN	54.99	Kitchen and conference room supplies	04/03/2023	3680	-
7450	921	000000	422	AMAZON.COM HY6LG2AD2 AMZN	19.99	Kitchen and conference room supplies	04/03/2023	3680	-
7460	851	000000	422	AMAZON.COM HY6LG2AD2 AMZN	25.01	Kitchen and conference room supplies	04/03/2023	3680	-
7460	833	000000	422	AMZN MKTP US HJ0DS8K51	74.67	ELECTRICAL SUPPLIES-PRIMARY GEAR DRIVES	04/17/2023	8200	-
7460	833	000000	422	AMZN MKTP US HJ3DA1YE1	32.26	ELECTRICAL SUPPLIES-PRIMARY GEAR DRIVES	04/17/2023	8200	-
7460	834	000000	422	AMZN MKTP US HV03S2TY0	246.54	LED LIGHT BULBS/LAMP HOLDERS	04/17/2023	8200	-
7450	921	000000	810	APPLE.COM/BILL	0.99	STaaS - Apple - Employee Mobile Device - KThompson	04/10/2023	5250	-
7430	107.17	000000	108	ASLESONS TRUE VALUE HARDW	88.95	SUPPLIES	04/20/2023	6880	230070XX - 1
7460	833	000000	108	ASLESONS TRUE VALUE HARDW	12.08	CLEANING SUPPLIES-DISINFECT EQUIP	04/11/2023	8710	-
7460	831	000000	108	ASLESONS TRUE VALUE HARDW	27.38	TRANSMITTER CASE-CAMERA SYSTEM	04/05/2023	8200	-
7460	854	000000	526	BATTERIES PLUS #0583	835.80	BATTERIES	04/21/2023	8200	-
7430	926	000000	894	BAY FAMILY RESTAURANT	17.39	MEAL-JEFFERSON-SCHOOL	04/20/2023	6840	-
7430	926	000000	894	BUFFALO WILD WINGS 0082	26.41	MEAL-JEFFERSON-SCHOOL	04/12/2023	6840	-
7430	926	000000	894	BUFFALO WILD WINGS 0082	26.41	MEAL-JEFFERSON-SCHOOL	04/04/2023	6840	-
7430	926	000000	809	CINTAS CORP	21.22	BUILDING SUPPLIES/UNIFORMS	04/05/2023	1025	-
7450	926	000000	809	CINTAS CORP	31.84	UNIFORMS	04/05/2023	1025	-
7460	854	000000	809	CINTAS CORP	25.72	UNIFORMS	04/05/2023	1025	-
7430	926	000000	809	CINTAS CORP	15.71	BUILDING SUPPLIES/UNIFORMS	04/05/2023	1025	-
7450	926	000000	809	CINTAS CORP	29.84	UNIFORMS	04/05/2023	1025	-
7460	854	000000	809	CINTAS CORP	23.22	UNIFORMS	04/05/2023	1025	-
7430	926	000000	809	CINTAS CORP	29.44	BUILDING SUPPLIES/UNIFORMS	04/10/2023	1025	-
7450	926	000000	809	CINTAS CORP	34.82	UNIFORMS	04/10/2023	1025	-
7460	854	000000	809	CINTAS CORP	29.46	UNIFORMS	04/10/2023	1025	-
7430	926	000000	809	CINTAS CORP	21.22	BUILDING SUPPLIES/UNIFORMS	04/24/2023	1025	-
7450	926	000000	809	CINTAS CORP	31.84	UNIFORMS	04/24/2023	1025	-
7460	854	000000	809	CINTAS CORP	25.72	UNIFORMS	04/24/2023	1025	-
7430	926	000000	809	CINTAS CORP	15.71	BUILDING SUPPLIES/UNIFORMS	04/26/2023	1025	-
7450	926	000000	809	CINTAS CORP	29.84	UNIFORMS	04/26/2023	1025	-
7460	854	000000	809	CINTAS CORP	23.22	UNIFORMS	04/26/2023	1025	-
7430	921	000000	177	CLOUDFLARE	13.75	Server DNS Failover - Subscription and Origins - Monthly	04/03/2023	5250	-
7450	921	000000	177	CLOUDFLARE	5.00	Server DNS Failover - Subscription and Origins - Monthly	04/03/2023	5250	-
7460	851	000000	177	CLOUDFLARE	6.25	Server DNS Failover - Subscription and Origins - Monthly	04/03/2023	5250	-
7460	854	000000	411	CSWEA	90.00	COLLECT SEMINAR-DEVOE/ZWEEP	04/27/2023	8200	-
7430	926	000000	894	DENNY'S #8090	20.23	MEAL-JEFFERSON-SCHOOL	04/21/2023	6840	-
7460	833	000000	513	EBAY O 26-09897-74228	648.47	MICRO SWITCHES-PRIMARY CLARIFIER DRIVES	04/05/2023	8200	-
7460	831	000000	946	ENVIROTECH EQUIPMENT COMP	363.83	CAMERA PARTS-TELEVISING	04/13/2023	8200	-
7430	921	000000	373	ESRI	8,191.53	GIS - System support and maintenance, online user licensing - Annual	04/21/2023	5250	-
7450	921	000000	373	ESRI	2,978.74	GIS - System support and maintenance, online user licensing - Annual	04/21/2023	5250	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7460	921	000000	373	ESRI	3,723.43	GIS - System support and maintenance, online user licensing - Annual	04/21/2023	5250	-
7430	143	000003	740	FACEBK LEXHUPB9Q2	0.82	Outreach - Facebook - 2023 Incentives and Scholarship - WPPI Reimbursed	04/03/2023	3680	-
7460	833	000000	148	FASTENAL COMPANY 01WISTG	9.78	CHOP SAW BLADES	04/25/2023	8200	-
7450	677	000000	148	FASTENAL COMPANY 01WISTG	102.23	HYDRANT MAINT SUPPLIES	04/14/2023	8700	-
7450	678	000000	148	FASTENAL COMPANY 01WISTG	48.57	MISC SUPPLIES	04/20/2023	8700	-
7460	833	000000	682	GALCO- MOTO	93.32	RELAY SWITCH-WASTE GAS BURNER	04/12/2023	8200	-
7430	926	000000	894	IHOP # 5428	16.67	MEAL-JEFFERSON-SCHOOL	04/19/2023	6840	-
7430	593	000000	994	J HARLEN CO INC	417.11	TOOLS	04/05/2023	6850	-
7430	933	000000	894	KWIK TRIP 15200015214	10.01	FUEL-TRK #13	04/27/2023	5300	-
7430	926	000000	894	LAJAVA ROASTING HOUSE	4.80	MEAL-KURTZWEIL-SCHOOL	04/07/2023	6820	-
7450	678	000000	818	LINCOLN CONTRACTORS SUPPL	390.35	SHOE REPAIR KIT-JJ COMPACTOR	04/17/2023	7400	-
7430	926	000000	894	MARGARITAS	16.77	MEAL-KURTZWEIL-SCHOOL	04/06/2023	6820	-
7430	926	000000	894	MCDONALD'S F10796	9.06	MEAL-KURTZWEIL-SCHOOL	04/06/2023	6820	-
7430	926	000000	894	MCDONALD'S F4060	5.25	MEAL-KURTZWEIL-SCHOOL	04/04/2023	6820	-
7430	921	000000	836	MICROSOFT#G021497544	70.79	STaaS - Azure - Cold Backup Storage	04/11/2023	5250	-
7450	921	000000	836	MICROSOFT#G021497544	25.74	STaaS - Azure - Cold Backup Storage	04/11/2023	5250	-
7460	851	000000	836	MICROSOFT#G021497544	32.19	STaaS - Azure - Cold Backup Storage	04/11/2023	5250	-
7460	834	000000	331	MONONA PLUMBING AND FIRE	2,054.00	REPAIR BACKFLOW PREVENTOR	04/21/2023	8200	-
7430	921	000000	836	MSFT E0400MO5EL	33.00	SaaS - o365 - Project Desktop Tier 3	04/03/2023	5250	-
7450	921	000000	836	MSFT E0400MO5EL	12.00	SaaS - o365 - Project Desktop Tier 3	04/03/2023	5250	-
7460	851	000000	836	MSFT E0400MO5EL	15.00	SaaS - o365 - Project Desktop Tier 3	04/03/2023	5250	-
7430	921	000000	836	MSFT E0400MO8L8	33.00	SaaS - o365 - Visio Desktop Tier 2	04/03/2023	5250	-
7450	921	000000	836	MSFT E0400MO8L8	12.00	SaaS - o365 - Visio Desktop Tier 2	04/03/2023	5250	-
7460	851	000000	836	MSFT E0400MO8L8	15.00	SaaS - o365 - Visio Desktop Tier 2	04/03/2023	5250	-
7430	921	000000	836	MSFT E0400MOXK7	18.15	SaaS - o365 - Microsoft 365 Apps for Business - Deprecated	04/05/2023	5250	-
7450	921	000000	836	MSFT E0400MOXK7	6.60	SaaS - o365 - Microsoft 365 Apps for Business - Deprecated	04/05/2023	5250	-
7460	851	000000	836	MSFT E0400MOXK7	8.25	SaaS - o365 - Microsoft 365 Apps for Business - Deprecated	04/05/2023	5250	-
7430	921	000000	836	MSFT E0400MP5I2	11.00	SaaS - o365 - Project Online Tier 1	04/04/2023	5250	-
7450	921	000000	836	MSFT E0400MP5I2	4.00	SaaS - o365 - Project Online Tier 1	04/04/2023	5250	-
7460	851	000000	836	MSFT E0400MP5I2	5.00	SaaS - o365 - Project Online Tier 1	04/04/2023	5250	-
7430	921	000000	607	MYQ SUBSCRIPTION	186.03	Chamberlain MyQ Subscription - Annual - 2x Gateways	04/07/2023	5250	-
7450	921	000000	607	MYQ SUBSCRIPTION	67.64	Chamberlain MyQ Subscription - Annual - 2x Gateways	04/07/2023	5250	-
7460	851	000000	607	MYQ SUBSCRIPTION	84.57	Chamberlain MyQ Subscription - Annual - 2x Gateways	04/07/2023	5250	-
7460	833	000000	830	NCL OF WISCONSIN INC	95.39	BROTH W/O ROSOLIC	04/20/2023	8710	-
7430	926	000000	894	NOODLES & CO 212	23.49	MEAL-KURTZWEIL-SCHOOL	04/04/2023	6820	-
7430	926	000000	894	PARKER JOHNS BBQ & PIZZA	21.36	MEAL-KURTZWEIL-SCHOOL	04/06/2023	6820	-
7430	926	000000	894	PARKER JOHNS BBQ & PIZZA	24.64	MEAL-JEFFERSON-SCHOOL	04/06/2023	6840	-
7430	903	000000	419	PAYFLOW/PAYPAL	108.67	Credit card processing - MyAccount Online	04/04/2023	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	15.52	Credit card processing - MyAccount Online	04/04/2023	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	23.28	Credit card processing - MyAccount Online	04/04/2023	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	7.78	Credit card processing - MyAccount Online	04/04/2023	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	114.90	Credit card processing - Desktop and Recurring	04/04/2023	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	16.41	Credit card processing - Desktop and Recurring	04/04/2023	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	24.62	Credit card processing - Desktop and Recurring	04/04/2023	5250	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	233	001099	419	PAYFLOW/PAYPAL	8.22	Credit card processing - Desktop and Recurring	04/04/2023	5250	-
7460	833	000000	969	PAYPAL ELECSURPLUS	121.90	ELECTRICAL SUPPLIES-PRIMARY GEAR DRIVES	04/14/2023	8200	-
7430	930	000000	969	PAYPAL PRESTIGEPAP	113.45	Plaque - APPA Reliability	04/10/2023	5250	-
7460	833	000000	969	PAYPAL ZORO.COM	30.60	ELECTRICAL SUPPLIES-PRIMARY GEAR DRIVES	04/12/2023	8200	-
7430	930	000000	894	PIZZA PIT STOUGHTON	85.78	Employee appreciation luncheon - Lineman Appreciation Day	04/19/2023	3680	-
7450	930	000000	894	PIZZA PIT STOUGHTON	31.19	Employee appreciation luncheon - Lineman Appreciation Day	04/19/2023	3680	-
7460	850	000000	894	PIZZA PIT STOUGHTON	39.00	Employee appreciation luncheon - Lineman Appreciation Day	04/19/2023	3680	-
7450	677	000000	254	SHEBOYGAN PAINT COMPANY W	388.41	RED HYDRANT PAINT	04/03/2023	7400	-
7450	925	000000	578	SHOE BOX	300.00	WORK BOOTS-HUDSON	04/10/2023	8700	-
7430	926	000000	894	SPRINGHILL SUITES GREE	-79.72	LODGING-JEFFERSON-SCHOOL-CREDIT	04/03/2023	6840	-
7430	926	000000	894	SPRINGHILL SUITES GREE	469.11	LODGING-JEFFERSON-SCHOOL	04/24/2023	6840	-
7430	926	000000	894	SPRINGHILL SUITES GREE	531.48	LODGING-JEFFERSON-SCHOOL	04/10/2023	6840	-
7430	926	000000	894	SPRINGHILL SUITES GREE	584.78	LODGING-JEFFERSON-SCHOOL	04/18/2023	6840	-
7430	926	000000	894	SPRINGHILL SUITES GREE	678.25	LODGING-JEFFERSON-SCHOOL	04/03/2023	6840	-
7430	926	000000	894	SPRINGHILL SUITES GREE	11.61	LODGING-KURTZWEIL-SCHOOL	04/10/2023	6820	-
7430	921	000000	601	SQ FOSDAL HOME BAKERY	13.00	CTY HWY N-ALLIANT JOINT PROJECT-MEETING	04/19/2023	5300	-
7430	921	000000	352	STAPLS7607753244000001	12.92	General office supplies	04/10/2023	3680	-
7450	921	000000	352	STAPLS7607753244000001	4.65	General office supplies	04/10/2023	3680	-
7460	851	000000	352	STAPLS7607753244000001	6.20	General office supplies	04/10/2023	3680	-
7430	233	001099	352	STAPLS7607753244000001	2.08	General office supplies	04/10/2023	3680	-
7430	921	000000	352	STAPLS7607753244000002	34.99	General office supplies	04/12/2023	3680	-
7450	921	000000	352	STAPLS7607753244000002	12.59	General office supplies	04/12/2023	3680	-
7460	851	000000	352	STAPLS7607753244000002	16.79	General office supplies	04/12/2023	3680	-
7430	233	001099	352	STAPLS7607753244000002	5.62	General office supplies	04/12/2023	3680	-
7430	921	000000	352	STAPLS7607753701000001	109.00	Kitchen and conference room supplies	04/10/2023	3680	-
7450	921	000000	352	STAPLS7607753701000001	39.63	Kitchen and conference room supplies	04/10/2023	3680	-
7460	851	000000	352	STAPLS7607753701000001	49.56	Kitchen and conference room supplies	04/10/2023	3680	-
7430	926	000000	894	STARBUCKS STORE 67889	7.01	MEAL-KURTZWEIL-SCHOOL	04/05/2023	6820	-
7430	107.14	000000	436	STOUGHTON LUMBER CO	5.95	CONCRETE MIX	04/28/2023	6930	230070XX - 1
7430	593	000000	436	STOUGHTON LUMBER CO	29.99	DRILL BITS-TRK #12	04/18/2023	6880	-
7430	107.14	000000	436	STOUGHTON LUMBER CO	4.19	CONCRETE MIX	04/28/2023	6860	230070XX - 1
7430	107.14	000000	436	STOUGHTON LUMBER CO	4.19	CONCRETE MIX	04/28/2023	6860	230070XX - 1
7430	593	000000	355	STUART C IRBY	58.00	SERV ENTRANCE COMPR SLEEVE	04/04/2023	4100	-
7430	232	001099	355	STUART C IRBY	3,955.00	ELECTRIC INVENTORY-IRBY	04/04/2023	4100	-
7430	232	001099	355	STUART C IRBY	892.50	ELECTRIC INVENTORY-IRBY	04/26/2023	4100	-
7430	926	000000	894	THE PANCAKE PLACE	18.27	MEAL-KURTZWEIL-SCHOOL	04/05/2023	6820	-
7430	593	000000	164	THE UPS STORE 3617	338.26	RETURN PIPE CUTTERS	04/05/2023	6880	-
7460	827	000000	164	THE UPS STORE 3617	24.01	SHIPPING-SAMPLES	04/21/2023	8710	-
7460	827	000000	164	THE UPS STORE 3617	20.23	SHIPPING-MERCURY SAMPLES	04/19/2023	8710	-
7430	593	000000	994	TRACTOR SUPPLY #2236	27.60	PROPANE	04/07/2023	6930	-
7460	834	000000	994	TRACTOR SUPPLY #2236	49.99	BOTTLE JACK	04/28/2023	8200	-
7430	926	000000	894	TST ALS HAMBURGER	18.77	MEAL-JEFFERSON-SCHOOL	04/24/2023	6840	-
7430	930	000000	894	TST FAMOUS YETI'S PIZZA	41.04	Employee appreciation luncheon - Lineman Appreciation Day	04/21/2023	3680	-
7430	926	000000	894	TST NARROW BRIDGE BREWHO	17.35	MEAL-JEFFERSON-SCHOOL	04/07/2023	6840	-

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7430	926	000000	894	TST NARROW BRIDGE BREWHO	24.98	MEAL-KURTZWEIL-SCHOOL	04/07/2023	6820	-
7430	926	000000	894	TST STADIUM VIEW	19.75	MEAL-KURTZWEIL-SCHOOL	04/06/2023	6820	-
7430	926	000000	894	TST STADIUM VIEW	21.93	MEAL-KURTZWEIL-SCHOOL	04/05/2023	6820	-
7430	926	000000	894	TST STADIUM VIEW	20.54	MEAL-JEFFERSON-SCHOOL	04/05/2023	6840	-
7430	926	000000	894	TST THE BAR - GREEN BAY	13.16	MEAL-JEFFERSON-SCHOOL	04/13/2023	6840	-
7460	833	000000	130	TTI INCORPORATED	235.71	ELECTRIC PARTS-PRIMARY CLARIFIER	04/14/2023	8200	-
7430	926	000000	701	TYNDALE COMPANY INC	263.90	FR CLOTHING-KURTZWEIL	04/20/2023	1025	-
7430	921	000000	994	ULINE SHIP SUPPLIES	74.90	Meter technician materials transport carts	04/21/2023	5250	-
7450	921	000000	994	ULINE SHIP SUPPLIES	299.61	Meter technician materials transport carts	04/21/2023	5250	-
7450	642	000000	824	UPS 1Z17Y6230391286848	13.39	SHIPPING-WATER SAMPLES	04/06/2023	7400	-
7450	642	000000	824	UPS 1Z17Y6230399346447	13.39	SHIPPING-WATER SAMPLES	04/20/2023	7400	-
7450	642	000000	824	UPS 1Z83TZ7Z0316465037	17.62	SHIPPING-WATER SAMPLES	04/07/2023	7400	-
7450	642	000000	824	UPS 1Z83TZ7Z0339795834	12.54	SHIPPING-WATER SAMPLES	04/14/2023	7400	-
7450	921	000000	507	WAL-MART #1176	40.72	SODA/VINEGAR	04/26/2023	7400	-
7430	593	000000	507	WAL-MART #1176	5.24	HAND SHOVEL-TRK #12	04/11/2023	6880	-
7430	921	000000	507	WAL-MART #1176	17.66	CLIPBOARD	04/26/2023	6880	-
7430	921	000000	507	WAL-MART #1176	13.15	Presentation display easel	04/13/2023	3680	-
7450	921	000000	507	WAL-MART #1176	4.78	Presentation display easel	04/13/2023	3680	-
7460	851	000000	507	WAL-MART #1176	5.99	Presentation display easel	04/13/2023	3680	-
7450	642	000000	675	WI STATE HYGIENE LAB	28.00	FLUORIDE ANALYSIS	04/05/2023	7400	-
7430	926	000000	894	WINGSTOP 1128	18.34	MEAL-JEFFERSON-SCHOOL	04/13/2023	6840	-

Total: 32,858.05

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002644	EP	6/7/2023	47,787.57	516 WELLS FARGO BANK	VO for check batch: 311468
002645	HC	6/7/2023	849,584.65	009 WPPI	Wppi-Renewable Energy/Wppi-Buy Back Solar Credit/Wppi-Excess Gen 8-8 Cr/Wppi-Large Power/Wppi-Support Services/Wppi-Support Services/Wppi-Support Services/Wppi-Support Services
002646	HC	6/30/2023	1,563.00	499 LV LABS WW, LLC	LV Labs-June Ach
002647	HC	6/30/2023	346.33	952 AT&T	AT&T-June Ach/AT&T-June Ach
002648	HC	6/30/2023	2,016.38	004 Us Cellular - Ach	Us Cellular - June Ach/Us Cellular - June Ach/Us Cellular - June Ach
002649	HC	6/30/2023	925.69	007 TDS Metrocom - Ach	TDS Metrocom - June Ach/TDS Metrocom - June Ach/TDS Metrocom - June Ach/TDS Metrocom - June Ach
002650	HC	6/30/2023	7,455.80	008 Payroll State Taxes - Ach	State Taxes-June Ach/State Taxes-June Ach
002651	HC	6/30/2023	30.52	421 FIRST DATA CHARGES	First Data-June Ach/First Data-June Ach/First Data-June Ach/First Data-June Ach
002652	HC	6/30/2023	434.06	547 Spectrum-Ach	Spectrum-June Ach/Spectrum-June Ach/Spectrum-June Ach
002653	HC	6/30/2023	603.16	001 Delta Dental - Ach	Delta Dental - June Ach/Delta Dental - June Ach/Delta Dental - June Ach
002654	HC	6/30/2023	521.64	002 Employee Benefits Corp - Ach	EBC - June Ach/EBC - June Ach/EBC - June Ach/EBC - June Ach
002655	HC	6/30/2023	42,539.68	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-June Ach/Dept of Rev-June Ach
002656	HC	6/30/2023	9,215.67	318 PITNEY-BOWES INC-PURCHASE POWER	Pitney Bowes-June Ach/Pitney Bowes-June Ach/Pitney Bowes-June Ach
002657	HC	6/30/2023	140.29	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-June Ach/Gordon Flesch-June Ach/Gordon Flesch-June Ach/Gordon Flesch-June Ach

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002658	HC	6/30/2023	799.71	003 Alliant Energy - Ach	Alliant Energy - June Ach/Alliant Energy - June Ach/Alliant Energy - June Ach/Alliant Energy - June Ach/Alliant Energy - June Ach/Alliant Energy - June Ach
002659	HC	6/30/2023	353.24	020 Wells Fargo Bank-Ach	Client Analysis-June Ach/Client Analysis-June Ach/Client Analysis-June Ach/Client Analysis-June Ach
002660	HC	6/30/2023	43,439.06	025 Payroll Federal Taxes- Ach	Federal Taxes-June Ach/Federal Taxes-June Ach/Federal Taxes-June Ach/Federal Taxes-June Ach
002661	HC	6/30/2023	10,997.76	015 Associated Bank-Ach	Assoc Bank-June Ach/Assoc Bank-June Ach/Assoc Bank-June Ach/Assoc Bank-June Ach
002662	HC	6/30/2023	1,038.32	020 Wells Fargo Bank-Ach	Wells Panini-June Ach/Wells Panini-June Ach/Wells Panini-June Ach/Wells Panini-June Ach
028868	CK	6/7/2023	1,088.03	131 CITY OF STOUGHTON	City Stoton-June A Def Comp
028869	CK	6/7/2023	1,287.67	133 WISCONSIN SCTF	WI SCTF-Support
028870	CK	6/7/2023	2,184.56	166 INKWORKS, INC.	Inkworks-Office Supplies/Inkworks-Office supplies/Inkworks-Inserts/Inkworks-Office supplies/Inkworks-Office Supplies/Inkworks-Office Supplies/Inkworks-Office supplies/Inkworks-Office Supplies
028871	CK	6/7/2023	1,460.00	207 SJE-RHOMBUS	SJE-Rhombus-Suppleis
028872	CK	6/7/2023	156.46	264 ODYSSEY DESIGN	Odyssey-Hats/Odyssey-Hats/Odyssey-Hats
028873	CK	6/7/2023	425.00	331 MONONA PLUMB. & FIRE PROT. INC	Monona Plumb-Bldg Maint.
028874	CK	6/7/2023	16,437.50	355 STUART C IRBY CO.	Stuart Irby-Supplies/Stuart Irby-Inventory/Stuart Irby-Supplies
028875	CK	6/7/2023	5,183.41	400 RESCO	Resco-Inventory
028876	CK	6/7/2023	1,000.00	522 JEFF NIELSEN	J Nielsen-Scholarship
028877	CK	6/7/2023	125.00	747 WISCONSIN DNR	WI DNR-Regulatory Fees
028878	VC	6/12/2023	0.00	787 MILLENNIUM	Kyle-Inventory/Kyle-Inventory/Kyle-Inventory/Kyle-Inventory/Kyle-Inventory/Kyle-Inventory

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028879	CK	6/7/2023	794.73	816 CORE & MAIN LP	Core & Main-Supplies/Core & Main-Supplies
028880	CK	6/7/2023	165.16	878 ALTEC INDUSTRIES, INC	Altec-Supplies/Altec-Supplies
028881	CK	6/7/2023	580.00	915 COVERALL NORTH AMERICA, INC.	Coverall-Bldg Maint.
028882	CK	6/7/2023	2,500.00	942 WINCAN LLC	Wincan-Maint.
028883	CK	6/7/2023	90.00	997 PETERSON PEST MANAGEMENT	Peterson-Pest Maint.
028884	VC	6/12/2023	0.00	131 CITY OF STOUGHTON	City Stoton-18 Streets/City Stoton-Retainage/City Stoton-Retainage/City Stoton-Retainage/City Stoton-2019-1 Retainage/City Stoton-2019-1 Retainage/City Stoton-18 Streets/City Stoton-Retainage/City Stoton-Retainage/City Stoton-18 Streets/More...
028886	CK	6/13/2023	62,638.85	131 CITY OF STOUGHTON	City Stoton-Stormwater
028887	CK	6/13/2023	6,142.64	362 UTILITY SERVICE CO., INC	Utility-Qtr Twr #2
028888	CK	6/13/2023	16,200.00	400 RESCO	Resco-Inventory
028889	CK	6/13/2023	2,177.68	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Limestone/Rosenbaum-Limestone/Rosenbaum-Limestone
028890	CK	6/13/2023	2,174.44	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
028891	CK	6/13/2023	1,051.20	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supplies
028892	CK	6/13/2023	87.84	635 CHRIS EDDY	C Eddy-Customer Refund
028893	CK	6/13/2023	1,042.81	648 BAKER TILLY VIRCHOW KRAUSE, LLP	Baker Tilly-Prof Services/Baker Tilly-Prof Services/Baker Tilly-Prof Services
028894	CK	6/13/2023	2,550.28	781 DUNKIRK WATER POWER CO LLC	Dunkirk Dam-Customer Refund
028895	CK	6/13/2023	1,322.95	787 MILLENNIUM	Kyle-Inventory/Kyle-Inventory/Kyle-Inventory
028896	CK	6/13/2023	855.00	967 HYDRO CORP	Hydrocorp-Insp & Reports
028898	CK	6/21/2023	203.27	131 CITY OF STOUGHTON	City Stoton-Lennar Homes

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028899	CK	6/21/2023	3,961.80	134 CRESCENT ELEC. SUPPLY CO.	Crescent-Inventory
028900	CK	6/21/2023	140.94	146 STOUGHTON ELECTRIC UTIL.	Stoton Elec-Bulk Water
028901	CK	6/21/2023	950.00	171 ASSOCIATED TRUST CO	Assoc-Water Rev Bonds/Assoc-Elec Rev Bonds
028902	CK	6/21/2023	2,890.00	226 WATERLOO UTILITIES	Waterloo-Water Erts
028903	CK	6/21/2023	12,163.48	355 STUART C IRBY CO.	Stuart-Inventory/Stuart-Inventory/Stuart-Supplies/Stuart-Supplies/Stuart-Inventory/Stuart-Inventory
028904	CK	6/21/2023	8,472.50	726 J & R UNDERGROUND	J & R - Labor-Rental
028905	CK	6/21/2023	141.63	838 LOCATORS & SUPPLIES, INC.	Locators-Supplies
028906	CK	6/22/2023	23,650.18	131 CITY OF STOUGHTON	City Stoton-June Retirement/City Stoton-June B Def Comp/City Stoton-June Retirement/City Stoton-June Retirement
028907	CK	6/22/2023	1,287.67	133 WISCONSIN SCTF	WI SCTF-June B Support
028908	CK	6/22/2023	2,842.50	400 RESCO	Resco-Inventory
028909	CK	6/28/2023	171.00	186 STAFFORD ROSENBAUM LLP	Stafford-Legal Services
028910	CK	6/28/2023	1,355.99	429 MACQUEEN EQUIPMENT	Macqueen-Supplies
028911	CK	6/28/2023	3,086.61	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
028912	CK	6/28/2023	953.40	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supplies
028913	CK	6/28/2023	1,411.21	491 PUBLIC SVC. COMM. OF WI.	PSC - Assessments
028914	CK	6/28/2023	2,100.00	560 LAVELLE CONCRETE SERVICES LLC	Lavelle-Curb Repairs
028915	CK	6/28/2023	68.09	632 ZORN COMPRESSOR & EQUIPMENT	Zorn-Supplies
028916	CK	6/28/2023	212.51	A04 KAY WEEDEN	K Weeden-Customer Refund
028917	CK	6/28/2023	108.98	A05 ELDON HOMES, LLC	Eldon Homes-Customer Refund
028918	CK	6/28/2023	34.80	A06 MATTHEW BARBER	M Barber-Customer Refund

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028919	CK	6/28/2023	62.13	A07 GERALD CONWAY	G Conway-Customer Refund
028920	CK	6/28/2023	26.78	A08 CHUCK NOYCE	C Noyce-Customer Refund
028921	CK	6/28/2023	232.68	A16 DAWN STRONACH	D Stronach-Customer Refund
028922	CK	6/28/2023	229.83	A09 RICHARD STRACK	R Strack-Customer Refund/R Strack-Customer Refund/R Strack-Customer Refund
028923	CK	6/28/2023	303.30	A10 BRANDEN VITENSE VALE	B Vitense Vale-Cust Refund
028924	CK	6/28/2023	69.24	A11 BEJS INVESTMENTS LLC	BEJS Inv-Customer Refund
028925	CK	6/28/2023	74.18	A12 TERESA SEAMONSON	T Seamonson-Customer Refund
028926	CK	6/28/2023	80.74	A13 AARON JACOB	A Jacob-Customer Refund
028927	CK	6/28/2023	107.76	A14 MARY QUADE	M Quade-Customer Refund
028928	CK	6/28/2023	412.24	A17 BRIAN TOPP	B Topp-Customer Refund
028929	CK	6/28/2023	1,755.21	A18 LAZ BISTRO	Laz Bistro-Customer Refund/Laz Bistro-Customer Refund
028930	CK	6/28/2023	138.12	A19 GLORIA DICKMAN	G Dickman-Customer Refund
102365	CK	6/7/2023	290.00	157 FORSTER ELEC. ENG.,INC.	Forster-Professional services
102366	CK	6/7/2023	7,205.18	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching
102367	CK	6/7/2023	2,975.00	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Supplies
102368	CK	6/7/2023	71.15	371 SCOTT ADLER	S Adler- Reimb
102369	CK	6/7/2023	450.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-June A Def Comp
102370	CK	6/14/2023	120.38	158 JAMES POST	J Post-Solar Credit Refund
102371	CK	6/14/2023	2,057.73	259 ITRON, INC.	Itron-Software Maint.-Software/Itron-Software Maint. -Software/Itron-Software Maint.-Software
102372	CK	6/14/2023	20,078.95	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102373	CK	6/14/2023	5,351.36	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory/Border States-Supplies/Border States-Inventory
102374	CK	6/14/2023	2,260.00	519 B & H LAWN CARE	B & H -West Sub Mowing/B & H - Wa Twr Mowing/B & H -Academy St Mowing/B & H - South Sub mowing/B & H -Taylor Ln Mowing/B & H - Sub Station B Mowing/B & H - Admin Mowing/B & H - South St Mowing/B & H -Van Buren Mowing/B & H -WW Lift Mowing/More...
102375	CK	6/14/2023	5,594.52	603 SEERA-WIPFLI LLP	Seera-CTC Funds
102376	CK	6/14/2023	12,304.25	727 GLS UTILITY LLC	GLS Utility-May Loctes/GLS Utility-May Loctes/GLS Utility-May Loctes
102377	CK	6/22/2023	450.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-June B Def Comp
		Company Total	1,278,421.03		

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002625	EP	5/10/2023	32,858.05	516 WELLS FARGO BANK	VO for check batch: 311439
002626	HC	5/12/2023	672,570.21	009 WPPI	WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-Excess Gen 8-8 Cr/WPPI-Large Power/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services
002627	HC	5/30/2023	2,315.10	003 Alliant Energy - Ach	Alliant Energy - May Ach/Alliant Energy - May Ach/Alliant Energy - May Ach/Alliant Energy - May Ach/Alliant Energy - May Ach/Alliant Energy - May Ach
002628	HC	5/30/2023	42,608.92	025 Payroll Federal Taxes- Ach	Federal Taxes-May Ach/Federal Taxes-May Ach/Federal Taxes-May Ach/Federal Taxes-May Ach
002629	HC	5/30/2023	12,283.21	015 Associated Bank-Ach	Assoc Bank-May Ach/Assoc Bank-May Ach/Assoc Bank-May Ach/Assoc Bank-May Ach
002630	HC	5/30/2023	75.27	020 Wells Fargo Bank-Ach	Client Analysis-May Ach/Client Analysis-May Ach/Client Analysis-May Ach/Client Analysis-May Ach
002631	HC	5/30/2023	1,604.86	001 Delta Dental - Ach	Delta Dental - May Ach/Delta Dental - May Ach/Delta Dental - May Ach
002632	HC	5/30/2023	7,380.11	008 Payroll State Taxes - Ach	State Taxes - May Ach/State Taxes - May Ach
002633	HC	5/30/2023	35,068.67	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Gross Lic Fees
002634	HC	5/30/2023	752.62	002 Employee Benefits Corp - Ach	EBC - May Ach/EBC - May Ach/EBC - May Ach/EBC - May Ach/EBC - May Ach
002635	HC	5/30/2023	30.52	421 FIRST DATA CHARGES	First Data-May Ach/First Data-May Ach/First Data-May Ach/First Data-May Ach
002636	HC	5/30/2023	16,581.17	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-May Ach/Dept of Rev-May Ach
002637	HC	5/30/2023	138.38	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-May Ach/Gordon Flesch-May Ach/Gordon Flesch-May Ach/Gordon Flesch-May Ach
002638	HC	5/30/2023	1,345.00	499 LV LABS WW, LLC	LV Labs-May Ach

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002639	HC	5/30/2023	8,139.96	318 PITNEY-BOWES INC-PURCHASE POWER	Pitney Bowes-May Ach/Pitney Bowes-May Ach/Pitney Bowes-May Ach/Pitney Bowes-May Ach/Pitney Bowes-May Ach/Pitney Bowes-May Ach/Pitney Bowes-May Ach
002640	HC	5/30/2023	1,029.32	004 Us Cellular - Ach	Us Cellular - May Ach/Us Cellular - May Ach/Us Cellular - May Ach
002641	HC	5/30/2023	914.29	007 TDS Metrocom - Ach	TDS Metrocom - May Ach/TDS Metrocom - May Ach/TDS Metrocom - May Ach/TDS Metrocom - May Ach
002642	HC	5/30/2023	434.06	547 Spectrum-Ach	Spectrum-May Ach/Spectrum-May Ach/Spectrum-May Ach
002643	HC	5/30/2023	346.19	952 AT&T	AT&T - May Ach/AT&T - May Ach
028807	CK	5/3/2023	2,750.00	084 HARVEST FARMS, LLC	LOT 89 1309 NORDLAND DR/LOT 92 1225 NORDLAND DR/LOT 74 1224 NORDLAND DR/LOT 144 2233 OTTESON DR/LOT 153 2301 ODEGARD DR
028808	CK	5/3/2023	557.72	166 INKWORKS, INC.	CHOOSE RENEW MATERIALS
028809	CK	5/3/2023	79.17	171 ASSOCIATED TRUST CO	PRORATE ANNUAL FEE-FINAL
028810	CK	5/3/2023	592.60	186 STAFFORD ROSENBAUM LLP	LEGAL SERVICES/LEGAL SERVICES/LEGAL SERVICES
028811	CK	5/3/2023	1,650.00	190 FIFTY-ONE WEST, LLC	LOT 22 3031 VELKOMMEN WAY/LOT 22A 3033 VELKOMMEN WAY/LOT 23 1403 NYGAARD ST
028812	CK	5/3/2023	2,458.40	207 SJE	FLOAT SWITCH-VENEVOLL LSTA/RADIO/ANTENNA-NR LIFT STATION
028813	VC	5/3/2023	0.00	400 RESCO	ELECTRIC INVENTORY-RESCO/OH MAINTENANCE TOOL/OH RECONSTRUCT TOOLS/SUPPLY/8FT RATCHET CUTTER/8FT RATCHET CUTTER/ELECTRIC INVENTORY-RESCO/OH MAINTENANCE TOOL/OH RECONSTRUCT TOOLS/SUPPLY/8FT RATCHET CUTTER/8FT RATCHET CUTTER
028814	CK	5/3/2023	2,232.33	451 INSIGHT FS	APR 23 FUEL/APR 23 FUEL/APR 23 FUEL/APR 23 FUEL/APR 23 FUEL/APR 23 FUEL

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028815	CK	5/3/2023	1,143.20	487 MARTELLE WATER TREATMENT	CHEMICALS
028816	CK	5/3/2023	16,595.65	539 DEPT OF ADMIN-WISMART VENDOR #396028867 E	FY23 Q3 PUBLIC BENEFITS
028817	CK	5/3/2023	2,122.50	776 NORTHEAST WI TECHNICAL COLLEGE	KURTZWEIL-SCHOOL/KURTZWEIL-SCHOOL
028818	CK	5/3/2023	1,650.00	870 FORWARD DEVELOPMENT GROUP, LLC	BLK 0 LOT 3 716 NARVIK CIR/BLK 1 LOT 2 2824 TELEMARK TRL/BLK 1 LOT 4 2808 TELEMARK TRL
028819	CK	5/3/2023	5,800.00	959 G. FOX & SON, INC.	LEAK REPAIRS-GARFIELD/LEAK REPAIRS-MONROE ST/LEAK REPAIRS-TAFT
028820	CK	5/3/2023	90.00	997 PETERSON PEST MANAGEMENT	APR 23 PEST CONTROL/APR 23 PEST CONTROL/APR 23 PEST CONTROL
028821	CK	5/3/2023	1,100.00	A01 ROB REAL ESTATE BROKERAGE & BUILDERS, LLC	LOT 2 325 ISHAM ST/LOT 2A 333 ISHAM ST
028822	CK	5/3/2023	524.30	A02 ALL AMERICAN GASKET	WATER METER MAINTENANCE
028823	CK	5/3/2023	5,132.50	400 RESCO	ELECTRIC INVENTORY-RESCO/OH TOOLS/SUPPLIES/ELECTRIC INVENTORY/RESCO/RESCO/8FT RATCHET CUTTER/RESCO/OH MAINTENANCE TOOL/OH MAINTENANCE TOOL/OH RECONSTRUCT TOOLS/SUPPLY/RESCO/CREDIT MEMO/CREDIT MEMO/RESCO/8FT RATCHET CUTTER
028824	CK	5/15/2023	1,056.58	131 CITY OF STOUGHTON	City Stoton-May A Def Comp
028825	CK	5/15/2023	1,287.67	133 WISCONSIN SCTF	WI SCTF-May A Support
028826	CK	5/15/2023	691.04	207 SJE	SJE-Repairs
028827	CK	5/15/2023	1,947.60	400 RESCO	Resco-Supplies
028828	CK	5/15/2023	1,000.00	648 BAKER TILLY VIRCHOW KRAUSE, LLP	Baker Tilly-Audit/Baker Tilly-Audit/Baker Tilly-Audit
028829	CK	5/15/2023	855.00	967 HYDRO CORP	Hydro-Inspections
028830	CK	5/17/2023	3,169.44	134 CRESCENT ELEC. SUPPLY CO.	Crescent-Inventory
028831	CK	5/17/2023	86.45	264 ODYSSEY DESIGN	Odyssey-Clothing

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028832	CK	5/17/2023	4,600.00	355 STUART C IRBY CO.	Stuart-Inventory
028833	CK	5/17/2023	17.44	394 ALEXIYAH PETERSON BOYD	A Peterson-Customer Refund
028834	CK	5/17/2023	21,084.94	400 RESCO	Resco-Supplies/Resco-Inventory/Resco-Supplies/Resco-Supplies/Resco-Inventory/Resco-Inventory/Resco-Inventory/Resco-Inventory
028835	CK	5/17/2023	2,011.05	491 PUBLIC SVC. COMM. OF WI.	PSC-Elec Assessments
028836	CK	5/17/2023	146.38	497 JONATHAN SOLARI	J Solari-Customer Refund
028837	CK	5/17/2023	245.97	554 SDS BUILDERS, LLC	SDS Bldg-Construction Refund
028838	CK	5/17/2023	52.09	664 ERIC POGODZINSKI	E Pogodzinski-Customer Ref
028839	CK	5/17/2023	9.62	719 POSH BEAUTY BAR DBS ALLURE ARTISTRY	Posh Beauty-Customer Refund
028840	CK	5/17/2023	125.24	750 SONDA WRIGHT	S Wright-Customer Refund
028841	CK	5/17/2023	52.55	797 BENJAMIN HILLARY	B Hillary-Customer Refund
028842	CK	5/17/2023	1,800.00	907 ENVIRONMENTAL CONSULTING & TESTING	Env Con-testing
028843	CK	5/17/2023	580.00	915 COVERALL NORTH AMERICA, INC.	Coverall-Cleaning/Coverall-Cleaning/Coverall-Cleaning/Coverall-Cleaning/Coverall-Cleaning/Coverall-Cleaning
028844	CK	5/17/2023	23.13	949 GEORGE GLASS	G Glass-Customer Refund
028845	CK	5/24/2023	40.00	029 ROSE MIKKELNICH MINI DOUGHNUTS, LLC	R Mikkelnich-Customer Ref
028846	CK	5/24/2023	85,900.64	131 CITY OF STOUGHTON	City Stoton-May B Def Comp/City Stoton-Stormwater/City Stoton-May Retirement/City Stoton-May Retirement/City Stoton-May Retirement
028847	CK	5/24/2023	1,287.67	133 WISCONSIN SCTF	WI SCTF-May B Support
028848	CK	5/24/2023	95.00	186 STAFFORD ROSENBAUM LLP	Stafford-Professional Services
028849	CK	5/24/2023	1,978.82	207 SJE	SJE-Supplies
028850	CK	5/24/2023	190.00	261 DINGES FIRE COMPANY MOTO	Dinges-Supplies/Dinges-Supplies

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 6/2/2023

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028851	CK	5/24/2023	1,864.40	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supplies
028852	CK	5/24/2023	3,491.00	527 DORNER COMPANY	Dorner-Supplies
028853	CK	5/24/2023	6,458.31	651 WISCONSIN DNR - ENVIRONMENTAL FEES	WI DNR - Env-Fees
028854	CK	5/24/2023	3,109.15	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Dunkirk Dam
028855	CK	5/24/2023	546.00	927 WS US SALES COMPANY	WS US Sales-Supplies
028856	CK	5/31/2023	63,799.29	131 CITY OF STOUGHTON	City Stoton-April Life Ins/City Stoton-May Aflac/City Stoton-May Delta Vision/City Stoton-April Life Ins/City Stoton-April Life Ins/City Stoton-May Quartz/City Stoton-May Quartz/City Stoton-April Life Ins/City Stoton-April Quartz/City Stoton-May Quartz+
028857	CK	5/31/2023	88,500.00	355 STUART C IRBY CO.	Stuart-Inventory/Stuart-Inventory
028858	CK	5/31/2023	65,434.40	400 RESCO	Resco-Padmount/Resco-Inventory/Resco-Inventory/ Resco-Inventory
028859	CK	5/31/2023	1,198.63	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Fill & Sand/Rosenbaum-Fill & Sand/Rosenbaum-Fill & Sand/Rosenbaum-Fill & Sand
028860	CK	5/31/2023	143.30	433 WISCONSIN MEDIA GROUP	WI Media-Public Notices
028861	CK	5/31/2023	1,490.66	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel
028862	CK	5/31/2023	135.03	558 SHARON REEVES	S Reeves-Customer Refund
028863	CK	5/31/2023	2,436.00	560 LAVELLE CONCRETE SERVICES LLC	Lavelle-Repairs
028864	CK	5/31/2023	6,737.91	787 KYLE ENTERPRISES, LLC DBA MILLENNIUM	Kyle Ent-Inventory/Kyle Ent-Inventory
028865	CK	5/31/2023	802.05	838 LOCATORS & SUPPLIES, INC.	Loctors-Supplies/Loctors-Supplies
028866	CK	5/31/2023	7,167.00	944 B & B TRANSFORMER, INC.	B & B Trans-Transformers
028867	CK	5/31/2023	370.26	983 C & M HYDRAULIC TOOL SUPPLY	C & M Hyd-Supplies
102341	CK	5/3/2023	36.68	181 BRIAN HOOPS	MILEAGE-HOOPS-WPPI BODIR

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 6/2/2023

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102342	CK	5/3/2023	4,423.39	290 MID-WEST TREE & EXCAVATION, INC	TRENCHING/TRENCHING/TRENCHING/TRENCHING/TRENCHING/TRENCHING
102343	CK	5/3/2023	5,663.08	327 BORDER STATES ELECTRIC SUPPLY	ELECTRIC INVENTORY/ELECTRIC INVENTORY-BSTATES/FUSE LINKS
102344	CK	5/3/2023	4,276.32	787 KYLE ENTERPRISES, LLC DBA MILLENNIUM	ELECTRIC INVENTORY/ELECTRIC INVENTORY/ELECTRIC INVENTORY/ELECTRIC INVENTORY
102345	CK	5/15/2023	3,661.45	157 FORSTER ELEC. ENG.,INC.	Forster-Professional services/Forster-Professional services/Forster-Professional services/Forster-Professional services/Forster-Professional services
102346	CK	5/15/2023	189.86	448 STRAND ASSOCIATES INC.	Strand-General Engineering
102347	CK	5/15/2023	10,579.90	727 GLS UTILITY LLC	GLS Utility-April Locates/GLS Utility-April Locates/GLS Utility-April Locates
102348	CK	5/15/2023	450.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-May A Def Comp
102349	VC	5/17/2023	0.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching
102350	VC	5/17/2023	0.00	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory/Border States-Inventory
102351	VC	5/17/2023	0.00	448 STRAND ASSOCIATES INC.	Strand-Professional Services/Strand-Professional Services
102352	VC	5/17/2023	0.00	593 UNITED LIQUID WASTE RECYCLING, INC	United Liquid-Sludge/United Liquid-Sludge
102353	VC	5/17/2023	0.00	603 SEERA-WIPFLI LLP	SEERA-CTC Funds/SEERA-CTC Funds
102354	VC	5/17/2023	0.00	787 KYLE ENTERPRISES, LLC DBA MILLENNIUM	Kyle-Inventory/Kyle Ent-Inventory/Kyle-Inventory/Kyle Ent-Inventory
102355	VC	5/17/2023	0.00	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/More...
102356	CK	5/17/2023	9,378.72	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching
102357	CK	5/17/2023	4,033.50	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 6/2/2023

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102358	CK	5/17/2023	225.05	448 STRAND ASSOCIATES INC.	Strand-Professional Services
102359	CK	5/17/2023	22,446.50	593 UNITED LIQUID WASTE RECYCLING, INC	United Liquid-Sludge
102360	CK	5/17/2023	5,465.72	603 SEERA-WIPFLI LLP	SEERA-CTC Funds
102361	CK	5/17/2023	1,660.04	787 KYLE ENTERPRISES, LLC DBA MILLENNIUM	Kyle-Inventory/Kyle Ent-Inventory
102362	CK	5/17/2023	3,644.65	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
102363	CK	5/31/2023	3,130.96	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory
102364	CK	5/31/2023	450.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-May B Def Comp
		Company Total	1,344,687.81		

Stoughton Utilities

Financial Summary

April 2023 YTD

Overall Summary:
April YTD 2023 operating income was $488,727, down $1,384,317 from 2022. Electric, water and wastewater saw decreases of $166,844, $815,040 and $402,433, respectively. The decreases are due to contributed plant received in January of 2022.

Electric Summary:
April 2023 YTD operating revenues were down $57,292 from the same time last year. Kilowatt-hour sales were down 2.8% from April 2022 YTD, and down 11.0% from March 2023.

Purchase power costs decreased by $25,451, or 0.8%, from the same time last year. Non-power operating expenses were down $27,137. This reduction is largely due to the closing of a 2021 tree trimming work order in 2022, which is offset by other rising operational costs.

The April 2023 rate of return was 1.28%, compared to 1.35% for April YTD 2022. Unrestricted cash balances are $4.3 million (3.8 months of sales).

Water Summary:
April 2023 YTD operating revenues were up $18,627, or 2.3%, from 2022. Total gallons sold were down 3.0% from April 2022 YTD, and down 1.4% from March 2023.

Operating expenses were up $24,677, or 4.0%, compared to the same time last year. The increase is due to higher operation costs from YTD 2022.

The April 2023 rate of return was 1.41%, compared to 1.66% for YTD 2022. Unrestricted cash balances are $1.2 million (6.0 months of sales).

Wastewater Summary:
April 2023 YTD operating revenues were up $37,860, or 5.7%, from the same time in 2022. Total gallons sold were down 1.8% from April 2022 YTD, and down 6.4% from March 2023.

Operating expenses were up $26,823, or 4.3%, from 2022. This increase is due to higher operation costs from YTD 2022.

Unrestricted cash balances were $1.2 million (7.0 months of sales).

Submitted by:
Shannon Statz

STOUGHTON UTILITIES
Balance Sheets
As of April 30, 2023

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 5,927,870	$ 2,247,624	$ 2,550,611	$ 10,726,105
Customer A/R	1,271,726	259,941	226,474	1,758,141
Other A/R	186,998	-	-	186,998
Other Assets	2,149,456	253,963	194,121	2,597,540
Plant in Service	32,717,352	19,103,977	33,722,897	85,544,226
Accumulated Depreciation	(17,130,271)	(6,547,571)	(14,678,308)	(38,356,150)
Plant in Service - CIAC	6,449,489	9,485,000	-	15,934,489
Accumulated Depreciation-CIAC	(2,338,797)	(2,775,232)	-	(5,114,029)
Construction Work in Progress	738,204	267,101	654,484	1,659,789
GASB 68 Deferred Outflow	995,776	368,319	394,412	1,758,507
Total Assets	$ 30,967,803	$ 22,663,122	$ 23,064,691	$ 76,695,616
Liabilities + Net Assets				
Accounts Payable	$ (51,777)	$ 64,868	$ 44,865	$ 57,956
Payable to City of Stoughton	220,777	150,443	-	371,220
Interest Accrued	3,042	(1,974)	(2,215)	(1,147)
Other Liabilities	1,219,388	126,543	101,123	1,447,054
Long-Term Debt	1,746,671	3,799,150	2,502,239	8,048,060
Net Assets	26,709,865	17,933,526	19,873,339	64,516,730
GASB 68 Deferred Inflow	1,119,837	590,566	545,340	2,255,743
Total Liabilities + Net Assets	$ 30,967,803	$ 22,663,122	$ 23,064,691	$ 76,695,616

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
April 30, 2023

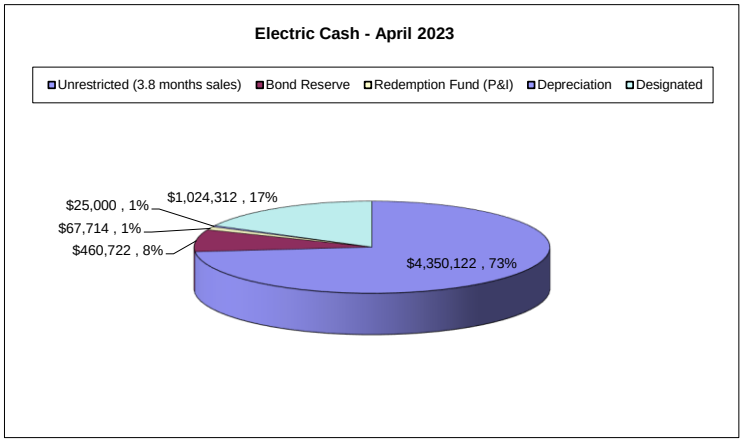
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 4,567,605	$ 796,685	$ 696,901	$ 6,061,191
Other	92,147	27,488	10,908	130,543
Total Operating Revenue:	**$ 4,659,752**	**$ 824,173**	**$ 707,809**	**$ 6,191,734**
Operating Expense:				
Purchased Power	3,278,486	-	-	3,278,486
Expenses (Including Taxes)	672,047	371,686	339,024	1,382,757
PILOT	158,332	150,000	-	308,332
Depreciation	352,420	124,804	309,984	787,208
Total Operating Expense:	**$ 4,461,285**	**$ 646,490**	**$ 649,008**	**$ 5,756,783**
Operating Income	**$ 198,467**	**$ 177,683**	**$ 58,801**	**$ 434,951**
Non-Operating Income	94,701	16,494	24,692	135,887
Non-Operating Expense	(26,841)	(31,938)	(23,332)	(82,111)
Net Income	**$ 266,327**	**$ 162,239**	**$ 60,161**	**$ 488,727**

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
April 30, 2022

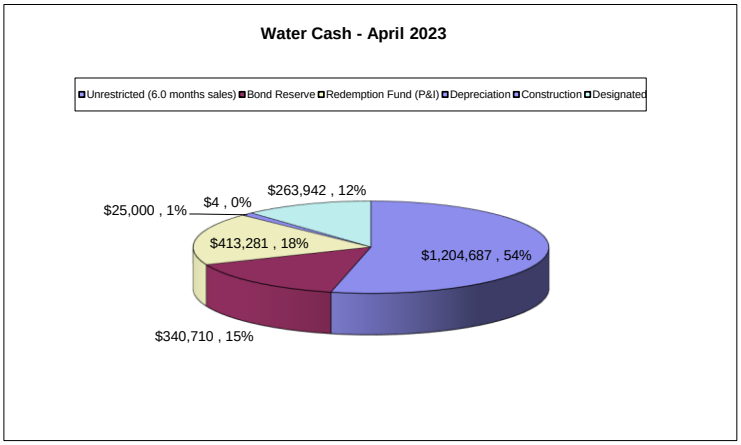
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 4,640,404	$ 778,824	$ 657,553	$ 6,076,781
Other	76,640	26,722	12,396	115,758
Total Operating Revenue:	**$ 4,717,044**	**$ 805,546**	**$ 669,949**	**$ 6,192,539**
Operating Expense:				
Purchased Power	3,303,937	-	-	3,303,937
Expenses (Including Taxes)	646,936	310,233	322,185	1,279,354
PILOT	153,332	143,332	-	296,664
Depreciation	409,668	168,248	300,000	877,916
Total Operating Expense:	**$ 4,513,873**	**$ 621,813**	**$ 622,185**	**$ 5,757,871**
Operating Income	**$ 203,171**	**$ 183,733**	**$ 47,764**	**$ 434,668**
Non-Operating Income	261,647	824,450	441,498	1,527,595
Non-Operating Expense	(31,647)	(30,904)	(26,668)	(89,219)
Net Income	**$ 433,171**	**$ 977,279**	**$ 462,594**	**$ 1,873,044**

STOUGHTON UTILITIES
Cash and Investments Summary
As of April 30, 2023

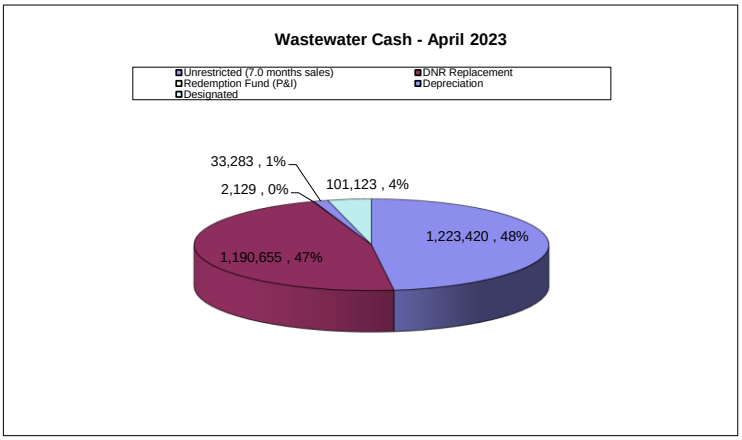
Electric		**Apr-23**
Unrestricted (3.8 months sales)	$	4,350,122
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	67,714
Depreciation	$	25,000
Designated	$	1,024,312
Total	**$**	**5,927,870**



Water		**Apr-23**
Unrestricted (6.0 months sales)	$	1,204,687
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	413,281
Depreciation	$	25,000
Construction	$	4
Designated	$	263,942
Total	**$**	**2,247,624**



Wastewater	**Apr-23**
Unrestricted (7.0 months sales)	1,223,420
DNR Replacement	1,190,655
Redemption Fund (P&I)	2,129
Depreciation	33,283
Designated	101,123
Total	**2,550,610**



STOUGHTON UTILITIES

Rate of Return

Year-to-Date April 30, 2023

	Electric	Water
Operating Income (Regulatory)	$ 198,467	$ 177,683
Average Utility Plant in Service	32,234,584	19,038,755
Average Accumulated Depreciation	(16,848,896)	(6,457,054)
Average Materials and Supplies	1,031,232	58,749
Average Regulatory Liability	(22,164)	(34,232)
Average Customer Advances	(917,003)	-
Average Net Rate Base	$ 15,477,753	$ 12,606,218
April 2023 Rate of Return	**1.28%**	**1.41%**
December 2022 Rate of Return	**5.71%**	**4.46%**
April 2022 Rate of Return	**1.35%**	**1.66%**
Authorized Rate of Return	**4.90%**	**5.00%**

Stoughton Utilities

Financial Summary

May 2023 YTD

Overall Summary:
May YTD 2023 operating income was $526,341, down $1,452,616 from 2022. Electric, water and wastewater saw decreases of $204,061, $827,968 and $420,587, respectively. The decreases are due to contributed plant received in January of 2022.

Electric Summary:
May 2023 YTD operating revenues were down $257,332 from the same time last year. Kilowatt-hour sales were down 7.7% from May 2022 YTD, and up 5.9% from April 2023.

Purchase power costs decreased by $201,694, or -4.7%, from the same time last year. Non-power operating expenses were down $9,440 due to a decrease in depreciation.

The May 2023 rate of return was 1.16%, compared to 1.50% for May YTD 2022. Unrestricted cash balances are $4.2 million (3.7 months of sales).

Water Summary:
May 2023 YTD operating revenues were up $24,949, or 2.4%, from 2022. Total gallons sold were up 4.0% from May 2022 YTD, and up 14.6% from April 2023.

Operating expenses were up $42,510, or 5.5%, compared to the same time last year. The increase is due to higher maintenance costs. In addition, there is one more month of health insurance costs compared to the prior YTD.

The May 2023 rate of return was 1.85%, compared to 2.28% for YTD 2022. Unrestricted cash balances are $1.2 million (6.3 months of sales).

Wastewater Summary:
May 2023 YTD operating revenues were up $53,900, or 6.3%, from the same time in 2022. Total gallons sold were up 4.8% from May 2022 YTD, and up 17.2% from April 2023.

Operating expenses were up $66,594, or 8.5%, from 2022. The increase is due to paying for sludge hauling in May, rather than June, and having one more month of health insurance costs compared to the prior YTD.

Unrestricted cash balances were $1.2 million (7.1 months of sales).

Submitted by:
Shannon Statz

STOUGHTON UTILITIES
Balance Sheets
As of May 31, 2023

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 5,786,151	$ 2,389,188	$ 2,626,986	$ 10,802,325
Customer A/R	1,372,951	261,148	225,113	1,859,212
Other A/R	190,306	-	-	190,306
Other Assets	2,186,480	252,350	194,121	2,632,951
Plant in Service	32,710,427	19,328,101	34,351,410	86,389,938
Accumulated Depreciation	(17,223,576)	(6,579,172)	(14,748,092)	(38,550,840)
Plant in Service - CIAC	6,498,763	9,485,000	-	15,983,763
Accumulated Depreciation-CIAC	(2,338,797)	(2,775,232)	-	(5,114,029)
Construction Work in Progress	920,950	32,585	19,402	972,937
GASB 68 Deferred Outflow	995,776	368,319	394,412	1,758,507
Total Assets	$ 31,099,431	$ 22,762,287	$ 23,063,352	$ 76,925,070
Liabilities + Net Assets				
Accounts Payable	$ (25,381)	$ 64,867	$ 44,865	$ 84,351
Payable to City of Stoughton	260,554	187,500	-	448,054
Interest Accrued	7,625	5,943	3,618	17,186
Other Liabilities	1,289,802	126,406	101,123	1,517,331
Long-Term Debt	1,746,671	3,799,150	2,502,239	8,048,060
Net Assets	26,700,323	17,987,855	19,866,167	64,554,345
GASB 68 Deferred Inflow	1,119,837	590,566	545,340	2,255,743
Total Liabilities + Net Assets	$ 31,099,431	$ 22,762,287	$ 23,063,352	$ 76,925,070

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
May 31, 2023

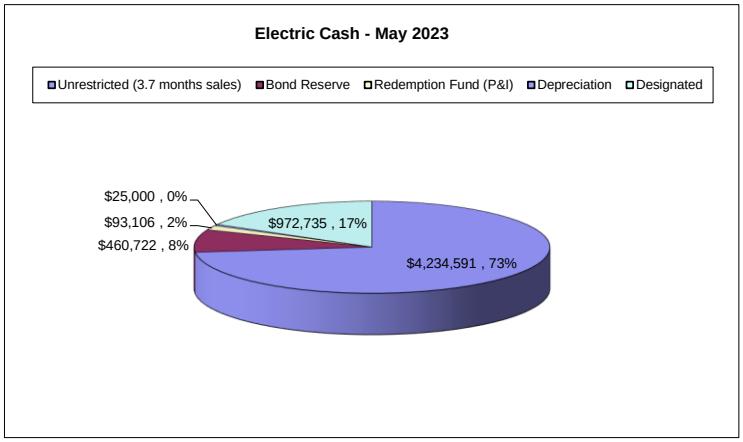
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 5,732,315	$ 1,013,249	$ 891,262	$ 7,636,826
Other	93,608	35,173	13,450	142,231
Total Operating Revenue:	**$ 5,825,923**	**$ 1,048,422**	**$ 904,712**	**$ 7,779,057**
Operating Expense:				
Purchased Power	4,124,728	-	-	4,124,728
Expenses (Including Taxes)	883,397	469,395	464,901	1,817,693
PILOT	197,915	187,500	-	385,415
Depreciation	440,525	156,005	387,480	984,010
Total Operating Expense:	**$ 5,646,565**	**$ 812,900**	**$ 852,381**	**$ 7,311,846**
Operating Income	**$ 179,358**	**$ 235,522**	**$ 52,331**	**$ 467,211**
Non-Operating Income	109,121	20,904	29,823	159,848
Non-Operating Expense	(31,695)	(39,858)	(29,165)	(100,718)
Net Income	**$ 256,784**	**$ 216,568**	**$ 52,989**	**$ 526,341**

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

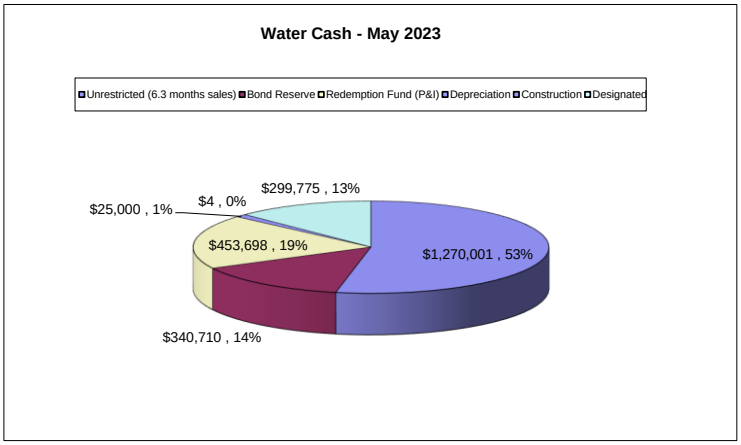
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 6,008,296	$ 989,512	$ 833,395	$ 7,831,203
Other	74,959	33,961	17,417	126,337
Total Operating Revenue:	**$ 6,083,255**	**$ 1,023,473**	**$ 850,812**	**$ 7,957,540**
Operating Expense:				
Purchased Power	4,326,422	-	-	4,326,422
Expenses (Including Taxes)	827,527	380,915	410,787	1,619,229
PILOT	191,665	179,165	-	370,830
Depreciation	512,085	210,310	375,000	1,097,395
Total Operating Expense:	**$ 5,857,699**	**$ 770,390**	**$ 785,787**	**$ 7,413,876**
Operating Income	**$ 225,556**	**$ 253,083**	**$ 65,025**	**$ 543,664**
Non-Operating Income	274,352	830,385	441,886	1,546,623
Non-Operating Expense	(39,063)	(38,932)	(33,335)	(111,330)
Net Income	**$ 460,845**	**$ 1,044,536**	**$ 473,576**	**$ 1,978,957**

STOUGHTON UTILITIES
Cash and Investments Summary
As of May 31, 2023

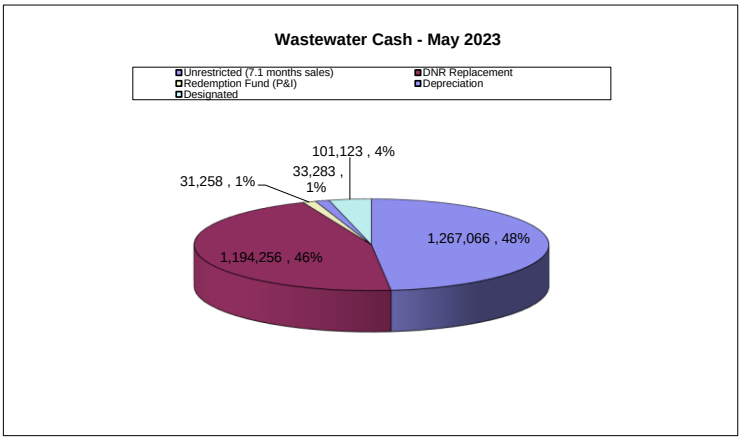
Electric		**May-23**
Unrestricted (3.7 months sales)	$	4,234,591
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	93,106
Depreciation	$	25,000
Designated	$	972,735
Total	**$**	**5,786,154**



Water		**May-23**
Unrestricted (6.3 months sales)	$	1,270,001
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	453,698
Depreciation	$	25,000
Construction	$	4
Designated	$	299,775
Total	**$**	**2,389,188**



Wastewater	**May-23**
Unrestricted (7.1 months sales)	1,267,066
DNR Replacement	1,194,256
Redemption Fund (P&I)	31,258
Depreciation	33,283
Designated	101,123
Total	**2,626,986**



STOUGHTON UTILITIES

Rate of Return

Year-to-Date May 31, 2023

	Electric	Water
Operating Income (Regulatory)	$ 179,358	$ 235,522
Average Utility Plant in Service	32,231,121	19,150,817
Average Accumulated Depreciation	(16,895,549)	(6,472,855)
Average Materials and Supplies	1,131,634	60,427
Average Regulatory Liability	(22,164)	(34,232)
Average Customer Advances	(948,027)	(5,000)
Average Net Rate Base	$ 15,497,016	$ 12,699,157
May 2023 Rate of Return	**1.16%**	**1.85%**
December 2022 Rate of Return	**5.71%**	**4.46%**
May 2022 Rate of Return	**1.50%**	**2.28%**
Authorized Rate of Return	**4.90%**	**5.00%**

STOUGHTON UTILITIES
2023 Statistical Worksheet

Electic	Total Sales 2022 kWh	Total Purchased 2022 kWh	Peak Demand 2022 KW	Total Sales 2023 kWh	Total Purchased 2023 kWh	Peak Demand 2023 KW
January	12,604,215	13,090,652	22,855	11,238,094	12,022,050	21,321
February	11,111,183	11,372,253	21,873	10,247,629	10,704,714	21,105
March	11,073,665	11,342,879	19,841	10,791,760	11,293,484	19,080
April	9,878,316	10,132,838	18,585	9,606,173	10,017,696	17,892
May	11,014,588	11,338,060	30,514	10,170,304	849,585	26,802
June			-	-	-	-
July			-	-	-	-
August			-	-	-	-
September			-	-	-	-
October			-	-	-	-
November			-	-	-	-
December			-	-	-	-
TOTAL	**55,681,967**	**57,276,682**	**30,514**	**52,053,960**	**44,887,529**	**26,802**

Water	Total Sales 2022 Gallons	Total Pumped 2022 Gallons	Max Daily High 2022	Total Sales 2023 Gallons	Total Pumped 2023 Gallons	Max Daily Highs 2023
January	31,078,000	36,158,000	1,457,000	29,263,000	31,785,000	1,406,000
February	32,481,000	32,026,000	1,411,000	27,056,000	29,287,000	1,398,000
March	33,586,000	36,224,000	1,435,000	31,515,000	33,828,000	1,359,000
April	32,025,000	34,207,000	1,449,000	31,060,000	33,632,000	1,335,000
May	34,215,000	39,016,000	1,812,000	35,588,000	40,167,000	1,923,000
June			-	-	-	-
July			-	-	-	-
August			-	-	-	-
September			-	-	-	-
October			-	-	-	-
November			-	-	-	-
December			-	-	-	-
TOTAL	**163,385,000**	**177,631,000**	**1,812,000**	**154,482,000**	**168,699,000**	**1,923,000**

Wastewater	Total Sales 2022 Gallons	Total Treated 2022 Gallons	Precipitation 2022	Total Sales 2023 Gallons	Total Treated 2023 Gallons	Precipitation 2023
January	24,073,000	29,328,000	0.51	23,144,000	33,444,000	2.09"
February	22,180,000	26,210,000	0.58	22,238,000	30,340,000	3.63"
March	24,271,000	31,729,000	3.48	24,719,000	36,209,000	2.19"
April	23,557,000	32,799,000	3.60	23,129,000	34,847,000	2.34"
May	25,867,000	34,525,000	4.25	27,113,000	33,065,000	1.48"
June				-	-	-
July				-	-	-
August				-	-	-
September				-	-	-
October				-	-	-
November				-	-	-
December				-	-	-
TOTAL	**119,948,000**	**154,591,000**	**12.42**	**120,343,000**	**167,905,000**	**-**

STOUGHTON UTILITIES
2023 Statistical Worksheet

Electic	Total Sales 2022 kWh	Total Purchased 2022 kWh	Peak Demand 2022 KW	Total Sales 2023 kWh	Total Purchased 2023 kWh	Peak Demand 2023 KW
January	12,604,215	13,090,652	22,855	11,238,094	12,022,050	21,321
February	11,111,183	11,372,253	21,873	10,247,629	10,704,714	21,105
March	11,073,665	11,342,879	19,841	10,791,760	11,293,484	19,080
April	9,878,316	10,132,838	18,585	9,606,173	10,017,696	17,892
May	11,014,588	11,338,060	30,514	10,170,304	849,585	26,802
June	12,332,328	12,641,974	34,081	12,065,536	12,519,710	27,928
July			-	-	-	-
August			-	-	-	-
September			-	-	-	-
October			-	-	-	-
November			-	-	-	-
December			-	-	-	-
TOTAL	**68,014,295**	**69,918,656**	**34,081**	**64,119,496**	**57,407,239**	**27,928**

Water	Total Sales 2022 Gallons	Total Pumped 2022 Gallons	Max Daily High 2022	Total Sales 2023 Gallons	Total Pumped 2023 Gallons	Max Daily Highs 2023
January	31,078,000	36,158,000	1,457,000	29,263,000	31,785,000	1,406,000
February	32,481,000	32,026,000	1,411,000	27,056,000	29,287,000	1,398,000
March	33,586,000	36,224,000	1,435,000	31,515,000	33,828,000	1,359,000
April	32,025,000	34,207,000	1,449,000	31,060,000	33,632,000	1,335,000
May	34,215,000	39,016,000	1,812,000	35,588,000	40,167,000	1,923,000
June	35,507,000	40,482,000	1,766,000	41,180,000	45,139,000	1,827,000
July			-	-	-	-
August			-	-	-	-
September			-	-	-	-
October			-	-	-	-
November			-	-	-	-
December			-	-	-	-
TOTAL	**198,892,000**	**218,113,000**	**1,812,000**	**195,662,000**	**213,838,000**	**1,923,000**

Wastewater	Total Sales 2022 Gallons	Total Treated 2022 Gallons	Precipitation 2022	Total Sales 2023 Gallons	Total Treated 2023 Gallons	Precipitation 2023
January	24,073,000	29,328,000	0.51	23,144,000	33,444,000	2.09"
February	22,180,000	26,210,000	0.58	22,238,000	30,340,000	3.63"
March	24,271,000	31,729,000	3.48	24,719,000	36,209,000	2.19"
April	23,557,000	32,799,000	3.60	23,129,000	34,847,000	2.34"
May	25,867,000	34,525,000	4.25	27,113,000	33,065,000	1.48"
June	25,615,000	33,563,000	3.14	30,550,000	30,321,000	0.68"
July				-	-	-
August				-	-	-
September				-	-	-
October				-	-	-
November				-	-	-
December				-	-	-
TOTAL	**145,563,000**	**188,154,000**	**15.56**	**150,893,000**	**198,226,000**	**-**