DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Tuesday, January 16, 2018 – 5:00 p.m.
Stoughton, WI

Location: Gary A. Graham Conference Room
Stoughton Utilities Administration Office
600 South Fourth Street
Stoughton, Wisconsin, 53589

Members Present: Citizen Member Kym Ackerman, Alderperson Matt Bartlett, Citizen Member David Erdman, Citizen Member John Kallas, Alderperson Pat O'Connor, Mayor Donna Olson

Excused: Alderperson Michael Engelberger

Absent: None

Others Present: Stoughton Utilities Finance Manager Jamin Friedl, CPA, Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities Director Robert Kardasz, P.E.

Call to Order: Mayor Donna Olson called the Regular Stoughton Utilities Committee Meeting to order at 5:00 p.m.

Utilities Committee Consent Agenda: Stoughton Utilities staff presented and discussed the Stoughton Utilities Committee consent agenda items. An update was provided on recent personnel changes and water main breaks. Discussion followed.

Motion by Alderperson Pat O'Connor, the motion seconded by Alderperson Matt Bartlett, to approve the following consent agenda items as presented: Stoughton Utilities Payments Due List Report, Draft Minutes of the October 16, 2017 Regular Utilities Committee Meeting, Stoughton Utilities September 2017 Financial Summary, Stoughton Utilities October 2017 Financial Summary, Stoughton Utilities November 2017 Financial Summary, Stoughton Utilities September 2017 Statistical Report, Stoughton Utilities October 2017 Statistical Report, Stoughton Utilities November 2017 Statistical Report, Stoughton Utilities October 2017 Activities Report, Stoughton Utilities November 2017 Activities Report, Stoughton Utilities December 2017 Activities Report, Utilities Committee Annual Calendar, 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:

- Proposed Stoughton Utilities 2018 budget and five year (2018-2022) Capital Improvement Plan (CIP)
- Stoughton Utilities Payments Due List Report
- Stoughton Utilities Committee September 24, 2017 Meeting Minutes
- Stoughton Utilities August 2017 Financial Summary
- Stoughton Utilities August 2017 Statistical Report

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 11/3/2017

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
001495	EP	10/10/2017	38,678.35	516 WELLS FARGO BANK	VO for check batch: 307856/VO for check batch: 307856
001496	HC	10/25/2017	1,075,298.77	009 WPPI	WPPI-Renewable Energy/WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-Buy Back Solar Credit/WPPI-Shared Savings/WPPI-Shared Savings/WPPI-Large Power/WPPI-Large Power/WPPI-Support Svcs/WPPI-Support Svcs/WPPI-Support Svcs/WPPI-Support Svcs/More...
001497	HC	10/30/2017	3,228.00	014 A T C Company - Ach	A T C Company - Oct Ach/A T C Company - Oct Ach
001498	HC	10/30/2017	223.78	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
001499	HC	10/30/2017	1,109.44	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
001500	HC	10/30/2017	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
001501	HC	10/30/2017	459.10	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/TDS Metrocom - Oct Ach
001502	HC	10/30/2017	1,371.41	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/Us Cellular - Oct Ach
001503	HC	10/30/2017	694.96	318 PITNEY-BOWES INC	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

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Period: - As of: 11/3/2017

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
001504	HC	10/30/2017	306.65	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/Alliant Energy - Oct Ach+
001505	HC	10/30/2017	1,718.32	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
001506	HC	10/30/2017	167.73	952 AT&T	AT&T - Oct Ach/AT&T - Oct Ach/AT&T - Oct Ach/AT&T - Oct Ach/AT&T - Oct Ach/AT&T - Oct Ach
001507	HC	10/30/2017	415.92	547 Charter Communications-Ach	Charter - Oct Ach/Charter - Oct Ach/Charter - Oct Ach/Charter - Oct Ach/Charter - Oct Ach/Charter - Oct Ach/Charter - Oct Ach/Charter - Oct Ach
001508	HC	10/30/2017	10,513.44	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
001509	HC	10/30/2017	64,605.44	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Revenue-Oct Ach/Dept of Revenue-Oct Ach/Dept of Revenue-Oct Ach/Dept of Revenue-Oct Ach
001510	HC	10/30/2017	7,350.88	008 Payroll State Taxes - Ach	State Taxes-Oct Ach/State Taxes-Oct Ach/State Taxes-Oct Ach/State Taxes-Oct Ach
001511	HC	10/30/2017	39,409.28	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
025196	CK	10/5/2017	800.00	049 N & N CONCRETE	N & N Concrete-Curb Gutter/N & N Concrete-Curb Gutter
025197	CK	10/5/2017	250.00	415 STOUGHTON CHAMBER OF COMMERCE	Chamber-Renewal Dues/Chamber-Renewal Dues/Chamber-Renewal Dues/Chamber-Renewal Dues/Chamber-Renewal Dues/Chamber-Renewal Dues
025198	CK	10/5/2017	15,809.04	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
025199	CK	10/5/2017	15,219.88	691 ASPLUNDH TREE EXPERTS CO., INC.	Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming
025200	CK	10/5/2017	285.00	718 CGC, INC.	CGC-Consulting/CGC-Consulting
025201	CK	10/5/2017	10.00	756 ID-ACCESS	Id Access-Id tags/Id Access-Id tags
025202	CK	10/5/2017	385.35	264 ODYSSEY DESIGN	Odyssey-shirts/Odyssey-shirts/Odyssey-shirts/Odyssey-shirts
025203	CK	10/5/2017	170.36	358 KUNZ GLOVE CO., INC.	Kunz-Gloves/Kunz-Gloves/Kunz-Gloves/Kunz-Gloves
025204	CK	10/5/2017	43.19	400 RESCO	Resco-Supplies/Resco-Supplies
025205	CK	10/5/2017	15,843.62	448 STRAND ASSOCIATES INC.	Strand-2017 Const projects/Strand-2017 Const projects/Strand-Nordic Ridge/Strand-Nordic Ridge/Strand-General eng/Strand-General eng/Strand-Sewer use ordinance/Strand-Sewer use ordinance/Strand-Uniroyal discharge/Strand-Uniroyal discharge/More...
025206	CK	10/5/2017	8,336.00	729 SHC SUGAR HILL CONSULTING, LLC	SHC Sugar Hill-Scada work/SHC Sugar Hill-Scada work
025207	CK	10/5/2017	781,081.00	131 CITY OF STOUGHTON	City Stoton-Pilot/City Stoton-Pilot/City Stoton-Pilot/City Stoton-Pilot/City Stoton-Pilot/City Stoton-Pilot/City Stoton-Pilot/City Stoton-Pilot
025208	CK	10/5/2017	176.77	133 WISCONSIN SCTF	WI SCTF-Sept Support/WI SCTF-Sept Support
025209	CK	10/5/2017	6,578.08	362 UTILITY SERVICE CO., INC	Utility Svc-Qtr Tower/Utility Svc-Qtr Tower
025210	CK	10/5/2017	2,977.13	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Sept Dunkirk/Dunkirk-Sept Dunkirk
025211	CK	10/11/2017	1,100.00	084 HARVEST FARMS, LLC	Harvest Farms-Phase II Nordic/Harvest Farms-Phase II Nordic
025212	CK	10/11/2017	1,548.00	222 SCHWEITZER ENGINEERING LABORATORIES, INC.	Schweitzer-Transceivers/Schweitzer-Transceivers

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025213	CK	10/11/2017	21,988.80	327 BORDER STATES ELECTRIC SUPPLY	Border States-Skaalen Metering/Border States-Skaalen Metering/Border States-Skaalen Metering/Border States-Skaalen Metering/Border States-Inventory/Border States-Inventory
025214	CK	10/11/2017	1,583.55	350 PAYNE & DOLAN INC	Payne-Sludge/Payne-Sludge/Payne-Sludge/Payne-Sludge
025215	CK	10/11/2017	4,099.38	400 RESCO	Resco-Inventory/Resco-Inventory/Resco-Inventory/ Resco-Inventory/Resco-Supplies/Resco-Supplies/Resco-Inventory/Resco-Inventory
025216	CK	10/11/2017	126,170.42	131 CITY OF STOUGHTON	City Stoton-Oct Life Ins/City Stoton-Oct Life Ins/City Stoton-Sept Delta Dental/City Stoton-Sept Delta Dental/City Stoton-Sept Delta Vision/City Stoton-Sept Delta Vision/City Stoton-Sept Delta Vision/City Stoton-Oct Life Ins/City Stoton-Oct Life Ins+
025217	CK	10/11/2017	193.45	138 NEW ERA GRAPHICS, INC.	New Era-Ap checks/New Era-Ap checks/New Era-Ap checks/New Era-Ap checks/New Era-Ap checks/New Era-Ap checks
025218	CK	10/11/2017	337.62	166 INKWORKS, INC.	Inkworks-Pub Power week/Inkworks-Pub Power week
025219	CK	10/11/2017	450.00	415 STOUGHTON CHAMBER OF COMMERCE	Stoton chambers/Stoton chambers/Stoton chambers/Stoton chambers/Stoton chambers/Stoton chambers
025220	CK	10/11/2017	242.55	885 THE O'BRION AGENCY, LLC	Obrien-Paper supplies/Obrien-Paper supplies/Obrien-Paper supplies/Obrien-Paper supplies/Obrien-Paper supplies/Obrien-Paper supplies/Obrien-Paper supplies/Obrien-Paper supplies
025221	CK	10/18/2017	509.00	166 INKWORKS, INC.	Inkworks-Inserts/Inkworks-Inserts
025222	CK	10/18/2017	872.19	400 RESCO	Resco-Supplies/Resco-Supplies/Resco-West Sub/Resco-West Sub
025223	CK	10/18/2017	2,805.58	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
025224	CK	10/18/2017	11,325.00	593 UNITED LIQUID WASTE RECYCLING, INC	United Liquid-Sludge Hauling/United Liquid-Sludge Hauling

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025225	CK	10/18/2017	7,667.50	727 GLS UTILITY LLC	GLS -Sept Locates/GLS -Sept Locates/GLS -Sept Locates/GLS -Sept Locates/GLS -Sept Locates/GLS -Sept Locates
025226	CK	10/18/2017	84.43	146 STOUGHTON ELECTRIC UTIL.	Stoton Elec-Petty Cash/Stoton Elec-Petty Cash/Stoton Elec-Petty Cash/Stoton Elec-Petty Cash/Stoton Elec-Petty Cash/Stoton Elec-Petty Cash/Stoton Elec-Petty Cash/Stoton Elec-Petty Cash
025227	CK	10/18/2017	126.06	442 DAVID ERDMAN	D Erdman-Reimb/D Erdman-Reimb
025228	CK	10/18/2017	14.91	536 TERA JOHNSON	T Johnson-Construction Ref/T Johnson-Construction Ref
025229	CK	10/18/2017	2,012.02	739 DOUBLE D BUILDERS OF EVANSVILLE, LLC	Double D-Construction Ref/Double D-Construction Ref
025230	CK	10/18/2017	254.93	833 TROYS HEATING & COOLING	Troys-Construction Ref/Troys-Construction Ref
025231	CK	10/18/2017	19,403.28	131 CITY OF STOUGHTON	City Stoton-Oct Retirement/City Stoton-Oct Retirement/City Stoton-Oct Retirement/City Stoton-Oct Retirement/City Stoton-Oct Retirement/City Stoton-Oct Retirement
025232	CK	10/18/2017	176.77	133 WISCONSIN SCTF	WI SCTF-Oct B Support/WI SCTF-Oct B Support
025233	CK	10/24/2017	78.02	040 217 PRAIRIE STREET LLC	217 Prairie-Customer Refund/217 Prairie-Customer Refund
025234	CK	10/24/2017	43,794.43	131 CITY OF STOUGHTON	City Stoton-Stormwater/City Stoton-Stormwater
025235	CK	10/24/2017	119.79	200 FAITH TECHNOLOGIES	Faith Tech-Const Refund/Faith Tech-Const Refund
025236	CK	10/24/2017	507.00	584 VINING SPARKS IBG, L.P.	Vining Sparks-return overpymt/Vining Sparks-return overpymt/Vining Sparks-Safekeeping/Vining Sparks-Safekeeping
025237	CK	10/24/2017	99.25	241 DANIEL MARSHALL	D Marshall-Customer Refund/D Marshall-Customer Refund
025238	CK	10/24/2017	440.66	324 ELECTRICAL TESTING LAB., LLC.	Elec Test-Glove Tests/Elec Test-Glove Tests
025239	CK	10/24/2017	61.50	791 RICHARD GULLICKSON & PATTY ANDERSON	R Gullickson-Cust Refund/R Gullickson-Cust Refund

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025240	CK	10/24/2017	445.45	851 DIVISION OF ENERGY HOUSING AND COMM. RESOURCE	Div Energy-Customer Refund/Div Energy-Customer Refund/Div of Energy-customer refund/Div of Energy-customer refund
025241	CK	10/24/2017	37.49	886 GORDON GRADY	G Grady-Customer Refund/G Grady-Customer Refund
025242	CK	10/25/2017	98.74	099 KEGONSA SANITARY DISTRICT	Kegonsa-Pump Repair/Kegonsa-Pump Repair
025243	CK	10/25/2017	1,000.00	208 DK DESIGN BUILD, LLC	DK Design-POH contrib/DK Design-POH contrib
025244	CK	10/25/2017	1,200.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
025245	CK	10/25/2017	738.00	400 RESCO	Resco-Supplies/Resco-Supplies/Resco-Supplies/Resco-Supplies
025246	CK	10/25/2017	694.16	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Repair material/Rosenbaum-Repair material/Rosenbaum-Repair material/Rosenbaum-Repair material/Rosenbaum-Repair material
025247	CK	10/25/2017	17,771.20	691 ASPLUNDH TREE EXPERTS CO., INC.	Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming
025248	CK	10/27/2017	135.00	956 WI DNR	WI DNR-Water Operator/WI DNR-Water Operator/WI DNR-Wastewater operator/WI DNR -Wastewater Operator/WI DNR -Wastewater Operator/WI DNR-Wastewater operator
101539	CK	10/5/2017	85.68	128 BRANDI YUNGEN	B Yungen/B Yungen
101540	CK	10/5/2017	152.00	404 JESSE MOWERY	J Mowery-Class Exp/J Mowery-Class Exp
101541	CK	10/5/2017	2,600.00	463 GREAT-WEST	Great West-Oct A Def Comp/Great West-Oct A Def Comp
101542	CK	10/5/2017	1,066.74	478 JAMIN FRIEDL	J Friedl-Conference/J Friedl-Conference/J Friedl-Conference/J Friedl-Conference/J Friedl-Conference/J Friedl-Conference
101543	CK	10/5/2017	152.00	525 TYLER HARDING	T Harding-School Exp/T Harding-School Exp

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
101544	CK	10/5/2017	435.54	647 JOHN & REBECCA SCHELLER	J Scheller-Solar Credit/J Scheller-Solar Credit
101545	CK	10/5/2017	375.00	731 NORTH SHORE BANK FSB	N Shore Bk-Oct A Def Comp/N Shore Bk-Oct A Def Comp
101546	CK	10/5/2017	79.19	732 BROOK JOHNSON	B Johnson-Solar Credit/B Johnson-Solar Credit
101547	CK	10/5/2017	601.21	809 CINTAS CORPORATION #446	Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Bldg Cleaning/Cintas-Clothes cleaning/Cintas-Clothes cleaning/Cintas-Bldg Cleaning/Cintas-Bldg Cleaning/Cintas-Clothes cleaning/Cintas-Clothes cleaning/Cintas-Bldg Cleaning/Cintas-Clothes Cleaning+
101548	CK	10/18/2017	6,001.25	157 FORSTER ELEC. ENG.,INC.	Forster-Elec Scada/Forster-Elec Scada/Forster-Hwy 51 roundabouts/Forster-Hwy 51 roundabouts/Forster-Skaalen Home/Forster-Skaalen Home/Forster-Tech assistance/Forster-Tech assistance
101549	CK	10/18/2017	23.46	181 BRIAN HOOPS	B Hoops-Seminar/B Hoops-Seminar
101550	CK	10/18/2017	2,600.00	463 GREAT-WEST	Great West-Oct B Def comp/Great West-Oct B Def comp
101551	CK	10/18/2017	375.00	731 NORTH SHORE BANK FSB	N Shore Bank-Oct B Def Comp/N Shore Bank-Oct B Def Comp
101552	CK	10/18/2017	416.22	809 CINTAS CORPORATION #446	Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/More...
101553	CK	10/18/2017	3,708.77	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/Infosend-Billing & Mailing/More...
101554	CK	10/18/2017	5,731.95	995 MEUW	MEUW-Safety Mgmt program/MEUW-Safety Mgmt program/MEUW-Safety Mgmt program/MEUW-Safety Mgmt program/MEUW-Safety Mgmt program/MEUW-Safety Mgmt program

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
101555	CK	10/25/2017	5,449.88	603 SEERA	Seera-Focus on energy/Seera-Focus on energy
		Company Total	2,393,597.63		

Date: Tuesday, October 10, 2017
Time: 09:24AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000077'

Import ID: 009010 **Import # : 0000000077**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	143	000000	894	KALAHARI RESORTS	-26.72	Lodging - Sales tax reimbursement	09/25/2017	1000	-
7450	642	000000	571	USA BLUE BOOK	-108.49	CHLORINE STANDARDS KIT	09/18/2017	8400	-
7430	143	000000	352	STAPLS7182931458001001	-41.97	GENERAL KITCHEN SUPPLIES - ERRONEOUS BILLING	09/11/2017	3680	-
7430	143	000000	352	STAPLS7182931458003001	-41.97	GENERAL KITCHEN SUPPLIES - RETURNED	09/14/2017	3680	-
7460	833	000000	390	BADGER WATER	33.80	WATER FOR WW LAB	09/01/2017	8300	-
7460	833	000000	974	NORTHERN LAKE SERVICE, IN	248.00	WW SAMPLE TESTING	09/06/2017	8300	-
7460	107.14	000000	974	NORTHERN LAKE SERVICE, IN	281.00	STREET DEPT TESTING	09/08/2017	8300	170303XX - 1
7460	833	000000	830	NCL OF WISCONSIN INC	466.78	LAB SUPPLIES	09/21/2017	8300	-
7450	920	000000	894	KALAHARI RESORTS	109.00	Training expense - Lodging - AWWA Annual Conference	09/20/2017	1000	-
7430	143	000000	894	KALAHARI RESORTS	13.36	Lodging - Sales tax reimbursement	09/20/2017	1000	-
7450	920	000000	994	WISCONSIN AWWA	235.00	Training expense - Registration - AWWA Annual Conference	09/21/2017	1000	-
7450	920	000000	894	KALAHARI RESORTS	109.00	Training expense - Lodging - AWWA Annual Conference	09/22/2017	1000	-
7430	143	000000	894	KALAHARI RESORTS	13.36	Lodging - Sales tax reimbursement	09/22/2017	1000	-
7430	921	000000	836	MSFT E04004CSGV	30.80	LICENSING - HOSTED MICROSOFT LYNC - MONTHLY	09/04/2017	5250	-
7450	921	000000	836	MSFT E04004CSGV	11.20	LICENSING - HOSTED MICROSOFT LYNC - MONTHLY	09/04/2017	5250	-
7460	851	000000	836	MSFT E04004CSGV	14.00	LICENSING - HOSTED MICROSOFT LYNC - MONTHLY	09/04/2017	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	36.27	CC Processing - Desktop and Recurring	09/06/2017	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	13.05	CC Processing - Desktop and Recurring	09/06/2017	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	17.41	CC Processing - Desktop and Recurring	09/06/2017	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	5.82	CC Processing - Desktop and Recurring	09/06/2017	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	54.92	CC Processing - MyAccount Online	09/06/2017	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	19.77	CC Processing - MyAccount Online	09/06/2017	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	26.36	CC Processing - MyAccount Online	09/06/2017	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	8.80	CC Processing - MyAccount Online	09/06/2017	5250	-
7430	921	000000	690	RADIOSHACK DEA00019513	192.50	Replace damaged phone - BHoops	09/13/2017	5250	-
7450	921	000000	690	RADIOSHACK DEA00019513	70.00	Replace damaged phone - BHoops	09/13/2017	5250	-
7460	851	000000	690	RADIOSHACK DEA00019513	87.51	Replace damaged phone - BHoops	09/13/2017	5250	-
7430	920	000000	994	GLACIER CANYON LLC	125.89	Training expense - Lodging - WPPI Energy Annual Conference - BHoops	09/15/2017	5250	-
7430	920	000000	994	GLACIER CANYON LLC	125.89	Training expense - Lodging - WPPI Energy Annual Conference - RKardasz	09/15/2017	5250	-
7450	642	000000	571	USA BLUE BOOK	51.15	WATER SAMPLING EQUIP	09/07/2017	5275	-
7450	663	000000	165	MIDWEST METER - JACKSON	5,511.53	CHAMBER REPLACEMENT PROGRAM	09/08/2017	5275	-
7430	597	000000	785	MID STATE TECH CLLGE 1	322.74	ELEC METERING SCHOOL	09/13/2017	5275	-
7430	934	000000	317	CENEX D M SERV07083686	17.60	PROPANE FOR FORKLIFT	09/19/2017	5275	-
7450	934	000000	317	CENEX D M SERV07083686	6.40	PROPANE FOR FORKLIFT	09/19/2017	5275	-
7460	828	000000	317	CENEX D M SERV07083686	8.00	PROPANE FOR FORKLIFT	09/19/2017	5275	-
7450	642	000000	974	NORTHERN LAKE SERVICE, IN	234.00	WATER TESTING	09/22/2017	5275	-
7450	642	000000	571	USA BLUE BOOK	108.49	CHLORINE STANDARDS KIT	09/15/2017	8400	-
7450	642	000000	571	USA BLUE BOOK	108.49	CHLORINE STANDARDS KIT	09/15/2017	8400	-
7460	831	000000	108	ASLESON'S TRUE VALUE HDW	19.58	CLEVIS FOR A ARMS	09/06/2017	8700	-
7450	624	003505	148	FASTENAL COMPANY01	35.52	WELL 5 BOOSTER PUMP REPAIR	09/06/2017	8700	-
7450	675	000000	436	STOUGHTON LUMBER CO	10.00	YARD RESTORATION	09/08/2017	8700	-
7450	675	000000	436	STOUGHTON LUMBER CO	3.30	CURB STOP REPAIRS	09/18/2017	8700	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	932	000000	148	FASTENAL COMPANY01	12.02	METAL FABRICATION	09/18/2017	8700	-
7430	932	000000	436	STOUGHTON LUMBER CO	49.95	PAINTING SUPPLIES	09/28/2017	8700	-
7450	642	000000	148	FASTENAL COMPANY01	1.38	VALVE WRENCH REPAIRS	09/29/2017	8700	-
7450	614	000000	108	ASLESON'S TRUE VALUE HDW	13.38	WELL 5 MAINT	09/13/2017	7400	-
7450	675	000000	108	ASLESON'S TRUE VALUE HDW	6.23	CURB STOP REPAIR	09/13/2017	7400	-
7460	833	000000	626	663 STOUGHTON BUMPER TO B	19.19	BELT FOR GRIT CONVEYOR	09/06/2017	8710	-
7460	831	000000	148	FASTENAL COMPANY01	11.44	PARTS FOR JET VAC	09/11/2017	8710	-
7460	831	000000	108	ASLESON'S TRUE VALUE HDW	3.79	PARTS FOR JET VAC	09/11/2017	8710	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	60.00	HOLE SAW FOR PRIMARY	09/14/2017	8710	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	11.98	PISTON PUMP OIL	09/28/2017	8710	-
7460	827	000000	148	FASTENAL COMPANY01	9.94	SHOP SUPPLIES	09/29/2017	8710	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	11.98	PRIMARY TANK AIRLINE	09/29/2017	8710	-
7460	833	000000	550	FIRST SUPPLY WFPG MAD	135.34	PIPE BRACKETS/FITTINGS	09/01/2017	8200	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	34.41	MISC HARDWARE	09/04/2017	8200	-
7460	850	000000	994	WEF REG	75.00	WEFTEC CONFERENCE	09/14/2017	8200	-
7460	851	000000	507	WAL-MART #1176	33.94	TOILET PAPER	09/14/2017	8200	-
7460	833	000000	550	FIRST SUPPLY LLC #2010	87.96	PIPE UNIONS FOR AIRLINE	09/14/2017	8200	-
7460	833	000000	148	FASTENAL COMPANY01	168.82	STEEL FITTINGS	09/20/2017	8200	-
7460	833	000000	148	FASTENAL COMPANY01	62.93	STEEL FASTENERS/FITTINGS	09/21/2017	8200	-
7460	833	000000	883	WIEDENBECK INC	90.00	PIPE THREADING	09/21/2017	8200	-
7460	833	000000	748	SHERWIN WILLIAMS 703833	228.10	PAINT FOR AERATION PIPES	09/22/2017	8200	-
7460	834	000000	169	JEFFERSON FIRE & SAFETY	140.80	FIRE EXTINGUISHER TESTING	09/27/2017	8200	-
7460	833	000000	148	FASTENAL COMPANY01	4.78	STAINLESS WASHERS	09/28/2017	8200	-
7430	926	000000	578	THE SHOE BOX	120.00	SAFETY BOOTS	09/04/2017	5400	-
7450	642	000000	824	UPS 1ZG194WT0315917020	12.40	SHIPPING OF WATER SAMPLES FOR TESTING	09/11/2017	3680	-
7430	921	000000	352	STAPLS7182931458000001	155.39	GENERAL KITCHEN SUPPLIES	09/11/2017	3680	-
7450	921	000000	352	STAPLS7182931458000001	71.76	GENERAL KITCHEN SUPPLIES	09/11/2017	3680	-
7460	851	000000	352	STAPLS7182931458000001	89.72	GENERAL KITCHEN SUPPLIES	09/11/2017	3680	-
7430	143	000000	352	STAPLS7182931458000001	41.97	GENERAL KITCHEN SUPPLIES ERRONEOUS BILLING	09/11/2017	3680	-
7430	921	000000	352	STAPLS7182932254000001	182.20	GENERAL OFFICE AND MAILING SUPPLIES	09/11/2017	3680	-
7450	921	000000	352	STAPLS7182932254000001	65.59	GENERAL OFFICE AND MAILING SUPPLIES	09/11/2017	3680	-
7460	851	000000	352	STAPLS7182932254000001	87.45	GENERAL OFFICE AND MAILING SUPPLIES	09/11/2017	3680	-
7430	233	001099	352	STAPLS7182932254000001	29.16	GENERAL OFFICE AND MAILING SUPPLIES	09/11/2017	3680	-
7430	143	000000	352	STAPLS7182931458002001	41.97	GENERAL KITCHEN SUPPLIES - ERRONEOUS BILLING	09/11/2017	3680	-
7430	921	000000	352	STAPLS7182932254000002	9.07	GENERAL OFFICE AND MAILING SUPPLIES	09/11/2017	3680	-
7450	921	000000	352	STAPLS7182932254000002	3.26	GENERAL OFFICE AND MAILING SUPPLIES	09/11/2017	3680	-
7460	851	000000	352	STAPLS7182932254000002	4.35	GENERAL OFFICE AND MAILING SUPPLIES	09/11/2017	3680	-
7430	233	001099	352	STAPLS7182932254000002	1.47	GENERAL OFFICE AND MAILING SUPPLIES	09/11/2017	3680	-
7450	642	000000	824	UPS 1ZG194WT0316182232	9.40	SHIPPING OF WATER SAMPLES FOR TESTING	09/18/2017	3680	-
7430	921	000000	352	STAPLS7183051879000001	41.24	GENERAL OFFICE AND MAILING SUPPLIES	09/21/2017	3680	-
7450	921	000000	352	STAPLS7183051879000001	14.84	GENERAL OFFICE AND MAILING SUPPLIES	09/21/2017	3680	-
7460	851	000000	352	STAPLS7183051879000001	19.79	GENERAL OFFICE AND MAILING SUPPLIES	09/21/2017	3680	-
7430	233	001099	352	STAPLS7183051879000001	6.62	GENERAL OFFICE AND MAILING SUPPLIES	09/21/2017	3680	-
7450	642	000000	824	UPS 1ZG194WTP224580961	9.40	SHIPPING OF WATER SAMPLES FOR TESTING	09/25/2017	3680	-

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7430	920	000000	601	FOSDAL BAKERY LLC	5.00	Meeting expense - Utilities Committee	09/27/2017	3680	-
7450	920	000000	601	FOSDAL BAKERY LLC	1.82	Meeting expense - Utilities Committee	09/27/2017	3680	-
7460	850	000000	601	FOSDAL BAKERY LLC	2.28	Meeting expense - Utilities Committee	09/27/2017	3680	-
7430	921	000000	352	STAPLS7184017189000001	20.65	GENERAL OFFICE SUPPLIES	09/28/2017	3680	-
7450	921	000000	352	STAPLS7184017189000001	7.43	GENERAL OFFICE SUPPLIES	09/28/2017	3680	-
7460	851	000000	352	STAPLS7184017189000001	9.91	GENERAL OFFICE SUPPLIES	09/28/2017	3680	-
7430	233	001099	352	STAPLS7184017189000001	3.32	GENERAL OFFICE SUPPLIES	09/28/2017	3680	-
7430	593	000000	894	RADISSON HOTEL AND CONFER	246.00	HOTEL FOR LINE SCHOOL 1/2 STEVE AND 1/2 ANDY	09/18/2017	6910	-
7430	594	000000	894	RADISSON HOTEL AND CONFER	246.00	HOTEL FOR LINE SCHOOL 1/2 STEVE AND 1/2 ANDY	09/18/2017	6910	-
7430	593	000000	108	ASLESON'S TRUE VALUE HDW	11.73	ASLESON'S TRUE VALUE HDW	09/26/2017	6930	-
7430	934	000000	172	TEREX SERVICES	738.58	TRUCK #5 REPAIRS	09/08/2017	4000	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	137.50	ADMIN BLDG CLEANING	09/12/2017	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	50.00	ADMIN BLDG CLEANING	09/12/2017	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	62.50	ADMIN BLDG CLEANING	09/12/2017	4000	-
7430	934	000000	994	CAPITAL EQUIPMENT	69.00	MONTHLY FORKLIFT MAINT FEE	09/14/2017	4000	-
7450	920	000000	894	KALAHARI RESORTS	109.00	HOTEL FOR AWWA CONFERENCE	09/22/2017	4000	-
7450	641	000000	309	HAWKINS INC	1,668.84	CHEMICALS	09/27/2017	4000	-
7450	663	000000	816	CORE & MAIN LP	12,550.00	CHAMBER REPLACEMENT PROGRAM	09/29/2017	4000	-
7450	346	000000	165	MIDWEST METER	4,956.79	WATER METERS	09/29/2017	4000	-
7430	593	000000	994	KWIK TRIP 77500007757	31.45	GAS FOR LINE SCHOOL	09/18/2017	6940	-
7430	594	000000	994	KWIK TRIP 77500007757	31.46	GAS FOR LINE SCHOOL	09/18/2017	6940	-
7430	593	000000	894	HAMPTON INN - EAU CLAI	205.00	HOTEL FOR LINE SCHOOL	09/18/2017	6940	-
7430	594	000000	894	HAMPTON INN - EAU CLAI	205.00	HOTEL FOR LINE SCHOOL	09/18/2017	6940	-
7430	933	000000	994	KWIK TRIP 73900007393	6.10	KWIK TRIP 73900007393	09/21/2017	6940	-
7450	232	001099	492	HD SUPPLY WATERWORKS 233	453.00	WATER INVENTORY	09/01/2017	4100	-
7430	593	000000	327	BORDER STATES ELECTRIC	29.93	PART FOR TOOL	09/01/2017	4100	-
7430	583	000000	355	STUART C IRBY	95.00	WEDGE CLAMP	09/07/2017	4100	-
7430	921	000000	824	UPS 1ZD4W91T0310857626	23.98	SHIPPING	09/08/2017	4100	-
7430	932	000000	786	NAPA PARTS - SNP 0027410	60.64	GENERAL BLDG SUPPLIES	09/11/2017	4100	-
7450	932	000000	786	NAPA PARTS - SNP 0027410	22.05	GENERAL BLDG SUPPLIES	09/11/2017	4100	-
7460	834	000000	786	NAPA PARTS - SNP 0027410	27.58	GENERAL BLDG SUPPLIES	09/11/2017	4100	-
7430	926	000000	507	WAL-MART #1176	49.83	WORK BOOTS	09/12/2017	4100	-
7430	107.14	000000	236	WW GRAINGER	108.64	EL SCADA EAST	09/13/2017	4100	160200XX - 1
7430	921	000000	994	AMAZON MKTPLACE PMTS	59.95	DRY ERASE BOARD - LINECREW	09/14/2017	4100	-
7430	232	001099	355	STUART C IRBY	772.80	ELECTRIC INVENTORY	09/14/2017	4100	-
7430	593	000000	994	AMAZON MKTPLACE PMTS	57.08	TOOLS	09/15/2017	4100	-
7430	232	001099	355	STUART C IRBY	544.00	ELECTRIC INVENTORY	09/15/2017	4100	-
7430	583	000000	355	STUART C IRBY	464.50	MISC	09/15/2017	4100	-
7430	583	000000	355	STUART C IRBY	116.00	MISC	09/18/2017	4100	-
7430	583	000000	355	STUART C IRBY	9.83	MISC	09/20/2017	4100	-
7430	921	000000	994	AMAZON MKTPLACE PMTS	0.04	DRY ERASE BOARD - LINECREW	09/21/2017	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	86.16	ELECTRIC INVENTORY	09/21/2017	4100	-
7430	107.14	000000	355	STUART C IRBY	450.00	WEST SUB MATERIALS	09/26/2017	4100	160034XX - 1
7430	107.14	000000	327	BORDER STATES ELECTRIC	662.11	WEST SUB MATERIALS	09/27/2017	4100	160034XX - 1

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7430	593	000000	355	STUART C IRBY	288.75	CONNECTORS	09/27/2017	4100	-
7430	107.14	000000	521	WESCO - # 7855	1,553.00	WEST SUB MATERIALS	09/28/2017	4100	160034XX - 1
7430	932	000000	169	JEFFERSON FIRE & SAFETY	341.15	FIRE EXTINGUISHER MAINT	09/29/2017	4100	-
7450	932	000000	169	JEFFERSON FIRE & SAFETY	42.90	FIRE EXTINGUISHER MAINT	09/29/2017	4100	-
7430	107.14	000000	355	STUART C IRBY	109.00	WEST SUB MATIERIALS	09/29/2017	4100	160034XX - 1
7430	593	000000	355	STUART C IRBY	17.52	CONNECTORS	09/29/2017	4100	-

Total: 38,678.35

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Company:	**7430**				
001527	EP	12/8/2017	20,142.97	516 WELLS FARGO BANK	Voucher for Check #002571/Voucher for Check #002570/Voucher for Check #002569/Voucher for Check #002568/Voucher for Check #002567/Voucher for Check #002577/Voucher for Check #002576/Voucher for Check #002575/Voucher for Check #002574/More...
001528	HC	11/30/2017	862,046.43	009 WPPI	lab supplies/WPPI-Renwable energy/WPPI-Buy BackSolar Credit/WPPI-Shared Savings/WPPI-Large Power/WPPI-Support/WPPI-Support/WPPI-Support
001529	HC	12/30/2017	716.52	004 Us Cellular - Ach	Us Cellular - Dec Ach/Us Cellular - Dec Ach/Us Cellular - Dec Ach/Us Cellular - Dec Ach
001530	HC	12/30/2017	461.62	007 TDS Metrocom - Ach	TDS Metrocom - Dec Ach/TDS Metrocom - Dec Ach/TDS Metrocom - Dec Ach/TDS Metrocom - Dec Ach
001531	HC	12/30/2017	417.43	547 Charter Communications-Ach	Charter Comm-Dec Ach/Charter Comm-Dec Ach/Charter Comm-Dec Ach/Charter Comm-Dec Ach
001532	HC	12/30/2017	2,019.90	001 Delta Dental - Ach	Delta Dental - Dec Ach/Delta Dental - Dec Ach/Delta Dental - Dec Ach
001533	HC	12/30/2017	133.36	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Dec Ach/Gordon Flesch-Dec Ach/Gordon Flesch-Dec Ach/Gordon Flesch-Dec Ach
001534	HC	12/30/2017	30.52	421 FIRST DATA CHARGES	First Data-Dec Ach/First Data-Dec Ach/First Data-Dec Ach/First Data-Dec Ach
001535	HC	12/30/2017	1,352.25	003 Alliant Energy - Ach	Alliant Energy - Dec Ach/Alliant Energy - Dec Ach/Alliant Energy - Dec Ach/Alliant Energy - Dec Ach/Alliant Energy - Dec Ach/Alliant Energy - Dec Ach
001536	HC	12/30/2017	10.00	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Dec Ach
001537	HC	12/30/2017	1,650.66	002 Employee Benefits Corp - Ach	EBC-Dec Ach/EBC-Dec Ach/EBC-Dec Ach/EBC-Dec Ach
001538	HC	12/30/2017	132.47	952 AT&T	AT&T-Dec Ach/AT&T-Dec Ach

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001539	HC	12/30/2017	8,550.26	020 Wells Fargo Bank-Ach	Client Analysis-Dec Ach/Client Analysis-Dec Ach/Client Analysis-Dec Ach/Client Analysis-Dec Ach
001540	HC	12/30/2017	45,717.44	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Dec Ach/Dept of Rev-Dec Ach
001541	HC	12/30/2017	12,285.23	008 Payroll State Taxes - Ach	State Taxes-Dec Ach/State Taxes-Dec Ach/State Taxes-Dec Ach
001542	HC	12/30/2017	44,792.32	025 Payroll Federal Taxes- Ach	Federal Taxes-Dec Ach/Federal Taxes-Dec Ach/Federal Taxes-Dec Ach/Federal Taxes-Dec Ach
024578	VC	12/5/2017	-27.05	074 JAMES MCMILLIAN	J Mcmillian-Const Refund
025311	CK	12/4/2017	176.77	133 WISCONSIN SCTF	WI SCTF-Support
025312	CK	12/4/2017	4,985.50	362 UTILITY SERVICE CO., INC	Utiltily-Tower II
025313	CK	12/6/2017	27.05	074 JAMES MCMILLIAN	J Mcmillian-Const Refund
025314	VC	12/21/2017	0.00	157 FORSTER ELEC. ENG.,INC.	Forster-Application #1/Forster-Application #1
025315	CK	12/6/2017	507.50	186 STAFFORD ROSENBAUM LLC	Stafford-Legal Services
025316	CK	12/6/2017	4,236.00	400 RESCO	Resco-Supplies/Resco-Inventory
025317	CK	12/6/2017	7,919.97	448 STRAND ASSOCIATES INC.	Strand-Utility Const/Strand-Utility const/Strand-Lateral observations/Strand-Draft Wpdes/Strand-Utility const/Strand-Utility Const
025318	CK	12/6/2017	3,199.04	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Nov Dunkirk
025319	CK	12/6/2017	260.59	084 HARVEST FARMS, LLC	Harvest Farms-Const Refund
025320	CK	12/6/2017	850.00	195 STOUGHTON FOOD PANTRY	Stoton Food-Donation
025321	CK	12/6/2017	302.31	406 PHASE THREE ENERGY, LLC	Phase Three-Construction Ref
025322	CK	12/6/2017	1,560.00	807 KETTLE PARK WEST, LLC.	Kettle Park-Site Credits
025323	CK	12/6/2017	36.97	921 ROBERT MCKNOWN	R McNowan-Customer Refund

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025324	CK	12/6/2017	1,076.00	084 HARVEST FARMS, LLC	Harvest Farms-St Lights Credit/Harvest Farms-Embedded Credits
025325	CK	12/6/2017	1,000.00	131 CITY OF STOUGHTON	City Stoton-Donation
025326	CK	12/6/2017	98.74	146 STOUGHTON ELECTRIC UTIL.	Stoton Elec-Petty Cash/Stoton Elec-Petty Cash/Stoton Elec-Petty Cash/Stoton Elec-Petty Cash/Stoton Elec-Petty Cash
025327	CK	12/6/2017	1,311.10	290 MID-WEST TREE & EXCAVATION, INC	Midwest Tree-Trenching/Midwest Tree-Trenching/Midwest Tree-Trenching
025328	CK	12/13/2017	1,380.00	084 HARVEST FARMS, LLC	Harvest Farms-Emb Credits
025329	CK	12/13/2017	650.00	131 CITY OF STOUGHTON	City Stoton-Bench
025330	VC	12/13/2017	0.00	400 RESCO	Resco-Transruptor/Resco-Transformer/Resco-Transformers/Resco-Supplies/Resco-Transformer/Resco-Supplies/Resco-Supplies/Resco-Metering Supplies/Resco-Transruptor/Resco-Transformer/Resco-Transformers/Resco-Supplies/Resco-Transformer/Resco-Supplies+
025331	CK	12/13/2017	1,254.09	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Sand-Dump Fees/Rosenbaum-Sand-Dump Fees/Rosenbaum-Sand-Dump Fees
025332	CK	12/13/2017	4,197.50	727 GLS UTILITY LLC	GLS - Nov Locates/GLS - Nov Locates/GLS - Nov Locates
025333	CK	12/13/2017	20,859.85	209 OPEN SYSTEMS INTERNATIONAL, INC.	Open Systems-Scada Cont
025334	CK	12/13/2017	1,717.81	309 HAWKINS, INC.	Hawkins-Supplies
025335	CK	12/13/2017	2,109.71	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel
025336	CK	12/13/2017	25.00	675 WI STATE LABORATORY OF HYGIENE	Wi State Lab-Fluoride Tests
025337	CK	12/13/2017	2,101.23	709 HALVERSONS	Halversons-Customer Ref
025338	CK	12/13/2017	176.77	133 WISCONSIN SCTF	WI SCTF-Dec B Support
025339	CK	12/13/2017	57.00	584 VINING SPARKS IBG, L.P.	Vining Sparks-Safekeeping

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025340	CK	12/13/2017	11,456.00	729 SHC SUGAR HILL CONSULTING, LLC	SHC Sugar Hill-Subs Equip
025342	ZC	12/13/2017	0.00	400 RESCO	Resco-Transformer/Resco-Supplies/Resco-Supplies/Resco-Transruptor/Resco-invetory/Resco-Metering/Resco-supplies/Resco-Metering Supplies/Resco-Transformer/Resco-Transformers/Resco-Supplies/Resco-supplies/Resco-inventory/Resco-Inventory/Resco-Transruptor+
025343	CK	12/13/2017	81,981.27	327 BORDER STATES ELECTRIC SUPPLY	Border States-Transruptor/Border States-Inventory
025344	CK	12/13/2017	1,224.02	400 RESCO	Resco-Supplies/Resco-Supplies/Resco-Inventory/Resco-Supplies/Resco-Inventory/Resco-Supplies
025345	CK	12/19/2017	1,500.00	804 ROHN PRODUCTS LLC	Rohn-Supplies
025346	CK	12/19/2017	120.00	041 POWER SYSTEM ENGINEERING, INC.	Power Systems-Consulting
025347	CK	12/19/2017	38.85	110 SPRECHER CUSTOM HOMES, INC	Sprecher-Customer Refund
025348	CK	12/19/2017	12,061.06	448 STRAND ASSOCIATES INC.	Strand-17 Utility Const/Strand-General Eng/Strand-18 Utility Const/Strand-18 Utility Const/Strand-General Eng/Strand-17 Utility Const/Strand-General Eng/Strand-General Eng
025349	CK	12/19/2017	184.50	851 DIVISION OF ENERGY HOUSING AND COMM. RESOURCE	Div Energy-Customer Refund/Div Energy-Customer Refund/Div Energy-Customer Refund
025350	CK	12/19/2017	45.00	956 WI DNR	WI DNR-WW operator certif
025351	CK	12/19/2017	43,459.37	131 CITY OF STOUGHTON	City Stoton-Stormwater
025352	CK	12/19/2017	2,494.00	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
025353	CK	12/19/2017	2,815.10	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory/Border States-Supplies
025354	CK	12/19/2017	505.56	364 TYCO INTEGRATED SECURITY LLC	Tyco-Office Security/Tyco-Office Security/Tyco-Office Security
025355	CK	12/19/2017	16.56	589 KELSI KAMMER	K Kammer-Customer Refund

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025356	CK	12/19/2017	500.20	642 KIM SHATTUCK	K Shattuck-Customer Refund
025357	CK	12/19/2017	289,212.37	131 CITY OF STOUGHTON	City Stoton-Nov Rent/City Stoton-Nov Rent/City Stoton-Dec Delta Vision/City Stoton-Dec Delta Vision/City Stoton-Dec Delta Vision/City Stoton-Nov Rent/City Stoton-17 Street Project/City Stoton-Nov Life Ins/City Stoton-Nov Rent/More...
025358	CK	12/20/2017	3,419.00	979 EFI INC	EFI-Holiday Lights
025359	ZC	12/21/2017	0.00	157 FORSTER ELEC. ENG.,INC.	Forster-void ck & reissue/Forster-Application #1
025360	CK	12/21/2017	332,242.67	303 MP SYSTEMS, INC.	MP Systems-Pay Req 1
025361	CK	12/28/2017	31,672.26	131 CITY OF STOUGHTON	City Stoton-Dec Retirement/City Stoton-Dec Retirement/City Stoton-Dec Retirement
025362	CK	12/28/2017	176.77	133 WISCONSIN SCTF	WI SCTF-Support
025363	CK	12/28/2017	1,277.50	186 STAFFORD ROSENBAUM LLC	Stafford-WW Legal services
025364	CK	12/28/2017	161.84	400 RESCO	Resco-Tools
025365	CK	12/28/2017	221.32	448 STRAND ASSOCIATES INC.	Strand-Van Buren St Project/Strand-Van Buren St Project
025366	CK	12/28/2017	1,480.00	768 DAN OAKLAND	D Oakland-Credit Refund
025367	CK	12/28/2017	4,829.83	131 CITY OF STOUGHTON	City Stoton-Nov Rent/City Stoton-Nov Rent/City Stoton-Nov Rent/City Stoton-Drug Tests/City Stoton-Drug Tests/City Stoton-Nov Aflac/City Stoton-Nov Legal Shield/City Stoton-Nov Life Ins/City Stoton-Nov Life Ins
025368	CK	12/29/2017	485,934.20	303 MP SYSTEMS, INC.	MP Systems-Pay Req 2
101572	CK	12/1/2017	1,400.00	463 GREAT-WEST	Great West-Dec A Def Comp
101573	CK	12/1/2017	375.00	731 NORTH SHORE BANK FSB	N Shore Bank-Dec A Def Comp
101574	CK	12/13/2017	10,526.15	157 FORSTER ELEC. ENG.,INC.	Forster-Hwy 51 roundabout/Forster-Scada services/Forster-Technical Assist
101575	CK	12/13/2017	4,635.00	597 N-DIMENSION SOLUTIONS	N Dimension-Maint.

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Check Register Summary - Standard

Period: - As of: 1/4/2018

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
101576	CK	12/13/2017	208.11	809 CINTAS CORPORATION #446	Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning
101577	CK	12/13/2017	3,746.62	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
101578	CK	12/13/2017	870.00	463 GREAT-WEST	Great West-Dec B Def Comp
101579	CK	12/13/2017	83.64	478 JAMIN FRIEDL	J Friedl-CPA license
101580	CK	12/13/2017	1,355.00	519 B & H LAWN CARE	B & H - Tower II mowing/B & H - N Sub mowing/B & H - WW mowing/B & H - S Sub mowing/B & H - E sub mowing/B & H - Well 6 mowing/B & H - Admin Mowing/B & H - Well 5 mowing/B & H - Well 4 mowing/B & H - Admin Mowing/B & H - Admin Mowing
101581	CK	12/13/2017	375.00	731 NORTH SHORE BANK FSB	N Shore-Dec B Def Comp
101582	CK	12/20/2017	5,368.47	603 SEERA	Seera-Focus on Energy
101583	CK	12/20/2017	400.31	809 CINTAS CORPORATION #446	Cintas-Clothes cleaning/Cintas-Clothes cleaning/Cintas-Clothes cleaning/Cintas-Clothes cleaning/Cintas-Clothes cleaning
101584	CK	12/28/2017	1,070.00	463 GREAT-WEST	Great West-Dec C Def Comp
101585	CK	12/28/2017	375.00	731 NORTH SHORE BANK FSB	NShore Bank-Dec C Def Comp
101586	CK	12/28/2017	38.78	732 BROOK JOHNSON	B Johnson-Credit Refund
		Company Total	2,402,365.16		

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Import ID: 009010 **Import # : 0000000079**

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7460	834	000000	595	1000BULBS.COM	45.58	GA LIGHTBULBS	11/09/2017	4100	-
7450	932	000000	595	1000BULBS.COM	36.46	GA LIGHTBULBS	11/09/2017	4100	-
7430	932	000000	595	1000BULBS.COM	100.26	GA LIGHTBULBS	11/09/2017	4100	-
7460	833	000000	626	663 STOUGHTON BUMPER TO B	12.79	DIGESTER BOILER EXHAUST FAN BELT	11/15/2017	8710	-
7450	921	000000	994	AMAZON MKTPLACE PMTS	21.76	SCADA room monitor cables - EL and WT	11/15/2017	5250	-
7450	921	000000	994	AMAZON MKTPLACE PMTS	26.99	SCADA room monitor mounts - EL and WT	11/17/2017	5250	-
7430	921	000000	994	AMAZON MKTPLACE PMTS	21.76	SCADA room monitor cables - EL and WT	11/15/2017	5250	-
7430	921	000000	994	AMAZON MKTPLACE PMTS	26.99	SCADA room monitor mounts - EL and WT	11/17/2017	5250	-
7430	932	000000	994	AMAZON MKTPLACE PMTS	13.08	GARAGE DOOR OPENER	11/17/2017	4100	-
7430	921	000000	422	AMAZON.COM AMZN.COM/BILL	352.50	SCADA room monitors - EL and WT	11/15/2017	5250	-
7450	921	000000	422	AMAZON.COM AMZN.COM/BILL	352.50	SCADA room monitors - EL and WT	11/15/2017	5250	-
7460	850	000000	439	AMER PUBLIC POWER ASSO	-23.76	Refund - Training expense - Registration - APPA Customer Engagement	11/17/2017	3680	-
7450	920	000000	439	AMER PUBLIC POWER ASSO	-17.82	Refund - Training expense - Registration - APPA Customer Engagement	11/17/2017	3680	-
7430	920	000000	439	AMER PUBLIC POWER ASSO	-49.50	Refund - Training expense - Registration - APPA Customer Engagement	11/17/2017	3680	-
7430	233	001099	439	AMER PUBLIC POWER ASSO	-7.92	Refund - Training expense - Registration - APPA Customer Engagement	11/17/2017	3680	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	-6.99	MISC SUPPLIES-RETURN	11/09/2017	8200	-
7460	827	000000	108	ASLESON'S TRUE VALUE HDW	2.25	KEYS FOR CASCADE FALLS	11/30/2017	5275	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	74.00	PRIMARY AIR LINES CUT AND THREAD	11/10/2017	8710	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	18.52	BOILER TUBE CLEANING SUPPLIES	11/14/2017	8710	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	9.57	BOILER TUBE CLEANING SUPPLIES	11/14/2017	8710	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	17.98	SUPPLIES-PRIMARY AIR LINES	11/03/2017	8200	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	45.89	MISC SUPPLIES	11/07/2017	8200	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	5.37	EYE BOLTS	11/08/2017	8200	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	32.65	TOILET SEAT	11/10/2017	8200	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	5.74	PIPE FITTINGS	11/14/2017	8200	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	32.96	PLUMBING SUPPLIES	11/15/2017	8200	-
7450	663	000000	108	ASLESON'S TRUE VALUE HDW	1.78	KEYS FOR CASCADE FALLS	11/30/2017	5275	-
7450	932	000000	108	ASLESON'S TRUE VALUE HDW	16.16	OUTSIDE LIGHT REPAIR	11/10/2017	8700	-
7450	631	000000	108	ASLESON'S TRUE VALUE HDW	7.49	FUSE FOR WELL #7	11/15/2017	8700	-
7450	631	000000	108	ASLESON'S TRUE VALUE HDW	9.58	CAULK FOR WELL #5	11/21/2017	8700	-
7450	933	000000	108	ASLESON'S TRUE VALUE HDW	16.99	OIL FOR CHAINSAW	11/01/2017	7400	-
7450	675	000000	108	ASLESON'S TRUE VALUE HDW	3.98	HARDWARE FOR VALVE TURNER	11/03/2017	7400	-
7450	675	000000	108	ASLESON'S TRUE VALUE HDW	3.58	HARDWARE FOR VALVE TURNER	11/07/2017	7400	-
7450	675	000000	108	ASLESON'S TRUE VALUE HDW	3.21	CURB STOP REPAIR	11/08/2017	7400	-
7450	631	000000	108	ASLESON'S TRUE VALUE HDW	34.99	WELL #7 THERMOSTAT	11/14/2017	7400	-
7430	932	000000	108	ASLESON'S TRUE VALUE HDW	16.99	HAND PUMP	11/07/2017	5200	-
7430	592	000000	108	ASLESON'S TRUE VALUE HDW	3.46	BOLTS FOR SUBSTATION	11/07/2017	5200	-
7430	586	000000	108	ASLESON'S TRUE VALUE HDW	4.91	KEYS FOR CASCADE FALLS	11/30/2017	5275	-
7430	934	000000	108	ASLESON'S TRUE VALUE HDW	69.99	LIFT GREASE FOR BUCKET TRUCKS	11/10/2017	6960	-
7460	833	000000	390	BADGER WATER	33.80	WATER FOR WW LAB	11/01/2017	8300	-
7460	850	000000	894	BANUSHIS BAR & GRILL	5.35	Meeting expense	11/27/2017	1000	-
7450	920	000000	894	BANUSHIS BAR & GRILL	4.28	Meeting expense	11/27/2017	1000	-

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7430	920	000000	894	BANUSHIS BAR & GRILL	11.77	Meeting expense	11/27/2017	1000	-
7430	370	000000	327	BORDER STATES ELECTRIC	1,281.96	4 - 1 PHASE METERS	11/28/2017	5200	-
7430	593	000000	327	BORDER STATES ELECTRIC	-185.36	REFUND	11/14/2017	4100	-
7430	362	003300	327	BORDER STATES ELECTRIC	585.00	EAST SUBSTATION CT - WPPI SIDE	11/16/2017	4100	-
7430	593	000000	983	C M HYDRAULIC TOOL SUPP	333.90	TOOL REPAIR	11/17/2017	4100	-
7430	934	000000	994	CAPITAL EQUIPMENT	69.00	FORKLIFT MAINT.	11/09/2017	4000	-
7430	143	000000	604	CDW GOVT #KQC6399	-18.26	RMA - LRADA MONITOR CABLES	11/01/2017	5250	-
7460	851	000000	604	CDW GOVT #KSZ6464	176.18	LICENSING - ACRONIS ACCESS ADVANCED - ANUAL MAINTENANCE	11/10/2017	5250	-
7450	921	000000	604	CDW GOVT #KSZ6464	140.94	Licensing - Acronis Access Advanced - Anual maintenance	11/10/2017	5250	-
7430	921	000000	604	CDW GOVT #KSZ6464	387.58	Licensing - Acronis Access Advanced - Anual maintenance	11/10/2017	5250	-
7430	921	000000	604	CDW GOVT #KTX4092	142.91	SCADA ROOM MONITORS - EL AND WT	11/15/2017	5250	-
7450	921	000000	604	CDW GOVT #KTX4092	142.92	SCADA ROOM MONITORS - EL AND WT	11/15/2017	5250	-
7430	934	000000	317	CENEX D M SERV07083686	32.00	PROPANE FOR FORKLIFT	11/02/2017	5275	-
7430	594	000000	317	CENEX D M SERV07083686	10.55	PROPANE FOR TORCHES	11/10/2017	5296	-
7430	921	000000	532	COLLOBOS SOFTWARE, INC.	220.00	Licensing - iPad cloud print server - Annual	11/07/2017	5250	-
7450	921	000000	532	COLLOBOS SOFTWARE, INC.	80.00	Licensing - iPad cloud print server - Annual	11/07/2017	5250	-
7460	851	000000	532	COLLOBOS SOFTWARE, INC.	100.00	Licensing - iPad cloud print server - Annual	11/07/2017	5250	-
7450	675	000000	816	CORE & MAIN LP 233	192.50	VALVE BOX REPAIR	11/02/2017	7400	-
7430	232	001099	484	CREE LIGHTING	2,450.00	LED FIXTURES	11/08/2017	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	674.98	ELECTRIC INVENTORY	11/07/2017	4100	-
7460	833	000000	862	EVOQUA WATER TECHNOLOGY	596.00	FINAL CLARIFIER SKIMMER PARTS	11/21/2017	8200	-
7460	833	000000	148	FASTENAL COMPANY01	100.21	AIR LINE SUPPLIES	11/03/2017	8200	-
7460	827	000000	148	FASTENAL COMPANY01	9.30	SAW BLAD/MARKER PAINT	11/09/2017	8200	-
7460	833	000000	148	FASTENAL COMPANY01	29.39	PRIMARY AIR PROJECT	11/17/2017	8710	-
7460	827	000000	148	FASTENAL COMPANY01	50.97	MISC SUPPLIES	11/20/2017	8710	-
7450	143	000000	148	FASTENAL COMPANY01	22.10	ITEM REFUNDED	11/01/2017	5275	-
7460	833	000000	148	FASTENAL COMPANY01	24.66	PARTS FOR FINAL CLARIFIER DRAIN VALVE	11/01/2017	8710	-
7460	833	000000	148	FASTENAL COMPANY01	3.89	PARTS FOR FINAL CLARIFIER DRAIN VALVE	11/01/2017	8710	-
7460	833	000000	148	FASTENAL COMPANY01	3.89	PARTS FOR FINAL CLARIFIER DRAIN VALVE	11/01/2017	8710	-
7460	833	000000	148	FASTENAL COMPANY01	23.20	PARTS FOR FINAL CLARIFIER DRAIN VALVE	11/02/2017	8710	-
7460	833	000000	148	FASTENAL COMPANY01	36.98	PRIMARY AIR PROJECT	11/14/2017	8710	-
7450	143	000000	148	FASTENAL COMPANY01	-22.10	ITEM REFUNDED	11/02/2017	5275	-
7430	143	000000	148	FASTENAL COMPANY01	-23.32	RETURNED TOOLS	11/01/2017	6960	-
7450	677	000000	148	FASTENAL COMPANY01	22.84	HYDRANT REPAIR	11/08/2017	7400	-
7430	932	000000	148	FASTENAL COMPANY01	62.95	MISCELLANEOUS	11/13/2017	6940	-
7430	143	000000	148	FASTENAL COMPANY01	23.32	RETURNED TOOLS	11/01/2017	6960	-
7460	833	000000	550	FIRST SUPPLY WFPG MAD	382.80	VALVE EXTENSIONS-AERATION	11/01/2017	8200	-
7430	593	000000	601	FOSDAL BAKERY LLC	15.75	DONUTS FOR SAFETY SCHOOL	11/09/2017	6940	-
7430	594	000000	601	FOSDAL BAKERY LLC	15.75	DONUTS FOR SAFETY SCHOOL	11/09/2017	6940	-
7450	642	000000	994	HURCO TECHNOLOGIES	37.39	4-WAY CABLE HANDLE	11/02/2017	7400	-
7450	107.14	000000	354	HYDRO DESIGNS	1,000.00	CROSS CONNECTION CONTROL PROGRAM	11/01/2017	4000	170901XX - 1
7430	593	000000	468	IN MOYER'S LANDSCAPE SER	732.00	TREE STUMP REMOVAL	11/10/2017	4100	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	ADMIN BLDG CLEANING	11/22/2017	4000	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	ADMIN BLDG CLEANING	11/22/2017	4000	-

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7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	ADMIN BLDG CLEANING	11/22/2017	4000	-
7460	831	000000	994	JENSEN EQUIPMENT	275.00	EQUIP FOR LATERAL LOCATIONS	11/10/2017	8710	-
7460	850	000000	894	JIMMY JOHNS - 1959	12.50	Meeting expense - Operations	11/28/2017	3680	-
7430	920	000000	894	JIMMY JOHNS - 1959	27.50	Meeting expense - Operations	11/28/2017	3680	-
7450	920	000000	894	JIMMY JOHNS - 1959	10.00	Meeting expense - Operations	11/28/2017	3680	-
7430	934	000000	994	KWIK TRIP 73900007393	14.77	FUEL FOR CHAINSAWS/GENERATOR	11/01/2017	6960	-
7450	932	000000	994	LIGHTING SUPPLY	4.17	GA LIGHTBULBS	11/08/2017	4100	-
7450	932	000000	994	LIGHTING SUPPLY	7.93	BALLAST FOR ADMIN BLDG	11/14/2017	4100	-
7460	834	000000	994	LIGHTING SUPPLY	5.22	GA LIGHTBULBS	11/08/2017	4100	-
7460	834	000000	994	LIGHTING SUPPLY	9.92	BALLAST FOR ADMIN BLDG	11/14/2017	4100	-
7430	932	000000	994	LIGHTING SUPPLY	11.46	GA LIGHTBULBS	11/08/2017	4100	-
7430	932	000000	994	LIGHTING SUPPLY	21.81	BALLAST FOR ADMIN BLDG	11/14/2017	4100	-
7430	143	000000	165	MIDWEST METER	-726.95	PAID TWICE - REFUND	11/10/2017	4000	-
7460	851	000000	836	MSFT E04004OM3A	14.00	LICENSING - HOSTED MICROSOFT LYNC	11/03/2017	5250	-
7450	921	000000	836	MSFT E04004OM3A	11.20	Licensing - Hosted Microsoft Lync	11/03/2017	5250	-
7430	921	000000	836	MSFT E04004OM3A	30.80	Licensing - Hosted Microsoft Lync	11/03/2017	5250	-
7430	932	000000	786	NAPA PARTS - SNP 0027410	136.87	SHOP MATERIALS	11/14/2017	4100	-
7430	926	000000	786	NAPA PARTS - SNP 0027410	131.52	SAFETY LENSES	11/14/2017	4100	-
7460	833	000000	830	NCL OF WISCONSIN INC	2,440.10	LAB SUPPLIES	11/10/2017	8300	-
7460	833	000000	830	NCL OF WISCONSIN INC	358.20	LAB SUPPLIES	11/29/2017	8300	-
7430	232	001099	720	NEHER ELECTRIC SUPPLY INC	297.00	ELECTRIC INVENTORY	11/10/2017	4100	-
7430	232	001099	720	NEHER ELECTRIC SUPPLY INC	179.00	ELECTRIC INVENTORY	11/22/2017	4100	-
7450	642	000000	974	NORTHERN LAKE SERVICE, IN	16.00	WATER SAMPLE TESTING	11/17/2017	5275	-
7450	903	000000	419	PAYFLOW/PAYPAL	20.40	Credit card processing - online My Account	11/03/2017	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	14.13	Credit card processing - desktop and recurring	11/03/2017	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	27.20	Credit card processing - online My Account	11/03/2017	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	18.85	Credit card processing - desktop and recurring	11/03/2017	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	56.67	Credit card processing - online My Account	11/03/2017	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	9.08	Credit card processing - online My Account	11/03/2017	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	39.27	Credit card processing - desktop and recurring	11/03/2017	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	6.30	Credit card processing - desktop and recurring	11/03/2017	5250	-
7450	631	000000	969	PAYPAL INDUSTRIALZ	201.08	TEMP CONTROL FOR WELL #5	11/01/2017	4100	-
7430	921	000000	889	PITNEY BOWES PI	262.41	Postage machine supplies	11/14/2017	3650	-
7430	233	001099	889	PITNEY BOWES PI	42.01	Postage machine supplies	11/14/2017	3650	-
7460	851	000000	889	PITNEY BOWES PI	125.95	Postage machine supplies	11/14/2017	3650	-
7450	921	000000	889	PITNEY BOWES PI	94.46	Postage machine supplies	11/14/2017	3650	-
7450	675	000000	994	POLLARDWATER.COM #3326	87.45	TOOLS FOR VALVE BOX	11/06/2017	7400	-
7430	926	000000	578	SHOE BOX	190.00	SAFETY SHOES	11/20/2017	6940	-
7430	921	000000	352	STAPLS7186165985000001	20.31	General office supplies	11/03/2017	3680	-
7430	233	001099	352	STAPLS7186165985000001	3.26	General office supplies	11/03/2017	3680	-
7450	921	000000	352	STAPLS7186165985000001	7.31	General office supplies	11/03/2017	3680	-
7460	851	000000	352	STAPLS7186165985000001	9.75	GENERAL OFFICE SUPPLIES	11/03/2017	3680	-
7460	851	000000	352	STAPLS7186166401000001	34.43	GENERAL KITCHEN SUPPLIES	11/03/2017	3680	-
7450	921	000000	352	STAPLS7186166401000001	27.53	General kitchen supplies	11/03/2017	3680	-

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7430	921	000000	352	STAPLS7186166401000001	75.71	General kitchen supplies	11/03/2017	3680	-
7430	921	000000	352	STAPLS7186868245000001	19.19	General office supplies	11/24/2017	3680	-
7430	233	001099	352	STAPLS7186868245000001	3.08	General office supplies	11/24/2017	3680	-
7450	921	000000	352	STAPLS7186868245000001	6.91	General office supplies	11/24/2017	3680	-
7460	851	000000	352	STAPLS7186868245000001	9.21	GENERAL OFFICE SUPPLIES	11/24/2017	3680	-
7460	851	000000	352	STAPLS7187137273000001	15.00	GENERAL KITCHEN SUPPLIES	11/20/2017	3680	-
7450	921	000000	352	STAPLS7187137273000001	11.99	General kitchen supplies	11/20/2017	3680	-
7430	921	000000	352	STAPLS7187137273000001	32.98	General kitchen supplies	11/20/2017	3680	-
7430	593	000000	436	STOUGHTON LUMBER CO	32.79	PARTS FOR POLE KEY	11/29/2017	6960	-
7430	143	000000	436	STOUGHTON LUMBER CO	399.00	LED holiday lights for exchange - CTC funded - WPPI reimbursed	11/13/2017	3680	-
7450	672	000000	436	STOUGHTON LUMBER CO	1.99	HOSE BIB INSULATOR-TOWER 3	11/15/2017	7400	-
7450	631	000000	436	STOUGHTON LUMBER CO	8.46	WELL #5 LANDSCAPING	11/08/2017	8700	-
7430	107.14	000000	355	STUART C IRBY	13.42	S AND H ON DEADEND CLAMPS	11/01/2017	4100	160034XX - 1
7430	583	000000	355	STUART C IRBY	531.00	MISC PARTS	11/02/2017	4100	-
7430	593	000000	355	STUART C IRBY	442.50	DEADEND CLAMPS	11/28/2017	4100	-
7430	594	000000	355	STUART C IRBY	390.00	PEDESTAL LOCKS	11/17/2017	4100	-
7460	827	000000	994	TRACTOR SUPPLY #2236	107.98	WELDING WIRE	11/06/2017	8710	-
7450	642	000000	824	UPS 1Z17Y6230396305844	9.40	SHIPPING OF WATER SAMPLES FOR TESTING	11/20/2017	3680	-
7450	642	000000	824	UPS 1ZG194WT0314430253	9.40	SHIPPING OF WATER SAMPLES FOR TESTING	11/06/2017	3680	-
7450	642	000000	824	UPS 1ZG194WT0321118202	9.40	SHIPPING OF WATER SAMPLES FOR TESTING	11/13/2017	3680	-
7430	903	000000	824	USPS PO 5679700726	1.47	Customer postage	11/13/2017	3680	-
7430	593	000000	521	WESCO - # 7855	146.65	HOTSTICKS	11/29/2017	4100	-
7450	673	000000	555	WOLF PAVING CO., INC.	244.21	ASPHALT FOR REPAIRS	11/03/2017	8700	-
7460	831	000000	555	WOLF PAVING CO., INC.	244.21	ASPHALT FOR REPAIRS	11/03/2017	8700	-
7460	851	000000	994	WWW.ISTOCK.COM	15.00	Stock photography credits for web and mailings	11/08/2017	5250	-
7450	921	000000	994	WWW.ISTOCK.COM	12.00	Stock photography credits for web and mailings	11/08/2017	5250	-
7430	921	000000	994	WWW.ISTOCK.COM	33.00	Stock photography credits for web and mailings	11/08/2017	5250	-
7460	833	000000	632	ZORN COMPRESSOR & EQUIPM	858.46	AIR COMPRESSOR REPAIR	11/28/2017	8200	-

Total: 20,142.97

Stoughton Utilities

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
001512	EP	11/10/2017	38,317.05	516 WELLS FARGO BANK	VO for check batch: 307910/VO for check batch: 307910/VO for check batch: 307910
001513	HC	10/30/2017	830,689.71	009 WPPI	WPPI-Renewable Energyl/WPPI-Renewable Energyl/WPPI-Renewable Energyl/WPPI-Buy Back Solar Credit/WPPI-Buy Back Solar Credit/WPPI-Buy Back Solar Credit/WPPI-Shared Savings/WPPI-Shared Savings/WPPI-Shared Savings/WPPI-Large Power/WPPI-Large Power/More...
001514	HC	11/30/2017	417.43	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
001515	HC	11/30/2017	9,811.38	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/Client Analysis-Nov Ach/More...
001516	HC	11/30/2017	132.51	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
001517	HC	11/30/2017	2,277.14	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/Delta Dental - Nov Ach/Delta Dental - Nov Ach
001518	HC	11/30/2017	158.34	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...
001519	HC	11/30/2017	1,109.44	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

Stoughton Utilities

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
001520	HC	11/30/2017	461.41	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+
001521	HC	11/30/2017	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
001522	HC	11/30/2017	450.74	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/Alliant Energy - Nov Ach+
001523	HC	11/30/2017	7,350.44	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
001524	HC	11/30/2017	39,261.20	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/Federal Taxes-Nov Ach/More...
001525	HC	11/30/2017	58,191.61	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
001526	HC	11/30/2017	53,407.45	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Nov Ach/Dept of Rev-Nov Ach/Dept of Rev-Nov Ach
025249	CK	11/1/2017	1,160.63	200 FAITH TECHNOLOGIES	Faith Tech-Construction Refund/Faith Tech-Construction Refund/Faith Tech-Construction Refund

Stoughton Utilities

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025250	CK	11/1/2017	38,938.70	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching 171107ua/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching 171107ua/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching 171107ua/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching 171107ua/Midwest-Trenching+
025251	CK	11/1/2017	544.85	400 RESCO	Resco-anchors/Resco-Supplies/Resco-anchors/Resco-Supplies/Resco-Supplies/Resco-anchors
025252	CK	11/1/2017	12,988.80	691 ASPLUNDH TREE EXPERTS CO., INC.	Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming
025253	CK	11/1/2017	3,480.80	090 SOLENIS LLC	Solenis-Supplies/Solenis-Supplies/Solenis-Supplies
025254	CK	11/1/2017	7,782.00	222 SCHWEITZER ENGINEERING LABORATORIES, INC.	Schweitzer-Controls/Schweitzer-Controls/Schweitzer-Cable/Schweitzer-Controls/Schweitzer-Controls/Schweitzer-Cable/Schweitzer-Controls/Schweitzer-Controls/Schweitzer-Cable
025255	CK	11/1/2017	420.18	324 ELECTRICAL TESTING LAB., LLC.	Elec Test-Glove Tests/Elec Test-Glove Tests/Elec Test-Glove Tests
025256	CK	11/1/2017	16,429.30	539 DEPARTMENT OF ADMINISTRATION	Dept of Admin-Low Income/Dept of Admin-Low Income/Dept of Admin-Low Income
025257	CK	11/1/2017	1,102.50	041 POWER SYSTEM ENGINEERING, INC.	Power System-Professional Svcs/Power System-Professional Svcs/Power System-Professional Svcs/Power System-Professional Svcs/Power System-Professional Svcs/Power System-Professional Svcs/Power System-Professional Svcs/Power System-Professional Svcs+
025258	CK	11/1/2017	460.00	084 HARVEST FARMS, LLC	Harvest Farm-Cust Credits/Harvest Farm-Cust Credits/Harvest Farm-Cust Credits
025259	CK	11/1/2017	100.00	392 LED ILLUMINATION SPECIALIST LLC.	LED Ill-Bulbs/LED Ill-Bulbs/LED Ill-Bulbs

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025260	CK	11/1/2017	18,356.71	448 STRAND ASSOCIATES INC.	Strand-W Sub Design/Strand-General Eng/Strand-Utiltiy const/Strand-W Sub Design/Strand-Nordic sewer/Strand-Uniroyal/Strand-Ordinance update/Strand-Nordic sewer/Strand-Uniroyal/Strand-Ordinance update/Strand-General Eng/Strand-Utiltiy const/More...
025261	CK	11/1/2017	10.88	945 ASSOCIATED BANK	Assoc Bank-Customer Refund/Assoc Bank-Customer Refund/Assoc Bank-Customer Refund
025262	CK	11/1/2017	176.77	133 WISCONSIN SCTF	WI SCTF-Support/WI SCTF-Support/WI SCTF-Support
025263	CK	11/7/2017	255.00	131 CITY OF STOUGHTON	City Stoton-West Sub Permit/City Stoton-West Sub Permit/City Stoton-West Sub Permit
025264	CK	11/7/2017	90.00	956 WI DNR	WI DNR-Wa operator cert/WI DNR-WW operator cert/WI DNR-Wa operator cert/WI DNR-WW operator cert/WI DNR-WW operator cert/WI DNR-Wa operator cert
025265	CK	11/7/2017	3,575.26	400 RESCO	Resco-West Sub material/Resco-Supplies/Resco-West Sub material/Resco-Supplies/Resco-Supplies/Resco-West Sub material
025266	CK	11/7/2017	50.00	675 WI STATE LABORATORY OF HYGIENE	Wi Lab-Fluoride tests/Wi Lab-Fluoride tests/Wi Lab-Fluoride tests
025267	CK	11/7/2017	19,971.00	729 SHC SUGAR HILL CONSULTING, LLC	SHC Sugar Hill-Scada work/SHC Sugar Hill-Scada work/SHC Sugar Hill-Scada work
025268	CK	11/7/2017	209.17	750 PARIS DAVIS	P Davis-Customer Refund/P Davis-Customer Refund/P Davis-Customer Refund
025269	CK	11/7/2017	3,899.52	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Oct Dunkirk Dam/Dunkirk-Oct Dunkirk Dam/Dunkirk-Oct Dunkirk Dam
025270	CK	11/7/2017	3.80	902 SBE PROPERTIES. LLC	SBE Properties-Cust Ref/SBE Properties-Cust Ref/SBE Properties-Cust Ref
025271	CK	11/7/2017	276.25	264 ODYSSEY DESIGN	Odyssey-su clothes/Odyssey-su clothes/Odyssey-su clothes/Odyssey-su clothes/Odyssey-su clothes/Odyssey-su clothes

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025272	CK	11/7/2017	229.97	305 AMY SCHELL	A Schell-Customer Refund/A Schell-Customer Refund/A Schell-Customer Refund
025273	CK	11/7/2017	12.95	324 ELECTRICAL TESTING LAB., LLC.	El Testing-Glove Tests/El Testing-Glove Tests/El Testing-Glove Tests
025274	CK	11/7/2017	45.31	334 VIRGINIA HORN	V Horn-Customer Refund/V Horn-Customer Refund/V Horn-Customer Refund/V Horn-Customer Refund/V Horn-Customer Refund/V Horn-Customer Refund/V Horn-Customer Refund/V Horn-Customer Refund
025275	CK	11/7/2017	262.42	403 TIMOTHY CORNELL	T Cornell-Customer Refund/T Cornell-Customer Refund/T Cornell-Customer Refund
025276	CK	11/7/2017	17.26	913 MYA EVERSON	M Everson-Construction Ref/M Everson-Construction Ref/M Everson-Construction Ref
025277	CK	11/14/2017	72.31	075 BADGER BANK	Badger Bank-Customer Refund/Badger Bank-Customer Refund/Badger Bank-Customer Refund
025278	CK	11/14/2017	931.38	358 KUNZ GLOVE CO., INC.	Kunz-Gloves/Kunz-Gloves/Kunz-Gloves/Kunz-Gloves/Kunz-Gloves/Kunz-Gloves
025279	CK	11/14/2017	13,324.80	400 RESCO	Resco-Supplies/Resco-Supplies/Resco-Supplies/Resco-Inventory/Resco-Inventory/Resco-Transformers/Resco-Supplies/Resco-Supplies/Resco-Inventory/Resco-Supplies/Resco-Supplies/Resco-Inventory/Resco-Inventory/Resco-Transformers/Resco-Supplies/Resco-Supplies+
025280	CK	11/14/2017	20.00	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Dump Charges/Rosenbaum-Dump Charges/Rosenbaum-Dump Charges
025281	CK	11/14/2017	2,752.20	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
025282	CK	11/14/2017	379.33	453 LYLE KOEHLER	L Koehler-Customer Refund/L Koehler-Customer Refund/L Koehler-Customer Refund
025283	CK	11/14/2017	20.19	566 JAMES LAPP	J Lapp-Customer Refund/J Lapp-Customer Refund/J Lapp-Customer Refund

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025284	CK	11/14/2017	108.52	939 REN GULLICKSON	R Gullickson-Customer Refund/R Gullickson-Customer Refund/R Gullickson-Customer Refund
025285	CK	11/14/2017	799.20	143 DIGGERS HOTLINE, INC.	Diggers Hotline Oct Locates/Diggers Hotline Oct Locates/Diggers Hotline Oct Locates
025286	CK	11/14/2017	24,332.49	209 OPEN SYSTEMS INTERNATIONAL, INC.	Open Systems-Scada Software/Open Systems-Scada Software/Open Systems-Scada Software
025287	CK	11/14/2017	970.00	232 MIDWEST TESTING LLC	Midwest Testing-Meter Tests/Midwest Testing-Meter Tests/Midwest Testing-Meter Tests
025288	CK	11/14/2017	8,678.75	727 GLS UTILITY LLC	GLS - October Locates/GLS - October Locates/GLS - October Locates/GLS - October Locates/GLS - October Locates/GLS - October Locates/GLS - October Locates/GLS - October Locates/GLS - October Locates
025289	CK	11/14/2017	20.00	756 ID-ACCESS	Id Access-Id Tags/Id Access-Id Tags/Id Access-Id Tags/Id Access-Id Tags/Id Access-Id Tags/Id Access-Id Tags
025290	CK	11/14/2017	19,342.90	131 CITY OF STOUGHTON	City Stoton-Nov Retirement/City Stoton-Nov Retirement/City Stoton-Nov Retirement/City Stoton-Nov Retirement/City Stoton-Nov Retirement/City Stoton-Nov Retirement/City Stoton-Nov Retirement/City Stoton-Nov Retirement/City Stoton-Nov Retirement
025291	CK	11/14/2017	176.77	133 WISCONSIN SCTF	WI SCTF-Nov B Support/WI SCTF-Nov B Support/WI SCTF-Nov B Support
025292	CK	11/14/2017	183,330.41	131 CITY OF STOUGHTON	City Stoton-17 Street Project/City Stoton-Oct Rent/City Stoton-Mechanical Work/City Stoton-Mechanical Work/City Stoton-17 Street Project/City Stoton-17 Street Project/City Stoton-Oct Rent/City Stoton-Mechanical Work/City Stoton-Mechanical Work/More...
025293	CK	11/28/2017	1,500.00	048 PRAIRIE DU SAC UTILITY	Prairie Du Sac-CTs/Prairie Du Sac-CTs/Prairie Du Sac-CTs
025294	CK	11/29/2017	179,480.00	328 CG POWER SYSTEMS USA INC.	CG Power-West Sub/CG Power-West Sub/CG Power-West Sub
025295	CK	11/29/2017	599.00	431 QUAMS APPLIANCE & TV	Quams-Public Power/Quams-Public Power/Quams-Public Power

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025296	CK	11/29/2017	1,300.59	464 SEAN CROWLEY	S Crowley-Customer Refund/S Crowley-Customer Refund/S Crowley-Customer Refund
025297	CK	11/29/2017	21,257.00	634 COOPER POWER SYSTEMS	Cooper-Recloser/Cooper-Recloser/Cooper-Recloser
025298	CK	11/29/2017	1,575.00	041 POWER SYSTEM ENGINEERING, INC.	Power Systems-Professional svc/Power Systems-Professional svc/Power Systems-Professional svc/Power Systems-Professional svc/Power Systems-Professional svc/Power Systems-Professional svc/Power Systems-Professional svc/Power Systems-Professional svc+
025299	CK	11/29/2017	1.44	058 BOARDMAN CLARK LLP	Boardman-Services/Boardman-Services/Boardman-Services
025300	CK	11/29/2017	3,856.09	496 A.C. ENGINEERING COMPANY	A.C. Eng-repairs/A.C. Eng-repairs/A.C. Eng-repairs
025301	CK	11/29/2017	72.00	584 VINING SPARKS IBG, L.P.	Vining Sparks-Safekeeping/Vining Sparks-Safekeeping/Vining Sparks-Safekeeping
025302	CK	11/29/2017	4,950.00	959 G. FOX & SON, INC.	G Fox-Mad St Water lateral/G Fox-Mad St Water lateral/G Fox-Mad St Water lateral
025303	CK	11/29/2017	216.00	102 ALERE TOXICOLOGY SERVICES, INC.	Alere-Drug Tests/Alere-Drug Tests/Alere-Drug Tests/Alere-Drug Tests/Alere-Drug Tests/Alere-Drug Tests
025304	CK	11/29/2017	43,365.02	131 CITY OF STOUGHTON	City Stoton-Stormwater/City Stoton-Stormwater/City Stoton-Stormwater
025305	CK	11/29/2017	130.00	270 WISCONSIN STATE JOURNAL	Wi State Journal-Paper/Wi State Journal-Paper/Wi State Journal-Paper/Wi State Journal-Paper/Wi State Journal-Paper/Wi State Journal-Paper/Wi State Journal-Paper/Wi State Journal-Paper
025306	CK	11/29/2017	2,082.70	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+
025307	CK	11/29/2017	541.13	471 KEVIN SHORE	K Shore-Construction Refund/K Shore-Construction Refund/K Shore-Construction Refund

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025308	CK	11/29/2017	1,629.98	713 CHIPPEWA VALLEY TECH. COLLEGE	Chippewa-Lineman school/Chippewa-Lineman school/Chippewa-Lineman school/Chippewa-Lineman school/Chippewa-Lineman school/Chippewa-Lineman school
025309	CK	11/29/2017	3,066.64	726 J & R UNDERGROUND	J & R Underground-Aaker rd sub/J & R Underground-Aaker rd sub/J & R Underground-Aaker rd sub
025310	CK	11/29/2017	125.00	847 ROCK RIVER COALITION	Rock River-Renewal/Rock River-Renewal/Rock River-Renewal
101556	CK	11/1/2017	102.00	181 BRIAN HOOPS	B Hoops-Mileage/B Hoops-Mileage/B Hoops-Mileage
101557	CK	11/1/2017	28.00	310 HANSON PEST MANAGEMENT	Hanson Pest-Pest Maint.
101558	CK	11/1/2017	2,575.00	463 GREAT-WEST	Great West-Nov A Def Comp/Great West-Nov A Def Comp/Great West-Nov A Def Comp
101559	CK	11/1/2017	375.00	731 NORTH SHORE BANK FSB	N Shore Bank-Nov A Def Comp/N Shore Bank-Nov A Def Comp/N Shore Bank-Nov A Def Comp
101560	CK	11/1/2017	618.30	809 CINTAS CORPORATION #446	Cintas-Clothes Cleaning/Cintas-Bldg Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Bldg Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Bldg Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Bldg Cleaning+
101561	CK	11/15/2017	28,166.35	157 FORSTER ELEC. ENG.,INC.	Forster-West Substation/Forster-Tech Assistance/Forster-Metering/Forster-Roundabouts/Forster-Scada Upgrades/Forster-West Substation/Forster-Tech Assistance/Forster-Metering/Forster-Roundabouts/Forster-Scada Upgrades/Forster-West Substation/More...
101562	CK	11/15/2017	44.00	310 HANSON PEST MANAGEMENT	Hanson Pest-Pest Maint.
101563	CK	11/15/2017	2,175.00	463 GREAT-WEST	Great West-Nov B Def Comp/Great West-Nov B Def Comp/Great West-Nov B Def Comp
101564	CK	11/15/2017	375.00	731 NORTH SHORE BANK FSB	N Shore BK-Nov B Def Comp/N Shore BK-Nov B Def Comp/N Shore BK-Nov B Def Comp

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
101565	CK	11/15/2017	476.20	809 CINTAS CORPORATION #446	Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/Cintas-Clothes Cleaning/More...
101566	CK	11/15/2017	3,745.30	852 INFOSEND, INC	Infosend-Billing and Mailing/Infosend-Billing and Mailing/Infosend-Billing and Mailing/Infosend-Billing and Mailing/Infosend-Billing and Mailing/Infosend-Billing and Mailing/Infosend-Billing and Mailing/Infosend-Billing and Mailing/More...
101567	CK	11/29/2017	152.00	404 JESSE MOWERY	J Mowery-School Exp/J Mowery-School Exp/J Mowery-School Exp
101568	CK	11/29/2017	194.18	454 DEAN BALDUKAS	D Baldukas-Customer Refund/D Baldukas-Customer Refund/D Baldukas-Customer Refund
101569	CK	11/29/2017	5,335.88	603 SEERA	SEERA-Public Benefits/SEERA-Public Benefits/SEERA-Public Benefits
101570	CK	11/29/2017	799.76	718 CGC, INC.	CGC - Harvest Farms/CGC - Harvest Farms/CGC - Harvest Farms/CGC - Harvest Farms/CGC - Harvest Farms/CGC - Harvest Farms
101571	CK	11/29/2017	416.22	809 CINTAS CORPORATION #446	Cintas-Clean Clothing/Cintas-Clean Clothing/Cintas-Clean Clothing/Cintas-Clean Clothing/Cintas-Clean Clothing/Cintas-Clean Clothing/Cintas-Clean Clothing/Cintas-Clean Clothing/Cintas-Clean Clothing/More...
		Company Total	1,739,501.43		

Date: Friday, November 10, 2017
Time: 08:19AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000078'

Import ID: 009010 **Import # : 0000000078**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	143	000000	571	USA BLUE BOOK	-184.70	CORRECTED ERROR BY VENDOR	10/24/2017	7400	-
7430	143	000000	652	MENARDS E-COMMERCE	-103.13	REFUND - SALES TAX	10/26/2017	3670	-
7460	833	000000	390	BADGER WATER	67.60	WATER FOR WW LAB	10/02/2017	8300	-
7460	827	000000	994	U.S. PLASTIC CORPORATION	138.46	SAMPLER HOSE	10/12/2017	8300	-
7460	833	000000	937	SPEE-DEE DELIVERY	20.48	SHIPPING FOR SAMPLES	10/16/2017	8300	-
7460	107.14	000000	974	NORTHERN LAKE SERVICE, IN	843.00	STREET DEPT TESTING	10/20/2017	8300	170303XX - 1
7460	833	000000	974	NORTHERN LAKE SERVICE, IN	287.00	WW SAMPLE TESTING	10/30/2017	8300	-
7430	143	000000	601	FOSDAL BAKERY LLC	29.50	Supplies for Public Power Customer Appreciation Day	10/09/2017	3550	-
7430	143	000000	601	FOSDAL BAKERY LLC	32.40	Supplies for Public Power Customer Appreciation Day	10/09/2017	3550	-
7430	586	000000	259	ITRON INC	1,190.99	Quarterly hardware and software maintenance and support - Itron metering	10/16/2017	3650	-
7450	663	000000	259	ITRON INC	433.08	Quarterly hardware and software maintenance and support - Itron metering	10/16/2017	3650	-
7460	851	000000	259	ITRON INC	541.37	Quarterly hardware and software maintenance and support - Itron metering	10/16/2017	3650	-
7430	903	000000	954	VOICESHOT LLC	60.00	Funds for automated outbound calling	10/25/2017	3650	-
7450	903	000000	954	VOICESHOT LLC	21.60	Funds for automated outbound calling	10/25/2017	3650	-
7460	840	000000	954	VOICESHOT LLC	28.80	Funds for automated outbound calling	10/25/2017	3650	-
7430	233	001099	954	VOICESHOT LLC	9.60	Funds for automated outbound calling	10/25/2017	3650	-
7430	920	000000	601	FOSDAL BAKERY LLC	4.40	Meeting expense - Leadership Team	10/13/2017	1000	-
7450	920	000000	601	FOSDAL BAKERY LLC	1.60	Meeting expense - Leadership Team	10/13/2017	1000	-
7460	850	000000	601	FOSDAL BAKERY LLC	2.00	Meeting expense - Leadership Team	10/13/2017	1000	-
7430	903	000000	419	PAYFLOW/PAYPAL	55.37	CC processing - Online MyAccount	10/03/2017	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	19.93	CC processing - Online MyAccount	10/03/2017	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	26.58	CC processing - Online MyAccount	10/03/2017	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	8.87	CC processing - Online MyAccount	10/03/2017	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	36.92	CC processing - Desktop and recurring	10/03/2017	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	13.31	CC processing - Desktop and recurring	10/03/2017	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	17.72	CC processing - Desktop and recurring	10/03/2017	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	5.90	CC processing - Desktop and recurring	10/03/2017	5250	-
7430	921	000000	836	MSFT E04004IYM5	30.80	SOFTWARE LICENSING - HOSTED MS LYNC - MONTHLY	10/03/2017	5250	-
7450	921	000000	836	MSFT E04004IYM5	11.20	SOFTWARE LICENSING - HOSTED MS LYNC - MONTHLY	10/03/2017	5250	-
7460	851	000000	836	MSFT E04004IYM5	14.00	SOFTWARE LICENSING - HOSTED MS LYNC - MONTHLY	10/03/2017	5250	-
7430	921	000000	604	CDW GOVT #KNP5874	151.29	MONITOR REPLACEMENT - GIS ANALYST	10/23/2017	5250	-
7450	921	000000	604	CDW GOVT #KNP5874	55.02	MONITOR REPLACEMENT - GIS ANALYST	10/23/2017	5250	-
7460	851	000000	604	CDW GOVT #KNP5874	68.77	MONITOR REPLACEMENT - GIS ANALYST	10/23/2017	5250	-
7430	143	000000	604	CDW GOVT #KNP5874	18.26	REFUND FOR RMA - CABLES	10/23/2017	5250	-
7430	921	000000	604	CDW GOVT #KPS2150	134.82	UPS REPLACEMENTS - NORTH AND EAST SUBSTATIONS	10/26/2017	5250	-
7430	921	000000	604	CDW GOVT #KQL6963	327.86	SOFTWARE LICENSING - ADOBE ACROBAT X3	10/31/2017	5250	-
7450	921	000000	604	CDW GOVT #KQL6963	119.22	SOFTWARE LICENSING - ADOBE ACROBAT X3	10/31/2017	5250	-
7460	851	000000	604	CDW GOVT #KQL6963	149.04	SOFTWARE LICENSING - ADOBE ACROBAT X3	10/31/2017	5250	-
7450	346	000000	165	MIDWEST METER - JACKSON	726.95	2 INCH WATER METER	10/09/2017	5275	-
7430	933	000000	317	CENEX D M SERV07083686	32.00	FUEL FOR FORKLIFT	10/17/2017	5275	-
7430	597	000000	785	MID STATE TECH CLLGE 1	282.74	ELEC METERING SCHOOL	10/18/2017	5275	-
7450	676	000000	816	CORE & MAIN LP 233	2,250.00	METER CHAMBER MAINT.	10/31/2017	5275	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	642	000000	571	USA BLUE BOOK	76.16	Water testing supplies	10/06/2017	8400	-
7460	850	000000	894	5GUYS 0636 QSR	10.00	LUNCH FROM WWOA CONFERENCE	10/23/2017	8400	-
7430	143	000000	894	5GUYS 0636 QSR	5.47	LUNCH FROM WWOA CONFERENCE	10/23/2017	8400	-
7450	676	000000	436	STOUGHTON LUMBER CO	35.98	PART FOR BULK WATER METER	10/02/2017	8700	-
7430	595	000000	108	ASLESON'S TRUE VALUE HDW	6.08	XFR PAINTING SUPPLIES	10/05/2017	8700	-
7450	631	000000	148	FASTENAL COMPANY01	3.06	WELL PAINTING SUPPLIES	10/12/2017	8700	-
7430	595	000000	108	ASLESON'S TRUE VALUE HDW	39.57	XFR PAINTING SUPPLIES	10/13/2017	8700	-
7430	595	000000	507	WAL-MART #1176	28.27	XFR PAINTING SUPPLIES	10/18/2017	8700	-
7430	595	000000	108	ASLESON'S TRUE VALUE HDW	55.98	XFR PAINTING SUPPLIES	10/18/2017	8700	-
7430	595	000000	108	ASLESON'S TRUE VALUE HDW	55.77	XFR PAINTING SUPPLIES	10/26/2017	8700	-
7450	631	000000	436	STOUGHTON LUMBER CO	96.99	TUCK PAINTING/LANDSCAPING AT WELL 5	10/27/2017	8700	-
7430	933	000000	894	KWIK TRIP 48600004861	22.97	TRAINING EXPENSE - FUEL - MUGG CONFERENCE	10/02/2017	4300	-
7450	933	000000	894	KWIK TRIP 48600004861	8.35	TRAINING EXPENSE - FUEL - MUGG CONFERENCE	10/02/2017	4300	-
7460	828	000000	894	KWIK TRIP 48600004861	10.46	TRAINING EXPENSE - FUEL - MUGG CONFERENCE	10/02/2017	4300	-
7450	675	000000	108	ASLESON'S TRUE VALUE HDW	20.48	CURB STOP REPAIRS	10/03/2017	7400	-
7450	642	000000	818	LINCOLN CONTRACTOR	94.28	MISC TOOLS FOR WATER DEPT	10/06/2017	7400	-
7450	631	000000	108	ASLESON'S TRUE VALUE HDW	6.28	WELL BLDG CLEANING SUPPLIES	10/12/2017	7400	-
7450	673	000000	571	USA BLUE BOOK	184.70	VALVES	10/20/2017	7400	-
7430	143	000000	571	USA BLUE BOOK	184.70	ERROR BY VENDOR	10/20/2017	7400	-
7450	673	000000	148	FASTENAL COMPANY01	61.44	PARTS FOR VALVE REPAIR	10/27/2017	7400	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	36.97	PAINT THINNER AND RAGS	10/10/2017	8710	-
7460	834	000000	148	FASTENAL COMPANY01	15.64	PIPE SEALANT	10/10/2017	8710	-
7460	834	000000	626	663 STOUGHTON BUMPER TO B	16.59	SCREEN ROOM EXHAUST FAN	10/16/2017	8710	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	8.28	PAINT SUPPLIES	10/19/2017	8710	-
7460	833	000000	207	LW ALLEN	2,855.05	REPAIR RECYCLE PUMP	10/03/2017	8200	-
7460	831	000000	436	STOUGHTON LUMBER CO	4.58	JET VAC PARTS	10/04/2017	8200	-
7460	850	000000	994	SAVOR-MCCORMICK PLACE	13.40	WEFTEC CONFERENCE LUNCH	10/05/2017	8200	-
7460	833	000000	795	EMS INDUSTRIAL, INC.	1,265.00	MOTOR REPLACEMENT	10/05/2017	8200	-
7460	833	000000	883	WIEDENBECK INC	30.00	2 INCH STAINLESS PIPE	10/06/2017	8200	-
7460	851	000000	270	MADISON NEWSPAPERS	130.00	WI STATE JOURNAL RENEWAL	10/11/2017	8200	-
7460	852	000000	229	SAFETY FIRST	95.00	GAS MONITOR CALIBRATION	10/23/2017	8200	-
7460	850	000000	894	5GUYS 0636 QSR	10.00	WWOA CONFERENCE LUNCH	10/23/2017	8200	-
7460	143	000000	894	5GUYS 0636 QSR	4.21	WWOA CONFERENCE LUNCH	10/23/2017	8200	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	14.23	PLUMBING SUPPLIES/FITTINGS	10/24/2017	8200	-
7460	833	000000	550	FIRST SUPPLY WFPG MAD	53.83	PVC FITTINGS	10/25/2017	8200	-
7460	850	000000	894	GRAND GENEVA RESORT & SPA	161.67	HOTEL FOR 18 WWOA CONFERENCE	10/25/2017	8200	-
7460	850	000000	894	GRAND GENEVA RESORT & SPA	161.67	HOTEL FOR 18 WWOA CONFERENCE	10/25/2017	8200	-
7460	850	000000	894	GRAND GENEVA RESORT & SPA	161.67	HOTEL FOR 18 WWOA CONFERENCE	10/25/2017	8200	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	61.27	PLUMBING SUPPLIES/PIPE	10/25/2017	8200	-
7460	337	000000	862	EVOQUA WATER TECHNOLOGY	3,568.00	4 INCH FLAME TRAP ASSEMBLY	10/30/2017	8200	-
7460	337	000000	862	EVOQUA WATER TECHNOLOGY	5,700.00	4 INCH FLAME TRAP ASSEMBLY	10/30/2017	8200	-
7460	337	000000	862	EVOQUA WATER TECHNOLOGY	1,585.00	BREECH ASSEMBLY	10/30/2017	8200	-
7450	626	000000	229	SAFETY FIRST	95.00	GAS MONITOR CALIBRATION	10/30/2017	8200	-
7430	920	000000	894	BADGERLAND BAR AND GRILL	10.00	TRAINING EXPENSE - MEALS - COLLECTIONS LAW SEMINAR	10/09/2017	3670	-

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7430	143	000000	894	BADGERLAND BAR AND GRILL	8.66	TRAINING EXPENSE - MEALS - COLLECTIONS LAW SEMINAR - EMPLOYI	10/09/2017	3670	-
7430	143	000000	652	MENARDS E-COMMERCE	1,875.09	CTC FUNDING - HOLIDAY LIGHT TIMERS	10/23/2017	3670	-
7430	143	000000	652	MENARDS E-COMMERCE	103.13	REFUND - SALES TAX	10/23/2017	3670	-
7460	850	000000	445	TLF STOUGHTON FLORAL	66.45	Flowers - Engineering consultant funeral	10/02/2017	3680	-
7450	642	000000	824	UPS 1ZG194WTP207398647	9.40	SHIPPING OF WATER SAMPLES FOR TESTING	10/02/2017	3680	-
7430	143	000000	507	WAL-MART #1176	40.81	Supplies for Public Power Customer Appreciation Day	10/02/2017	3680	-
7430	143	000000	507	WAL-MART #1176	32.63	Supplies for Public Power Customer Appreciation Day	10/04/2017	3680	-
7430	143	000000	507	WAL-MART #1176	4.60	Supplies for Public Power Customer Appreciation Day	10/05/2017	3680	-
7450	642	000000	824	UPS 1ZG194WT0329156577	9.40	SHIPPING OF WATER SAMPLES FOR TESTING	10/09/2017	3680	-
7430	921	000000	352	STAPLS7184730028000002	37.98	GENERAL OFFICE SUPPLIES	10/11/2017	3680	-
7450	921	000000	352	STAPLS7184730028000002	13.67	GENERAL OFFICE SUPPLIES	10/11/2017	3680	-
7460	851	000000	352	STAPLS7184730028000002	18.23	GENERAL OFFICE SUPPLIES	10/11/2017	3680	-
7430	233	001099	352	STAPLS7184730028000002	6.08	GENERAL OFFICE SUPPLIES	10/11/2017	3680	-
7450	642	000000	824	UPS 1ZG194WT0337341986	9.40	SHIPPING OF WATER SAMPLES	10/16/2017	3680	-
7430	920	000000	601	FOSDAL BAKERY LLC	4.86	Meeting expense - Utilities Committee	10/18/2017	3680	-
7450	920	000000	601	FOSDAL BAKERY LLC	1.77	Meeting expense - Utilities Committee	10/18/2017	3680	-
7460	850	000000	601	FOSDAL BAKERY LLC	2.22	Meeting expense - Utilities Committee	10/18/2017	3680	-
7430	921	000000	352	STAPLS7184730028000001	3.35	GENERAL OFFICE SUPPLIES	10/19/2017	3680	-
7450	921	000000	352	STAPLS7184730028000001	1.20	GENERAL OFFICE SUPPLIES	10/19/2017	3680	-
7460	851	000000	352	STAPLS7184730028000001	1.62	GENERAL OFFICE SUPPLIES	10/19/2017	3680	-
7430	233	001099	352	STAPLS7184730028000001	0.53	GENERAL OFFICE SUPPLIES	10/19/2017	3680	-
7450	642	000000	824	UPS 1ZG194WT0338901191	9.40	SHIPPING OF WATER SAMPLES FOR TESTING	10/20/2017	3680	-
7430	920	000000	439	AMER PUBLIC POWER ASSO	49.50	Training expense - Registration - APPA Customer Engagement	10/23/2017	3680	-
7450	920	000000	439	AMER PUBLIC POWER ASSO	17.82	Training expense - Registration - APPA Customer Engagement	10/23/2017	3680	-
7460	850	000000	439	AMER PUBLIC POWER ASSO	23.76	Training expense - Registration - APPA Customer Engagement	10/23/2017	3680	-
7430	233	001099	439	AMER PUBLIC POWER ASSO	7.92	Training expense - Registration - APPA Customer Engagement	10/23/2017	3680	-
7430	921	000000	352	STAPLS7185435894000001	62.75	GENERAL OFFICE SUPPLIES	10/23/2017	3680	-
7450	921	000000	352	STAPLS7185435894000001	22.59	GENERAL OFFICE SUPPLIES	10/23/2017	3680	-
7460	851	000000	352	STAPLS7185435894000001	30.12	GENERAL OFFICE SUPPLIES	10/23/2017	3680	-
7430	233	001099	352	STAPLS7185435894000001	10.05	GENERAL OFFICE SUPPLIES	10/23/2017	3680	-
7450	920	000000	445	TLF STOUGHTON FLORAL	52.95	Flowers - SGunsolus funeral	10/26/2017	3680	-
7430	920	000000	445	TLF STOUGHTON FLORAL	38.47	Flowers - GLeck funeral	10/27/2017	3680	-
7450	920	000000	445	TLF STOUGHTON FLORAL	13.99	Flowers - GLeck funeral	10/27/2017	3680	-
7460	850	000000	445	TLF STOUGHTON FLORAL	17.49	Flowers - GLeck funeral	10/27/2017	3680	-
7430	921	000000	994	CUSTOM STICKER MAKERS	23.21	SU LOGO STICKERS FOR PROMOTIONAL ITEMS	10/27/2017	3680	-
7450	921	000000	994	CUSTOM STICKER MAKERS	8.44	SU LOGO STICKERS FOR PROMOTIONAL ITEMS	10/27/2017	3680	-
7460	851	000000	994	CUSTOM STICKER MAKERS	10.55	SU LOGO STICKERS FOR PROMOTIONAL ITEMS	10/27/2017	3680	-
7430	921	000000	601	FOSDAL BAKERY LLC	25.00	DONUTS FOR SAFETY SCHOOL	10/06/2017	6910	-
7430	933	000000	108	ASLESON'S TRUE VALUE HDW	14.99	PLIERS FOR VEHICLE SHOP	10/16/2017	6910	-
7430	926	000000	440	ROGANS SHOES INC MADISON	237.90	SAFETY TOE BOOTS	10/16/2017	5296	-
7430	593	000000	894	HAMPTON INN EAU CLAIRE	252.55	HOTEL FOR SCHOOL	10/23/2017	5296	-
7430	594	000000	894	HAMPTON INN EAU CLAIRE	252.55	HOTEL FOR SCHOOL	10/23/2017	5296	-
7450	107.14	000000	354	HYDRO DESIGNS	1,000.00	CROSS CONNECTION	10/02/2017	4000	170901XX - 1
7430	934	000000	994	CAPITAL EQUIPMENT	69.00	FORK LIFT MAINTENANCE	10/11/2017	4000	-

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7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	122.65	ADMIN BLDG CLEANING	10/11/2017	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	44.60	ADMIN BLDG CLEANING	10/11/2017	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	55.75	ADMIN BLDG CLEANING	10/11/2017	4000	-
7430	143	000000	165	MIDWEST METER	726.95	PAID TWICE	10/12/2017	4000	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	ADMIN BLDG CLEANING	10/17/2017	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	ADMIN BLDG CLEANING	10/17/2017	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	ADMIN BLDG CLEANING	10/17/2017	4000	-
7430	933	000000	616	STARK BUICK GMC INC	49.95	TRUCK 14 MAINT	10/19/2017	4000	-
7450	641	000000	309	HAWKINS INC	1,733.80	CHEMICALS	10/25/2017	4000	-
7430	934	000000	184	LAKESIDE INTERNATIONAL	566.00	TRUCK 12 MAINT	10/31/2017	4000	-
7430	593	000000	894	KWIK TRIP 39000003905	21.68	GAS FOR LINE SCHOOL	10/16/2017	6940	-
7430	594	000000	894	KWIK TRIP 39000003905	21.68	GAS FOR LINE SCHOOL	10/16/2017	6940	-
7430	593	000000	894	HAMPTON INN EAU CLAIRE	222.50	HOTEL FOR LINE SCHOOL	10/16/2017	6940	-
7430	594	000000	894	HAMPTON INN EAU CLAIRE	222.50	HOTEL FOR LINE SCHOOL	10/16/2017	6940	-
7430	232	001099	134	CRESCENT ELECTRIC 087	244.16	ELECTRIC INVENTORY	10/04/2017	4100	-
7430	593	000000	964	FARWEST LINE SPECIALTIES	50.90	DIE FOR PRESS	10/05/2017	4100	-
7430	232	001099	355	STUART C IRBY	40.00	SEMI TENSION SLEEVES	10/06/2017	4100	-
7430	593	000000	327	BORDER STATES ELECTRIC	383.00	BLKT ROLL	10/09/2017	4100	-
7430	232	001099	355	STUART C IRBY	5.96	S AND H	10/10/2017	4100	-
7450	642	000000	994	BATTERY MART OF WINCHESTE	41.27	BATTERIES FOR BARRICADES	10/11/2017	4100	-
7430	593	000000	422	AMAZON.COM	17.03	ELECTRIC TOOL	10/11/2017	4100	-
7430	594	000000	422	AMAZON.COM	17.04	ELECTRIC TOOL	10/11/2017	4100	-
7430	932	000000	422	AMAZON.COM AMZN.COM/BILL	7.23	MOUNT PHOTOCONTROL FOR ADMIN	10/11/2017	4100	-
7450	932	000000	422	AMAZON.COM AMZN.COM/BILL	2.63	MOUNT PHOTOCONTROL FOR ADMIN	10/11/2017	4100	-
7460	834	000000	422	AMAZON.COM AMZN.COM/BILL	3.30	MOUNT PHOTOCONTROL FOR ADMIN	10/11/2017	4100	-
7430	232	001099	355	STUART C IRBY	863.00	ELECTRIC INVENTORY	10/13/2017	4100	-
7430	232	001099	355	STUART C IRBY	402.00	ELECTRIC INVENTORY	10/13/2017	4100	-
7430	934	000000	994	AMAZON MKTPLACE PMTS	74.24	PROPANE	10/16/2017	4100	-
7450	673	000000	827	BLACKBURN MANUFACTURING C	28.24	MARKING PAINT	10/17/2017	4100	-
7450	675	000000	827	BLACKBURN MANUFACTURING C	28.25	MARKING PAINT	10/17/2017	4100	-
7450	232	001099	816	CORE & MAIN LP 233	450.00	WATER INVENTORY	10/18/2017	4100	-
7430	593	000000	983	C M HYDRAULIC TOOL SUPP	100.85	TOOL REPAIR	10/19/2017	4100	-
7430	932	000000	994	SQ HUTCHINS OVERHEAD GAR	192.50	OH DOOR REPAIR	10/19/2017	4100	-
7450	932	000000	994	SQ HUTCHINS OVERHEAD GAR	70.00	OH DOOR REPAIR	10/19/2017	4100	-
7460	834	000000	994	SQ HUTCHINS OVERHEAD GAR	87.50	OH DOOR REPAIR	10/19/2017	4100	-
7430	932	000000	331	MONONA PLUMBING	82.50	QUARTERLY SPRINKLER INSPECTION	10/19/2017	4100	-
7450	932	000000	331	MONONA PLUMBING	30.00	QUARTERLY SPRINKLER INSPECTION	10/19/2017	4100	-
7460	834	000000	331	MONONA PLUMBING	37.50	QUARTERLY SPRINKLER INSPECTION	10/19/2017	4100	-
7430	593	000000	327	BORDER STATES ELECTRIC	98.24	TORCH KIT	10/19/2017	4100	-
7430	594	000000	327	BORDER STATES ELECTRIC	98.25	TORCH KIT	10/19/2017	4100	-
7430	593	000000	969	PAYPAL CLEANITSUPP	23.99	INDUSTRIAL COOLER	10/20/2017	4100	-
7430	594	000000	969	PAYPAL CLEANITSUPP	23.99	INDUSTRIAL COOLER	10/20/2017	4100	-
7430	593	000000	994	AMAZON MKTPLACE PMTS	27.62	CORDLESS TOOL BATTERY	10/23/2017	4100	-
7430	594	000000	994	AMAZON MKTPLACE PMTS	27.63	CORDLESS TOOL BATTER	10/23/2017	4100	-

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7430	593	000000	148	FASTENAL COMPANY01	64.99	IMPACT WRENCH	10/24/2017	4100	-
7430	594	000000	148	FASTENAL COMPANY01	65.00	IMPACT WRENCH	10/24/2017	4100	-
7430	920	000000	824	UPS 1ZD4W91T0308906032	9.99	SHIPPING	10/26/2017	4100	-
7430	107.14	000000	355	STUART C IRBY	442.50	WEST SUB	10/30/2017	4100	160034XX - 1
7430	593	000000	521	WESCO - # 7855	70.97	BOLT CUTTER	10/30/2017	4100	-
7430	594	000000	521	WESCO - # 7855	70.97	BOLT CUTTER	10/30/2017	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	189.00	ELECTRIC INVENTORY	10/31/2017	4100	-

Total: 38,317.05

STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, October 16, 2017 – 5:00 p.m.
Stoughton, WI

Location: Edmund T. Malinowski Board Room
Stoughton Utilities Administration Office
600 South Fourth Street
Stoughton, Wisconsin, 53589

Members Present: Alderperson Matt Bartlett, Citizen Member David Erdman, Alderperson Pat O'Connor, Mayor Donna Olson, Citizen Member Alan Staats

Excused: Alderperson Michael Engelberger, Citizen Member John Kallas

Absent: None

Others Present: Stoughton Utilities Finance Manager Jamin Friedl, CPA, Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities Director Robert Kardasz, P.E.,

Call to Order: Mayor Donna Olson called the Regular Stoughton Utilities Committee Meeting to order at 5:00 p.m.

Utilities Committee Consent Agenda: Stoughton Utilities Director Robert Kardasz, Stoughton Utilities Finance Manage Jamin Friedl, CPA, and Stoughton Utilities Assistant Director Brian Hoops presented and discussed the Stoughton Utilities Committee consent agenda items. Discussion followed. Motion by Citizen Member David Erdman, the motion seconded by Alderperson Pat O'Connor, to approve the following consent agenda items as presented: Stoughton Utilities Payments Due List, Draft Minutes of the September 25, 2017 Regular Stoughton Utilities Committee Meeting, Stoughton Utilities August 2017 Financial Summary, Stoughton Utilities August 2017 Statistical Information, Stoughton Utilities September 2017 Activities Report, Utilities Committee Annual Calendar, and Communications. The motion carried unanimously 5 to 0.

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

- Stoughton Utilities Proposed Updated Position Descriptions for Utilities Wastewater Operator, Utilities Basic Certified Wastewater Operator, Utilities Advanced Certified Wastewater Operator, Utilities Advanced Certified Wastewater Operator / Laboratory Technician, and Wastewater System Supervisor
- Proposed Position Description for the Utilities Operations Specialist
- Stoughton Utilities Payments Due List Report
- Stoughton Utilities Committee August 17, 2017 Meeting Minutes
- Stoughton Utilities July 2017 Financial Summary
- Stoughton Utilities July 2017 Statistical Report

Stoughton Utilities Director Robert Kardasz presented and discussed the following items from the Stoughton Utilities Committee that were approved by the Stoughton Committee of the Whole:

- Proposed Stoughton Utilities 2018 budget and five year (2018-2022) Capital Improvement Plan (CIP)

Stoughton Utilities personnel status: Stoughton Utilities Director Robert Kardasz presented and discussed the recent hires of Jesse D. Mowery and Mark A. Bakken into vacant positions in the Electric and Wastewater System Divisions. Discussion followed.

Draft Wisconsin Department of Natural Resources (DNR) Wisconsin Pollutant Discharge Elimination System (WPDES) wastewater treatment facility permit: Stoughton Utilities Director Robert Kardasz presented and discussed the draft permit. Discussion followed.

Round-Up program eligibility: Stoughton Utilities Director Robert Kardasz and Stoughton Utilities Assistant Director Brian Hoops presented and discussed the current Round-Up Program eligibility requirements. An email from Alderperson Michael Engelberger was distributed to members that included a recommended change to program eligibility. Mayor Donna Olson stated that she did not feel a change to program eligibility should be made. Discussion followed. Motion by Alderperson Pat O'Connor, the motion seconded by Citizen Member David Erdman, to reaffirm the current qualifying criteria for applicants of Round-Up program funding. The motion carried unanimously 5 to 0.

Scheduling of the Utilities Committee meetings in November and December: Stoughton Utilities Director Robert Kardasz and Stoughton Utilities Assistant Director Brian Hoops explained that there currently is no business scheduled for the November or December Utilities Committee meetings, and the meetings shall be cancelled unless urgent new business requires a meeting. Discussion followed.

Utilities Committee future agenda items: None.

Tour of the Stoughton Utilities Wastewater Treatment Facility: Stoughton Utilities Director Robert Kardasz and Stoughton Utilities Assistant Director Brian Hoops invited the committee members to participate in a tour of the wastewater treatment facility immediately following the meeting. Discussion followed.

Adjournment: Motion by Citizen Member Alan Staats, the motion seconded by Citizen Member David Erdman, to adjourn the Regular Stoughton Utilities Committee Meeting at 5:30 p.m. The motion carried unanimously 5 to 0.

Alderperson Matt Bartlett joined Stoughton Utilities Director Robert Kardasz and Stoughton Utilities Assistant Director Brian Hoops for a tour of the wastewater treatment facility.

Respectfully submitted

Brian R. Hoops
Stoughton Utilities Assistant Director

Stoughton Utilities

Financial Summary

September 2017-YTD

Highlights-Comparison to prior month

I have no concerns with the utility's financial status. The following items are meant to illustrate significant changes in the financial summary from prior periods.

Overall Summary:

- The September 2017 results are reasonable in comparison to the August 2017 and September 2016 results. Detailed analysis is provided below.

Electric Summary:

- Electric sales decreased $157,900 compared to August due to a 7.25% decrease in consumption
- Purchased power costs decreased $167,100 compared to August due to a 6.85% decrease in kWh purchased
- Operating expenses increased $42,800 compared to August mainly due to $17,700 in second half admin fees from the City and $13,700 in PSC assessments
- Non-operating income decreased $9,700 compared to August due to $6,400 in contributed materials received in August
- Non-operating expenses increased $12,700 compared to August due to the payment of the tax dividend to the City
- Amounts in construction in progress to date that will be expensed at year-end:

  $ 139,000

Water Summary:

- Operating expenses increased $37,000 compared to August mainly due to $18,100 in expenses related to the meter chamber replacement program, $6,600 in second half admin fees from the City, $5,000 in quarterly tower maintenance and $2,100 in PSC assessments
- Non-operating expenses increased $3,700 compared to August due to the payment of the tax dividend to the City
- Amounts in construction in progress to date that will be expensed at year-end:

  $ 28,700

Wastewater Summary:

- Other operating income decreased $5,000 compared to August due to September surcharges not yet being billed as of the time of this report
- Operating expenses increased $13,400 compared to August mainly due to $11,100 in September sludge hauling costs and $7,700 in second half admin fees from the City

Submitted by:
Jamin Friedl, CPA

STOUGHTON UTILITIES
Balance Sheets
As of September 30, 2017

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 9,592,846	$ 1,259,282	$ 2,940,987	$ 13,793,115
Customer A/R	1,751,145	207,916	207,129	2,166,191
Other A/R	126,507	13,338	13,547	153,392
Other Assets	1,041,523	473,034	274,236	1,788,793
Plant in Service	25,925,165	14,833,672	28,958,817	69,717,653
Accumulated Depreciation	(13,706,399)	(5,192,983)	(10,841,858)	(29,741,240)
Plant in Service - CIAC	3,374,116	7,378,544	-	10,752,660
Accumulated Depreciation-CIAC	(1,618,274)	(1,992,232)	-	(3,610,506)
Construction Work in Progress	1,219,620	435,761	369,130	2,024,511
GASB 68 Deferred Outflow	575,914	206,806	227,166	1,009,886
Total Assets	$ 28,282,165	$ 17,623,138	$ 22,149,153	$ 68,054,456
Liabilities + Net Assets				
Accounts Payable	$ 989,231	$ 63,948	$ 45,096	$ 1,098,275
Payable to City of Stoughton	340,794	324,511	5,843	671,148
Interest Accrued	(53)	51,613	54,113	105,674
Other Liabilities	573,070	86,526	124,351	783,947
Long-Term Debt	5,771,571	3,079,385	5,026,967	13,877,924
Net Assets	20,386,304	13,939,209	16,805,389	51,130,902
GASB 68 Deferred Inflow	221,246	77,947	87,394	386,587
Total Liabilities + Net Assets	$ 28,282,165	$ 17,623,138	$ 22,149,153	$ 68,054,456

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
September 2017

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 11,616,165	$ 1,523,184	$ 1,481,778	$ 14,621,127
Other	102,488	48,557	57,630	208,675
Total Operating Revenue:	**$ 11,718,653**	**$ 1,571,741**	**$ 1,539,408**	**$ 14,829,801**
Operating Expense:				
Purchased Power	8,910,452	-	-	8,910,452
Expenses (Including Taxes)	1,162,068	695,537	713,122	2,570,728
PILOT	297,000	315,747	-	612,747
Depreciation	746,892	345,528	611,253	1,703,673
Total Operating Expense:	**$ 11,116,412**	**$ 1,356,812**	**$ 1,324,375**	**$ 13,797,599**
Operating Income	**$ 602,241**	**$ 214,928**	**$ 215,033**	**$ 1,032,202**
Non-Operating Income	355,722	45,156	56,526	457,405
Non-Operating Expense	(112,403)	(74,240)	(101,250)	(287,893)
Net Income	**$ 845,560**	**$ 185,845**	**$ 170,309**	**$ 1,201,714**

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
September 2016

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 11,332,900	$ 1,452,083	$ 1,502,365	$ 14,287,348
Other	120,999	$ 56,231	$ 30,952	208,182
Total Operating Revenue:	**$ 11,453,899**	**$ 1,508,314**	**$ 1,533,317**	**$ 14,495,530**
Operating Expense:				
Purchased Power	8,760,884	-	-	8,760,884
Expenses (Including Taxes)	1,131,984	600,192	696,519	2,428,695
PILOT	344,111	286,891	-	631,002
Depreciation	712,053	321,903	614,997	1,648,953
Total Operating Expense:	**$ 10,949,032**	**$ 1,208,986**	**$ 1,311,516**	**$ 13,469,534**
Operating Income	**$ 504,867**	**$ 299,328**	**$ 221,801**	**$ 1,025,996**
Non-Operating Income	365,522	14,524	14,287	394,333
Non-Operating Expense	(104,366)	(122,811)	(127,503)	(354,680)
Net Income	**$ 766,023**	**$ 191,041**	**$ 108,585**	**$ 1,065,649**

STOUGHTON UTILITIES
Detailed Monthly Income Statements
September 2017

ELECTRIC

	September 2017	August 2017	Change from Prior Month	September 2016
Operating Revenue:				
Sales	$ 1,394,359	$ 1,551,252	$ (156,893)	$ 1,285,233
Other	3,045	1,143	1,901	5,357
Total Operating Revenue:	**$ 1,397,404**	**$ 1,552,396**	**$ (154,992)**	**$ 1,290,590**
Operating Expense:				
Purchased Power	1,074,648	1,241,701	(167,053)	1,011,038
Expenses (Including Taxes)	125,333	82,548	42,785	110,645
PILOT	33,000	33,000	-	46,916
Depreciation	82,988	82,988	-	79,117
Total Operating Expense:	**$ 1,315,968**	**$ 1,440,237**	**$ (124,269)**	**$ 1,247,716**
Operating Income	**$ 81,436**	**$ 112,159**	**$ (30,723)**	**$ 42,874**
Non-Operating Income	10,415	20,078	(9,663)	14,483
Non-Operating Expense	(23,283)	(10,594)	(12,690)	(11,254)
Net Income	**$ 68,567**	**$ 121,643**	**$ (53,076)**	**$ 46,103**

WATER

	September 2017	August 2017	Change from Prior Month	September 2016
Operating Revenue:				
Sales	$ 175,742	$ 176,763	$ (1,021)	$ 169,231
Other	5,253	5,280	(27)	5,381
Total Operating Revenue:	**$ 180,995**	**$ 182,043**	**$ (1,048)**	**$ 174,612**
Operating Expense:				
Expenses (Including Taxes)	101,125	64,111	37,014	81,191
PILOT	35,083	35,083	-	33,555
Depreciation	38,392	38,392	-	35,767
Total Operating Expense:	**$ 174,600**	**$ 137,586**	**$ 37,014**	**$ 150,513**
Operating Income	**$ 6,396**	**$ 44,457**	**$ (38,062)**	**$ 24,099**
Non-Operating Income	1,049	3,662	(2,614)	1,000
Non-Operating Expense	(11,576)	(7,833)	(3,743)	(8,333)
Net Income	**$ (4,132)**	**$ 40,287**	**$ (44,418)**	**$ 16,766**

WASTEWATER

	September 2017	August 2017	Change from Prior Month	September 2016
Operating Revenue:				
Sales	$ 168,070	$ 168,280	$ (210)	$ 161,869
Other	890	5,934	(5,045)	4,624
Total Operating Revenue:	**$ 168,960**	**$ 174,214**	**$ (5,254)**	**$ 166,493**
Operating Expense:				
Expenses (Including Taxes)	81,248	67,819	13,429	59,662
Depreciation	67,917	67,917	-	68,333
Total Operating Expense:	**$ 149,165**	**$ 135,736**	**$ 13,429**	**$ 127,995**
Operating Income	**$ 19,795**	**$ 38,478**	**$ (18,683)**	**$ 38,498**
Non-Operating Income	1,419	(340)	1,759	1,000
Non-Operating Expense	(11,250)	(11,250)	-	(14,167)
Net Income	**$ 9,964**	**$ 26,888**	**$ (16,924)**	**$ 25,331**

STOUGHTON UTILITIES

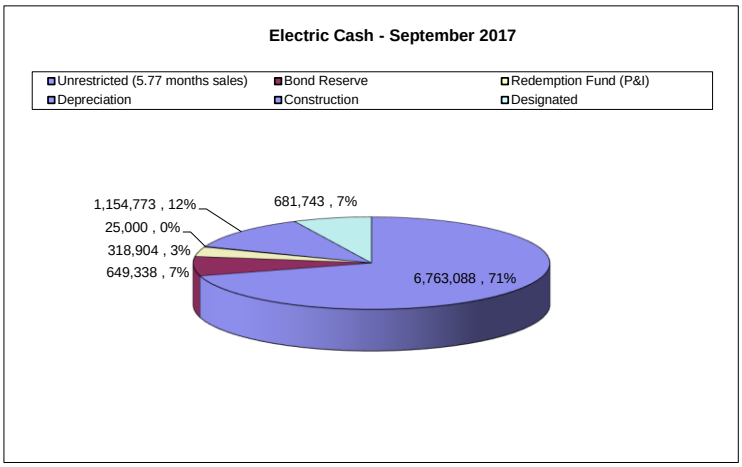
Rate of Return

Year-to-Date September 2017

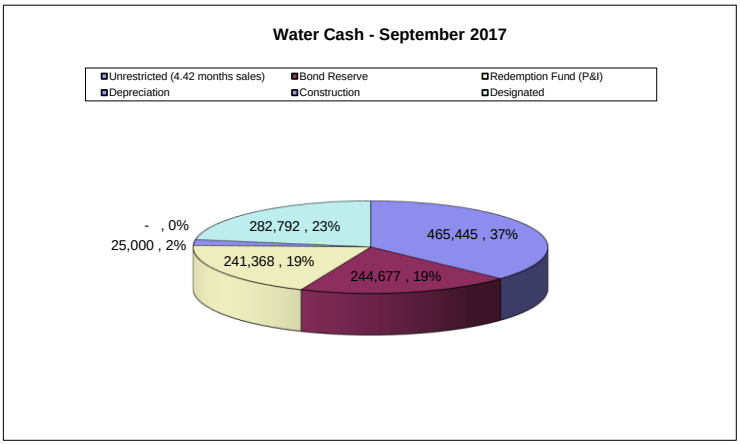
	Electric	Water
Operating Income (Regulatory)	$ 602,241	$ 214,928
Average Utility Plant in Service	25,179,751	14,663,815
Average Accumulated Depreciation	(13,178,770)	(4,951,474)
Average Materials and Supplies	185,396	38,447
Average Regulatory Liability	(144,044)	(222,486)
Average Customer Advances	(60,709)	-
Average Net Rate Base	$ 11,981,624	$ 9,528,302
September 2017 Rate of Return	**5.03%**	**2.26%**
September 2016 Rate of Return	**3.88%**	**3.67%**
December 2016 Rate of Return	**4.25%**	**3.46%**
Authorized Rate of Return	**5.00%**	**6.50%**

STOUGHTON UTILITIES
Cash and Investments Summary
As of September 30, 2017

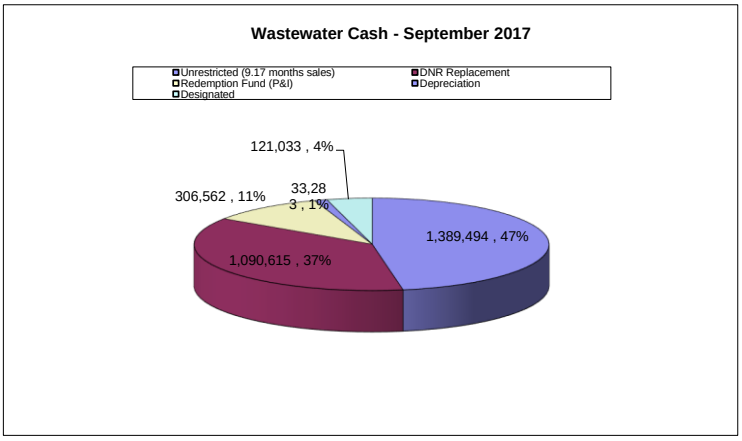
Electric	**September 2017**
Unrestricted (5.77 months sales)	6,763,088
Bond Reserve	649,338
Redemption Fund (P&I)	318,904
Depreciation	25,000
Construction	1,154,773
Designated	681,743
Total	**9,592,846**



Water	**September 2017**
Unrestricted (4.42 months sales)	465,445
Bond Reserve	244,677
Redemption Fund (P&I)	241,368
Depreciation	25,000
Construction	-
Designated	282,792
Total	**1,259,282**



Wastewater	**September 2017**
Unrestricted (9.17 months sales)	1,389,494
DNR Replacement	1,090,615
Redemption Fund (P&I)	306,562
Depreciation	33,283
Designated	121,033
Total	**2,940,987**



Stoughton Utilities

Financial Summary

October 2017-YTD

Highlights-Comparison to prior month

I have no concerns with the utility's financial status. The following items are meant to illustrate significant changes in the financial summary from prior periods.

Overall Summary:

- The October 2017 results are reasonable in comparison to the September 2017 and October 2016 results. Detailed analysis is provided below.

Electric Summary:

- Electric sales decreased $259,400 compared to September due to a 5.86% decrease in kWh sold and a 28.80% decrease in kW sold
- Purchased power costs decreased $240,000 compared to September due to a 6.19% decrease in kWh purchased
- Operating expenses decreased $26,000 compared to September mainly due to $17,700 in second half admin fees received from the City in September
- Non-operating income increased $39,900 compared to September due to a large number of contributed projects being closed in October and $12,200 in earnings from ATC
- Non-operating expenses decreased $12,700 compared to September due to the payment of the tax dividend to the City in September
- Amounts in construction in progress to date that will be expensed at year-end:

  $ 140,000

Water Summary:

- Operating expenses decreased $16,700 compared to September mainly due to $18,100 in expenses related to the meter chamber replacement program, $6,600 in second half admin fees from the City, $5,000 in quarterly tower maintenance and $2,100 in PSC assessments incurred by the Water Utility in September. These amounts are offset by incremental increases in other accounts during October.
- Non-operating expenses decreased $3,700 compared to September due to the payment of the tax dividend to the City in September
- Amounts in construction in progress to date that will be expensed at year-end:

  $ 30,400

Wastewater Summary:

- Other operating income increased $9,400 compared to September due to September surcharges recognized in October
- Operating expenses decreased $10,400 compared to September mainly due to $11,100 in sludge hauling costs and $7,700 in second half admin fees from the City in September

Submitted by:
Jamin Friedl, CPA

STOUGHTON UTILITIES
Balance Sheets
As of October 31, 2017

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 10,023,934	$ 1,218,598	$ 2,932,726	$ 14,175,258
Customer A/R	1,461,801	223,513	197,480	1,882,794
Other A/R	141,938	11,484	13,551	166,974
Other Assets	1,044,042	472,783	273,046	1,789,870
Plant in Service	25,967,021	14,834,399	28,969,670	69,771,089
Accumulated Depreciation	(13,793,232)	(5,231,900)	(10,909,775)	(29,934,907)
Plant in Service - CIAC	3,416,504	7,378,544	-	10,795,048
Accumulated Depreciation-CIAC	(1,618,274)	(1,992,232)	-	(3,610,506)
Construction Work in Progress	1,371,838	539,924	420,902	2,332,664
GASB 68 Deferred Outflow	575,914	206,806	227,166	1,009,886
Total Assets	$ 28,591,487	$ 17,661,918	$ 22,124,765	$ 68,378,171
Liabilities + Net Assets				
Accounts Payable	$ 1,187,207	$ 63,498	$ 45,096	$ 1,295,800
Payable to City of Stoughton	373,365	359,594	5,843	738,801
Interest Accrued	10,531	36,598	2,734	49,863
Other Liabilities	513,608	86,526	124,351	724,485
Long-Term Debt	5,771,571	3,079,385	5,026,967	13,877,924
Net Assets	20,513,960	13,958,371	16,832,380	51,304,711
GASB 68 Deferred Inflow	221,246	77,947	87,394	386,587
Total Liabilities + Net Assets	$ 28,591,487	$ 17,661,918	$ 22,124,765	$ 68,378,171

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
October 2017

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 12,751,100	$ 1,701,523	$ 1,647,226	$ 16,099,850
Other	105,446	53,673	67,950	227,070
Total Operating Revenue:	**$ 12,856,547**	**$ 1,755,197**	**$ 1,715,177**	**$ 16,326,920**
Operating Expense:				
Purchased Power	9,745,057	-	-	9,745,057
Expenses (Including Taxes)	1,261,386	779,963	784,020	2,825,369
PILOT	330,000	350,830	-	680,830
Depreciation	829,880	383,920	679,170	1,892,970
Total Operating Expense:	**$ 12,166,323**	**$ 1,514,713**	**$ 1,463,190**	**$ 15,144,227**
Operating Income	**$ 690,224**	**$ 240,483**	**$ 251,986**	**$ 1,182,693**
Non-Operating Income	405,990	46,597	57,813	510,401
Non-Operating Expense	(122,998)	(82,073)	(112,500)	(317,571)
Net Income	**$ 973,216**	**$ 205,007**	**$ 197,300**	**$ 1,375,523**

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
October 2016

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 12,480,132	$ 1,627,863	$ 1,672,304	$ 15,780,299
Other	126,235	$ 56,977	$ 29,770	212,982
Total Operating Revenue:	**$ 12,606,367**	**$ 1,684,840**	**$ 1,702,074**	**$ 15,993,281**
Operating Expense:				
Purchased Power	9,652,390	-	-	9,652,390
Expenses (Including Taxes)	1,258,002	668,451	772,198	2,698,651
PILOT	376,194	318,558	-	694,752
Depreciation	791,170	357,670	683,330	1,832,170
Total Operating Expense:	**$ 12,077,756**	**$ 1,344,679**	**$ 1,455,528**	**$ 14,877,963**
Operating Income	**$ 528,611**	**$ 340,161**	**$ 246,546**	**$ 1,115,318**
Non-Operating Income	490,222	16,053	16,170	522,445
Non-Operating Expense	(246,970)	(133,556)	(141,670)	(522,196)
Net Income	**$ 771,863**	**$ 222,658**	**$ 121,046**	**$ 1,115,567**

STOUGHTON UTILITIES
Detailed Monthly Income Statements
October 2017

ELECTRIC

	October 2017	September 2017	Change from Prior Month	October 2016
Operating Revenue:				
Sales	$ 1,134,936	$ 1,394,359	$ (259,423)	$ 1,147,232
Other	2,958	3,045	(86)	5,236
Total Operating Revenue:	**$ 1,137,894**	**$ 1,397,404**	**$ (259,510)**	**$ 1,152,468**
Operating Expense:				
Purchased Power	834,606	1,074,648	(240,042)	891,506
Expenses (Including Taxes)	99,317	125,333	(26,015)	126,018
PILOT	33,000	33,000	-	32,083
Depreciation	82,988	82,988	-	79,117
Total Operating Expense:	**$ 1,049,911**	**$ 1,315,968**	**$ (266,057)**	**$ 1,128,724**
Operating Income	**$ 87,983**	**$ 81,436**	**$ 6,547**	**$ 23,744**
Non-Operating Income	50,268	10,415	39,853	124,700
Non-Operating Expense	(10,595)	(23,283)	12,688	(142,604)
Net Income	**$ 127,656**	**$ 68,567**	**$ 59,088**	**$ 5,840**

WATER

	October 2017	September 2017	Change from Prior Month	October 2016
Operating Revenue:				
Sales	$ 178,339	$ 175,742	$ 2,597	$ 175,780
Other	5,117	5,253	(136)	746
Total Operating Revenue:	**$ 183,456**	**$ 180,995**	**$ 2,461**	**$ 176,526**
Operating Expense:				
Expenses (Including Taxes)	84,426	101,125	(16,699)	68,259
PILOT	35,083	35,083	-	31,667
Depreciation	38,392	38,392	-	35,767
Total Operating Expense:	**$ 157,901**	**$ 174,600**	**$ (16,699)**	**$ 135,693**
Operating Income	**$ 25,555**	**$ 6,396**	**$ 19,159**	**$ 40,833**
Non-Operating Income	1,441	1,049	392	1,529
Non-Operating Expense	(7,833)	(11,576)	3,743	(10,745)
Net Income	**$ 19,162**	**$ (4,132)**	**$ 23,294**	**$ 31,617**

WASTEWATER

	October 2017	September 2017	Change from Prior Month	October 2016
Operating Revenue:				
Sales	$ 165,448	$ 168,070	$ (2,622)	$ 169,939
Other	10,320	890	9,431	(1,182)
Total Operating Revenue:	**$ 175,768**	**$ 168,960**	**$ 6,809**	**$ 168,757**
Operating Expense:				
Expenses (Including Taxes)	70,898	81,248	(10,350)	75,679
Depreciation	67,917	67,917	-	68,333
Total Operating Expense:	**$ 138,815**	**$ 149,165**	**$ (10,350)**	**$ 144,012**
Operating Income	**$ 36,954**	**$ 19,795**	**$ 17,159**	**$ 24,745**
Non-Operating Income	1,287	1,419	(132)	1,883
Non-Operating Expense	(11,250)	(11,250)	-	(14,167)
Net Income	**$ 26,990**	**$ 9,964**	**$ 17,026**	**$ 12,461**

STOUGHTON UTILITIES

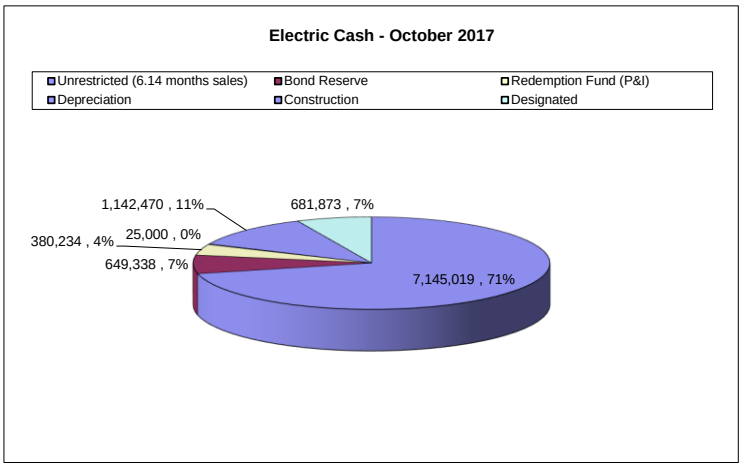
Rate of Return

Year-to-Date October 2017

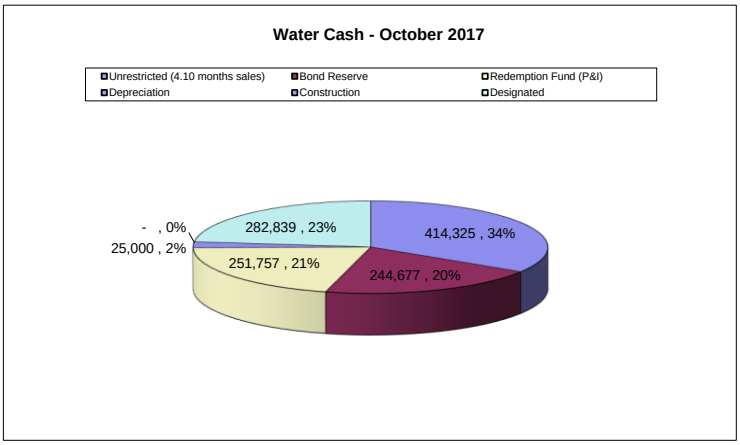
	Electric	Water
Operating Income (Regulatory)	$ 690,224	$ 240,483
Average Utility Plant in Service	25,200,678	14,664,179
Average Accumulated Depreciation	(13,222,186)	(4,970,933)
Average Materials and Supplies	184,717	38,380
Average Regulatory Liability	(144,044)	(222,486)
Average Customer Advances	(46,849)	-
Average Net Rate Base	$ 11,972,316	$ 9,509,140
October 2017 Rate of Return	**5.77%**	**2.53%**
October 2016 Rate of Return	**4.51%**	**4.03%**
December 2016 Rate of Return	**4.25%**	**3.46%**
Authorized Rate of Return	**5.00%**	**6.50%**

STOUGHTON UTILITIES
Cash and Investments Summary
As of October 31, 2017

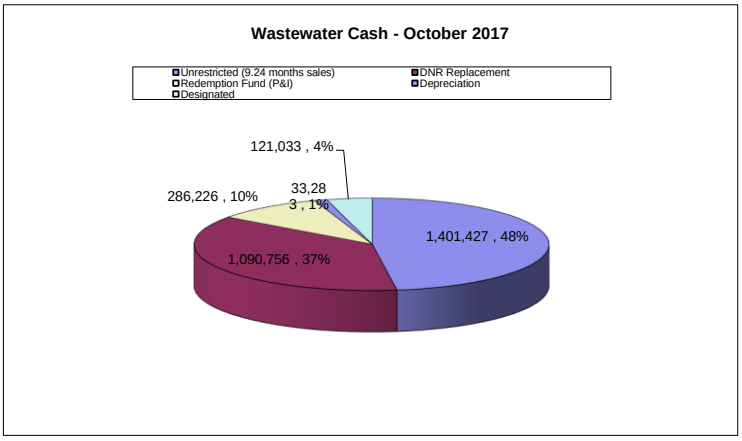
Electric	**October 2017**
Unrestricted (6.14 months sales)	7,145,019
Bond Reserve	649,338
Redemption Fund (P&I)	380,234
Depreciation	25,000
Construction	1,142,470
Designated	681,873
Total	**10,023,934**



Water	**October 2017**
Unrestricted (4.10 months sales)	414,325
Bond Reserve	244,677
Redemption Fund (P&I)	251,757
Depreciation	25,000
Construction	-
Designated	282,839
Total	**1,218,598**



Wastewater	**October 2017**
Unrestricted (9.24 months sales)	1,401,427
DNR Replacement	1,090,756
Redemption Fund (P&I)	286,226
Depreciation	33,283
Designated	121,033
Total	**2,932,725**



Stoughton Utilities

Financial Summary

November 2017-YTD

Highlights-Comparison to prior month

I have no concerns with the utility's financial status. The following items are meant to illustrate significant changes in the financial summary from prior periods.

Overall Summary:

- The November 2017 results are reasonable in comparison to the October 2017 and November 2016 results. Detailed analysis is provided below.

Electric Summary:

- Electric sales increased $24,000 compared to October due to a .50% increase in kWh sold
- Purchased power costs increased $22,300 compared to October due to a .69% increase in kWh purchased
- Operating expenses increased $184,700 compared to October mainly due to $151,000 in tree trimming costs and the quarterly DOR payment
- Non-operating income decreased $34,300 compared to October due to a smaller number of contributed projects being closed in October
- Amounts in construction in progress to date that will be expensed at year-end:

  $ 1,200

Water Summary:

- Water sales decreased $11,600 compared to October due to a 15% decrease in sales consumption
- Operating expenses decreased $30,700 compared to October mainly due to no water tower service charges incurred in November, no November rent payments as of the time of this report and other minor account clean-up adjustments
- Amounts in construction in progress to date that will be expensed at year-end:

  $ 32,700

Wastewater Summary:

- Wastewater sales decreased $6,300 compared to October due to a 3% decrease in sales consumption
- Other operating income decreased $5,900 compared to October due to the fact we are still waiting on surcharge data for two customers
- Operating expenses decreased $3,600 compared to October mainly due to no sludge hauling costs incurred in November

Submitted by:
Jamin Friedl, CPA

STOUGHTON UTILITIES
Balance Sheets
As of November 30, 2017

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 9,121,265	$ 1,134,427	$ 2,988,122	$ 13,243,814
Customer A/R	1,371,717	193,721	191,565	1,757,003
Other A/R	129,952	(1,702)	4	128,254
Other Assets	1,040,059	476,474	275,884	1,792,416
Plant in Service	26,034,735	14,844,131	28,965,359	69,844,224
Accumulated Depreciation	(13,878,700)	(5,270,733)	(10,973,381)	(30,122,814)
Plant in Service - CIAC	3,419,599	7,378,544	-	10,798,143
Accumulated Depreciation-CIAC	(1,618,274)	(1,992,232)	-	(3,610,506)
Construction Work in Progress	1,969,710	773,986	479,413	3,223,108
GASB 68 Deferred Outflow	575,914	206,806	227,166	1,009,886
Total Assets	$ 28,165,977	$ 17,743,421	$ 22,154,131	$ 68,063,529
Liabilities + Net Assets				
Accounts Payable	$ 820,257	$ 64,140	$ 45,096	$ 929,494
Payable to City of Stoughton	406,459	394,677	5,843	806,979
Interest Accrued	21,114	44,431	13,984	79,529
Other Liabilities	500,394	86,526	124,351	711,271
Long-Term Debt	5,771,571	3,079,385	5,026,967	13,877,924
Net Assets	20,424,935	13,996,315	16,850,496	51,271,746
GASB 68 Deferred Inflow	221,246	77,947	87,394	386,587
Total Liabilities + Net Assets	$ 28,165,977	$ 17,743,421	$ 22,154,131	$ 68,063,529

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
November 2017

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 13,910,015	$ 1,868,313	$ 1,806,344	$ 17,584,672
Other	109,120	58,713	72,400	240,233
Total Operating Revenue:	**$ 14,019,135**	**$ 1,927,027**	**$ 1,878,744**	**$ 17,824,905**
Operating Expense:				
Purchased Power	10,602,005	-	-	10,602,005
Expenses (Including Taxes)	1,545,430	833,658	851,349	3,230,437
PILOT	363,000	385,913	-	748,913
Depreciation	912,868	422,312	747,087	2,082,267
Total Operating Expense:	**$ 13,423,303**	**$ 1,641,883**	**$ 1,598,436**	**$ 16,663,622**
Operating Income	**$ 595,832**	**$ 285,143**	**$ 280,308**	**$ 1,161,284**
Non-Operating Income	421,960	47,714	58,858	528,531
Non-Operating Expense	(133,601)	(89,906)	(123,750)	(347,257)
Net Income	**$ 884,191**	**$ 242,951**	**$ 215,416**	**$ 1,342,558**

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
November 2016

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 13,644,150	$ 1,795,057	$ 1,831,964	$ 17,271,171
Other	131,698	$ 62,494	$ 32,608	226,800
Total Operating Revenue:	**$ 13,775,848**	**$ 1,857,551**	**$ 1,864,572**	**$ 17,497,971**
Operating Expense:				
Purchased Power	10,552,271	-	-	10,552,271
Expenses (Including Taxes)	1,414,293	825,335	845,493	3,085,121
PILOT	408,277	350,225	-	758,502
Depreciation	870,287	393,437	751,663	2,015,387
Total Operating Expense:	**$ 13,245,128**	**$ 1,568,997**	**$ 1,597,156**	**$ 16,411,281**
Operating Income	**$ 530,720**	**$ 288,554**	**$ 267,416**	**$ 1,086,690**
Non-Operating Income	530,239	17,561	17,233	565,033
Non-Operating Expense	(271,643)	(111,037)	(130,266)	(512,946)
Net Income	**$ 789,316**	**$ 195,078**	**$ 154,383**	**$ 1,138,777**

STOUGHTON UTILITIES
Detailed Monthly Income Statements
November 2017

ELECTRIC

	November 2017	October 2017	Change from Prior Month	November 2016
Operating Revenue:				
Sales	$ 1,158,914	$ 1,134,936	$ 23,979	$ 1,164,018
Other	3,674	2,958	715	5,463
Total Operating Revenue:	**$ 1,162,588**	**$ 1,137,894**	**$ 24,694**	**$ 1,169,481**
Operating Expense:				
Purchased Power	856,948	834,606	22,342	899,881
Expenses (Including Taxes)	284,044	99,317	184,727	156,291
PILOT	33,000	33,000	-	32,083
Depreciation	82,988	82,988	-	79,117
Total Operating Expense:	**$ 1,256,980**	**$ 1,049,911**	**$ 207,068**	**$ 1,167,372**
Operating Income	**$ (94,392)**	**$ 87,983**	**$ (182,375)**	**$ 2,109**
Non-Operating Income	15,969	50,268	(34,299)	40,017
Non-Operating Expense	(10,602)	(10,595)	(7)	(24,673)
Net Income	**$ (89,025)**	**$ 127,656**	**$ (216,680)**	**$ 17,453**

WATER

	November 2017	October 2017	Change from Prior Month	November 2016
Operating Revenue:				
Sales	$ 166,790	$ 178,339	$ (11,550)	$ 167,194
Other	5,040	5,117	(76)	5,517
Total Operating Revenue:	**$ 171,830**	**$ 183,456**	**$ (11,626)**	**$ 172,711**
Operating Expense:				
Expenses (Including Taxes)	53,695	84,426	(30,731)	156,884
PILOT	35,083	35,083	-	31,667
Depreciation	38,392	38,392	-	35,767
Total Operating Expense:	**$ 127,170**	**$ 157,901**	**$ (30,731)**	**$ 224,318**
Operating Income	**$ 44,660**	**$ 25,555**	**$ 19,105**	**$ (51,607)**
Non-Operating Income	1,117	1,441	(324)	1,508
Non-Operating Expense	(7,833)	(7,833)	-	22,519
Net Income	**$ 37,944**	**$ 19,162**	**$ 18,781**	**$ (27,580)**

WASTEWATER

	November 2017	October 2017	Change from Prior Month	November 2016
Operating Revenue:				
Sales	$ 159,118	$ 165,448	$ (6,330)	$ 159,660
Other	4,449	10,320	(5,871)	2,838
Total Operating Revenue:	**$ 163,567**	**$ 175,768**	**$ (12,201)**	**$ 162,498**
Operating Expense:				
Expenses (Including Taxes)	67,328	70,898	(3,570)	73,295
Depreciation	67,917	67,917	-	68,333
Total Operating Expense:	**$ 135,245**	**$ 138,815**	**$ (3,570)**	**$ 141,628**
Operating Income	**$ 28,322**	**$ 36,954**	**$ (8,632)**	**$ 20,870**
Non-Operating Income	1,044	1,287	(243)	1,063
Non-Operating Expense	(11,250)	(11,250)	-	11,404
Net Income	**$ 18,116**	**$ 26,990**	**$ (8,874)**	**$ 33,337**

STOUGHTON UTILITIES

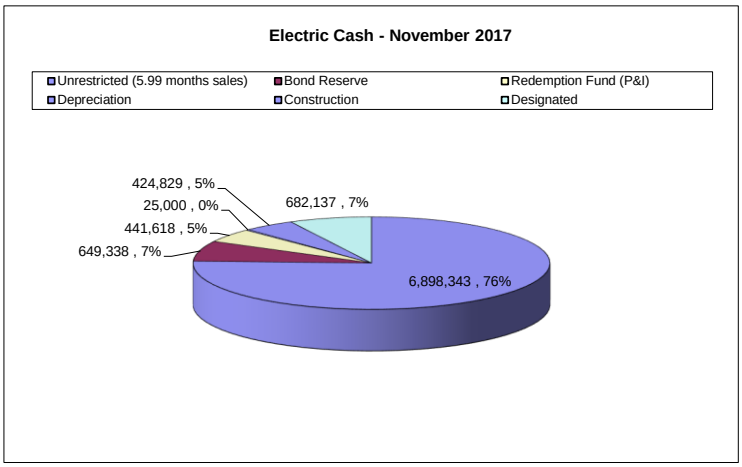
Rate of Return

Year-to-Date November 2017

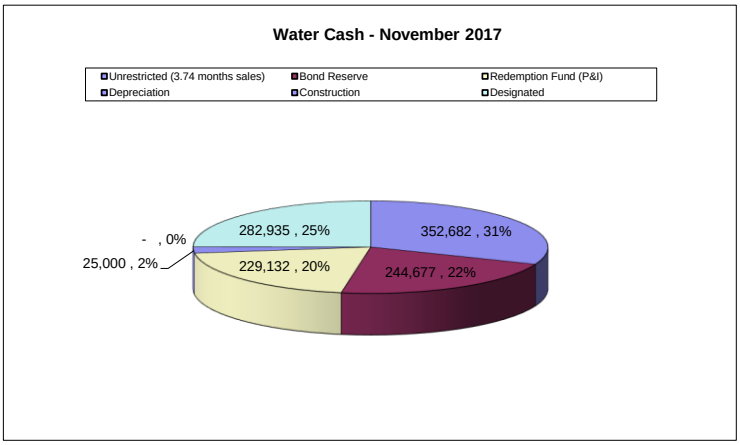
	Electric	Water
Operating Income (Regulatory)	$ 595,832	$ 285,143
Average Utility Plant in Service	25,234,535	14,669,045
Average Accumulated Depreciation	(13,264,920)	(4,990,349)
Average Materials and Supplies	183,337	38,518
Average Regulatory Liability	(144,044)	(222,486)
Average Customer Advances	(46,580)	-
Average Net Rate Base	$ 11,962,329	$ 9,494,728
November 2017 Rate of Return	**4.98%**	**3.00%**
November 2016 Rate of Return	**4.54%**	**3.42%**
December 2016 Rate of Return	**4.25%**	**3.46%**
Authorized Rate of Return	**5.00%**	**6.50%**

STOUGHTON UTILITIES
Cash and Investments Summary
As of November 30, 2017

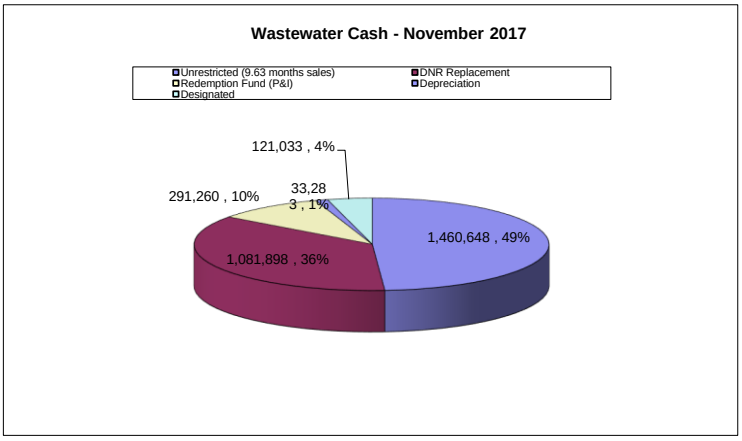
Electric	**November 2017**
Unrestricted (5.99 months sales)	6,898,343
Bond Reserve	649,338
Redemption Fund (P&I)	441,618
Depreciation	25,000
Construction	424,829
Designated	682,137
Total	**9,121,265**



Water	**November 2017**
Unrestricted (3.74 months sales)	352,682
Bond Reserve	244,677
Redemption Fund (P&I)	229,132
Depreciation	25,000
Construction	-
Designated	282,935
Total	**1,134,426**



Wastewater	**November 2017**
Unrestricted (9.63 months sales)	1,460,648
DNR Replacement	1,081,898
Redemption Fund (P&I)	291,260
Depreciation	33,283
Designated	121,033
Total	**2,988,122**



STOUGHTON UTILITIES
2017 Statistical Worksheet

Electic	Total Sales 2016 KwH	Total KwH Purchased 2016	Total Sales 2017 KwH	Total KwH Purchased 2017	Demand Peak 2016	Demand Peak 2017
January	12,434,016	12,616,291	12,379,222	12,812,545	23,731	23,662
February	11,135,691	11,327,318	10,691,419	10,759,773	21,504	21,934
March	10,581,639	10,809,478	11,785,378	11,607,813	20,668	20,399
April	9,868,197	10,133,681	9,553,672	10,048,660	18,242	18,091
May	10,526,624	10,568,931	10,496,558	10,622,971	20,689	21,934
June	12,461,104	12,841,397	12,732,532	12,662,125	29,731	32,720
July	13,984,983	14,358,016	13,227,532	13,912,583	32,378	30,828
August	14,391,132	14,795,716	12,322,240	12,624,031	32,246	28,159
September	11,540,407	11,943,908	11,428,486	11,758,812	29,604	30,090
October						
November						
December						
TOTAL	**106,923,793**	**109,394,736**	**104,617,039**	**106,809,313**		

Water	Total Sales 2016 Gallons	Total Gallons Pumped 2016	Total Sales 2017 Gallons	Total Gallons Pumped 2017	Max Daily High 2016	Max Daily Highs 2017
January	38,657,000	42,976,000	37,110,000	43,748,000	1,642,000	1,629,000
February	37,426,000	40,703,000	34,905,000	41,145,000	1,877,000	1,780,000
March	38,688,000	42,714,000	38,893,000	40,725,000	1,745,000	1,542,000
April	36,824,000	40,784,000	33,884,000	39,290,000	1,618,000	2,105,000
May	40,240,000	43,744,000	38,370,000	41,634,000	1,754,000	1,732,000
June	41,868,000	49,688,000	41,534,000	46,477,000	2,310,000	1,876,000
July	41,277,000	52,189,000	37,083,000	43,980,000	2,216,000	2,057,000
August	41,673,000	46,456,000	42,414,000	45,656,000	1,900,000	1,839,000
September	39,450,000	43,768,000	41,528,000	45,250,000	1,769,000	1,849,000
October						
November						
December						
TOTAL	**356,103,000**	**403,022,000**	**345,721,000**	**387,905,000**		

Wastewater	Total Sales 2016 Gallons	Total Treated Gallons 2016	Total Sales 2017 Gallons	Total Treated Gallons 2017	Precipitation 2016	Precipitation 2017
January	26,559,000	29,125,000	25,221,000	33,337,000	0.55	2.43
February	23,957,000	26,577,000	23,196,000	27,663,000	0.64	1.34
March	25,438,000	30,379,000	26,255,000	29,882,000	4.07	2.69
April	25,232,000	30,654,000	23,309,000	32,828,000	1.96	6.80
May	27,412,000	30,376,000	26,366,000	34,190,000	3.04	3.62
June	26,768,000	29,147,000	28,445,000	34,688,000	5.64	7.55
July	27,893,000	31,955,000	25,129,000	40,536,000	4.77	6.60
August	26,931,000	32,189,000	26,215,000	36,658,000	5.80	3.99
September	25,044,000	31,080,000	25,953,000	31,442,000	4.34	0.77
October						
November						
December						
TOTAL	**235,234,000**	**271,482,000**	**230,089,000**	**301,224,000**	**30.81**	**35.79**

STOUGHTON UTILITIES
2017 Statistical Worksheet

Electic	Total Sales 2016 KwH	Total KwH Purchased 2016	Total Sales 2017 KwH	Total KwH Purchased 2017	Demand Peak 2016	Demand Peak 2017
January	12,434,016	12,616,291	12,379,222	12,812,545	23,731	23,662
February	11,135,691	11,327,318	10,691,419	10,759,773	21,504	21,934
March	10,581,639	10,809,478	11,785,378	11,607,813	20,668	20,399
April	9,868,197	10,133,681	9,553,672	10,048,660	18,242	18,091
May	10,526,624	10,568,931	10,496,558	10,622,971	20,689	21,934
June	12,461,104	12,841,397	12,732,532	12,662,125	29,731	32,720
July	13,984,983	14,358,016	13,227,532	13,912,583	32,378	30,828
August	14,391,132	14,795,716	12,322,240	12,624,031	32,246	28,159
September	11,540,407	11,943,908	11,483,233	11,758,812	29,604	30,090
October	10,639,943	10,889,183	10,809,871	11,031,229	20,386	21,423
November						
December						
TOTAL	**117,563,736**	**120,283,919**	**115,481,657**	**117,840,542**		

Water	Total Sales 2016 Gallons	Total Gallons Pumped 2016	Total Sales 2017 Gallons	Total Gallons Pumped 2017	Max Daily High 2016	Max Daily Highs 2017
January	38,657,000	42,976,000	37,110,000	43,748,000	1,642,000	1,629,000
February	37,426,000	40,703,000	34,905,000	41,145,000	1,877,000	1,780,000
March	38,688,000	42,714,000	38,893,000	40,725,000	1,745,000	1,542,000
April	36,824,000	40,784,000	33,884,000	39,290,000	1,618,000	2,105,000
May	40,240,000	43,744,000	38,370,000	41,634,000	1,754,000	1,732,000
June	41,868,000	49,688,000	41,534,000	46,477,000	2,310,000	1,876,000
July	41,277,000	52,189,000	37,083,000	43,980,000	2,216,000	2,057,000
August	41,673,000	46,456,000	42,414,000	45,656,000	1,900,000	1,839,000
September	39,450,000	43,768,000	41,685,000	45,250,000	1,769,000	1,849,000
October	39,856,000	44,027,000	43,805,000	48,156,000	1,658,000	1,950,000
November						
December						
TOTAL	**395,959,000**	**447,049,000**	**389,683,000**	**436,061,000**		

Wastewater	Total Sales 2016 Gallons	Total Treated Gallons 2016	Total Sales 2017 Gallons	Total Treated Gallons 2017	Precipitation 2016	Precipitation 2017
January	26,559,000	29,125,000	25,221,000	33,337,000	0.55	2.43
February	23,957,000	26,577,000	23,196,000	27,663,000	0.64	1.34
March	25,438,000	30,379,000	26,255,000	29,882,000	4.07	2.69
April	25,232,000	30,654,000	23,309,000	32,828,000	1.96	6.80
May	27,412,000	30,376,000	26,366,000	34,190,000	3.04	3.62
June	26,768,000	29,147,000	28,445,000	34,688,000	5.64	7.55
July	27,893,000	31,955,000	25,129,000	40,536,000	4.77	6.60
August	26,931,000	32,189,000	26,215,000	36,658,000	5.80	3.99
September	25,044,000	31,080,000	26,103,000	31,442,000	4.34	0.77
October	25,965,000	31,129,000	25,670,000	31,884,000	3.72	4.82
November						
December						
TOTAL	**261,199,000**	**302,611,000**	**255,909,000**	**333,108,000**	**34.53**	**40.61**

STOUGHTON UTILITIES
2017 Statistical Worksheet

Electic	Total Sales 2016 KwH	Total KwH Purchased 2016	Total Sales 2017 KwH	Total KwH Purchased 2017	Demand Peak 2016	Demand Peak 2017
January	12,434,016	12,616,291	12,379,222	12,812,545	23,731	23,662
February	11,135,691	11,327,318	10,691,419	10,759,773	21,504	21,934
March	10,581,639	10,809,478	11,785,378	11,607,813	20,668	20,399
April	9,868,197	10,133,681	9,553,672	10,048,660	18,242	18,091
May	10,526,624	10,568,931	10,496,558	10,622,971	20,689	21,934
June	12,461,104	12,841,397	12,732,532	12,662,125	29,731	32,720
July	13,984,983	14,358,016	13,227,532	13,912,583	32,378	30,828
August	14,391,132	14,795,716	12,322,240	12,624,031	32,246	28,159
September	11,540,407	11,943,908	11,483,233	11,758,812	29,604	30,090
October	10,639,943	10,889,183	10,827,374	11,031,229	20,386	21,423
November	10,599,512	10,805,303	10,882,928	11,106,960	20,685	20,487
December						
TOTAL	**128,163,248**	**131,089,222**	**126,382,088**	**128,947,502**		

Water	Total Sales 2016 Gallons	Total Gallons Pumped 2016	Total Sales 2017 Gallons	Total Gallons Pumped 2017	Max Daily High 2016	Max Daily Highs 2017
January	38,657,000	42,976,000	37,110,000	43,748,000	1,642,000	1,629,000
February	37,426,000	40,703,000	34,905,000	41,145,000	1,877,000	1,780,000
March	38,688,000	42,714,000	38,893,000	40,725,000	1,745,000	1,542,000
April	36,824,000	40,784,000	33,884,000	39,290,000	1,618,000	2,105,000
May	40,240,000	43,744,000	38,370,000	41,634,000	1,754,000	1,732,000
June	41,868,000	49,688,000	41,534,000	46,477,000	2,310,000	1,876,000
July	41,277,000	52,189,000	37,083,000	43,980,000	2,216,000	2,057,000
August	41,673,000	46,456,000	42,414,000	45,656,000	1,900,000	1,839,000
September	39,450,000	43,768,000	41,685,000	45,250,000	1,769,000	1,849,000
October	39,856,000	44,027,000	43,903,000	48,156,000	1,658,000	1,950,000
November	38,473,000	43,472,000	36,919,000	40,842,000	1,762,000	1,579,000
December						
TOTAL	**434,432,000**	**490,521,000**	**426,700,000**	**476,903,000**		

Wastewater	Total Sales 2016 Gallons	Total Treated Gallons 2016	Total Sales 2017 Gallons	Total Treated Gallons 2017	Precipitation 2016	Precipitation 2017
January	26,559,000	29,125,000	25,221,000	33,337,000	0.55	2.43
February	23,957,000	26,577,000	23,196,000	27,663,000	0.64	1.34
March	25,438,000	30,379,000	26,255,000	29,882,000	4.07	2.69
April	25,232,000	30,654,000	23,309,000	32,828,000	1.96	6.80
May	27,412,000	30,376,000	26,366,000	34,190,000	3.04	3.62
June	26,768,000	29,147,000	28,445,000	34,688,000	5.64	7.55
July	27,893,000	31,955,000	25,129,000	40,536,000	4.77	6.60
August	26,931,000	32,189,000	26,215,000	36,658,000	5.80	3.99
September	25,044,000	31,080,000	26,103,000	31,442,000	4.34	0.77
October	25,965,000	31,129,000	25,768,000	31,884,000	3.72	4.82
November	24,467,000	29,212,000	24,296,000	28,080,000	2.80	1.16
December						
TOTAL	**285,666,000**	**331,823,000**	**280,303,000**	**361,188,000**	**37.33**	**41.77**