

Agenda
UTILITY COMMISSION MEETING
Waupun Utilities – 817 S Madison St, Waupun WI P.O Box 431
Monday, March 11, 2019 at 4:00 PM

There is a regular commission meeting scheduled for Monday, March 11, 2019, at 4:00 PM at the Waupun Utilities Administrative Building located on 817 S. Madison Street, Waupun, Wisconsin.

CALL TO ORDER

ROLL CALL OF COMMISSIONERS

APPROVAL OF PREVIOUS MEETING MINUTES

1. January 14, 2019 Minutes

APPROVAL OF PAYMENT - PREVIOUS MONTHS BILLS

2. February Accounts Payable
3. March Accounts Payable

GM REPORT / OPERATIONS REPORT

4. GM Report
5. Water/Wastewater Reports
6. Electric Operations Report

FINANCIAL REPORT / APPROVAL OF MONTHLY FINANCIAL RESULTS

7. Financial Report
8. Financial Statements

APPEARANCE BY VISITORS

AGENDA

9. Authorize Management to Enter into an Engineering Agreement Between Waupun Utilities and Applied Technologies to Design Engineer Wastewater Treatment Plant Upgrades for Mandated Phosphorus Limits
10. Review/Approve Madison Street Water and Sanitary Sewer Reconstruction Bid Results
11. Resolution Supplementing Resolution No. 1-26-93-1; Authorizing the Issuance and Sale of \$700,000 Water and Electric System Revenue Bonds, Series 2019; and Providing for the Payment of the Bonds and Other Details and Covenants With Respect Thereto
12. Employee Evaluations Update

ADJOURNMENT

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the City Clerk at 920-324-7915.

**Minutes of a Regular Meeting of the
Waupun Utilities Commission
Monday, January 14, 2019**

The meeting was called to order by President Heeringa at 4:00 p.m.

Commissioners Gerritson, Heeringa, Homan, Kaczmarski, Mielke, Thurmer, and Westphal were present.

Motion made by Thurmer, seconded by Kaczmarski and unanimously carried, to approve the minutes from the December 10, 2018, regular meeting.

On motion by Gerritson, seconded by Westphal and unanimously carried, bills for the month of December 2018 were approved as presented.

General Manager Posthuma reported on the succession planning of Steve Brooks as Electric Operations Supervisor, and Chad Flegner as Electric Crew Foreman, effective January 13, 2019. Favorable weather the past month has been a great asset for completing projects and annual tree trimming.

Water & Sewer Maint/Treatment Supervisor reported the mild weather has allowed for less water main breaks and lessened the need for water bleeder use to prevent water services from freezing. Report made on an unusual sewer backup into a home while routine sanitary main flushing was performed. The utilities will cover cleanup and repair of damage incurred.

Finance Director Oosterhouse will present financial results at the next commission meeting for year-end 2018.

General Manager Posthuma provided an update on the planning process to date for the wastewater treatment plant upgrade. Information was reviewed regarding the proposed Advanced Biological Nutrient Recovery (ABNR) process, grant and loan application process, along with discussion on the design-engineering contract. Applied Technologies will present a final design engineer contract for commission approval at the March commission meeting.

Discussion held on current cost sharing processes with the city during street reconstruction projects.

On motion by Westphal, seconded by Thurmer and unanimously carried, the meeting was adjourned at 5:40 p.m.

In the event no action items develop before the February meeting, the next commission meeting is scheduled on March 11, 2019, at 4:00 p.m.

Nancy Oosterhouse
Mapping/Admin Coordinator

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ADVANCED DISPOSAL							
720	E10001309364	SANITARY CHRGS/MAIN OFFC BLDG	12/31/2018	146.70	146.70	44389	01/18/2019
	E10001309364	SANITARY CHRGS/MAIN OFFC BLDG	12/31/2018	91.69	91.69	44389	01/18/2019
	E10001309364	SANITARY CHRGS/MAIN OFFC BLDG	12/31/2018	128.35	128.35	44389	01/18/2019
	E10001309364/REV	Rev SANITARY CHRGS/MAIN OFFC BLDG	12/31/2018	146.70-	146.70-	44389	01/18/2019
	E10001309364/REV	Rev SANITARY CHRGS/MAIN OFFC BLDG	12/31/2018	91.69-	91.69-	44389	01/18/2019
	E10001309364/REV	Rev SANITARY CHRGS/MAIN OFFC BLDG	12/31/2018	128.35-	128.35-	44389	01/18/2019
	E10001310174	SANITARY CHRGS FOR WWTP	12/31/2018	1,663.57	1,663.57	44389	01/18/2019
	E10001310174/RE	rev SANITARY CHRGS FOR WWTP	12/31/2018	1,663.57-	1,663.57-	44389	01/18/2019
Total ADVANCED DISPOSAL:				.00	.00		
APPLIED TECHNOLOGIES							
1340	33675	Compliance Alternatives Plan & USDA Grant Assist	01/07/2019	1,925.00	1,925.00	44390	01/18/2019
Total APPLIED TECHNOLOGIES:				1,925.00	1,925.00		
POWER SYSTEM ENGINEERING INC							
42800	W10051706	GIS SUPPORT	01/14/2019	728.34	728.34	44391	01/18/2019
	W10051706	GIS SUPPORT	01/14/2019	728.33	728.33	44391	01/18/2019
	W10051706	GIS SUPPORT	01/14/2019	728.33	728.33	44391	01/18/2019
Total POWER SYSTEM ENGINEERING INC:				2,185.00	2,185.00		
SERVICEMASTER RESTORATION SERVICES							
51850	35239	Sewerage Damage Cleaning - Vande Zande	12/19/2018	2,752.52	2,752.52	44392	01/18/2019
Total SERVICEMASTER RESTORATION SERVICES:				2,752.52	2,752.52		
TRUCLEANERS LLC							
58700	12-2018	MONTHLY CLEANING SERVICE	12/31/2018	370.50	370.50	44393	01/18/2019
	12-2018	MONTHLY CLEANING SERVICE	12/31/2018	294.50	294.50	44393	01/18/2019
	12-2018	MONTHLY CLEANING SERVICE	12/31/2018	285.00	285.00	44393	01/18/2019
Total TRUCLEANERS LLC:				950.00	950.00		
WAUPUN, CITY OF							
74400	421	Engineering Servs from Bridge to Doty/Water	12/31/2018	1,645.82	1,645.82	44395	01/18/2019
	421	Engineering Servs from Bridge to Doty/Water	12/31/2018	1,645.82	1,645.82	44395	01/18/2019
Total WAUPUN, CITY OF:				3,291.64	3,291.64		
WAUPUN UTILITIES							
76800	PETTY CASH REIM	Certified Letter - Dept of Treasury	12/27/2018	2.81	2.81	44394	01/18/2019
	PETTY CASH REIM	Certified Letter - Dept of Treasury	12/27/2018	2.23	2.23	44394	01/18/2019
	PETTY CASH REIM	Certified Letter - Dept of Treasury	12/27/2018	2.16	2.16	44394	01/18/2019
Total WAUPUN UTILITIES:				7.20	7.20		
WISCONSIN STATE LAB OF HYGIENE							
88300	577690-1 / 7002096	FLLUORIDE	12/31/2018	25.00	25.00	44396	01/18/2019
Total WISCONSIN STATE LAB OF HYGIENE:				25.00	25.00		
Grand Totals:				11,136.36	11,136.36		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ADVANCED DISPOSAL							
720	E 10001309364	SANITARY CHRGS/MAIN OFFC BLDG	01/01/2019	146.70	146.70	44399	01/31/2019
	E 10001309364	SANITARY CHRGS/MAIN OFFC BLDG	01/01/2019	91.69	91.69	44399	01/31/2019
	E 10001309364	SANITARY CHRGS/MAIN OFFC BLDG	01/01/2019	128.35	128.35	44399	01/31/2019
	E 10001310174	SANITARY CHRGS FOR WWTP	01/01/2019	1,663.57	1,663.57	44399	01/31/2019
Total ADVANCED DISPOSAL:				2,030.31	2,030.31		
ALLIANT ENERGY							
900	80105/JAN 18, 2019	GAS UTILITY FOR WELLHOUSE #5	01/18/2019	49.70	49.70	44400	01/31/2019
	931084/JAN 14, 201	GAS UTIL @ WWTP GARAGE	01/14/2019	1,636.76	1,636.76	44400	01/31/2019
Total ALLIANT ENERGY:				1,686.46	1,686.46		
AMARIL UNIFORM COMPANY							
1010	138450	SAFETY CLOTHING	01/24/2019	630.58	630.58	44401	01/31/2019
Total AMARIL UNIFORM COMPANY:				630.58	630.58		
BRABAZON PUMPE COMPANY Ltd							
3330	5163915	Repair Equipmt for Kaeser Compressor	01/25/2019	180.52	180.52	44402	01/31/2019
Total BRABAZON PUMPE COMPANY Ltd:				180.52	180.52		
BRUCE EQUIPMENT LLC							
3565	E00400	Envirosight Push Camera serial# CVP-0574	01/17/2019	9,570.00	9,570.00	44403	01/31/2019
	E00400	Push Camera Locater Wand serial# 21401130173	01/17/2019	2,800.00	2,800.00	44403	01/31/2019
Total BRUCE EQUIPMENT LLC:				12,370.00	12,370.00		
CAREW CONCRETE & SUPPLY CO							
5600	1122265	3/4 Crusher Run for storage	01/23/2019	161.14	161.14	44404	01/31/2019
	1122265	3/4 Crusher Run for storage	01/23/2019	161.14	161.14	44404	01/31/2019
	1122265	3/4 Crusher Run for storage	01/23/2019	161.14	161.14	44404	01/31/2019
	1122265	3/4 Crusher Run for storage	01/23/2019	322.27	322.27	44404	01/31/2019
Total CAREW CONCRETE & SUPPLY CO:				805.69	805.69		
CHARTER COMMUNICATIONS							
5830	0007846011819/ 78	INTERNET SERVICES	01/18/2019	44.84	44.84	44405	01/31/2019
	0007846011819/ 78	INTERNET SERVICES	01/18/2019	35.64	35.64	44405	01/31/2019
	0007846011819/ 78	INTERNET SERVICES	01/18/2019	34.50	34.50	44405	01/31/2019
	0007846011819/ 78	MONTHLY SERVICE EXPENSE	01/18/2019	45.78	45.78	44405	01/31/2019
	0007846011819/ 78	MONTHLY SERVICE EXPENSE	01/18/2019	36.39	36.39	44405	01/31/2019
	0007846011819/ 78	MONTHLY SERVICE EXPENSE	01/18/2019	35.21	35.21	44405	01/31/2019
	0043654011819/436	Water Plant Phone Chrgs	01/18/2019	79.98	79.98	44405	01/31/2019
	0043662012119/436	WWTP Spectrum Business Voice	01/21/2019	79.98	79.98	44405	01/31/2019
Total CHARTER COMMUNICATIONS:				392.32	392.32		
CT LABORATORIES							
6610	142990	1st Qtr Sludge	01/31/2019	453.50	453.50	44406	01/31/2019
Total CT LABORATORIES:				453.50	453.50		
EVOQUA WATER TECHNOLOGIES LLC							
8955	903847012	Mixed, Filter Cartridge	01/09/2019	276.96	276.96	44408	01/31/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total EVOQUA WATER TECHNOLOGIES LLC:				276.96	276.96		
EXXON MOBIL CREDIT CARD							
8990	7187600000035136	MONTHLY FLEET FUEL CHARGES	01/18/2019	306.06	306.06	44409	01/31/2019
	7187600000035136	MONTHLY FLEET FUEL CHARGES	01/18/2019	208.12	208.12	44409	01/31/2019
	7187600000035136	MONTHLY FLEET FUEL CHARGES	01/18/2019	710.05	710.05	44409	01/31/2019
Total EXXON MOBIL CREDIT CARD:				1,224.23	1,224.23		
FARMERS ELEVATOR CORP LTD							
9300	99812	Halite Salt - Shop,Wtr & Swr Pits & Driveways	01/21/2019	117.48	117.48	44410	01/31/2019
	99812	Halite Salt - Shop,Wtr & Swr Pits & Driveways	01/21/2019	83.91	83.91	44410	01/31/2019
	99812	Halite Salt - Shop,Wtr & Swr Pits & Driveways	01/21/2019	134.26	134.26	44410	01/31/2019
Total FARMERS ELEVATOR CORP LTD:				335.65	335.65		
FERGUSON WATERWORKS #1476							
9480	0265435	4" D.I. MJ RW or Gate Valve	01/18/2019	402.00	402.00	44411	01/31/2019
	0265435	3 - 4" Valve Box Adapter #6 Waterous	01/18/2019	68.00	68.00	44411	01/31/2019
	0265435	6" Valve Box Adapter #6 Waterous	01/18/2019	504.00	504.00	44411	01/31/2019
	0265435	26" Section Valve Box Top - Secondary Dome	01/18/2019	690.00	690.00	44411	01/31/2019
	0265435	36" Valve Box Bottom - 6860 L/Base Dome	01/18/2019	630.00	630.00	44411	01/31/2019
	0265435	6 Valve Box - Base 6860 Dome	01/18/2019	580.00	580.00	44411	01/31/2019
	0265435	Valve Box COVERS (Lids) Tyler	01/18/2019	100.00	100.00	44411	01/31/2019
	0265435	4" Hymax	01/18/2019	584.00	584.00	44411	01/31/2019
	0265435	6" Hymax Rep Coup 6.24 -7.68	01/18/2019	2,292.00	2,292.00	44411	01/31/2019
	0265435	4" Mega Lug - DI & PVC	01/18/2019	108.00	108.00	44411	01/31/2019
	0265435	6" Mega Lug - DI & PVC	01/18/2019	297.50	297.50	44411	01/31/2019
	0265435	4" MJ Gasket	01/18/2019	15.00	15.00	44411	01/31/2019
	0265435	6" MJ Gasket	01/18/2019	48.58	48.58	44411	01/31/2019
	0265435	3/4"x4" Core Blue T-Blts & Nuts	01/18/2019	150.00	150.00	44411	01/31/2019
	0265435	3/4"x4" Core Blue T-Blts & Nuts	01/18/2019	150.00	150.00	44411	01/31/2019
Total FERGUSON WATERWORKS #1476:				6,619.08	6,619.08		
FIRST SUPPLY LLC							
9500	11510829-00	Sch80 PVC Fittings for Water Plant	01/16/2019	51.16	51.16	44412	01/31/2019
	11510829-01	5/EA SCH80 PVC Thd Union EPDM Seals	01/29/2019	16.90	16.90	44412	01/31/2019
Total FIRST SUPPLY LLC:				68.06	68.06		
GRAINGER							
11400	9050042952	Moving Cart/Dolly	01/08/2019	167.58	167.58	44413	01/31/2019
	9051896471	Multi sized Conduit, Rating Fittings, wire	01/09/2019	822.04	822.04	44413	01/31/2019
	9054365490	Male Adapter 3/4" Slip Socket Pipe Fitting	01/11/2019	6.74	6.74	44413	01/31/2019
	9061016292	20/ea SS Conduit Hanger	01/18/2019	78.20	78.20	44413	01/31/2019
	9061899143	100ft Black Bldg Wire	01/18/2019	82.17	82.17	44413	01/31/2019
Total GRAINGER:				1,156.73	1,156.73		
GRAPHIC CENTER INC							
11500	60108	Name Plates for S. Brooks	01/22/2019	48.95	48.95	44414	01/31/2019
	60108	Name Plates for C. Flegner	01/22/2019	48.95	48.95	44414	01/31/2019
Total GRAPHIC CENTER INC:				97.90	97.90		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
HACH COMPANY							
12050	11285906	Phosphorus test kits	01/07/2019	862.81	862.81	44415	01/31/2019
Total HACH COMPANY:				862.81	862.81		
HAWKINS INC							
12200	4428812	Chlorine Switchover	01/14/2019	620.00	620.00	44416	01/31/2019
	4435115	Aqua Hawk 4017	01/14/2019	487.87	487.87	44416	01/31/2019
	4435165	Vacuum Regulator, Vent Plug & Clip, Labor	01/24/2019	1,232.00	1,232.00	44416	01/31/2019
	4437197	Vac PM Regulator Kit, Gaskets + labor	01/28/2019	275.70	275.70	44416	01/31/2019
Total HAWKINS INC:				2,615.57	2,615.57		
INFOSEND INC							
14490	147135	BILL PRINT & POSTAGE	01/01/2019	899.31	899.31	44417	01/31/2019
	147135	BILL PRINT & POSTAGE	01/01/2019	714.84	714.84	44417	01/31/2019
	147135	BILL PRINT & POSTAGE	01/01/2019	691.77	691.77	44417	01/31/2019
	147135	Winter Print & Insertion fee	01/01/2019	150.48	150.48	44417	01/31/2019
	147135	Winter Print & Insertion fee	01/01/2019	155.49	155.49	44417	01/31/2019
	147135	Winter Print & Insertion fee	01/01/2019	195.62	195.62	44417	01/31/2019
	148011	BILL of Rights (print fee)	01/25/2019	164.55	164.55	44417	01/31/2019
	148011	BILL of Rights (print fee)	01/25/2019	130.80	130.80	44417	01/31/2019
	148011	BILL of Rights (print fee)	01/25/2019	126.57	126.57	44417	01/31/2019
Total INFOSEND INC:				3,229.43	3,229.43		
IRBY, STUART C							
14890	S010984343.003	FIBERGLASS CROSSARM	01/25/2019	1,216.32	1,216.32	44418	01/31/2019
Total IRBY, STUART C:				1,216.32	1,216.32		
J & H CONTROLS INC							
16000	10000020578	New Exhaust Fan & Damper	01/24/2019	2,500.00	2,500.00	44419	01/31/2019
Total J & H CONTROLS INC:				2,500.00	2,500.00		
KEMIRA WATER SOLUTIONS INC.							
17513	9017619130	FERROUS CHLORIDE	01/14/2019	3,380.82	3,380.82	44420	01/31/2019
Total KEMIRA WATER SOLUTIONS INC.:				3,380.82	3,380.82		
LOCATORS & SUPPLIES INC.							
18825	0272623	Disposable shoe covers	01/07/2019	77.43	77.43	44421	01/31/2019
Total LOCATORS & SUPPLIES INC.:				77.43	77.43		
MAYVILLE TIRE CO INC							
20800	026132	2 500/70R24 Firestone Tires - Unit#33	01/23/2019	947.24	947.24	44422	01/31/2019
	026132	2 500/70R24 Firestone Tires - Unit#33	01/23/2019	947.24	947.24	44422	01/31/2019
Total MAYVILLE TIRE CO INC:				1,894.48	1,894.48		
MEUW							
23500	011519-06	SAFETY GROUP PROGRAM COST	01/15/2019	2,302.52	2,302.52	44423	01/31/2019
	011519-06	SAFETY GROUP PROGRAM COST	01/15/2019	1,830.21	1,830.21	44423	01/31/2019
	011519-06	SAFETY GROUP PROGRAM COST	01/15/2019	1,771.18	1,771.18	44423	01/31/2019
	1521	Collections Seminar on 3/26 for Benson/Brown	01/29/2019	66.30	66.30	44423	01/31/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	1521	Collections Seminar on 3/26 for Benson/Brown	01/29/2019	52.70	52.70	44423	01/31/2019
	1521	Collections Seminar on 3/26 for Benson/Brown	01/29/2019	51.00	51.00	44423	01/31/2019
Total MEUW:				6,073.91	6,073.91		
NCL OF WISCONSIN INC							
33000	417711	LAB SUPPLIES & REPLACEMENTS	01/14/2019	65.28	65.28	44424	01/31/2019
	417793	Sulfuric Acid, Glass Filters, Pipet, Potassium Indicator	01/15/2019	604.53	604.53	44424	01/31/2019
	418014	Phosphate Standard	01/18/2019	20.15	20.15	44424	01/31/2019
Total NCL OF WISCONSIN INC:				689.96	689.96		
OFFICE DEPOT							
38880	257944446001	OFFICE SUPPLIES	01/11/2019	67.25	67.25	44425	01/31/2019
	257944446001	OFFICE SUPPLIES	01/11/2019	53.45	53.45	44425	01/31/2019
	257944446001	OFFICE SUPPLIES	01/11/2019	51.73	51.73	44425	01/31/2019
	260542588001	Chairmat for WWTP	01/16/2019	59.99	59.99	44425	01/31/2019
Total OFFICE DEPOT:				232.42	232.42		
O'REILLY AUTO PARTS							
38970	2391-353049	4x5 Heater Pad for Auto Gate	01/24/2019	13.51	13.51	44426	01/31/2019
	2391-353049	4x5 Heater Pad for Auto Gate	01/24/2019	8.44	8.44	44426	01/31/2019
	2391-353049	4x5 Heater Pad for Auto Gate	01/24/2019	11.82	11.82	44426	01/31/2019
Total O'REILLY AUTO PARTS:				33.77	33.77		
Q-TRONICS							
44440	10077764	LN CD 4cond 25' black & Cat6 CBL 50' cables	01/11/2019	11.20	11.20	44427	01/31/2019
	10077764	LN CD 4cond 25' black & Cat6 CBL 50' cables	01/11/2019	8.90	8.90	44427	01/31/2019
	10077764	LN CD 4cond 25' black & Cat6 CBL 50' cables	01/11/2019	8.62	8.62	44427	01/31/2019
Total Q-TRONICS:				28.72	28.72		
RADIAN RESEARCH INC							
45150	PS50739	Portable Electric Test Bench w/Optical Port Data Head	01/11/2019	10,165.00	10,165.00	44428	01/31/2019
Total RADIAN RESEARCH INC:				10,165.00	10,165.00		
SPEE-DEE							
52600	3685588	SERVICE CHRG for WATER SAMPLES	01/14/2019	46.65	46.65	44429	01/31/2019
Total SPEE-DEE:				46.65	46.65		
TRUCLEANERS LLC							
58700	1-2019	MONTHLY CLEANING SERVICE	01/30/2019	370.50	370.50	44430	01/31/2019
	1-2019	MONTHLY CLEANING SERVICE	01/30/2019	294.50	294.50	44430	01/31/2019
	1-2019	MONTHLY CLEANING SERVICE	01/30/2019	285.00	285.00	44430	01/31/2019
Total TRUCLEANERS LLC:				950.00	950.00		
UTILITY SERVICE CO. INC.							
59800	466158	TOWER #1 Prison Annual Maint Contract	01/01/2019	18,406.34	18,406.34	44431	01/31/2019
Total UTILITY SERVICE CO. INC.:				18,406.34	18,406.34		

WAUPUN UTILITIES

Paid Invoice Report - COMMISSION
Check issue dates: 1/31/2019 - 1/31/2019

Page: 5
Feb 01, 2019 01:05PM

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
VERIZON WIRELESS							
62900	9822711447	CELLPHONE MTHLY EXPENSES	01/21/2019	140.28	140.28	44433	01/31/2019
	9822711447	CELPHONE MTHLY EXPENSES	01/21/2019	111.51	111.51	44433	01/31/2019
	9822711447	CELLPHONE MTHLY EXPENSES	01/21/2019	107.91	107.91	44433	01/31/2019
	9822711447	DPW'S MTHLY/DATA TABLET CHRGS	01/21/2019	53.10	53.10	44433	01/31/2019
Total VERIZON WIRELESS:				412.80	412.80		
WAUPUN NAPA AUTO PARTS							
73600	234067	Fusehold & ATM- Fuse for Unit#1	01/22/2019	2.39	2.39	44436	01/31/2019
	234067	Fusehold & ATM- Fuse for Unit#1	01/22/2019	2.38	2.38	44436	01/31/2019
	234067	Fusehold & ATM- Fuse for Unit#1	01/22/2019	2.38	2.38	44436	01/31/2019
	234213	HI Power II V-Belt for Gate Opener	01/23/2019	2.68	2.68	44436	01/31/2019
	234213	HI Power II V-Belt for Gate Opener	01/23/2019	1.67	1.67	44436	01/31/2019
	234213	HI Power II V-Belt for Gate Opener	01/23/2019	2.34	2.34	44436	01/31/2019
	234668	AUTO SUPPLIES FOR INHOUSE SHOP	01/28/2019	14.65	14.65	44436	01/31/2019
	234668	AUTO SUPPLIES FOR INHOUSE SHOP	01/28/2019	14.65	14.65	44436	01/31/2019
	234668	AUTO SUPPLIES FOR INHOUSE SHOP	01/28/2019	14.66	14.66	44436	01/31/2019
	234875	AUTO SUPPLIES FOR INHOUSE SHOP	01/30/2019	28.64	28.64	44436	01/31/2019
	234875	AUTO SUPPLIES FOR INHOUSE SHOP	01/30/2019	28.64	28.64	44436	01/31/2019
	234875	AUTO SUPPLIES FOR INHOUSE SHOP	01/30/2019	28.65	28.65	44436	01/31/2019
	234875	Oil Filter for Unit#114	01/30/2019	8.59	8.59	44436	01/31/2019
	234997	18" Hybrid fit for Truck# 4	01/31/2019	33.78	33.78	44436	01/31/2019
	235010	Credit for inv#235010 return	01/31/2019	33.78	33.78	44436	01/31/2019
	235010	22" Hybrid fit for Truck# 4	01/31/2019	36.58	36.58	44436	01/31/2019
Total WAUPUN NAPA AUTO PARTS:				188.90	188.90		
WAUPUN, CITY OF							
74400	461	ArcGis Level 1 & Level 2 Licenses	01/24/2019	1,582.91	1,582.91	44440	01/31/2019
	461	ArcGis Level 1 & Level 2 Licenses	01/24/2019	1,258.21	1,258.21	44440	01/31/2019
	461	ArcGis Level 1 & Level 2 Licenses	01/24/2019	1,217.62	1,217.62	44440	01/31/2019
	PROP TAX JAN 201	Property Tax Pilot - Jan 2019	01/31/2019	23,700.00	23,700.00	44440	01/31/2019
	PROP TAX JAN 201	Property Tax Pilot - Jan 2019	01/31/2019	31,100.00	31,100.00	44440	01/31/2019
Total WAUPUN, CITY OF:				58,858.74	58,858.74		
WAUPUN EQUIPMENT INC							
74800	69700W	Paint - Front-C for unit#56	01/25/2019	11.25	11.25	44434	01/31/2019
Total WAUPUN EQUIPMENT INC:				11.25	11.25		
WAUPUN GIRLS SOFTBALL ASSOCIATION							
75500	2019 SUPPORT	Donation Sponsor for the 2019 year	01/15/2019	250.00	250.00	44435	01/31/2019
Total WAUPUN GIRLS SOFTBALL ASSOCIATION:				250.00	250.00		
WAUPUN UTILITIES							
76800	PETTY CASH JAN	REIMBURSE PETTY CASH	01/31/2019	.51	.51	44439	01/31/2019
	PETTY CASH JAN	REIMBURSE PETTY CASH	01/31/2019	.40	.40	44439	01/31/2019
	PETTY CASH JAN	REIMBURSE PETTY CASH	01/31/2019	.39	.39	44439	01/31/2019
Total WAUPUN UTILITIES:				1.30	1.30		
WILLIAM/REID LTD LLC							
82820	56063	2/ea Fluoride Pumps - Prom Gamma-x Metering Pumps	01/09/2019	2,877.00	2,877.00	44441	01/31/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total WILLIAM/REID LTD LLC:				2,877.00	2,877.00		
DOA/DIVISION OF ENERGY SERVICE							
99956	AUSTIN MITCHELL	Refund - no longer has serv @ 122 1/2 Commercial St, Waup	01/30/2019	123.84	123.84	44407	01/31/2019
Total DOA/DIVISION OF ENERGY SERVICE:				123.84	123.84		
WAUPUN UTILITES (Refund acct)							
100000	MALYS REFUND 20	Ref Overpaymt frm: 601 Hazel St	01/18/2019	2,315.18	2,315.18	44437	01/31/2019
	PATRICK SHAW RE	Ref Overpaymt frm: 521Wilcox St Apt# 5	01/30/2019	1.26	1.26	44438	01/31/2019
Total WAUPUN UTILITES (Refund acct):				2,316.44	2,316.44		
VANDE ZANDE, JORDAN							
100110	SEWER BACKUP	Property Damage from Sewer Backup Incident	01/16/2019	7,120.00	7,120.00	44432	01/31/2019
Total VANDE ZANDE, JORDAN:				7,120.00	7,120.00		
Grand Totals:				152,891.89	152,891.89		

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CD						
1						
01/10/2019	1	Record Dec's Credit Card ACH Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTR	410.20	
		Record Dec's Credit Card ACH Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	313.00	
		Record Dec's Credit Card ACH Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTE	311.62	
2					1,034.82*	
01/03/2019	2	Record Dec's Power Bill/Shared Savings Loan AC	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTR	583,040.17	
3						
01/03/2019	3	Record Dec's UTILITIES wppi support serv ACH p	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTR	1,313.51	
		Record Dec's UTILITIES wppi support serv ACH p	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	872.11	
		Record Dec's UTILITIES wppi support serv ACH p	3-2232-0000-00	ACCOUNTS PAYABLE - WASTE	834.83	
					3,020.45*	
01/03/2019	3	Record Dec's CITY'S wppi support serv ACH paym	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTR	199.82	
4						
01/04/2019	4	Record ON-LINE ACH Payment for Period Ending:	1-5921-0000-24	OFC SUP & EXP COMPUTER R	8.19	
		Record ON-LINE ACH Payment for Period Ending:	2-5921-0000-24	OFC SUP & EXP-COMPUTER R	6.51	
		Record ON-LINE ACH Payment for Period Ending:	3-5851-0000-24	OFC SUP & EXP-COMPUTER R	6.30	
5					21.00*	
01/10/2019	5	Record Dec's Sales & Use Tax	1-2241-2416-00	TAX COLL PAY - SALES TAX	10,962.23	
99001						
01/10/2019	99001	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH		1,034.82-
99002						
01/03/2019	99002	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH		583,040.17-
99003						
01/03/2019	99003	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH		3,220.27-
99004						
01/04/2019	99004	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH		21.00-
99005						
01/10/2019	99005	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH		10,962.23-
99006						
01/31/2019	99006	Huntington Monthly Transfer of P&I	1-1125-1251-00	SINKING FUNDS BOND REDEM	16,587.00	
		Huntington Monthly Transfer of P&I	2-1125-1251-00	SINKING FUNDS BOND INT RE	62,565.00	
		Huntington Monthly Transfer of P&I	9-1131-0000-00	COMBINED CASH		79,152.00-

Documents: 12 Transactions: 20

Total CD:

677,430.49 677,430.49-

Grand Totals:

677,430.49 677,430.49-

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ADVANCED DISPOSAL							
720	E10001318252	SANITARY CHRGS/MAIN OFFC BLDG	01/31/2019	145.55	145.55	44448	02/12/2019
	E10001318252	SANITARY CHRGS/MAIN OFFC BLDG	01/31/2019	90.97	90.97	44448	02/12/2019
	E10001318252	SANITARY CHRGS/MAIN OFFC BLDG	01/31/2019	127.35	127.35	44448	02/12/2019
	E10001318864	rev SANITARY CHRGS FOR WWTP	01/31/2019	1,650.36	1,650.36	44448	02/12/2019
Total ADVANCED DISPOSAL:				2,014.23	2,014.23		
AGNESIAN WORK & WELLNESS SAH							
825	26721	Consortium Fee	02/06/2019	30.00	30.00	44449	02/12/2019
	26721	Consortium Fee	02/06/2019	31.00	31.00	44449	02/12/2019
	26721	Consortium Fee	02/06/2019	39.00	39.00	44449	02/12/2019
Total AGNESIAN WORK & WELLNESS SAH:				100.00	100.00		
AIRGAS USA INC							
855	9959288126	ACETYLENE/OXYGEN/NITROGEN	01/31/2019	22.57	22.57	44450	02/12/2019
	9959288126	ACETYLENE/OXYGEN/NITROGEN	01/31/2019	22.57	22.57	44450	02/12/2019
	9959288126	ACETYLENE/OXYGEN/NITROGEN	01/31/2019	22.58	22.58	44450	02/12/2019
Total AIRGAS USA INC:				67.72	67.72		
ALLIANT ENERGY							
900	183035/FEB 4, 201	Gas Utility for Water Plant	02/04/2019	941.61	941.61	44451	02/12/2019
	4370 / JAN 31, 2019	GAS UTIL BILL FOR SWG PLNT	01/31/2019	2,026.68	2,026.68	44451	02/12/2019
	590516 / FEB 1, 20	Split Distribution - Main Bldg	02/01/2019	68.95	68.95	44451	02/12/2019
	590516 / FEB 1, 20	Split Distribution - Main Bldg	02/01/2019	55.16	55.16	44451	02/12/2019
	590516 / FEB 1, 20	Split Distribution - Main Bldg	02/01/2019	55.16	55.16	44451	02/12/2019
	590516 / FEB 1, 20	Split Distribution - Main Bldg	02/01/2019	372.32	372.32	44451	02/12/2019
	590516 / FEB 1, 20	Split Distribution - Main Bldg	02/01/2019	372.32	372.32	44451	02/12/2019
	590516 / FEB 1, 20	Split Distribution - Main Bldg	02/01/2019	372.32	372.32	44451	02/12/2019
	590516 / FEB 1, 20	Split Distribution - Main Bldg	02/01/2019	27.58	27.58	44451	02/12/2019
	590516 / FEB 1, 20	Split Distribution - Main Bldg	02/01/2019	27.58	27.58	44451	02/12/2019
	590516 / FEB 1, 20	Split Distribution - Main Bldg	02/01/2019	27.56	27.56	44451	02/12/2019
Total ALLIANT ENERGY:				4,347.24	4,347.24		
AUTO PLUS AUTO PARTS							
1700	039846234	Hi-Power II Belt	02/07/2019	15.48	15.48	44452	02/12/2019
Total AUTO PLUS AUTO PARTS:				15.48	15.48		
BADGER CONTRACTORS RENTAL & SUPPLY LLC							
2050	7827M	Wacker G2156 Generator - Equip# 97	02/07/2019	21,699.00	21,699.00	44453	02/12/2019
Total BADGER CONTRACTORS RENTAL & SUPPLY LLC:				21,699.00	21,699.00		
BENTZ AUTOMOTIVE INC							
2800	6584	Intake Manifold, Wheel Cylinder unit#13	01/04/2019	856.97	856.97	44454	02/12/2019
	6612	4 Tires - Balanced/Disposal unit#146	01/07/2019	348.00	348.00	44454	02/12/2019
	6612	4 Tires - Balanced/Disposal unit#146	01/07/2019	348.00	348.00	44454	02/12/2019
Total BENTZ AUTOMOTIVE INC:				1,552.97	1,552.97		
BORDER STATES ELECTRIC SUPPLY							
3300	917070323	Screw Lag Washer holds	02/04/2019	67.20	67.20	44455	02/12/2019
	917087796	BREAKAWAY STREET LIGHT BASE	02/06/2019	3,520.00	3,520.00	44455	02/12/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total BORDER STATES ELECTRIC SUPPLY:				3,587.20	3,587.20		
CAPITAL NEWSPAPERS							
5450	1615251	MTHLY COMMISSION MTG MINUTES	02/02/2019	16.41	16.41	44456	02/12/2019
	1615251	MTHLY COMMISSION MTG MINUTES	02/02/2019	13.04	13.04	44456	02/12/2019
	1615251	MTHLY COMMISSION MTG MINUTES	02/02/2019	12.63	12.63	44456	02/12/2019
Total CAPITAL NEWSPAPERS:				42.08	42.08		
CHARTER COMMUNICATIONS							
5830	0066685012519/66	Main Bldg Spectrum Voice (2nd Line)	01/25/2019	66.99	66.99	44457	02/12/2019
	0066685012519/66	Main Bldg Spectrum Voice (2nd Line)	01/25/2019	69.23	69.23	44457	02/12/2019
	0066685012519/66	Main Bldg Spectrum Voice (2nd Line)	01/25/2019	87.09	87.09	44457	02/12/2019
Total CHARTER COMMUNICATIONS:				223.31	223.31		
CORE & MAIN LP							
6310	K086956	6/ea = 5/8 Water meters	02/01/2019	690.00	690.00	44458	02/12/2019
	K086956	6/ea = 3/4 Water meters	02/01/2019	810.00	810.00	44458	02/12/2019
	K123060	10/ea = 5/8" Water Meters	02/07/2019	1,150.00	1,150.00	44458	02/12/2019
	K123060	Delivery Chrg	02/07/2019	25.91	25.91	44458	02/12/2019
Total CORE & MAIN LP:				2,675.91	2,675.91		
CRANE ENGINEERING SALES INC							
6450	350655	Influent Centifugal Pump & Installation	01/29/2019	90,638.78	90,638.78	44459	02/12/2019
	350716-00	Ras 8" Valves - Crispin Series 800 ANSI12	01/29/2019	3,731.64	3,731.64	44459	02/12/2019
	350716-00	Ras 10" Valves - Crispin Series 800 ANSI11	01/29/2019	8,614.60	8,614.60	44459	02/12/2019
	350716-00	Ras 8" Valves - Swing Check Crispin Series SWL	01/29/2019	5,798.76	5,798.76	44459	02/12/2019
	354796-00	Automatic Methane Drip Trap - bldg#80	01/31/2019	6,963.70	6,963.70	44459	02/12/2019
Total CRANE ENGINEERING SALES INC:				115,747.48	115,747.48		
CRESCENT ELECTRIC SUPPLY CO							
6500	S506149365.001	100/ea LED Intermactic 305V Photo	02/05/2019	1,815.00	1,815.00	44460	02/12/2019
Total CRESCENT ELECTRIC SUPPLY CO:				1,815.00	1,815.00		
ELECTRICAL TESTING LAB LLC							
8150	31676	Blankets, Hoses, Hoods & Gloves Tested	02/04/2019	324.00	324.00	44461	02/12/2019
	31676	New Replacement Glove	02/04/2019	153.01	153.01	44461	02/12/2019
Total ELECTRICAL TESTING LAB LLC:				477.01	477.01		
ELLISON ELECTRIC SUPPLY INC							
8200	1460232-01	Eaton SVX 30hp Drive,Remote for Keypad	01/29/2019	10,345.00	10,345.00	44462	02/12/2019
Total ELLISON ELECTRIC SUPPLY INC:				10,345.00	10,345.00		
ESRI							
8450	93589365	GIS SOFTWARE ANN'L MAINTENANCE	01/31/2019	585.00	585.00	44463	02/12/2019
	93589365	GIS SOFTWARE ANN'L MAINTENANCE	01/31/2019	465.00	465.00	44463	02/12/2019
	93589365	GIS SOFTWARE ANN'L MAINTENANCE	01/31/2019	450.00	450.00	44463	02/12/2019
Total ESRI:				1,500.00	1,500.00		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
FARM & HOME SUPPLY							
9200	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	20.14	20.14	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	36.37	36.37	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	59.12	59.12	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	161.68	161.68	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	39.85	39.85	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	252.33	252.33	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	15.53	15.53	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	2.67	2.67	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	2.66	2.66	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	2.66	2.66	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	41.98	41.98	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	39.99	39.99	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	68.98	68.98	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	27.93	27.93	44464	02/12/2019
	475905/JAN 2019	MISCELLANEOUS ITEMS	01/31/2019	184.58	184.58	44464	02/12/2019
Total FARM & HOME SUPPLY:				956.47	956.47		
FARMERS ELEVATOR CORP LTD							
9300	105893	Halite Salt - Shop,Wtr & Swr Pits & Driveways	02/08/2019	335.65	335.65	44465	02/12/2019
	81964	Fuel for the Water Plant Generator	01/30/2019	1,575.00	1,575.00	44465	02/12/2019
Total FARMERS ELEVATOR CORP LTD:				1,910.65	1,910.65		
GRAINGER							
11400	9067813601	Reducing Washer	01/24/2019	6.48	6.48	44466	02/12/2019
	9075585449	100ft Black Bldg Wire	02/01/2019	82.17	82.17	44466	02/12/2019
Total GRAINGER:				88.65	88.65		
HYDROCORP INC.							
13985	0051095	CROSS CONNECTION CONTROL PROG	01/31/2019	1,908.00	1,908.00	44467	02/12/2019
Total HYDROCORP INC.:				1,908.00	1,908.00		
INTEGRATED COMMUNICATIONS SERV							
14650	190101451101	TELEPHONE ANSWERING SERV-AFT	01/28/2019	127.80	127.80	44468	02/12/2019
	190101451101	TELEPHONE ANSWERING SERV-AFT	01/28/2019	101.58	101.58	44468	02/12/2019
	190101451101	TELEPHONE ANSWERING SERV-AFT	01/28/2019	98.30	98.30	44468	02/12/2019
Total INTEGRATED COMMUNICATIONS SERV:				327.68	327.68		
ITU ABSORB TECH INC.							
14950	7177826	SHOP TOWELS FOR WWTP	02/04/2019	23.45	23.45	44469	02/12/2019
	7177829	SHOP TOWELS MTHLY RENTAL FEE	02/04/2019	12.68	12.68	44469	02/12/2019
	7177829	SHOP TOWELS MTHLY RENTAL FEE	02/04/2019	12.68	12.68	44469	02/12/2019
	7177829	SHOP TOWELS MTHLY RENTAL FEE	02/04/2019	12.69	12.69	44469	02/12/2019
Total ITU ABSORB TECH INC.:				61.50	61.50		
J & H CONTROLS INC							
16000	10000020573	BUILDING MAINTENANCE MTHLY CHR	01/17/2019	160.00	160.00	44470	02/12/2019
	10000020573	BUILDING MAINTENANCE MTHLY CHR	01/17/2019	100.00	100.00	44470	02/12/2019
	10000020573	BUILDING MAINT MTHLY CHRG	01/17/2019	140.00	140.00	44470	02/12/2019
	10000020608	Make-up Air Unit in Press Rm not working	02/08/2018	2,700.46	2,700.46	44470	02/12/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total J & H CONTROLS INC:				3,100.46	3,100.46		
JOHNSON CONTROLS SECURITY SOLN							
16575	31719357	Yrly Contract Increase - Fire	01/01/2019	62.06	62.06	44471	02/12/2019
	31719357	Yrly Contract Increase - Fire	01/01/2019	49.33	49.33	44471	02/12/2019
	31719357	Yrly Contract Increase - Fire	01/01/2019	47.75	47.75	44471	02/12/2019
	31719358	Yrly Contract Increase - Burgler Alarm	01/01/2019	13.68	13.68	44471	02/12/2019
	31719358	Yrly Contract Increase - Burgler Alarm	01/01/2019	10.87	10.87	44471	02/12/2019
	31719358	Yrly Contract Increase - Burgler Alarm	01/01/2019	10.52	10.52	44471	02/12/2019
Total JOHNSON CONTROLS SECURITY SOLN:				194.21	194.21		
MACQUEEN EQUIPMENT							
19150	W03865	Rovver Camera Hear Repaired	02/04/2019	2,412.74	2,412.74	44472	02/12/2019
Total MACQUEEN EQUIPMENT:				2,412.74	2,412.74		
MARTELLE WATER TREATMENT INC.							
20250	17961	Chlorine,Hydro Acid Bulk,Sodium Bisulfite	01/28/2019	2,723.15	2,723.15	44473	02/12/2019
Total MARTELLE WATER TREATMENT INC.:				2,723.15	2,723.15		
MEUW							
23500	020119-72	SAFETY GROUP PROGRAM COST	02/01/2019	2,261.42	2,261.42	44474	02/12/2019
	1527	Watt-our Metering Workshop-Chad Flegner	02/05/2019	495.00	495.00	44474	02/12/2019
	1527	Watt-our Metering WS-Owen Vande Kolk	02/05/2019	495.00	495.00	44474	02/12/2019
	1533	5G Forum Seminar - S.Brooks	02/11/2019	35.00	35.00	44474	02/12/2019
Total MEUW:				3,286.42	3,286.42		
MIDWEST OVERHEAD DOORS INC							
24300	182306	SERV CALL FOR OVERHEAD DOORS	01/30/2019	225.10	225.10	44475	02/12/2019
	182306	SERV CALL FOR OVERHEAD DOORS	01/30/2019	140.69	140.69	44475	02/12/2019
	182306	SERV CALL FOR OVERHEAD DOORS	01/30/2019	196.95	196.95	44475	02/12/2019
Total MIDWEST OVERHEAD DOORS INC:				562.74	562.74		
MSA PROFESSIONAL SERVICES INC							
28200	15 / R00019010.0	Construction Admin - Walker St Project	02/01/2019	665.00	665.00	44476	02/12/2019
	15 / R00019010.0	Construction Admin - Walker St Project	02/01/2019	665.00	665.00	44476	02/12/2019
	15 / R00019010.0	Design/Bidding Phase - Newton/Rock Ave	02/01/2019	3,225.50	3,225.50	44476	02/12/2019
	15 / R00019010.0	Design/Bidding Phase - Newton/Rock Ave	02/01/2019	3,225.50	3,225.50	44476	02/12/2019
Total MSA PROFESSIONAL SERVICES INC:				7,781.00	7,781.00		
MUNICIPAL ENVIRONMENTAL GROUP							
29400	2019 MBRSHIP DUE	ANNUAL MEMBERSHIP DUES	02/08/2019	1,098.00	1,098.00	44477	02/12/2019
Total MUNICIPAL ENVIRONMENTAL GROUP:				1,098.00	1,098.00		
OFFICE DEPOT							
38880	265864504001	OFFICE SUPPLIES	01/28/2019	70.05	70.05	44478	02/12/2019
	265864504001	OFFICE SUPPLIES	01/28/2019	55.68	55.68	44478	02/12/2019
	265864504001	OFFICE SUPPLIES	01/28/2019	53.88	53.88	44478	02/12/2019
	268067814001	Approval Stamp for S.Brooks	01/31/2019	12.29	12.29	44478	02/12/2019
	268086383001	Desk Chair for S.Brooks	02/01/2019	263.99	263.99	44478	02/12/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	268086883001	Desk Chair for M.Geschke	02/01/2019	131.99	131.99	44478	02/12/2019
	268086883001	Desk Chair for M.Geschke	02/01/2019	132.00	132.00	44478	02/12/2019
	268539986001	COPY PAPER	02/01/2019	10.66	10.66	44478	02/12/2019
	268539986001	COPY PAPER	02/01/2019	10.66	10.66	44478	02/12/2019
	268539986001	COPY PAPER	02/01/2019	10.67	10.67	44478	02/12/2019
	268539986001	Computer Mouse & Letter Pouch	02/01/2019	25.08	25.08	44478	02/12/2019
	268539986001	Computer Mouse & Letter Pouch	02/01/2019	8.09	8.09	44478	02/12/2019
	268539986001	Computer Mouse & Letter Pouch	02/01/2019	8.09	8.09	44478	02/12/2019
Total OFFICE DEPOT:				793.13	793.13		
O'REILLY AUTO PARTS							
38970	2391-354178	Circuit Breaker for Unit#7	02/04/2019	11.00	11.00	44479	02/12/2019
	2391-354178	Circuit Breaker for Unit#7	02/04/2019	10.99	10.99	44479	02/12/2019
	2391-354178	Circuit Breaker for Unit#7	02/04/2019	11.00	11.00	44479	02/12/2019
	2391-354207	Wiper Blades, Seat Cover, Mats #149	02/04/2019	77.96	77.96	44479	02/12/2019
	2391-354213	Term Bolt for unit#7	02/04/2019	3.79	3.79	44479	02/12/2019
	2391-354213	Term Bolt for unit#7	02/04/2019	3.79	3.79	44479	02/12/2019
	2391-354213	Term Bolt for unit#7	02/04/2019	3.80	3.80	44479	02/12/2019
Total O'REILLY AUTO PARTS:				122.33	122.33		
OSHKOSH OFFICE SYSTEMS							
39000	AR34396	MTHLY CLICK COUNTS	02/01/2019	76.22	76.22	44480	02/12/2019
	AR34396	MTHLY CLICK COUNTS	02/01/2019	60.59	60.59	44480	02/12/2019
	AR34396	MTHLY CLICK COUNTS	02/01/2019	58.63	58.63	44480	02/12/2019
Total OSHKOSH OFFICE SYSTEMS:				195.44	195.44		
PUBLIC SERVICE COMMISSION OF W							
44200	1812-I-06290	Amortize Acquisition Adjustment	01/22/2019	17.18	17.18	44481	02/12/2019
Total PUBLIC SERVICE COMMISSION OF W:				17.18	17.18		
RESCO							
46400	740657-00	Leaderguard Conduit	02/05/2019	180.47	180.47	44482	02/12/2019
	740658-00	Black Vinyl Super Tape	02/05/2019	150.80	150.80	44482	02/12/2019
Total RESCO:				331.27	331.27		
SEERA							
51535	WAUPUN/JAN 19 C	"WAUPUN" FOCUS PROGRAM FEE	01/31/2019	2,665.66	2,665.66	44483	02/12/2019
Total SEERA:				2,665.66	2,665.66		
SPEE-DEE							
52800	3691381	SERVICE CHRG for WATER SAMPLES	01/28/2019	53.22	53.22	44484	02/12/2019
Total SPEE-DEE:				53.22	53.22		
TOTAL BUSINESS PRODUCTS INC.							
57350	88855	Name Plate w/Metal Wall Mount - C.Flegner	01/31/2019	60.25	60.25	44485	02/12/2019
TOTAL BUSINESS PRODUCTS INC.:				60.25	60.25		
USA BLUE BOOK							
59600	806784	2/ea = Hydrant Lock Covers	02/07/2019	207.59	207.59	44486	02/12/2019

WAUPUN UTILITIES

Paid Invoice Report - COMMISSION
Check issue dates: 2/12/2019 - 2/12/2019

Page: 6
Feb 12, 2019 12:12PM

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total USA BLUE BOOK:				207.59	207.59		
VAN BUREN, JEROME and/or SANDRA							
60800	FEB 19	SOLAR CR SOLAR CREDIT	02/04/2019	68.74	68.74	44487	02/12/2019
Total VAN BUREN, JEROME and/or SANDRA:				68.74	68.74		
WAUPUN CHAMBER OF COMMERCE							
73200	2019	CHAMBER D MEMBERSHIP INVESTMENT	01/07/2019	93.60	93.60	44488	02/12/2019
	2019	CHAMBER D MEMBERSHIP INVESTMENT	01/07/2019	74.40	74.40	44488	02/12/2019
	2019	CHAMBER D MEMBERSHIP INVESTMENT	01/07/2019	72.00	72.00	44488	02/12/2019
Total WAUPUN CHAMBER OF COMMERCE:				240.00	240.00		
WAUPUN NAPA AUTO PARTS							
73600	234594	Wiper Blades for Unit#149	01/28/2019	27.78	27.78	44490	02/12/2019
Total WAUPUN NAPA AUTO PARTS:				27.78	27.78		
WAUPUN, CITY OF							
74400	01.31.2019	Jan's Postage Usage	01/31/2019	2.64	2.64	44491	02/12/2019
	01.31.2019	Jan's Postage Usage	01/31/2019	2.10	2.10	44491	02/12/2019
	01.31.2019	Jan's Postage Usage	01/31/2019	2.04	2.04	44491	02/12/2019
	STRMWTR JAN 20	Stormwater Receipts	01/31/2019	48,178.89	48,178.89	44491	02/12/2019
	TRASH/RECYC JA	TRASH/RECYCLABLE CHARGES	01/31/2019	38,059.98	38,059.98	44491	02/12/2019
Total WAUPUN, CITY OF:				86,245.65	86,245.65		
WAUPUN LITTLE LEAGUE							
75800	2019	SIGN ADVER OUTFIELD SIGN RENEWAL	02/04/2019	200.00	200.00	44489	02/12/2019
Total WAUPUN LITTLE LEAGUE:				200.00	200.00		
WERNER ELECTRIC SUPPLY CO							
78900	S5752418.001	Aux Contacts - WWTP	01/25/2019	158.24	158.24	44492	02/12/2019
Total WERNER ELECTRIC SUPPLY CO:				158.24	158.24		
WESTPHAL RESOURCES INC.							
79900	47721	Two Vinyl Decals w/Laminate	02/01/2019	295.40	295.40	44493	02/12/2019
Total WESTPHAL RESOURCES INC.:				295.40	295.40		
WISCONSIN STATE LAB OF HYGIENE							
88300	581483-1 / 7002096	Fluoride	01/31/2018	26.00	26.00	44494	02/12/2019
Total WISCONSIN STATE LAB OF HYGIENE:				26.00	26.00		
Grand Totals:				284,329.18	284,329.18		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ALLIANT ENERGY							
900	80105/2-19-2019	GAS UTILITY FOR WELLHOUSE #5	02/19/2019	80.26	80.26	44499	02/28/2019
	931084-2/13/19	GAS UTIL @ WWTP GARAGE	02/13/2019	1,638.14	1,638.14	44499	02/28/2019
Total ALLIANT ENERGY:				1,718.40	1,718.40		
AMARIL UNIFORM COMPANY							
1010	IV137605	Safety Clothing - Steve	01/15/2019	882.11	882.11	44500	02/28/2019
	IV140091	Safety Clothing/Owen	02/12/2019	221.20	221.20	44500	02/28/2019
	IV140093	Safety Clothing - Chris	02/12/2019	253.20	253.20	44500	02/28/2019
	IV140100	Safety Clothing/Chad	02/12/2019	394.78	394.78	44500	02/28/2019
	IV140139/CREDIT	SAFETY CLOTHING - Credit for IV137605	02/13/2019	515.00-	515.00-	44500	02/28/2019
	IV140784	Safety Clothing - Steve	02/21/2019	94.44	94.44	44500	02/28/2019
	IV140819	SAFETY CLOTHING - OWEN VK	02/21/2019	71.26	71.26	44500	02/28/2019
	IV140822	Safety Clothing - Chris	02/21/2019	71.26	71.26	44500	02/28/2019
	IV140825	Safety Clothing/Chad	02/21/2019	132.72	132.72	44500	02/28/2019
	IV140959/CREDIT	Credit Memo on all the shipping chrgs	02/26/2018	84.56-	84.56-	44500	02/28/2019
Total AMARIL UNIFORM COMPANY:				1,521.41	1,521.41		
AMERICAN WATER WORKS ASSOC.							
1200	7001654743/S.SCH	MEMBERSHIP DUES - S.SCHRAMM	01/25/2019	90.00	90.00	44501	02/28/2019
Total AMERICAN WATER WORKS ASSOC.:				90.00	90.00		
APPLIED TECHNOLOGIES							
1340	33737 / PROG#614	Compliance Alternatives Plan & USDA Grant Assist	02/05/2019	5,321.66	5,321.66	44502	02/28/2019
	33764 / PROG#613	Digester Heating/Cooling Eval	02/08/2019	1,029.00	1,029.00	44502	02/28/2019
Total APPLIED TECHNOLOGIES:				6,350.66	6,350.66		
AUTO PLUS AUTO PARTS							
1700	039846471	12-volt garden t-core dep return	02/14/2019	31.65	31.65	44503	02/28/2019
Total AUTO PLUS AUTO PARTS:				31.65	31.65		
BEAR GRAPHICS							
2503	816515	Laser Check Order	02/13/2019	38.88	38.88	44504	02/28/2019
	816515	Laser Check Order	02/13/2019	50.55	50.55	44504	02/28/2019
	816515	Laser Check Order	02/13/2019	40.18	40.18	44504	02/28/2019
Total BEAR GRAPHICS:				129.61	129.61		
BORDER STATES ELECTRIC SUPPLY							
3300	917129865	1/8x12" CU Ground Straps 100/ea	02/13/2019	142.49	142.49	44505	02/28/2019
	917155978	Clevis Insulators 30/ea	02/18/2019	299.18	299.18	44505	02/28/2019
Total BORDER STATES ELECTRIC SUPPLY:				441.67	441.67		
BROOKS SHOES & REPAIR							
3550	28169	SAFETY BOOTS for Chad Veleke	01/31/2019	175.00	175.00	44506	02/28/2019
Total BROOKS SHOES & REPAIR:				175.00	175.00		
BROOKSTONE PRINTING							
3560	4893	ENVELOPES	02/18/2019	82.50	82.50	44507	02/28/2019
	4893	ENVELOPES	02/18/2019	107.25	107.25	44507	02/28/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	4893	ENVELOPES	02/18/2019	85.25	85.25	44507	02/28/2019
Total BROOKSTONE PRINTING:				275.00	275.00		
CHARTER COMMUNICATIONS							
5830	0007846021819-78	INTERNET SERVICES	02/18/2019	44.84	44.84	44508	02/28/2019
	0007846021819-78	INTERNET SERVICES	02/18/2019	35.64	35.64	44508	02/28/2019
	0007846021819-78	INTERNET SERVICES	02/18/2019	34.50	34.50	44508	02/28/2019
	0007846021819-78	MONTHLY SERVICE EXPENSE	02/18/2019	45.78	45.78	44508	02/28/2019
	0007846021819-78	MONTHLY SERVICE EXPENSE	02/18/2019	36.39	36.39	44508	02/28/2019
	0007846021819-78	MONTHLY SERVICE EXPENSE	02/18/2019	35.21	35.21	44508	02/28/2019
	0043654021819/43	Water Plant Spectrum Business Voice	02/18/2019	79.98	79.98	44508	02/28/2019
	0043662022119/436	WWTP Spectrum Business Voice	02/21/2019	79.98	79.98	44508	02/28/2019
Total CHARTER COMMUNICATIONS:				392.32	392.32		
CORE & MAIN LP							
6310	K155358	3-Wire Cable 6ft long (15/ea)	02/15/2019	346.30	346.30	44509	02/28/2019
	K155528	17/ea 1-1/2 C2 Meters 100CF	02/15/2019	19,975.00	19,975.00	44509	02/28/2019
	K155528	3/ea 2" C2 100CF Meters	02/15/2019	4,125.00	4,125.00	44509	02/28/2019
Total CORE & MAIN LP:				24,446.30	24,446.30		
CRANE ENGINEERING SALES INC							
6450	350656-00	6" Pump #230098 for Bldg#15	02/21/2019	10,766.20	10,766.20	44510	02/28/2019
	350656-00	6" Pump #230657 for Bldg#15	02/21/2019	10,766.21	10,766.21	44510	02/28/2019
	350656-00	6" Pump #230658 for Bldg#15	02/21/2019	10,766.21	10,766.21	44510	02/28/2019
Total CRANE ENGINEERING SALES INC:				32,298.62	32,298.62		
CREE							
6470	2250499	LED Fixtures	02/15/2019	1,050.00	1,050.00	44511	02/28/2019
	2254211	LED Fixture Open Bottom Replacements	02/27/2019	16,700.00	16,700.00	44511	02/28/2019
Total CREE:				17,750.00	17,750.00		
DEPT OF ADMINISTRATION							
7070	505-0000035100	PB FEES - LOW INCOME ENERGY ASISST	02/13/2019	7,920.00	7,920.00	44512	02/28/2019
Total DEPT OF ADMINISTRATION:				7,920.00	7,920.00		
ELECTRICAL TESTING LAB LLC							
8150	31745	New Gloves, Blankets, Hose, Hood, Jumpers tested	02/18/2019	561.20	561.20	44513	02/28/2019
Total ELECTRICAL TESTING LAB LLC:				561.20	561.20		
ELLISON ELECTRIC SUPPLY INC							
8200	1460232-02	70amp Startup for Drives	02/21/2019	2,330.00	2,330.00	44514	02/28/2019
Total ELLISON ELECTRIC SUPPLY INC:				2,330.00	2,330.00		
ENTRANCE SYSTEMS							
8360	23152	Computerized Gate w/Card Reader, Cards	02/18/2019	5,230.00	5,230.00	44515	02/28/2019
Total ENTRANCE SYSTEMS:				5,230.00	5,230.00		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
EXXON MOBIL CREDIT CARD							
8990	7187600000035136	MONTHLY FLEET FUEL CHARGES	02/15/2019	730.40	730.40	44516	02/28/2019
	7187600000035136	MONTHLY FLEET FUEL CHARGES	02/15/2019	274.01	274.01	44516	02/28/2019
	7187600000035136	MONTHLY FLEET FUEL CHARGES	02/15/2019	476.82	476.82	44516	02/28/2019
Total EXXON MOBIL CREDIT CARD:				1,481.23	1,481.23		
FARMERS ELEVATOR CORP LTD							
9300	106189	Halite Salt - Shop,Wtr & Swr Plts & Driveways	02/27/2019	134.26	134.26	44517	02/28/2019
	106189	Halite Salt - Shop,Wtr & Swr Plts & Driveways	02/27/2019	83.91	83.91	44517	02/28/2019
	106189	Halite Salt - Shop,Wtr & Swr Plts & Driveways	02/27/2019	117.48	117.48	44517	02/28/2019
Total FARMERS ELEVATOR CORP LTD:				335.65	335.65		
FARWEST LINE SPECIALTIES LLC							
9340	272560	SAFETY CLOTHING	02/08/2019	425.87	425.87	44518	02/28/2019
Total FARWEST LINE SPECIALTIES LLC:				425.87	425.87		
FERGUSON WATERWORKS #1476							
9480	0265435-1	4" D.I. MJ RW or Gate Valve	02/15/2019	804.00	804.00	44519	02/28/2019
	0265435-1	6" D.I MJ RW or Gate Valve	02/15/2019	3,570.00	3,570.00	44519	02/28/2019
	0265435-1	3 - 4" Valve Box Adapter #6 Waterous	02/15/2019	136.00	136.00	44519	02/28/2019
	0265435-1	4" Hymax	02/15/2019	292.00	292.00	44519	02/28/2019
	0265435-1	6" Hymax Rep Coup 6.24 -7.68	02/15/2019	382.00	382.00	44519	02/28/2019
Total FERGUSON WATERWORKS #1476:				5,184.00	5,184.00		
GRAINGER							
11400	9091834748	Taper, Ratcheting wrench set	02/18/2019	75.03	75.03	44520	02/28/2019
Total GRAINGER:				75.03	75.03		
HARN R/O SYSTEMS INC.							
12140	0008032	(4) 500 lb DRUMS VITEC 3000	01/31/2019	3,500.00	3,500.00	44521	02/28/2019
Total HARN R/O SYSTEMS INC.:				3,500.00	3,500.00		
INFOSEND INC							
14490	148614	BILL PRINT & POSTAGE	01/25/2019	912.67	912.67	44522	02/28/2019
	148614	BILL PRINT & POSTAGE	01/25/2019	725.45	725.45	44522	02/28/2019
	148614	BILL PRINT & POSTAGE	01/25/2019	702.05	702.05	44522	02/28/2019
	148614	Annual notice of rates 2019 insert fee	01/25/2019	12.63	12.63	44522	02/28/2019
	148614	Annual notice of rates 2019 insert fee	01/25/2019	10.03	10.03	44522	02/28/2019
	148614	Annual notice of rates 2019 insert fee	01/25/2019	9.71	9.71	44522	02/28/2019
	148614	BILL of Rights 2019 insert fee	01/25/2019	12.63	12.63	44522	02/28/2019
	148614	BILL of Rights 2019 insert fee	01/25/2019	10.03	10.03	44522	02/28/2019
	148614	BILL of Rights 2019 insert fee	01/25/2019	9.71	9.71	44522	02/28/2019
	148614	Winter2018 insert fee	01/25/2019	1.22	1.22	44522	02/28/2019
	148614	Winter2018 insert fee	01/25/2019	.97	.97	44522	02/28/2019
	148614	Winter2018 insert fee	01/25/2019	.93	.93	44522	02/28/2019
Total INFOSEND INC:				2,408.03	2,408.03		
INTEGRATED COMMUNICATIONS SERV							
14650	190201451101	TELEPHONE ANSWERING SERV-AFT	02/25/2019	82.50	82.50	44523	02/28/2019
	190201451101	TELEPHONE ANSWERING SERV-AFT	02/25/2019	65.58	65.58	44523	02/28/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	190201451101	TELEPHONE ANSWERING SERV-AFT	02/25/2019	63.46	63.46	44523	02/28/2019
Total INTEGRATED COMMUNICATIONS SERV:				211.54	211.54		
IRBY, STUART C							
14890	S011220814.001	4 SOLID COPPER WIRE BARE	02/07/2019	470.00	470.00	44524	02/28/2019
	S011220814.001	Freight	02/07/2019	37.33	37.33	44524	02/28/2019
Total IRBY, STUART C:				507.33	507.33		
KEMIRA WATER SOLUTIONS INC.							
17513	9017617796	FERROUS CHLORIDE	01/30/2019	2,696.54	2,696.54	44525	02/28/2019
	9017623444	FERROUS CHLORIDE	02/20/2019	3,709.56	3,709.56	44525	02/28/2019
Total KEMIRA WATER SOLUTIONS INC.:				6,406.10	6,406.10		
LEON METAL WORK LLC							
18500	5028	ALUM COVER REPAIR #156	02/20/2019	43.00	43.00	44526	02/28/2019
Total LEON METAL WORK LLC:				43.00	43.00		
MAYVILLE TIRE CO INC							
20800	26136	Dismount/mount Tires, service call, disposal, 4 tires #4	02/20/2019	1,999.96	1,999.96	44527	02/28/2019
Total MAYVILLE TIRE CO INC:				1,999.96	1,999.96		
OFFICE DEPOT							
38880	272488781001	Mouse pad Chad	02/12/2019	4.24	4.24	44528	02/28/2019
	272488937001	OFFICE SUPPLIES	02/12/2019	18.15	18.15	44528	02/28/2019
	272488937001	OFFICE SUPPLIES	02/12/2019	14.43	14.43	44528	02/28/2019
	272488937001	OFFICE SUPPLIES	02/12/2019	13.96	13.96	44528	02/28/2019
Total OFFICE DEPOT:				50.78	50.78		
O'REILLY AUTO PARTS							
38970	2391-355480	Battery Term unit #26	02/18/2019	13.98	13.98	44529	02/28/2019
Total O'REILLY AUTO PARTS:				13.98	13.98		
POWER SYSTEM ENGINEERING INC							
42800	9029302	GIS SUPPORT	02/19/2019	74.10	74.10	44530	02/28/2019
	9029302	GIS SUPPORT	02/19/2019	58.90	58.90	44530	02/28/2019
	9029302	GIS SUPPORT	02/19/2019	57.00	57.00	44530	02/28/2019
Total POWER SYSTEM ENGINEERING INC:				190.00	190.00		
PUBLIC SERVICE COMMISSION OF W							
44200	1901-I-06290	Amortize Acquisition Adj-Street lighting service tariff	02/15/2019	162.85	162.85	44531	02/28/2019
Total PUBLIC SERVICE COMMISSION OF W:				162.85	162.85		
Q-TRONICS							
44440	10077919	USB to DB9 Serial Cable	02/15/2019	19.95	19.95	44532	02/28/2019
Total Q-TRONICS:				19.95	19.95		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
SPEE-DEE							
52600	3703859	SERVICE CHRG for WATER SAMPLES	02/11/2019	40.41	40.41	44533	02/28/2019
Total SPEE-DEE:				40.41	40.41		
TRUCLEANERS LLC							
58700	2-2019	MONTHLY CLEANING SERVICE	02/28/2019	370.50	370.50	44534	02/28/2019
	2-2019	MONTHLY CLEANING SERVICE	02/28/2019	294.50	294.50	44534	02/28/2019
	2-2019	MONTHLY CLEANING SERVICE	02/28/2019	285.00	285.00	44534	02/28/2019
Total TRUCLEANERS LLC:				950.00	950.00		
USA BLUE BOOK							
59600	822719	Hydrant Locks	02/26/2019	116.02	116.02	44535	02/28/2019
Total USA BLUE BOOK:				116.02	116.02		
VERMEER VISCONSIN INC.							
63000	20216252	RESHARPEN CHIPPER KNIVES UNIT#56	02/06/2019	55.61	55.61	44536	02/28/2019
Total VERMEER VISCONSIN INC.:				55.61	55.61		
VIKING ELECTRIC SUPPLY							
63300	S002361180.001	Replacement Lamps for office/shop	02/26/2019	45.72	45.72	44537	02/28/2019
	S002361180.001	Replacement Lamps for office/shop	02/26/2019	28.58	28.58	44537	02/28/2019
	S002361180.001	Replacement Lamps for office/shop	02/26/2019	40.00	40.00	44537	02/28/2019
	S002361180.001	2" Rig 2Hole Straps	02/26/2019	36.81	36.81	44537	02/28/2019
Total VIKING ELECTRIC SUPPLY:				151.11	151.11		
WAUPUN NAPA AUTO PARTS							
73600	236474	ATC Blade unit #26	02/15/2019	4.42	4.42	44538	02/28/2019
Total WAUPUN NAPA AUTO PARTS:				4.42	4.42		
WAUPUN, CITY OF							
74400	491	Gremmer Inv#8 - Madison St Water	02/21/2019	3,400.06	3,400.06	44540	02/28/2019
	491	Gremmer Inv#8 - Madison St Sewer	02/21/2019	3,400.06	3,400.06	44540	02/28/2019
	PROP TAX FEB 201	Property Tax Pilot - Feb 2019	02/28/2019	23,700.00	23,700.00	44540	02/28/2019
	PROP TAX FEB 201	Property Tax Pilot - Feb 2019	02/28/2019	31,100.00	31,100.00	44540	02/28/2019
Total WAUPUN, CITY OF:				61,600.12	61,600.12		
WAUPUN UTILITES (Refund acct)							
100000	KAREN EVANS	Ref Overpaymt frm: 14 Plum Dr Apt 40	02/28/2019	.81	.81	44539	02/28/2019
Total WAUPUN UTILITES (Refund acct):				.81	.81		
Grand Totals:				187,595.64	187,595.64		

WAUPUN UTILITIES

ACH and TRANSFER PAYMENTS
CASH DISBURSEMENTS (CD)
Period: 2/28/2019 (02/19)Page: 1
Mar 06, 2019 02:20PM

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CD						
1						
02/10/2019	1	Record Jan's Credit Card ACH Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTR	333.16	
		Record Jan's Credit Card ACH Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	348.58	
		Record Jan's Credit Card ACH Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTE	142.65	
2					824.39*	
02/28/2019	2	Record ACH payment for Jan's Power Bill&Shared	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTR	569,621.34	
3						
02/04/2019	3	Record ACH Support Service Charges for the Utiliti	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTR	1,656.24	
		Record ACH Support Service Charges for the Utiliti	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	987.96	
		Record ACH Support Service Charges for the Utiliti	3-2232-0000-00	ACCOUNTS PAYABLE - WASTE	841.11	
					3,485.31*	
02/04/2019	3	Record ACH Support Service Charges for the City	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTR	199.82	
4						
02/28/2019	4	Record ON-LINE ACH Payment for period ending:	1-5921-0000-24	OFC SUP & EXP COMPUTER R	6.63	
		Record ON-LINE ACH Payment for period ending:	2-5921-0000-24	OFC SUP & EXP-COMPUTER R	5.27	
		Record ON-LINE ACH Payment for period ending:	3-5851-0000-24	OFC SUP & EXP-COMPUTER R	5.10	
5					17.00*	
02/08/2019	5	Record Jan's Sales and Use Tax Payment	1-2241-2416-00	TAX COLL PAY - SALES TAX	7,577.30	
10						
02/28/2019	10	Record WF Monthly Fees	1-5921-0000-20	OFFICE SUPPLIES AND EXPEN	198.45	
		Record WF Monthly Fees	2-5921-0000-20	OFFICE SUPPLIES & EXPENSE	54.96	
		Record WF Monthly Fees	3-5851-0000-20	OFFICE SUPPLIES & EXPENSE	51.90	
		Record WF Monthly Fees	9-1131-0000-00	COMBINED CASH		305.31-
11					.00*	
02/28/2019	11	Record PSN Fees	1-5921-1010-20	OFC SUP & EXP CREDIT CARD	1,442.49	
		Record PSN Fees	2-5921-1010-20	OFC SUP & EXP CREDIT CARD	399.46	
		Record PSN Fees	3-5851-1010-20	OFC SUP & EXP-CREDIT CARD	377.26	
		Record PSN Fees	9-1131-0000-00	COMBINED CASH		2,219.21-
99001					.00*	
02/10/2019	99001	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH		854.54-
99002						
02/28/2019	99002	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH		569,621.34-
99003						
02/04/2019	99003	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH		3,685.13-
99004						
02/28/2019	99004	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH		17.00-
99005						
02/28/2019	99005	Huntington Monthly Transfer of P&I	1-1125-1251-00	SINKING FUNDS BOND REDEM	16,587.00	
		Huntington Monthly Transfer of P&I	2-1125-1251-00	SINKING FUNDS BOND INT RE	62,565.00	
		Huntington Monthly Transfer of P&I	9-1131-0000-00	COMBINED CASH		79,152.00-
99006					.00*	
02/08/2019	99006	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH		7,577.30-
99007						
02/10/2019	99007	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH	30.15	

Documents: 15 Transactions: 29

Total CD:

663,431.83 663,431.83-



TO: Waupun Utilities Commissioners
FROM: Randy Posthuma, General Manager
DATE: March 7, 2019
SUBJECT: General Managers Report

APPA Legislative Rally Update: We used this year's legislative rally as an opportunity to join with other public power representatives to speak with legislators about important energy policies that have the potential to affect our utility, community and public power as a whole. We focused on advocating for policies aimed at keeping utility customer costs stable and keeping utility decisions local.

We met with Senators Tammy Baldwin and Ron Johnson, as well as Congressman Glenn Grothman. The meetings were used to encourage their support for policy recommendations that I've highlighted below.

We also encouraged legislators to oppose legislative proposals that would expand the federal government's role in decisions about how we manage our day-to-day operations.

Below are the talking points used during our Senate and Congressional meetings:

Spur New Municipal Utility Infrastructure by Strengthening and Modernizing Municipal Bonds

- Tax-exempt municipal bonds finance more than \$5 billion in annual public power investments in generation, transmission, distribution and system reliability.
- Municipal bonds have a far lower default rate than private bonds and save public power customers millions in annual financing costs because of a lower cost of capital.
- The Tax Cut and Jobs Act of 2017 prohibited the issuance of tax-exempt advance refunding bonds. This has resulted in a shorter length of issuance and higher interest rates. This hurts our cost of borrowing.
- We ask that Congress look for ways to improve tax-exempt financing such as reinstating tax-exempt advance refunding, simplifying private use rules and raising the current small issuer exception limit from \$10 million to \$30 million.
- These changes would spur public power infrastructure investment, benefit bondholders and keep costs low for public power customers.

Maintain Local Control over Public Power Utility Poles

- Municipal utilities primarily serve smaller communities and we strive to ensure that our customers have access to high-speed internet. We work with communications companies to provide equitable access to the utility infrastructure we own, operate and maintain.
- We support the buildout of 5G wireless infrastructure in public power communities where applicable and will grant fair and safe access to our electric utility poles for 5G deployment in any municipal utility community across Wisconsin.

- We are exempt from FCC regulation over utility pole attachment rates as our local governments negotiate agreements on attachment rates and procedures that are subject to state government oversight. We negotiate pole attachment agreements in good faith with communications companies to reflect the costs associated with such attachments and to ensure they meet our high standards of workplace safety.
- However, we oppose efforts via federal legislation or FCC rulemaking to take away the authority we have to ensure the allocation of fair costs and utility worker safety standards. Giving the FCC control over municipal utility pole attachment rates and procedures is taking away local control from public power communities and handing it to the federal government.
- We respectfully request that you withhold support from any broadband or 5G wireless deployment bill that eliminates our control over pole attachment rates and regulations.

Keep Distributed Energy Resource Decisions Local

- Public power communities support customer owned distributed energy resources (DER) like rooftop solar and believe that DER can and should play a role in providing power to our customers.
- We respond to public power community interest in distributed generation by tailoring programs to match customer demand, providing information and expertise, by building community solar gardens and by having interconnection processes and programs that accommodate the growth of DER.
- Public power utilities work with their communities, local commissioners and state regulators to ensure that all customers who benefit from the grid, including customers with rooftop solar and other DER, equitably contribute to safe operation, maintenance and utilization of the electric grid.
- Public power utility rates are set at the state and local level and a one-size fits all approach to utility rate design, though often well-intentioned, does not work.
- Congress should not seek to federalize rate design for distributed energy resources.

Strengthen Partnerships for a Secure Grid

- Electric grid cybersecurity is of the utmost importance to public power utilities. We support a process that is both collaborative and evolves with input from subject matter experts across industry and government.
- The electric utility industry is the only critical infrastructure sector to have enforceable cybersecurity standards in place. These standards are constantly evolving, but this regime has been in place since 2005.
- All utilities, regardless of size, must understand cybersecurity risks and take appropriate protective measures. However, we believe that one-size-fits-all compliance solutions that may be appropriate for the nation's largest utilities will not be appropriate for smaller utilities. We recognize that we cannot cost-effectively protect all assets from all threats all of the time, and instead must manage risk.
- The current construct of NERC issuing and enforcing FERC-approved standards is working well. It recognizes and reflects the inherent problems in a one-size-fits all compliance solution. We believe that it is important that future electric industry related cybersecurity proposals be implemented through the DOE's NERC/FERC process and build on the strong industry-government partnership forged over the last 14 years.

Support Electric Vehicles

- Public power utilities respond to the interests of the customers we serve in all areas, including by providing or planning to provide charging infrastructure and customized rate tariffs to increase electric vehicle adoption.
- Congress has taken a number of steps to encourage electric vehicle adoption, including tax credits and funding for electric vehicle corridors.
- We ask that Congress continue to support policies that spur electric vehicle adoption and ensure that any incentives to purchase an electric vehicle are available to public power utilities and our customers.

Federal Efforts to Address Climate Change

- Public power utilities are committed to providing safe, reliable, affordable and environmentally responsible energy to the communities we serve and in which we live.
- We are strong supporters of energy efficiency, work with our customers to enable distributed energy resources and green power programs and build or partner on utility scale renewable and carbon-free energy generation. Much or all of this is being done voluntarily as we recognize the responsibility we have to minimize our carbon footprint.
- We believe the Clean Air Act is not well suited for regulating CO2 or other greenhouse gas emissions and that if Congress has the desire to address climate change, legislation that promoted hydropower, nuclear energy, electric vehicles, electric storage, utility scale renewables and energy efficiency on an economy-wide basis would be a more suitable path.
- Any legislation addressing climate change should balance reducing CO2 emissions and keeping electricity affordable and reliable.

The APPA Rally allowed for the unique opportunity to meet face-to-face with the legislators representing our community. Policy decisions made in D.C. absolutely affect the customers of Waupun, and it is important that we continue to strengthen relationships with our representatives.

Self-Service for Customers: An exciting development for 2019 will be the spring launch of our enhanced online self-service tool, MyAccount. As a customer of Waupun Utilities, you will have the ability to view your energy use and pay your bill using this upgraded online account management tool. Receive data and alerts wherever you are, track and compare your usage, pay your bill online and set energy and water savings goals. Setting up MyAccount is quick and easy. Quick start instructions will be enclosed with your Waupun Utilities bill that will be mailed in April. The instructions will also be available on our web site.

Online bill pay will change to MyAccount on April 15th. Payment Service Network (PSN) online bill pay and the mobile app will no longer be an available payment option.

Spring 2019 Customer Newsletter: Our 2019 customer spring newsletter will be sent out with our March billing. The spring newsletter will focus on the upcoming Madison Street reconstruction. In addition, it informs our customers of Focus on Energy incentives, along with additional WPPI Energy funds, paid to the school district for their energy saving upgrades to lighting, heating and cooling.

Other topics covered in the newsletter include information on the Tree Power rebate, MyAccount upgrade, and a Lineworker Appreciation Day coloring contest.

The "Service Matters" newsletter can be found in the packet.

This concludes my report for March 2019. Please contact me at 324-7920 or rposthuma@wppienergy.org, with any questions or concerns.



TO: Waupun Utilities Commissioners
FROM: Steve Schramm
DATE: March 7, 2019
SUBJECT: Monthly Operation Report

Water Treatment Facility:

There are no call-ins to report this month.

The water treatment facility is performing well and water quality continues to be consistent barring the varying weather temperature swings.

Wastewater Treatment Facility:

There is one call-in to report this month. On February 26th, the digester heat exchanger failed to fire upon start up. After trouble shooting, a faulty contact relay was identified as the problem. The relay was replaced and the heat exchanger was returned to service.

Staff continues working on routine maintenance, and pump repairs, in preparation of the spring melt and rains.

Crane Engineering has completed installation of (3) RAS pumps, which are replacing 1980 vintage pumps. The new pumps are a high efficiency closed coupled slurry seal style. This type of pump will reduce annual maintenance and have greater electrical efficiency.

Water/Sewer Crew:

Staff continues televising sanitary laterals on Madison St. for the next month. This allows WU to verify sanitary lateral condition and location, along with verifying water lateral type prior to construction.

There was one water main break located on Park Ave. This was an 8 inch main, and the break was a "radial crack". The break was leaking approximately 104 gallons per minute, for 4.5 hours, totaling 28,080 gallons.

This concludes my report. Please do not hesitate to contact me with your questions or concerns at 324-7920 or sschramm@wppienergy.org.



TO: Waupun Utilities Commissioners
FROM: Steve Brooks Electric Operations Supervisor
DATE: March 7, 2019
SUBJECT: Electric Operations Report

Electric Department Update:

The electric crew was called for only 2 outages in February. One on Thursday, Feb 7th, at 4:00 p.m., at 225 W. Franklin St. Ice buildup caused a connector to fail at the weather head. Power was restored at 4:54 p.m. The second was on Friday, the 22nd, at 8:35 p.m., at 1013 Rock Ave. Ice buildup on a connector at the service entrance. Repairs were made and power was restored at 9:45 p.m.

Both outages were reported using the outage management system. We were able to make the repair before the customer called in the power outage.

Despite the extreme winter weather, the line crew is making good progress with the annual line clearance work. Makovsly Brush Service was in town to assess the line clearance work to be completed. They will have a crew available in the next few weeks. The line clearance work will be complete at the end of March

This concludes my report for March 2019. Please contact me at 324-7920 or sbrooks@wpenergy.org, with any questions or concerns.



TO: Waupun Utilities Commissioners
FROM: Jared Oosterhouse, Finance Director
DATE: March 7, 2019
SUBJECT: January - February 2019 Financial Report

CONSTRUCTION AND PLANT ADDITIONS

The electric utility \$22,596 in costs with the majority of costs for upgrading street lighting to LED. The sewer and water utility \$10,302 in engineering fees for Madison Street reconstruction. The water utility also purchased \$26,750 in water meters.

The electric utility purchased a portable meter test bench at a cost of \$10,165. The Chevy Equinox was purchased at cost of \$21,360 with the cost allocated between the utilities. The sewer utility purchased the portable generator at \$21,699 and the push camera with locator totaling \$12,370. In addition, \$165,648 was incurred on WWTP equipment replacement primarily for replacing pumps and valves. The water utility replaced a hydrant listener at a cost of \$4,000.

MONTHLY METRICS – February 2019 YTD

Sales

Electric

- kWh sales were 2.62% above budget and 1.88% above 2018.

Water

- Sales units of 100 cubic feet were 1.92% below budget, and
- 3.31% below 2018 on lower sales in all classes

Sewer

- Sales units of 100 cubic feet were 2.46% above budget and 5.50% above 2018 on higher public authority treatment charges

Income Statement

Electric

- Operating revenues and purchased power expense were below budget \$123,500 and \$75,900 respectively, due to overall lower purchased power costs
- Gross margin was \$47,700 below budget
- Operating expenses were \$23,200 above budget on higher distribution expenses from tree trimming
- Operating income was \$51,000 or \$70,800 below budget on lower gross margins and higher expenses. Operating income is expected to improve once construction season begins.

Water

- Operating revenues were \$3,900 above budget
- Operating expenses were \$21,900 below budget on lower transmission and distribution expenses
- Operating income was \$131,700 or \$28,000 above budget
- Net income was \$107,000 or \$29,800 above budget

Sewer

- Operating revenues were \$2,400 above budget
- Operating expenses were \$20,600 below budget on lower maintenance expenses
- Operating income was \$63,900 or \$23,000 above budget
- Net income was \$83,500 or \$44,700 above budget on lower expenses

Balance Sheets

Electric

- Balance sheet increased \$34,300 from January 2019
- Total unrestricted and restricted cash increased \$38,600
- Receivables increased \$16,200 on less customer collections
- Materials and supplies increased \$19,500 on purchases of inventory

Water

- Balance sheet increased \$67,000 from January 2019
- Total unrestricted and restricted cash increased \$79,600
- Net position increased \$57,100 from operating results

Sewer

- Balance sheet increased \$52,600 from January 2019
- Unrestricted and restricted cash decreased \$80,900 on equipment replacement purchases made for the WWTP
- Plant increased \$142,400
- Net position increased \$47,900 from operating results

Cash and Investments

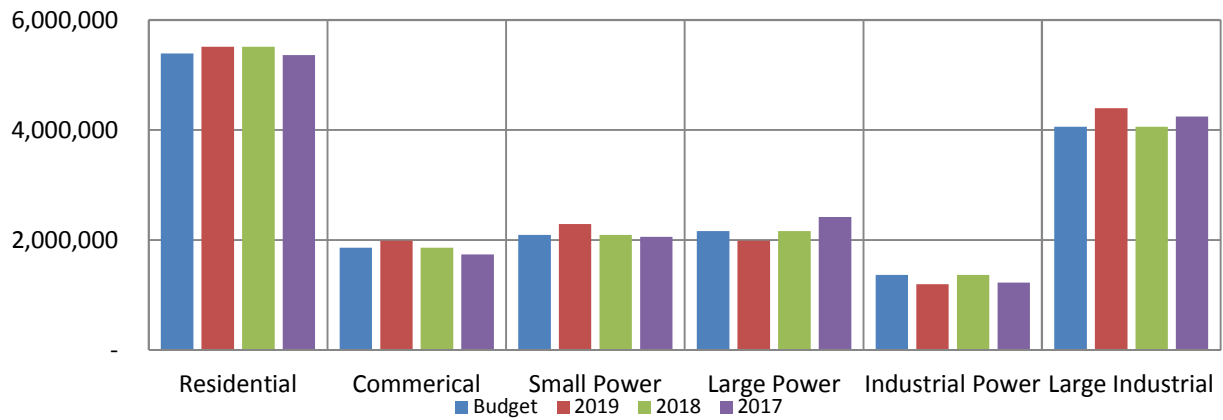
The monthly metrics dashboard for cash and investments provide a monthly comparison of cash and investment balances, and graphs that present long-term investments by maturity, type, and rating.

- Total cash and investments increased \$37,300 from January 2019
- Received interest and distributions of \$14,100 and recorded an unrealized positive market adjustment of \$1,300, along with \$700 in management fees, resulting in a net portfolio gain of \$14,700 for the month.

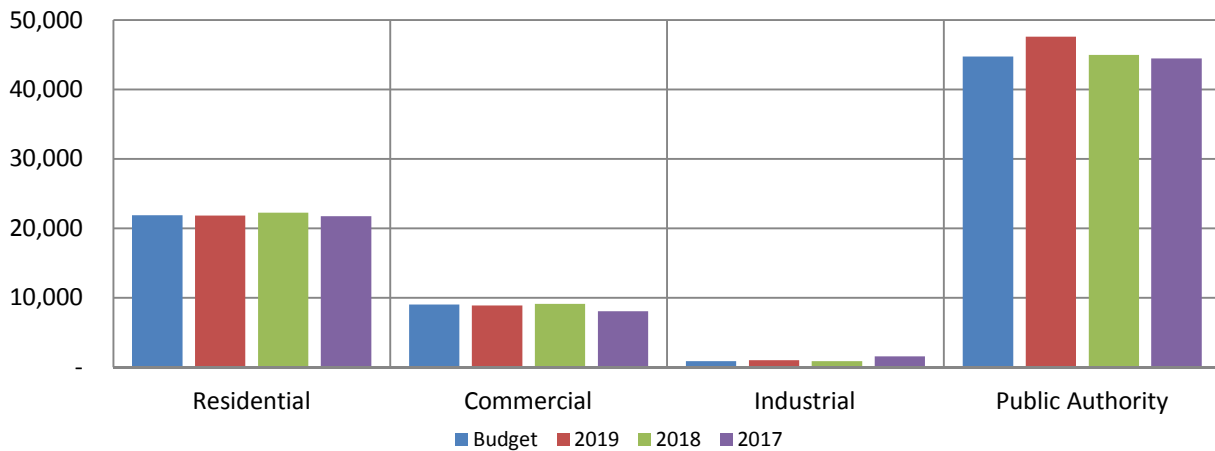
This concludes my report. Please do not hesitate to contact me at 324-7923 or joosterhouse@wppienergy.org with any questions or comments.

Waupun Utilities											
Construction and Plant Additions Summary											
February 2019											
CONSTRUCTION:											
	Electric			Sewer			Water			Total	
Description	Month	Project To Date	Budget	Month	Project To Date	Budget	Month	Project To Date	Budget	Project To Date	Budget
Projects:											
Poles, towers and fixtures	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Overhead and underground conductor and devices	-	532	10,000	-	-	-	-	-	-	532	10,000
Transformers	-	-	100,000	-	-	-	-	-	-	-	100,000
Overhead and Underground Services	-	3,204	15,000	-	-	-	-	-	-	3,204	15,000
Street lighting / Damaged Street Light Poles	2,078	18,860	50,000	-	-	-	-	-	-	18,860	50,000
Voltage conversion	-	-	60,000	-	-	-	-	-	-	-	60,000
Rebuild overhead line	-	-	175,000	-	-	-	-	-	-	-	175,000
Customer Contributed Extensions and Services	-	-	-	-	-	-	-	-	-	-	-
Newton/Rock Avenue Engineering	-	-	-	3,226	15,809	25,000	3,226	15,809	25,000	31,618	50,000
Meters	-	-	6,000	-	-	-	26,750	26,750	26,700	26,750	32,700
WWTP Phosphorus Upgrade Engineering	-	-	-	-	-	900,000	-	-	-	-	900,000
Madison St Engineering & Construction	-	-	-	5,151	25,482	1,148,100	4,661	25,656	1,442,500	51,138	2,590,600
Services / Laterals	-	-	-	-	-	-	-	-	-	-	-
Hydrants	-	-	-	-	-	-	-	-	25,000	-	25,000
TOTAL CONSTRUCTION	\$ 2,078	\$ 22,596	\$ 426,000	\$ 8,377	\$ 41,291	\$ 2,073,100	\$ 34,637	\$ 68,215	\$ 1,519,200	\$ 132,101	\$ 4,018,300
PLANT ADDITIONS:											
	Electric			Sewer			Water			Total	
Description	Month	YTD	Budget	Month	YTD	Budget	Month	YTD	Budget	YTD	Budget
Server Replacement	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ 3,600	\$ -	\$ 10,800
Pickup trucks and SUV	-	7,120	40,000	-	7,120	24,000	-	7,120	24,000	21,360	88,000
Portable meter test bench	-	10,165	11,000	-	-	-	-	-	-	10,165	11,000
Portable generator	-	-	-	21,699	21,699	23,000	-	-	-	21,699	23,000
Push camera with locator	-	-	-	-	12,370	13,500	-	-	-	12,370	13,500
Hydrant listener replacement	-	-	-	-	-	-	-	4,000	4,000	4,000	4,000
Well PLC hardware upgrade	-	-	-	-	-	-	-	-	24,400	-	24,400
Water treatment plant - equipment replacement	-	-	-	-	-	-	-	-	5,000	-	5,000
Shaler lift station - control panel	-	-	-	-	-	14,000	-	-	-	-	14,000
Digester building equipment replacement	-	-	-	6,964	6,964	6,900	-	-	-	6,964	6,900
Blower building equipment replacement	-	-	-	50,444	156,184	219,600	-	-	-	156,184	219,600
Filter building equipment replacement	-	-	-	-	-	80,000	-	-	-	-	80,000
Other equipment replacement	-	-	-	-	2,500	5,300	-	-	-	2,500	5,300
TOTAL PLANT ADDITIONS	\$ -	\$ 17,285	\$ 54,600	\$ 79,107	\$ 206,837	\$ 389,900	\$ -	\$ 11,120	\$ 61,000	\$ 235,242	\$ 505,500

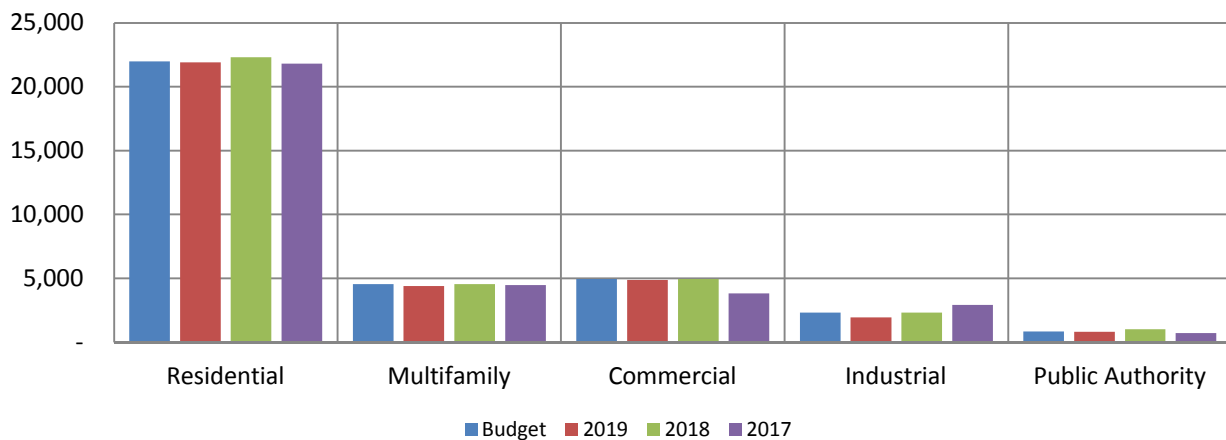
YTD Electric Sales (kWh)



YTD Sewer Sales (Ccf)



YTD Water Sales (Ccf)



WAUPUN UTILITIES
Income Statement and Financial Ratios
Electric Utility
For the 12 Months Ending:

ELECTRIC	Feb 2017	Feb 2018	Feb 2019
Sales of Electricity	\$ 10,204,437	\$ 10,268,462	\$ 9,991,777
Purchased Power	8,243,527	8,278,686	7,909,303
Gross Margin	1,960,910	1,989,776	2,082,473
	19.2%	19.4%	20.8%
Other Operating Revenues	119,491	137,163	96,976
Operating Expenses			
Distribution expense	390,557	258,774	402,150
Customer accounts expense	114,799	109,342	118,808
Advertising expense	1,223	1,850	564
Administrative & general expense	410,802	391,983	382,115
Total operating expenses	917,381	761,950	903,638
Other Operating Expenses			
Depreciation expense	549,019	562,662	577,826
Taxes	319,960	343,042	338,406
Total other operating expenses	868,979	905,703	916,232
Operating Income	294,042	459,285	359,580
Other Income (Expense)			
Interest expense	(43,198)	(38,708)	(34,804)
Capital contributions	63,043	155,414	111,557
Other	(22,803)	(18,174)	(37,585)
Total other income (expense)	(2,957)	98,533	39,168
Net Income	\$ 291,084	\$ 557,818	\$ 398,748

Regulatory Operating Income	365,803	546,551	421,581
Rate of Return	4.29	6.40	4.84
Authorized Rate of Return	6.00	5.00	5.00
Current Ratio	2.6	2.9	3.6
Months of Unrestricted Cash on Hand	2.0	2.0	2.3
Debt vs Equity	0.80	0.83	0.84
Asset Utilization	0.47	0.48	0.49
Combined E&W Debt Coverage	2.75	2.97	2.94
Minimum Required Coverage	1.25	1.25	1.25

Note 1 - Electric rates were increased September 2016.

Definitions

Rate of Return - Return on investment in capital infrastructure. Should be near authorized rate of return.

Current Ratio - measure of liquidity or ability to pay obligations. Should be > 1.

Months of Unrestricted Cash on Hand - measure of reserves. Should be at least 2-3 months.

Debt vs. Equity - Percent of infrastructure financed by operations. 50% is a good benchmark.

Asset Utilization - Illustrates the relative age of the system. Ratio of 1 indicates a system at full life expectancy.

Debt Coverage - Earnings coverage of annual debt service. Must exceed 1.25

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Electric Utility
For the Period Ended Feb, 28 2019

	Last 12 Months	YTD 2019	YTD Budget	Difference
ELECTRIC				
Operating Revenues	\$ 9,991,777	\$ 1,514,386	\$ 1,637,933	\$ (123,547)
Purchased Power	7,909,303	1,144,089	1,219,956	(75,867)
Gross Margin	2,082,473	370,297	417,977	(47,680)
	20.8%	24.5%	25.5%	
Other Operating Revenues	96,976	15,460	15,995	(535)
Operating Expenses				
Distribution expense	402,150	81,703	61,268	20,435
Customer accounts expense	118,808	20,400	20,408	(8)
Advertising expense	564	650	333	317
Administrative & general expense	382,115	76,640	74,174	2,466
Total operating expenses	903,638	179,393	156,183	23,210
Other Operating Expenses				
Depreciation expense	577,826	98,236	98,236	-
Taxes	338,406	57,100	57,750	(650)
Total other operating expenses	916,232	155,336	155,986	(650)
Operating Income	359,580	51,028	121,802	(70,775)
Other Income (Expense)				
Interest expense	(34,804)	(5,248)	(5,248)	(0)
Capital contributions	111,557	-	-	-
Other	(37,585)	6,291	1,304	4,987
	39,168	1,042	(3,944)	4,987
Net Income	\$ 398,748	\$ 52,070	\$ 117,858	\$ (65,788)

	Feb 2019	Jan 2019	Dec 2018	Nov 2018	Oct 2018	Sept 2018	Aug 2018	July 2018	June 2018	May 2018	April 2018	March 2018	Feb 2018
Operating Revenues	\$ 753,842	\$ 760,543	\$ 756,494	\$ 756,512	\$ 804,298	\$ 925,687	\$1,067,486	\$1,056,345	\$ 883,539	\$ 762,991	\$ 719,846	\$ 744,195	\$ 760,033
Purchased Power	575,344	568,745	582,164	593,232	604,710	731,023	882,407	893,266	735,346	619,185	534,419	589,462	585,115
Gross Margin	178,499	191,798	174,330	163,280	199,587	194,664	185,078	163,078	148,193	143,807	185,427	154,732	174,918
	23.7%	25.2%	23.0%	21.6%	24.8%	21.0%	17.3%	15.4%	16.8%	18.8%	25.8%	20.8%	23.0%
Other Operating Revenues	7,817	7,643	10,285	9,353	8,387	7,734	8,053	7,648	7,738	7,762	7,201	7,355	7,385
Operating Expenses													
Distribution expense	38,822	42,881	28,946	23,835	24,074	78,051	27,889	24,201	20,766	23,795	22,011	46,882	30,905
Customer accounts expense	9,234	11,167	6,532	8,963	9,492	8,898	13,232	12,915	8,375	9,594	8,738	11,670	8,201
Advertising expense	200	450	(304)	434	120	(3,350)	500	-	1,750	250	314	200	-
Administrative & general expense	32,734	43,907	42,930	27,937	28,872	22,801	28,403	23,492	27,954	25,940	33,701	43,445	31,339
Total operating expenses	80,989	98,405	78,103	61,169	62,558	106,399	70,023	60,608	58,845	59,579	64,764	102,197	70,445
Other Operating Expenses													
Depreciation expense	49,118	49,118	49,604	47,776	47,776	47,776	47,776	47,776	47,776	47,776	47,776	47,776	47,776
Taxes	27,569	29,531	27,304	26,672	38,604	26,088	27,222	26,479	26,346	26,264	28,125	28,202	26,724
Total other operating expenses	76,687	78,649	76,907	74,448	86,381	73,864	74,998	74,255	74,122	74,041	75,901	75,978	74,500
Operating Income	28,640	22,388	29,604	37,016	59,036	22,134	48,110	35,864	22,964	17,949	51,963	(16,088)	37,357
Other Income (Expense)													
Interest expense	(2,624)	(2,624)	(2,956)	(2,956)	(2,956)	(2,956)	(2,956)	(2,956)	(2,956)	(2,956)	(2,956)	(2,956)	(2,956)
Capital contributions	-	-	44,072	49,776	(3,827)	-	4,743	5,762	5,690	-	1,930	3,410	-
Other	3,354	2,937	4,239	(98,899)	904	464	4,502	(396)	(1,375)	1,582	(1,262)	46,365	(824)
	730	313	45,355		(5,878)	(2,492)	6,290	2,410	1,359	(1,373)	(2,287)	46,820	(3,780)
Net Income	\$ 29,370	\$ 22,701	\$ 74,959	\$ 33	\$ 53,158	\$ 19,642	\$ 54,400	\$ 38,274	\$ 24,323	\$ 16,576	\$ 49,676	\$ 30,732	\$ 33,577

WAUPUN UTILITIES
Income Statement and Financial Ratios
Water Utility
For the 12 Months Ending:

WATER	Feb 2017	Feb 2018	Feb 2019
Operating Revenues	\$ 2,567,395	\$ 2,563,872	\$ 2,574,989
Operating Expenses			
Source of supply expenses	56,032	8,274	45,715
Pumping expenses	85,241	90,057	95,004
Water treatment expenses	280,299	194,113	196,642
Transmission & distribution expenses	187,590	320,930	297,696
Customer accounts expenses	98,433	104,780	112,242
Administrative & general expense	292,344	265,528	238,986
Total operating expenses	999,939	983,682	986,285
Other Operating Expenses			
Depreciation expense	543,909	555,440	539,698
Taxes	361,141	363,458	384,664
Total other operating expenses	905,050	918,898	924,363
Operating Income	662,406	661,292	664,342
Other Income (Expense)			
Interest expense	(158,151)	(145,994)	(131,263)
Capital contributions from customers and municipal	60,050	387,241	67,178
Other	(59,445)	(50,216)	(28,107)
Total other income (expense)	(157,546)	191,031	(92,192)
Net Income	\$ 504,860	\$ 852,323	\$ 572,150
Regulatory Operating Income	720,192	719,182	710,203
Rate of Return	5.47	5.30	5.05
Authorized Rate of Return	6.50	6.50	6.50
Current Ratio	7.04	13.36	14.95
Months of Unrestricted Cash on Hand	4.70	7.83	8.92
Debt vs Equity	0.58	0.61	0.65
Asset Utilization	0.32	0.32	0.34

Note 1 - Water rates were increased May 2012.

Definitions

Rate of Return - Return on investment in capital infrastructure. Should be near authorized rate of return.

Current Ratio - measure of liquidity or ability to pay obligations. Should be > 1.

Months of Unrestricted Cash on Hand - measure of reserves. Should be at least 2-3 months.

Debt vs. Equity - Percent of infrastructure financed by operations. 50% is a good benchmark.

Asset Utilization - Illustrates the relative age of the system. Ratio of 1 indicates a system at full life expectancy.

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Water Utility
For the Period Ended Feb, 28 2019

	Last 12 Months	YTD 2019	YTD Budget	Difference
WATER				
Operating Revenues	\$ 2,574,989	\$ 422,321	\$ 418,431	\$ 3,890
Operating Expenses				
Source of supply expenses	45,715	-	500	(500)
Pumping expenses	95,004	15,450	15,549	(99)
Water treatment expenses	196,642	37,107	35,450	1,657
Transmission & distribution expenses	297,696	23,128	44,222	(21,094)
Customer accounts expenses	112,242	19,938	19,756	182
Administrative & general expense	238,986	40,769	42,804	(2,035)
Total operating expenses	986,285	136,392	158,281	(21,889)
Other Operating Expenses				
Depreciation expense	539,698	90,529	90,529	-
Taxes	384,664	63,707	65,850	(2,143)
Total other operating expenses	924,363	154,236	156,379	(2,143)
Operating Income	664,342	131,692	103,770	27,922
Other Income (Expense)				
Interest expense	(131,263)	(19,794)	(19,794)	0
Capital contributions	67,178	-	-	-
Other	(28,107)	(4,894)	(6,777)	1,882
	(92,192)	(24,689)	(26,571)	1,882
Net Income	\$ 572,150	\$ 107,004	\$ 77,200	\$ 29,804

	Feb 2019	Jan 2019	Dec 2018	Nov 2018	Oct 2018	Sept 2018	Aug 2018	July 2018	June 2018	May 2018	April 2018	March 2018	Feb 2018
WATER													
Operating Revenues	\$ 211,393	\$ 210,927	\$ 207,734	\$ 209,828	\$ 219,788	\$ 216,233	\$ 223,017	\$ 222,299	\$ 224,005	\$ 214,161	\$ 209,308	\$ 206,296	\$ 208,620
Operating Expenses													
Source of supply expenses	-	-	98	102	31	91	-	-	9	-	390	44,995	-
Pumping expenses	7,675	7,775	8,818	7,146	7,305	7,172	8,693	8,602	8,020	7,817	7,746	8,235	7,842
Water treatment expenses	16,442	20,665	12,950	11,857	14,912	20,731	21,031	14,563	17,706	16,033	14,687	15,065	11,489
Transmission & distribution expenses	14,020	9,108	62,216	27,955	17,349	17,983	46,402	11,943	34,494	20,895	18,133	17,198	12,692
Customer accounts expenses	8,729	11,209	5,722	8,488	8,944	8,356	12,517	11,532	8,157	9,053	8,371	11,162	8,202
Administrative & general expense	18,226	22,543	27,073	19,677	16,075	15,345	21,746	15,134	17,533	18,108	21,539	25,988	16,015
Total operating expenses	65,092	71,300	116,876	75,225	64,617	69,679	110,390	61,774	85,920	71,905	70,865	122,642	56,241
Other Operating Expenses													
Depreciation expense	45,265	45,265	39,736	45,493	45,493	45,493	45,493	45,493	45,493	45,493	45,493	45,493	45,493
Taxes	31,590	32,117	30,698	31,960	34,191	31,664	32,809	31,713	31,927	31,879	31,739	32,377	31,599
Total operating expenses	76,855	77,381	70,434	77,453	79,683	77,156	78,302	77,206	77,420	77,372	77,232	77,869	77,091
Operating Income	69,446	62,246	20,424	57,151	75,487	69,398	34,325	83,319	60,665	64,884	61,212	5,784	75,288
Other Income (Expense)													
Interest expense	(9,897)	(9,897)	(11,147)	(11,147)	(11,147)	(11,147)	(11,147)	(11,147)	(11,147)	(11,147)	(11,147)	(11,147)	(11,147)
Capital contributions	-	-	67,178	-	-	-	-	-	-	-	-	-	-
Other	(2,455)	(2,440)	(2,544)	(2,884)	(3,042)	(3,288)	(2,730)	(3,273)	(3,413)	(3,109)	(3,633)	4,703	(3,714)
	(12,352)	(12,337)	53,487	(14,031)	(14,189)	(14,435)	(13,877)	(14,420)	(14,560)	(14,256)	(14,780)	(6,444)	(14,861)
Net Income	\$ 57,094	\$ 49,909	\$ 73,912	35	\$ 61,298	\$ 54,964	\$ 20,448	\$ 68,899	\$ 46,105	\$ 50,629	\$ 46,432	\$ (660)	\$ 60,427

WAUPUN UTILITIES
Income Statement and Financial Ratios
Sewer Utility
For the 12 Months Ending:

SEWER	Feb 2017	Feb 2018	Feb 2019
Operating Revenues	\$ 2,146,745	\$ 2,274,409	\$ 2,406,714
Operating Expenses			
WWTP operation expenses	342,994	353,383	377,762
Laboratory expenses	53,228	56,751	65,021
Maintenance expenses	436,724	425,708	444,758
Customer accounts expenses	149,574	142,389	152,685
Administrative & general expenses	389,153	385,179	417,204
Total operating expenses	1,371,673	1,363,411	1,457,431
Other Operating Expenses			
Depreciation expense	705,913	680,663	668,112
Total other operating expenses	705,913	680,663	668,112
Operating Income	69,159	230,336	281,171
Other Income (Expense)			
Interest expense	(98,632)	(82,849)	(66,510)
Capital contributions	35,608	349,606	63,390
Other	22,975	19,780	120,461
Total other income (expense)	(40,049)	286,538	117,341
Net Income	\$ 29,110	\$ 516,874	\$ 398,512

Operating Income (excluding GASB 68 & 75)	98,426	261,456	300,917
Rate of Return	0.68	1.96	2.20
Current Ratio	45.61	73.45	72.19
Months of Unrestricted Cash on Hand	22.05	24.01	21.87
Debt vs Equity	0.79	0.82	0.85
Asset Utilization	0.48	0.47	0.48

Note 1 - Sewer rates were decreased March 2013.

Definitions

Rate of Return - Return on investment in capital infrastructure.

Current Ratio - measure of liquidity or ability to pay obligations. Should be > 1.

Months of Unrestricted Cash on Hand - measure of reserves. Should be at least 2-3 months.

Debt vs. Equity - Percent of infrastructure financed by operations. 50% is a good benchmark.

Asset Utilization - Illustrates the relative age of the system. Ratio of 1 indicates a system at full life expectancy.

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Sewer Utility
For the Period Ended Feb, 28 2019

	Last 12 Months	YTD 2019	YTD Budget	Difference
SEWER				
Operating Revenues	\$ 2,406,714	\$ 380,540	\$ 378,126	\$ 2,414
Operating Expenses				
WWTP operation expenses	377,762	56,396	61,047	(4,651)
Laboratory expenses	65,021	11,104	10,324	780
Maintenance expenses	444,758	40,130	62,882	(22,752)
Customer accounts expenses	152,685	25,945	26,562	(616)
Administrative & general expenses	417,204	70,270	63,594	6,677
Total operating expenses	1,457,431	203,845	224,408	(20,563)
Other Operating Expenses				
Depreciation expense	668,112	112,813	112,813	-
Total other operating expenses	668,112	112,813	112,813	-
Operating Income	281,171	63,882	40,906	22,976
Other Income (Expense)				
Interest Expense	(66,510)	(8,748)	(8,748)	(0)
Capital contributions	63,390	-	-	-
Other	120,461	28,344	6,667	21,678
	117,341	19,596	(2,082)	21,678
Net Income	\$ 398,512	\$ 83,478	\$ 38,824	\$ 44,654

	Feb 2019	Jan 2019	Dec 2018	Nov 2018	Oct 2018	Sept 2018	Aug 2018	July 2018	June 2018	May 2018	April 2018	March 2018	Feb 2018
SEWER													
Operating Revenues	\$ 187,540	\$ 193,000	\$ 189,816	\$ 189,849	\$ 209,172	\$ 204,337	\$ 216,110	\$ 215,884	\$ 206,994	\$ 208,826	\$ 198,643	\$ 186,544	\$ 186,942
Operating Expenses													
WWTP operation expenses	28,205	28,191	23,092	35,443	22,703	25,942	40,802	36,127	35,439	35,657	33,927	32,235	20,588
Laboratory expenses	3,583	7,521	4,541	7,998	4,678	5,577	5,584	4,117	5,303	4,075	5,422	6,623	6,007
Maintenance expenses	20,149	19,981	113,299	17,196	24,597	27,961	31,307	26,546	46,066	21,866	15,112	80,679	14,653
Customer accounts expenses	12,087	13,859	9,679	12,293	12,323	11,709	16,170	14,734	11,456	12,253	11,612	14,510	11,259
Administrative & general expense	30,130	40,140	43,750	26,952	27,931	30,129	32,344	40,448	30,461	43,537	32,355	39,028	28,102
Total operating expenses	94,154	109,692	194,360	99,882	92,232	101,318	126,207	121,972	128,724	117,388	98,428	173,075	80,609
Other Operating Expenses													
Depreciation expense	56,406	56,406	54,248	55,672	55,672	55,672	55,672	55,672	55,672	55,672	55,672	55,672	55,672
Total other operating expenses	56,406	56,406	54,248	55,672	55,672	55,672	55,672	55,672	55,672	55,672	55,672	55,672	55,672
Operating Income	36,980	26,902	(58,792)	34,294	61,268	47,346	34,231	38,240	22,597	35,766	44,543	(42,204)	50,661
Other Income (Expense)													
Interest expense	(4,374)	(4,374)	(5,776)	(5,776)	(5,776)	(5,776)	(5,776)	(5,776)	(5,776)	(5,776)	(5,776)	(5,776)	(5,776)
Capital contributions	-	-	63,390	-	-	-	-	-	-	-	-	-	-
Other	15,252	13,093	21,702	11,479	5,989	4,897	19,308	1,402	(1,559)	13,795	(896)	15,999	3,234
	10,877	8,719	79,316	5,703	213	(879)	13,532	(4,374)	(7,335)	8,019	(6,672)	10,223	(2,542)
Net Income	\$ 47,857	\$ 35,621	\$ 20,537	\$ 39,997	\$ 61,480	\$ 46,467	\$ 47,763	\$ 33,866	\$ 15,263	\$ 43,784	\$ 37,871	\$ (31,981)	\$ 48,119

37

WAUPUN UTILITES
Balance Sheets
Electric, Water, and Sewer

<u>ELECTRIC</u>	Feb 2017	Feb 2018	Feb 2019	Jan 2019	Change
Cash and investments - unrestricted	\$ 1,618,532	\$ 1,591,130	\$ 1,791,263	\$ 1,769,278	\$ 21,985
Cash and investments - restricted	265,955	267,622	269,912	253,318	16,594
Receivables	790,635	805,654	834,256	818,064	16,192
Materials and Supplies	193,009	202,904	227,471	207,990	19,481
Other assets	506,103	416,366	602,192	594,014	8,178
Plant - net of accumulated depreciation	8,873,719	9,263,095	9,172,210	9,220,345	(48,135)
Total Assets	12,247,953	12,546,771	12,897,304	12,863,010	34,294
Accounts payable	653,303	645,510	591,104	581,697	9,407
Payable to sewer utility	264,547	176,365	114,365	114,365	-
Interest accrued	20,738	18,818	16,854	14,230	2,624
Accrued benefits	275,800	304,183	88,249	88,249	-
Deferred Credits	205,017	172,610	714,629	721,736	(7,107)
Long-term debt	1,750,490	1,593,410	1,432,760	1,432,760	-
Net Position	9,078,058	9,635,876	9,939,344	9,909,975	29,370
Total Liabilities & Net Position	\$ 12,247,953	\$ 12,546,771	\$ 12,897,304	\$ 12,863,010	\$ 34,294
<u>WATER</u>	Feb 2017	Feb 2018	Feb 2019	Jan 2019	Change
Cash and investments - unrestricted / designated	\$ 532,540	\$ 879,224	\$ 1,019,160	\$ 1,002,130	\$ 17,031
Cash and investments - restricted	787,892	791,451	798,621	736,030	62,590
Receivables	178,661	189,694	196,557	191,360	5,196
Materials and Supplies	53,122	89,041	64,580	59,711	4,868
Other assets	602,612	499,462	535,876	544,772	(8,897)
Plant - net of accumulated depreciation	15,586,889	15,522,168	15,434,614	15,448,381	(13,767)
Total Assets	17,741,715	17,971,040	18,049,407	17,982,385	67,022
Accounts payable	22,752	9,014	17,777	17,747	30
Interest accrued	78,236	70,970	63,564	53,667	9,897
Accrued benefits	140,452	151,447	46,840	46,840	-
Deferred Credits	105,797	87,854	353,723	353,723	-
Long-term debt	6,604,510	6,009,464	5,403,652	5,403,652	-
Net Position	10,789,967	11,642,291	12,163,851	12,106,756	57,094
Total Liabilities & Net Position	\$ 17,741,715	\$ 17,971,040	\$ 18,049,407	\$ 17,982,385	\$ 67,022
<u>SEWER</u>	Feb 2017	Feb 2018	Feb 2019	Jan 2019	Change
Cash and investments - unrestricted	\$ 2,520,956	\$ 2,727,740	\$ 2,655,941	\$ 2,778,704	\$ (122,763)
Cash and investments - restricted	2,299,407	2,303,477	2,356,497	2,314,622	41,875
Receivables	180,213	206,445	187,513	191,862	(4,349)
Receivable from electric utility	263,609	176,365	114,365	114,365	-
Materials and Supplies	11,351	9,032	9,112	9,112	-
Advances to other funds	428,440	428,440	428,440	428,440	-
Other assets	290,357	226,924	350,211	354,824	(4,613)
Plant - net of accumulated depreciation	13,747,316	13,698,550	13,759,327	13,616,899	142,428
Total Assets	19,741,651	19,776,974	19,861,405	19,808,827	52,578
Accounts payable	18,100	7,590	16,142	15,795	347
Interest accrued	41,124	32,357	23,245	18,871	4,374
Accrued benefits	133,076	148,478	61,691	61,691	-
Deferred Credits	139,395	116,026	459,328	459,328	-
Long-term debt	2,945,948	2,490,705	2,019,629	2,019,629	-
Net Position	16,464,007	16,981,819	17,281,371	17,233,513	47,857
Total Liabilities & Net Position	\$ 19,741,651	\$ 19,776,974	\$ 19,861,405	\$ 19,808,827	\$ 52,578

Monthly Dashboard - Cash & Investments						February 2019	
Account	Restrictions	Feb 2019	Jan 2019	\$ Inc/(Dec)	% Inc/(Dec)		
Checking - E	Unrestricted	\$ 104,971	\$ 87,657	\$ 17,314	19.75%		
Checking - W	Unrestricted	326,868	311,365	15,503	4.98%		
Checking - S	Unrestricted	362,605	457,622	(95,017)	-20.76%		
Reserves - E	Unrestricted	1,686,293	1,681,621	4,671	0.28%		
Reserves - W	Unrestricted	286,341	285,615	726	0.25%		
Reserves - S	Unrestricted	2,293,336	2,321,081	(27,746)	-1.20%		
P&I Redemption - E	Restricted	181,647	165,053	16,594	10.05%		
P&I Redemption - W	Restricted	685,186	622,596	62,590	10.05%		
P&I Redemption - S	Restricted	316,572	281,570	35,002	12.43%		
Depreciation - E	Restricted	88,265	88,265	-	0.00%		
Depreciation - W	Restricted	113,435	113,435	-	0.00%		
ERF - Water Plant	Designated	405,952	405,150	802	0.20%		
ERF - WWTP	Restricted	2,039,925	2,033,052	6,873	0.34%		
		<u>\$ 8,891,394</u>	<u>\$ 8,854,082</u>	<u>\$ 37,312</u>	0.42%		
Unrestricted and Designated		<u>\$ 5,466,364</u>	<u>\$ 5,550,111</u>	<u>\$ (83,747)</u>	-1.51%		
	Restricted	<u>\$ 3,425,030</u>	<u>\$ 3,303,971</u>	<u>\$ 121,059</u>	3.66%		

Long-Term Investment by Maturity

Maturity Category	Investment Amount (Approx.)
Cash	\$0
<12 mos.	\$1,400,000
13-24 mos.	\$650,000
25-36 mos.	\$1,050,000
37-48 mos.	\$550,000
49-60 mos.	\$250,000
>60 mos.	\$150,000

Long-Term Investments by Type

Investment Type	Percentage
Cash/Money Markets	0%
Certificate of Deposits	39%
Government Agencies	37%
Corporate Bonds	24%