



## **AGENDA**

Utility Commission Meeting  
Waupun Utilities – 817 S Madison St.  
Waupun, WI P.O. Box 431  
Monday, July 11, 2022 AT 4:00 PM

There is a regular commission meeting scheduled for Monday, July 11, 2022, 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. May 17, 2022 Minutes

### **APPROVAL OF PAYMENT - PREVIOUS MONTHS BILLS**

2. 5-2022 and 6-2022 Accounts Payable

### **FINANCIAL REPORT / APPROVAL OF MONTHLY FINANCIAL RESULTS**

3. 6-2022 and 7-2022 Finance Director Report

### **GM REPORT / OPERATIONS REPORT**

4. 6-2022 and 7-2022 General Manager Report
5. 6-2022 and 7-2022 Water and Wastewater Report

### **APPEARANCE BY VISITORS**

## **AGENDA**

6. Electric Distribution System Study – Bruce Beth and Eric Anthon, Forster Electrical Engineering
7. Review / Approve 2021 Compliance Maintenance Annual Report (CMAR)

### **ADJOURNMENT**

*Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the General Manager at 920-324-7920.*

**Minutes of a Regular Meeting of the  
Waupun Utilities Commission  
Tuesday, May 17, 2022**

Meeting called to order by General Manager Brooks at 4:01 p.m.

Commissioners Daane, Heeringa, Homan, Kaczmariski, and Vanderkin were present. Mayor Bishop was present. Commissioners Thurmer and Westphal were absent with notice.

Motion made by Vanderkin, seconded by Daane and unanimously carried, to approve minutes from the April 11, 2022 meeting.

On motion by Kaczmariski, seconded by Vanderkin and unanimously carried, bills for month of April 2022 approved as presented.

On motion by Vanderkin, seconded by Homan and unanimously carried, year-to-date financial reports through March 2022 approved as presented. Electric operating income was \$128,000 or \$107,900 above budget from lower operating costs. Water operating income was \$210,500 or \$91,400 above budget from lower than budgeted operating expenses. Sewer operating income was \$27,200 or \$57,300 above budget largely due to controlling maintenance costs at the WWTF.

General Manager Brooks reported on electric outages, newly added services and current projects being completed. The first round of electric disconnections for non-payment went well in April, with minimal amount of disconnections completed. General Manager Brooks and Office & Customer Service Supervisor Benson participated in the Integrated Emergency Management Course held at the Rock April 25<sup>th</sup>-28<sup>th</sup>. The APPA National Conference is June 10<sup>th</sup>-15<sup>th</sup>, in Nashville; TN. General Manager Brooks received a scholarship through WPPI to attend.

Treatment Facilities and Operations Superintendent Schramm reported on testing completed at Water and Wastewater Treatment Facilities. All test results received passing results and no corrective action needed. Staff continues to do a great job making operational changes to accommodate construction at the Wastewater Treatment Facility all the while making sure processes continue to run smoothly at the facility. Distribution/collection crew completed installation of a temporary water service for customers on South Madison Street to allow less service interruptions of water during street construction. Treatment Facilities and Operations Superintendent Schramm commended the crew for their knowledge, experience and ability to complete the work and as quick as they did.

General Manager introduced visitor Dan Siebers, newly appointed Alderman – District 5. Dan gave an overview about himself and his past, also stating that he thinks each City Department that he met with has been gracious and have provided him with great information.

Alderman Jason Westphal received by Mayoral Appointment and Common Council approval to Utility Commission. Citizen Jeff Homan received by Mayoral Re-Appointment and Common Council approval for another 5-year term to Utility Commission.

Election of officers held. On nomination by Vanderkin, seconded by Homan, and unanimously carried, Joe Heeringa elected Commission President. On nomination by Vanderkin, seconded by Homan and unanimously carried, Nate Daane elected Vice President. General Manager Brooks remains secretary, with the option to designate minute taker.

Treatment Facilities and Operations Superintendent Schramm presented the 2021 Annual Water Quality Report. During 2021, the Utility had no violations of maximum contaminant levels or other water quality standards. Waupun Utilities continues to supply high quality water that meets or exceeds federal and state standards for health and safety. On motion by Homan, seconded by Kaczmariski, 2021 Annual Water Quality Report approved as presented.

General Manager Brooks presented proposed updates made to policy language related to hours of work and overtime. Current policy is unclear and needed revision to accommodate changes to operate more efficiently during certain times throughout the year. Motion by Kaczmariski, seconded by Daane, policy language updates approved related to hours of work and overtime.

Discussion was held regarding June 13, 2022 commission meeting. General Manager Brooks will be out of state attending the APPA National Conference at that time. Commission agreed no June meeting, unless time sensitive agenda items arise. In the event of no agenda items, the next commission meeting will be July 11, 2022.

On motion by Vanderkin, seconded by Homan and unanimously carried, meeting adjourned at 4: 59 p.m.

The next regular commission meeting is scheduled on July 11, 2022, at 4:00 p.m.

Jen Benson  
Office & Customer Service Supervisor

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
<b>AGNESIAN HEALTHCARE INC</b>							
800	36849	DOT DRUG SCREEN - GESCHKE	05/02/2022	28.75	28.75	48009	05/10/2022
	36849	DOT DRUG SCREEN - GESCHKE	05/02/2022	28.75	28.75	48009	05/10/2022
	36849	DOT DRUG SCREEN - SYTSM	05/02/2022	93.50	93.50	48009	05/10/2022
Total AGNESIAN HEALTHCARE INC:				151.00	151.00		
<b>AIRGAS USA INC</b>							
855	9987966146	ACETYLENE/OXYGEN/NITROGEN	04/30/2022	27.25	27.25	48010	05/10/2022
	9987966146	ACETYLENE/OXYGEN/NITROGEN	04/30/2022	27.25	27.25	48010	05/10/2022
	9987966146	ACETYLENE/OXYGEN/NITROGEN	04/30/2022	27.26	27.26	48010	05/10/2022
Total AIRGAS USA INC:				81.76	81.76		
<b>ALLIANT ENERGY</b>							
900	183035-05.03.2022	GAS UTILITY FOR WATER PLANT	05/03/2022	679.42	679.42	48011	05/10/2022
	3261389217-04.29.	WWTF- PROCESS BLD, GREEN HOUSE AND PUMP BLD	04/29/2022	57.83	57.83	48011	05/10/2022
	437000-04.29.2022	GAS UTIL BILL FOR SWG PLNT	04/29/2022	706.57	706.57	48011	05/10/2022
	590516-04.29.2022	SPLIT DISTRIBUTION - MAIN BLDG	04/29/2022	19.55	19.55	48011	05/10/2022
	590516-04.29.2022	SPLIT DISTRIBUTION - MAIN BLDG	04/29/2022	15.64	15.64	48011	05/10/2022
	590516-04.29.2022	SPLIT DISTRIBUTION - MAIN BLDG	04/29/2022	19.55	19.55	48011	05/10/2022
	590516-04.29.2022	SPLIT DISTRIBUTION - MAIN BLDG	04/29/2022	105.60	105.60	48011	05/10/2022
	590516-04.29.2022	SPLIT DISTRIBUTION - MAIN BLDG	04/29/2022	105.60	105.60	48011	05/10/2022
	590516-04.29.2022	SPLIT DISTRIBUTION - MAIN BLDG	04/29/2022	105.60	105.60	48011	05/10/2022
	590516-04.29.2022	SPLIT DISTRIBUTION - MAIN BLDG	04/29/2022	6.52	6.52	48011	05/10/2022
	590516-04.29.2022	SPLIT DISTRIBUTION - MAIN BLDG	04/29/2022	6.52	6.52	48011	05/10/2022
	590516-04.29.2022	SPLIT DISTRIBUTION - MAIN BLDG	04/29/2022	6.53	6.53	48011	05/10/2022
	80105-05182022	GAS UTILITY FOR WELLHOUSE #5	05/18/2022	37.15	37.15	48052	05/31/2022
	931084-04292022	GAS UTIL @ WWTP GARAGE	04/29/2022	1,178.08	1,178.08	48011	05/10/2022
Total ALLIANT ENERGY:				3,050.16	3,050.16		
<b>ALTERNATIVE TECHNOLOGIES INC.</b>							
1000	52015	SUBSTATION SAMPLING SERVICES	05/23/2022	1,400.00	1,400.00	48053	05/31/2022
Total ALTERNATIVE TECHNOLOGIES INC.:				1,400.00	1,400.00		
<b>AMAZON CAPITAL SERVICES</b>							
1015	11cj-k6cc-cdhk	PINBALL LEDS, ATM3 FUSE, CONTACT KIT	05/03/2022	88.77	88.77	48012	05/10/2022
	13vq-4h9w-61ld	URINAL CAKES	05/05/2022	9.32	9.32	48012	05/10/2022
	13vq-4h9w-61ld	URINAL CAKES	05/05/2022	7.40	7.40	48012	05/10/2022
	13vq-4h9w-61ld	URINAL CAKES	05/05/2022	7.18	7.18	48012	05/10/2022
	19v9-h73n-kd6m	GARDEN HOSE SPLITTERS	05/07/2022	186.58	186.58	48012	05/10/2022
	1H1P-PVFD-FLKK	SAFETY BALLARD COVER	05/16/2022	239.94	239.94	48054	05/31/2022
	1MK7-X72M-MXWM	CHECK SCANNER CLEANING KIT	05/13/2022	8.37	8.37	48054	05/31/2022
	1MK7-X72M-MXWM	CHECK SCANNER CLEANING KIT	05/13/2022	6.65	6.65	48054	05/31/2022
	1MK7-X72M-MXWM	CHECK SCANNER CLEANING KIT	05/13/2022	6.46	6.46	48054	05/31/2022
	ITF6-1VJ4-GGTV	BACKPACK CHEMICAL SPRAYER	05/09/2022	33.13	33.13	48054	05/31/2022
	ITF6-1VJ4-GGTV	BACKPACK CHEMICAL SPRAYER	05/09/2022	26.34	26.34	48054	05/31/2022
	ITF6-1VJ4-GGTV	BACKPACK CHEMICAL SPRAYER	05/09/2022	25.50	25.50	48054	05/31/2022
Total AMAZON CAPITAL SERVICES:				645.64	645.64		
<b>APPLIED TECHNOLOGIES</b>							
1340	35853	ABNR UPGRADES	05/02/2022	47,902.11	47,902.11	30026	05/26/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total APPLIED TECHNOLOGIES:				47,902.11	47,902.11		
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>							
2333	BT2071901	2021 FINANCIAL AUDIT #4	04/29/2022	1,122.00	1,122.00	48013	05/10/2022
	BT2071901	2021 FINANCIAL AUDIT #4	04/29/2022	1,159.40	1,159.40	48013	05/10/2022
	BT2071901	2021 FINANCIAL AUDIT #4	04/29/2022	1,458.60	1,458.60	48013	05/10/2022
Total BAKER TILLY VIRCHOW KRAUSE LLP:				3,740.00	3,740.00		
<b>BATTERIES PLUS LLC</b>							
2480	P51864043	ELECTRIC LOCATOR BATTERIES	05/27/2022	68.16	68.16	48055	05/31/2022
	P51864043	OFFICE BATTERIES	05/27/2022	6.04	6.04	48055	05/31/2022
	P51864043	OFFICE BATTERIES	05/27/2022	6.25	6.25	48055	05/31/2022
	P51864043	OFFICE BATTERIES	05/27/2022	7.87	7.87	48055	05/31/2022
Total BATTERIES PLUS LLC:				88.32	88.32		
<b>BOARDMAN &amp; CLARK LLP</b>							
3200	251420	HANDBOOK AND POLICY REVIEW	04/29/2022	87.75	87.75	48014	05/10/2022
	251420	HANDBOOK AND POLICY REVIEW	04/29/2022	69.75	69.75	48014	05/10/2022
	251420	HANDBOOK AND POLICY REVIEW	04/29/2022	67.50	67.50	48014	05/10/2022
Total BOARDMAN & CLARK LLP:				225.00	225.00		
<b>BORDER STATES ELECTRIC SUPPLY</b>							
3300	924183861	STIRRUP CLAMP	05/10/2022	528.25	528.25	48056	05/31/2022
	924225718	4/0 ALUMINUM TRIPLEX	05/17/2022	7,005.90	7,005.90	48056	05/31/2022
	924251048	4/0 URD TRIPLEX	05/20/2022	7,216.20	7,216.20	48056	05/31/2022
Total BORDER STATES ELECTRIC SUPPLY:				14,750.35	14,750.35		
<b>CAPITAL NEWSPAPERS</b>							
5450	105039	MTHLY COMMISSION MTG MINUTES	04/30/2022	29.86	29.86	48057	05/31/2022
	105039	MTHLY COMMISSION MTG MINUTES	04/30/2022	30.85	30.85	48057	05/31/2022
	105039	MTHLY COMMISSION MTG MINUTES	04/30/2022	38.82	38.82	48057	05/31/2022
Total CAPITAL NEWSPAPERS:				99.53	99.53		
<b>CAREW CONCRETE &amp; SUPPLY CO</b>							
5600	1233689	3/4 CRUSHER RUN	04/21/2022	94.43	94.43	48058	05/31/2022
	1234020	JEFFERSON + WELCH	04/26/2022	330.23	330.23	48015	05/10/2022
	1234346	DIVISION ST	04/28/2022	182.46	182.46	48015	05/10/2022
	1234566	RENSWAY + SUNSET	04/29/2022	334.52	334.52	48015	05/10/2022
	1236839	PLEASANT ST	05/18/2022	227.09	227.09	48058	05/31/2022
	1236840	EDGEWOOD & SUMMER	05/18/2022	431.21	431.21	48058	05/31/2022
Total CAREW CONCRETE & SUPPLY CO:				1,599.94	1,599.94		
<b>US CELLULAR</b>							
5700	509228150	ACT #207749466	05/16/2022	222.90	222.90	48095	05/31/2022
	509251361	ACT #929862839	05/27/2022	241.21	241.21	48095	05/31/2022
	509409004	ACT #375001031	05/16/2022	161.72	161.72	48095	05/31/2022
	851360664	ACT #851360664	05/26/2022	192.68	192.68	48095	05/31/2022
Total US CELLULAR:				818.51	818.51		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
CENTRAL CABLE CONTRACTORS INC							
5750	9431	300 BRANDON STREET	05/16/2022	850.00	850.00	48059	05/31/2022
Total CENTRAL CABLE CONTRACTORS INC:				850.00	850.00		
CORE & MAIN LP							
6310	Q884680	(10) 1" METERS	05/20/2022	2,200.00	2,200.00	48060	05/31/2022
	Q884680	SHIPPING	05/20/2022	43.91	43.91	48060	05/31/2022
Total CORE & MAIN LP:				2,243.91	2,243.91		
COREY OIL LTD							
6320	250048	UNIT 23 REPAIRS	04/12/2022	18.15	18.15	48061	05/31/2022
	250048	UNIT 23 REPAIRS	04/12/2022	18.15	18.15	48061	05/31/2022
	250048	UNIT 23 REPAIRS	04/12/2022	145.20	145.20	48061	05/31/2022
Total COREY OIL LTD:				181.50	181.50		
CSWEA WISCONSIN SECTION							
6550	Sytsma- WI Classic	2022 WI CLASSICA COLLECTION SYSTEM REGISTRATIO	05/17/2022	40.00	40.00	48062	05/31/2022
Total CSWEA WISCONSIN SECTION:				40.00	40.00		
CT LABORATORIES							
6610	169770	SLUDGE TESTING	05/17/2022	360.00	360.00	48063	05/31/2022
	169771	NITROGEN, KJET & SUB NO2+NO3	05/11/2022	56.00	56.00	48063	05/31/2022
Total CT LABORATORIES:				416.00	416.00		
DIGGERS HOTLINE INC.							
7300	220 4 31801	MONTHLY LOCATE TICKET CHRGS	04/30/2022	233.98	233.98	48016	05/10/2022
Total DIGGERS HOTLINE INC.:				233.98	233.98		
DNR							
7475	SS 2022 Exam Appl	SANITARY SEWE COLLECTION EXAM APPLICATION	05/26/2022	25.00	25.00	48064	05/31/2022
Total DNR:				25.00	25.00		
DORNER COMPANY							
7700	500542	PLUG VALVES	04/26/2022	786.73	786.73	48017	05/10/2022
Total DORNER COMPANY:				786.73	786.73		
ELECTRICAL TESTING LAB LLC							
8150	37938	JUMPERS TESTED	04/29/2022	55.50	55.50	48065	05/31/2022
Total ELECTRICAL TESTING LAB LLC:				55.50	55.50		
MARTENS ACE HARDWARE							
9200	475905-April 2022	MISCELLANEOUS ITEMS	04/30/2022	32.25	32.25	48027	05/10/2022
	475905-April 2022	MISCELLANEOUS ITEMS	04/30/2022	23.97	23.97	48027	05/10/2022
Total MARTENS ACE HARDWARE:				56.22	56.22		
FARMERS ELEVATOR CORP LTD							
9300	122453	CHEM FOR WEEDS	05/02/2022	77.61	77.61	48018	05/10/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	122453	CHEM FOR WEEDS	05/02/2022	61.69	61.69	48018	05/10/2022
	122453	CHEM FOR WEEDS	05/02/2022	59.70	59.70	48018	05/10/2022
Total FARMERS ELEVATOR CORP LTD:				199.00	199.00		
<b>FERGUSON WATERWORKS #1476</b>							
9480	354871	LF 3/4" INLINE BALL CURB VALVE	04/01/2022	940.00	940.00	48019	05/10/2022
	354871	LF 3/4" CTS X 3/4" CTS COMP UNION	04/01/2022	250.00	250.00	48019	05/10/2022
	354871	LF 1" CC X CTS CORP COMP ST	04/01/2022	296.00	296.00	48019	05/10/2022
	354871	6 X 12 ALL SS REPAIR CLAMPS 6.84 - 7.24	04/01/2022	1,242.00	1,242.00	48019	05/10/2022
	354871	7 FT MINN PATT CURB BOX	04/01/2022	1,530.00	1,530.00	48019	05/10/2022
	354871	18" VALVE BOX EXTENSION	04/01/2022	720.00	720.00	48019	05/10/2022
	354871	TYLER VALVE BOX LID WATER DOM	04/01/2022	250.00	250.00	48019	05/10/2022
	354871	26" SECTION VALVE BOX TOP - SECONDARY DOME	04/01/2022	1,020.00	1,020.00	48019	05/10/2022
	354871	36" VALVE BOX BOTTOM - 6860 L/BASE DOME	04/01/2022	870.00	870.00	48019	05/10/2022
	354871	4" C.I. / 4" PLASTIC	04/01/2022	140.00	140.00	48019	05/10/2022
	354871	8" CLAY / 8" PLASTIC	04/01/2022	384.00	384.00	48019	05/10/2022
	360225	HYDRANT REPAIR KIT - TRAFFIC WB67	05/27/2022	375.00	375.00	48066	05/31/2022
	360225	SHIPPING	05/27/2022	15.01	15.01	48066	05/31/2022
Total FERGUSON WATERWORKS #1476:				8,032.01	8,032.01		
<b>FIRST SUPPLY LLC</b>							
9500	13223632-00	REPAIR TO FERROUS CHLORIDE SITE GLASS	05/19/2022	64.68	64.68	48067	05/31/2022
	13227113-00	WWTP PIPING FOR NEW SENSORS	05/24/2022	287.99	287.99	48067	05/31/2022
Total FIRST SUPPLY LLC:				352.67	352.67		
<b>GFL ENVIRONMENTAL</b>							
11300	U90000085047	DUMPSTER - OFFICE BLDG	05/20/2022	156.16	156.16	48068	05/31/2022
	U90000085047	DUMPSTER - OFFICE BLDG	05/20/2022	156.16	156.16	48068	05/31/2022
	U90000085047	DUMPSTER - OFFICE BLDG	05/20/2022	208.20	208.20	48068	05/31/2022
	U90000085423	DUMPSTER - WWTP	05/20/2022	2,553.55	2,553.55	48068	05/31/2022
Total GFL ENVIRONMENTAL:				3,074.07	3,074.07		
<b>GRAINGER</b>							
11400	9305686645	WWTP PULLY	05/09/2022	64.89	64.89	48069	05/31/2022
Total GRAINGER:				64.89	64.89		
<b>GREMMER &amp; ASSOCIATES INC.</b>							
11600	220317-2	S. MADISON PHASE 2	05/05/2022	2,011.86	2,011.86	48020	05/10/2022
	220317-2	S. MADISON PHASE 2	05/05/2022	2,011.87	2,011.87	48020	05/10/2022
Total GREMMER & ASSOCIATES INC.:				4,023.73	4,023.73		
<b>HARN R/O SYSTEMS INC.</b>							
12140	IN-2028	(4) DRUMS VITEC	05/18/2022	4,400.00	4,400.00	48070	05/31/2022
Total HARN R/O SYSTEMS INC.:				4,400.00	4,400.00		
<b>HAWKINS INC</b>							
12200	61874381	WWTP REBUILD 2 CHLORINE REGULATORS	05/16/2022	590.00	590.00	48071	05/31/2022
Total HAWKINS INC:				590.00	590.00		

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HYDROCORP INC.							
13985	0066761-IN	CROSS CNNCTN CONTROL PROGRM	04/30/2022	2,252.00	2,252.00	48021	05/10/2022
Total HYDROCORP INC.:				2,252.00	2,252.00		
INFOSEND INC							
14490	212107	BILL PRINT & POSTAGE	04/29/2022	874.88	874.88	48072	05/31/2022
	212107	BILL PRINT & POSTAGE	04/29/2022	904.05	904.05	48072	05/31/2022
	212107	BILL PRINT & POSTAGE	04/29/2022	1,137.34	1,137.34	48072	05/31/2022
Total INFOSEND INC:				2,916.27	2,916.27		
INTEGRATED COMMUNICATIONS SERV							
14650	220501451101	TELEPHONE ANSWERING SERV-AFT SEWER	05/16/2022	83.26	83.26	48073	05/31/2022
	220501451101	TELEPHONE ANSWERING SERV-AFT WATER	05/16/2022	86.04	86.04	48073	05/31/2022
	220501451101	TELEPHONE ANSWERING SERV-AFT E	05/16/2022	108.24	108.24	48073	05/31/2022
Total INTEGRATED COMMUNICATIONS SERV:				277.54	277.54		
ITU ABSORB TECH INC.							
14950	7904573	SHOP TOWELS FOR WWTP	04/29/2022	23.75	23.75	48022	05/10/2022
	7904576	SHOP TOWELS MTHLY RENTAL FEE	04/29/2022	12.99	12.99	48022	05/10/2022
	7904576	SHOP TOWELS MTHLY RENTAL FEE	04/29/2022	13.00	13.00	48022	05/10/2022
	7904576	SHOP TOWELS MTHLY RENTAL FEE	04/29/2022	13.00	13.00	48022	05/10/2022
	7920883	SHOP TOWELS FOR WWTP	05/26/2022	23.75	23.75	48074	05/31/2022
	7920886	SHOP TOWELS MTHLY RENTAL FEE	05/26/2022	13.00	13.00	48074	05/31/2022
	7920886	SHOP TOWELS MTHLY RENTAL FEE	05/26/2022	13.00	13.00	48074	05/31/2022
	7920886	SHOP TOWELS MTHLY RENTAL FEE	05/26/2022	12.99	12.99	48074	05/31/2022
Total ITU ABSORB TECH INC.:				125.48	125.48		
J & H CONTROLS INC							
16000	10000023758	BUILDING MAINT MTHLY CHRG	04/18/2022	140.10	140.10	48023	05/10/2022
	10000023758	BUILDING MAINT MTHLY CHRG	04/18/2022	140.10	140.10	48023	05/10/2022
	10000023758	BUILDING MAINT MTHLY CHRG	04/18/2022	186.80	186.80	48023	05/10/2022
	10000023759	BUILDING MAINT MTHLY CHRG-WTP	04/18/2022	171.00	171.00	48023	05/10/2022
Total J & H CONTROLS INC:				638.00	638.00		
J HARLEN CO							
16150	1512657	CLIMBING BOOT FOR C. FLEGNER	05/03/2022	230.67	230.67	48024	05/10/2022
Total J HARLEN CO:				230.67	230.67		
KEMIRA WATER SOLUTIONS INC.							
17513	9017751119	FERROUS CHLORIDE	04/30/2022	3,939.48	3,939.48	48025	05/10/2022
	9017753925	FERROUS CHLORIDE	05/26/2022	4,009.80	4,009.80	48075	05/31/2022
Total KEMIRA WATER SOLUTIONS INC.:				7,949.28	7,949.28		
LAMP RECYCLERS INC							
18140	116718	IMPACT FEE & PICKUP CHRG	04/27/2022	204.34	204.34	48026	05/10/2022
	116718	INVOICED CUSTOMERS	04/27/2022	1,014.63	1,014.63	48026	05/10/2022
	116718	WWTP LAMP RECYCLING	04/27/2022	20.92	20.92	48026	05/10/2022
	116718	EDGEWOOD CHURCH- C.BRAAKSMA (WPPI COST)	04/27/2022	34.76	34.76	48026	05/10/2022
	116718	LOBBY COLLECTION	04/27/2022	93.06	93.06	48026	05/10/2022



Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total LAMP RECYCLERS INC:				1,367.71	1,367.71		
<b>LOCATORS &amp; SUPPLIES INC.</b>							
18825	299649-IN	WATER MARKING PAINT	05/12/2022	127.60	127.60	48076	05/31/2022
Total LOCATORS & SUPPLIES INC.:				127.60	127.60		
<b>MACQUEEN EQUIPMENT LLC</b>							
19150	W09922	UNIT #114A SEWER CAMERA	04/11/2022	919.03	919.03	48077	05/31/2022
Total MACQUEEN EQUIPMENT LLC:				919.03	919.03		
<b>MARTELLE WATER TREATMENT INC.</b>							
20250	23303	CHLORINE & HYDROFLUOSILICIC ACID BULK	05/09/2022	3,228.90	3,228.90	48078	05/31/2022
	23306	HYDROFLUOSILICIC ACID BULK	05/09/2022	195.60	195.60	48078	05/31/2022
	23331	CASTIC SODA 50% BULK	05/12/2022	3,174.00	3,174.00	48078	05/31/2022
Total MARTELLE WATER TREATMENT INC.:				6,598.50	6,598.50		
<b>MAYVILLE TIRE CO INC</b>							
20800	26457	UNIT #33 TIRE REPAIR	05/19/2022	104.50	104.50	48079	05/31/2022
	26457	UNIT #33 TIRE REPAIR	05/19/2022	104.50	104.50	48079	05/31/2022
Total MAYVILLE TIRE CO INC:				209.00	209.00		
<b>MEUW</b>							
23500	3730	MANAGMENT TRAINING - C FLEGNER	05/05/2022	295.00	295.00	48028	05/10/2022
	3730	MANAGMENT TRAINING - VANDE KOLK	05/05/2022	295.00	295.00	48028	05/10/2022
	3730	MANAGMENT TRAINING - BENSON	05/05/2022	88.50	88.50	48028	05/10/2022
	3730	MANAGMENT TRAINING - BENSON	05/05/2022	91.45	91.45	48028	05/10/2022
	3730	MANAGMENT TRAINING - BENSON	05/05/2022	115.05	115.05	48028	05/10/2022
	41522-25	SAFETY GROUP PROGRAM COST	04/15/2022	1,929.37	1,929.37	48028	05/10/2022
	41522-25	SAFETY GROUP PROGRAM COST	04/15/2022	1,993.69	1,993.69	48028	05/10/2022
	41522-25	SAFETY GROUP PROGRAM COST	04/15/2022	2,508.19	2,508.19	48028	05/10/2022
Total MEUW:				7,316.25	7,316.25		
<b>SECURIAN FINANCIAL GROUP INC</b>							
25200	26418-1027-June 2	EMPLOYER CONTRIBUTION 20%	05/09/2022	8.94	8.94	48037	05/10/2022
	26418-1027-June 2	EMPLOYER CONTRIBUTION 20%	05/09/2022	9.22	9.22	48037	05/10/2022
	26418-1027-June 2	EMPLOYER CONTRIBUTION 20%	05/09/2022	11.60	11.60	48037	05/10/2022
	26418-1027-June 2	GROUP LIFE INSURANCE PREMIUM	05/09/2022	307.67	307.67	48037	05/10/2022
Total SECURIAN FINANCIAL GROUP INC:				337.43	337.43		
<b>MIRON CONSTRUCTION CO INC</b>							
25700	210790-PA 11	PAY APPLICATION 11 - WWTP UPGRADE	05/01/2022	616,478.75	616,478.75	30027	05/26/2022
Total MIRON CONSTRUCTION CO INC:				616,478.75	616,478.75		
<b>MULCAHY SHAW WATER INC.</b>							
29200	323614-ship	PUMP ASSEMBLY SHIPPING	05/24/2022	28.00	28.00	48080	05/31/2022
	324167	IQ SENSORNET CONTROLLER & JUNCTION BOX	04/29/2022	2,640.75	2,640.75	48080	05/31/2022
	324167	IQ SENSORNET CONTROLLER & JUNCTION BOX	04/29/2022	2,640.75	2,640.75	48080	05/31/2022
	324167	DO PROBE (SENSOR CABLE/BRKT/PROGRM)	04/29/2022	2,472.15	2,472.15	48080	05/31/2022
	324167	DO PROBE (SENSOR CABLE/BRKT/PROGRM)	04/29/2022	4,944.30	4,944.30	48080	05/31/2022

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	324167	PH SENSORNET PROBE	04/29/2022	2,124.95	2,124.95	48080	05/31/2022
	324167	PH SENSORNET PROBE	04/29/2022	2,124.95	2,124.95	48080	05/31/2022
	324167	SUSPENDED SOLIDS PROBE	04/29/2022	4,644.65	4,644.65	48080	05/31/2022
	324167	SHIPPING	04/29/2022	87.11	87.11	48080	05/31/2022
	324248	WWTP LIQUID ACID CLEANING	05/26/2022	5,800.00	5,800.00	48080	05/31/2022
Total MULCAHY SHAW WATER INC.:				27,507.61	27,507.61		
<b>NCL OF WISCONSIN INC</b>							
33000	470140	LAB SUPPLIES- WWTP	04/29/2022	148.38	148.38	48029	05/10/2022
Total NCL OF WISCONSIN INC:				148.38	148.38		
<b>NORTH SHORE ANALYTICAL INC.</b>							
38500	13895	EFFLUENT & INFLUENT	05/05/2022	270.00	270.00	48081	05/31/2022
Total NORTH SHORE ANALYTICAL INC.:				270.00	270.00		
<b>OCONTO ELECTRIC COOPERATIVE</b>							
38875	13576	FIBERGLASS DEADEND ARM	05/10/2022	1,364.46	1,364.46	48030	05/10/2022
Total OCONTO ELECTRIC COOPERATIVE:				1,364.46	1,364.46		
<b>ODP BUSINESS SOLUTIONS LLC</b>							
38877	242704170001	MAIN BUILDING OFFICE SUPPLIES - E	05/10/2022	22.82	22.82	48082	05/31/2022
	242704170001	MAIN BUILDING OFFICE SUPPLIES - W	05/10/2022	18.14	18.14	48082	05/31/2022
	242704170001	MAIN BUILDING OFFICE SUPPLIES - S	05/10/2022	17.54	17.54	48082	05/31/2022
	242891627001	MAIN BUILDING OFFICE SUPPLIES - E	05/05/2022	27.97	27.97	48082	05/31/2022
	242891627001	MAIN BUILDING OFFICE SUPPLIES - W	05/05/2022	22.23	22.23	48082	05/31/2022
	242891627001	MAIN BUILDING OFFICE SUPPLIES - S	05/05/2022	21.53	21.53	48082	05/31/2022
Total ODP BUSINESS SOLUTIONS LLC:				130.23	130.23		
<b>OFFICE DEPOT</b>							
38880	240985972001	CLEANING SUPPLIES -WWTP	04/20/2022	40.23	40.23	48031	05/10/2022
	240985972001	CLEANING SUPPLIES -WTP	04/20/2022	40.24	40.24	48031	05/10/2022
	240985972001	MAIN BUILDING OFFICE SUPPLIES	04/20/2022	21.41	21.41	48031	05/10/2022
	240985972001	MAIN BUILDING OFFICE SUPPLIES	04/20/2022	16.89	16.89	48031	05/10/2022
	240985972001	MAIN BUILDING OFFICE SUPPLIES	04/20/2022	16.21	16.21	48031	05/10/2022
Total OFFICE DEPOT:				134.98	134.98		
<b>O'REILLY AUTO PARTS</b>							
38970	2391-465411	WIPERS FOR UNIT #150	05/03/2022	25.58	25.58	48032	05/10/2022
	2391-467283	UNIT #154 BULB	05/19/2022	2.42	2.42	48083	05/31/2022
	2391-467283	UNIT #154 BULB	05/19/2022	2.42	2.42	48083	05/31/2022
	2391-467283	UNIT #154 BULB	05/19/2022	2.41	2.41	48083	05/31/2022
Total O'REILLY AUTO PARTS:				32.83	32.83		
<b>OSHKOSH OFFICE SYSTEMS</b>							
39000	AR75129	MTHLY CLICK COUNTS	05/02/2022	58.50	58.50	48033	05/10/2022
	AR75129	MTHLY CLICK COUNTS	05/02/2022	46.50	46.50	48033	05/10/2022
	AR75129	MTHLY CLICK COUNTS	05/02/2022	44.99	44.99	48033	05/10/2022
Total OSHKOSH OFFICE SYSTEMS:				149.99	149.99		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
PACE CORPORATION							
40200	3660-22-F	ANNL FIRE SPRINKLER SYS INSPEC	05/26/2022	288.80	288.80	48084	05/31/2022
	3660-22-F	ANNL FIRE SPRINKLER SYS INSPEC	05/26/2022	216.60	216.60	48084	05/31/2022
	3660-22-F	ANNL FIRE SPRINKLER SYS INSPEC	05/26/2022	216.60	216.60	48084	05/31/2022
Total PACE CORPORATION:				722.00	722.00		
PIGGLY WIGGLY							
41200	s00238-1118	SUPPLIES FOR KITCHEN,OFFC, ETC	05/02/2022	1.86	1.86	48034	05/10/2022
	s00238-1118	SUPPLIES FOR KITCHEN,OFFC, ETC	05/02/2022	1.47	1.47	48034	05/10/2022
	s00238-1118	SUPPLIES FOR KITCHEN,OFFC, ETC	05/02/2022	1.44	1.44	48034	05/10/2022
Total PIGGLY WIGGLY:				4.77	4.77		
POLYDYNE INC.							
42000	1641274	CLARIFLOC	05/16/2022	15,711.76	15,711.76	48085	05/31/2022
Total POLYDYNE INC.:				15,711.76	15,711.76		
POWERSPORTS COMPANY LLC							
42790	280379	UNIT 12 SHEER PIN	05/05/2022	42.00	42.00	48086	05/31/2022
Total POWERSPORTS COMPANY LLC:				42.00	42.00		
RESCO							
46400	851282-01	FIBERGLASS SEC PEDESTAL	04/28/2022	1,077.00	1,077.00	48035	05/10/2022
	861681-00	SAFETY CLOTHING	05/26/2022	394.00	394.00	48087	05/31/2022
Total RESCO:				1,471.00	1,471.00		
RUEKERT-MIELKE							
49300	140912	ELECTRIC SCADA WORK	04/13/2022	291.00	291.00	48036	05/10/2022
	140912	AVEVA SCADA SOFTWARE SUPPORT UPDATE-ELECTRIC	04/13/2022	3,550.00	3,550.00	48036	05/10/2022
Total RUEKERT-MIELKE:				3,841.00	3,841.00		
SABEL MECHANICAL LLC							
50300	220320	SLUDGE TESTING	05/03/2022	23,437.00	23,437.00	48088	05/31/2022
Total SABEL MECHANICAL LLC:				23,437.00	23,437.00		
SEERA							
51535	WAUPUN/APR 202	"WAUPUN" FOCUS PROGRAM FEE	05/09/2022	2,688.93	2,688.93	48038	05/10/2022
Total SEERA:				2,688.93	2,688.93		
STERICYCLE INC							
51860	8001630968	DOCUMENT SHREDDING	05/25/2022	18.13	18.13	48092	05/31/2022
	8001630968	DOCUMENT SHREDDING	05/25/2022	18.73	18.73	48092	05/31/2022
	8001630968	DOCUMENT SHREDDING	05/25/2022	23.59	23.59	48092	05/31/2022
Total STERICYCLE INC:				60.45	60.45		
SPECTRUM BUSINESS							
52500	33381051322	INTERNET SERVICES	05/13/2022	93.97	93.97	48089	05/31/2022
	33381051322	INTERNET SERVICES	05/13/2022	74.69	74.69	48089	05/31/2022
	33381051322	INTERNET SERVICES	05/13/2022	72.29	72.29	48089	05/31/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	33381051322	MONTHLY SERVICE EXP 1ST & 2ND	05/13/2022	104.95	104.95	48089	05/31/2022
	33381051322	MONTHLY SERVICE EXP 1ST & 2ND	05/13/2022	83.42	83.42	48089	05/31/2022
	33381051322	MONTHLY SERVICE EXP 1ST & 2ND	05/13/2022	80.72	80.72	48089	05/31/2022
	33381051322	WATER PLANT VOICE SERV	05/13/2022	79.98	79.98	48089	05/31/2022
	33381051322	WASTEWATER VOICE SERV	05/13/2022	79.98	79.98	48089	05/31/2022
Total SPECTRUM BUSINESS:				670.00	670.00		
<b>SPEE-DEE</b>							
52600	571138	SERVICE CHRG FOR WATER SAMPLES	04/30/2022	66.98	66.98	48039	05/10/2022
	583407	SERVICE CHRG FOR WATER SAMPLES	05/14/2022	46.80	46.80	48090	05/31/2022
Total SPEE-DEE:				113.78	113.78		
<b>STATE INDUSTRIAL PRODUCTS</b>							
53200	902455560	WWTP CLEANERS	05/19/2022	546.25	546.25	48091	05/31/2022
	902455561	FRESH DEFENSE, SOAP	05/19/2022	82.23	82.23	48091	05/31/2022
	902455561	FRESH DEFENSE, SOAP	05/19/2022	65.36	65.36	48091	05/31/2022
	902455561	FRESH DEFENSE, SOAP	05/19/2022	63.26	63.26	48091	05/31/2022
Total STATE INDUSTRIAL PRODUCTS:				757.10	757.10		
<b>TERMINATOR PEST CONTROL</b>							
55950	213143	PEST CONTROL MAINT TO MAIN BLDG	05/12/2022	62.40	62.40	48093	05/31/2022
	213143	PEST CONTROL MAINT TO MAIN BLDG	05/12/2022	48.36	48.36	48093	05/31/2022
	213143	PEST CONTROL MAINT TO MAIN BLDG	05/12/2022	45.24	45.24	48093	05/31/2022
Total TERMINATOR PEST CONTROL:				156.00	156.00		
<b>TRUCLEANERS LLC</b>							
58700	April 2022	MONTHLY CLEANING SERVICE	04/30/2022	300.00	300.00	48040	05/10/2022
	April 2022	MONTHLY CLEANING SERVICE	04/30/2022	310.00	310.00	48040	05/10/2022
	April 2022	MONTHLY CLEANING SERVICE	04/30/2022	390.00	390.00	48040	05/10/2022
	May 2022	MONTHLY CLEANING SERVICE	05/31/2022	390.00	390.00	48094	05/31/2022
	May 2022	MONTHLY CLEANING SERVICE	05/31/2022	310.00	310.00	48094	05/31/2022
	May 2022	MONTHLY CLEANING SERVICE	05/31/2022	300.00	300.00	48094	05/31/2022
Total TRUCLEANERS LLC:				2,000.00	2,000.00		
<b>USA BLUE BOOK</b>							
59600	962749	WWTP LAB SUPPLIES	04/29/2022	352.85	352.85	48041	05/10/2022
	972026	WWTP LAB SUPPLIES	05/09/2022	110.86	110.86	48096	05/31/2022
	984506	LAB SUPPLIES	05/19/2022	240.24	240.24	48096	05/31/2022
Total USA BLUE BOOK:				703.95	703.95		
<b>VAN BUREN, JEROME and/or SANDRA</b>							
60800	16096090-20 April 2	SOLAR CREDIT	04/30/2022	277.73	277.73	48042	05/10/2022
Total VAN BUREN, JEROME and/or SANDRA:				277.73	277.73		
<b>VERIZON WIRELESS</b>							
62900	9907056334	CELLPHONE MTHLY EXPENSES	05/21/2022	85.62	85.62	48097	05/31/2022
	9907056334	CELLPHONE MTHLY EXPENSES	05/21/2022	88.47	88.47	48097	05/31/2022
	9907056334	CELLPHONE MTHLY EXPENSES	05/21/2022	111.30	111.30	48097	05/31/2022
	9907056334	DPW'S MTHLY/DATA TABLET CHRGS	05/21/2022	57.99	57.99	48097	05/31/2022

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Total VERIZON WIRELESS:				343.38	343.38		
<b>VERONA SAFETY SUPPLY INC</b>							
63200	60740	SAFETY CLOTHES	05/02/2022	192.86	192.86	48043	05/10/2022
	60740	SAFETY CLOTHES	05/02/2022	192.87	192.87	48043	05/10/2022
	61171	GLOVES - SEWER	05/11/2022	87.96	87.96	48098	05/31/2022
	61171	GLOVES - WATER	05/11/2022	87.96	87.96	48098	05/31/2022
Total VERONA SAFETY SUPPLY INC:				561.65	561.65		
<b>VIKING ELECTRIC SUPPLY</b>							
63300	S005814724.001	2" SCH40 PVC PIPE	05/17/2022	775.16	775.16	48099	05/31/2022
Total VIKING ELECTRIC SUPPLY:				775.16	775.16		
<b>W &amp; W ELECTRIC MOTORS INC</b>							
70400	WPN	WWTP REPAIR	05/19/2022	1,865.00	1,865.00	48100	05/31/2022
Total W & W ELECTRIC MOTORS INC:				1,865.00	1,865.00		
<b>WAUPUN CHAMBER OF COMMERCE</b>							
73200	April 2022 Gift Card	(5) \$10.00 CHAMBER GIFT CERTIFICATES- MAYOR THAN	05/09/2022	15.00	15.00	48044	05/10/2022
	April 2022 Gift Card	(5) \$10.00 CHAMBER GIFT CERTIFICATES- MAYOR THAN	05/09/2022	15.50	15.50	48044	05/10/2022
	April 2022 Gift Card	(5) \$10.00 CHAMBER GIFT CERTIFICATES- MAYOR THAN	05/09/2022	19.50	19.50	48044	05/10/2022
Total WAUPUN CHAMBER OF COMMERCE:				50.00	50.00		
<b>WAUPUN, CITY OF</b>							
74400	PILOT-April 2022	PILOT-ELECTRIC	04/30/2022	25,177.00	25,177.00	48049	05/10/2022
	PILOT-April 2022	PILOT-WATER	04/30/2022	30,396.00	30,396.00	48049	05/10/2022
	PILOT-May 2022	PILOT-ELECTRIC	05/01/2022	25,177.00	25,177.00	48104	05/31/2022
	PILOT-May 2022	PILOT-WATER	05/01/2022	30,396.00	30,396.00	48104	05/31/2022
	Stormwater 04/2022	STORMWATER RECEIPTS	04/30/2022	48,943.92	48,943.92	48045	05/10/2022
	Trash April 2022	TRASH/RECYCLING COLLECTION	04/30/2022	38,751.52	38,751.52	48045	05/10/2022
Total WAUPUN, CITY OF:				198,841.44	198,841.44		
<b>WISCONSIN CORRECTIONAL CENTER</b>							
84300	18689	INMATE LABOR 03/13/2022-03/26/2022	04/25/2022	108.00	108.00	48046	05/10/2022
Total WISCONSIN CORRECTIONAL CENTER:				108.00	108.00		
<b>WISCONSIN DNR</b>							
85600	420005630-2022-1	ENVIRONMENTAL FEES - WASTEWATER	05/24/2022	10,492.10	10,492.10	48106	05/31/2022
	WU98150	2022 WATER USE FEES, OWNER#3903	04/29/2022	125.00	125.00	48047	05/10/2022
Total WISCONSIN DNR:				10,617.10	10,617.10		
<b>WI DEPT OF TRANSPORTATION</b>							
85900	395-000259374	395-6998-05-06 WATER	05/02/2022	4,022.28	4,022.28	48105	05/31/2022
	395-000259374	395-6998-05-06-SEWER	05/02/2022	8,883.71	8,883.71	48105	05/31/2022
Total WI DEPT OF TRANSPORTATION:				12,905.99	12,905.99		
<b>WISCONSIN SECTION AWWA</b>							
88280	200004572	BIL FUNDING WATER INFRASTRUCTURE WEBINAR	04/20/2022	25.00	25.00	48107	05/31/2022

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Total WISCONSIN SECTION AWWA:				25.00	25.00		
<b>WISCONSIN STATE LAB OF HYGIENE</b>							
88300	710659	FLUORIDE	04/30/2022	26.00	26.00	48048	05/10/2022
Total WISCONSIN STATE LAB OF HYGIENE:				26.00	26.00		
<b>WAUPUN UTILITIES (Refund Acct)</b>							
100000	15013290.29	REF OVERPAYMT FRM: 723 W LINCOLN ST APT 15	05/25/2022	114.02	114.02	48102	05/31/2022
	17054420.26	REF OVERPAYMT FRM: 302 W MAIN	05/25/2022	1.44	1.44	48103	05/31/2022
	19072780.24	REF OVERPAYMT FRM: 540 E FRANKLIN	05/25/2022	132.82	132.82	48101	05/31/2022
Total WAUPUN UTILITIES (Refund Acct):				248.28	248.28		
Grand Totals:				1,056,683.99	1,056,683.99		

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS (CD)</b>						
<b>1</b>						
05/02/2022	1	2020_21 USDA Revenue Bond Pmt	9-1131-0000-00	COMBINED CASH	.00	200,571.68-
		2020_21 USDA Revenue Bond Pmt	3-2237-0000-00	INTEREST ACCRUED	100,571.68	
		2020_21 USDA Revenue Bond Pmt	3-2221-2020-00	2020/21 REVENUE BONDS - USDA	100,000.00	
Total 1:					200,571.68	200,571.68-
<b>CASH DISBURSEMENTS (CD)</b>						
<b>2</b>						
05/10/2022	2	Record ACH Credit Card Paymt	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	411.14	
		Record ACH Credit Card Paymt	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	33.98	
		Record ACH Credit Card Paymt	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	122.84	
		Record ACH Credit Card Paymt	9-1131-0000-00	COMBINED CASH	.00	567.96-
Total 2:					567.96	567.96-
<b>CASH DISBURSEMENTS (CD)</b>						
<b>3</b>						
05/28/2022	3	Record April's Wholesale Power Bill ACH P	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	553,046.83	
		Record April's Wholesale Power Bill ACH P	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	1,363.74	
		Record April's Wholesale Power Bill ACH P	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,186.33	
		Record April's Wholesale Power Bill ACH P	9-1131-0000-00	COMBINED CASH	.00	555,596.90-
Total 3:					555,596.90	555,596.90-
<b>CASH DISBURSEMENTS (CD)</b>						
<b>4</b>						
05/07/2022	4	Record Monthly ONLINE Inv Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	5.15	
		Record Monthly ONLINE Inv Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	4.09	
		Record Monthly ONLINE Inv Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	3.96	
		Record Monthly ONLINE Inv Payment	9-1131-0000-00	COMBINED CASH	.00	13.20-
Total 4:					13.20	13.20-
<b>CASH DISBURSEMENTS (CD)</b>						
<b>5</b>						
05/05/2022	5	Record Monthly ACH Vehicle Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	1,362.90	
		Record Monthly ACH Vehicle Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	515.03	
		Record Monthly ACH Vehicle Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,046.62	
		Record Monthly ACH Vehicle Payment	9-1131-0000-00	COMBINED CASH	.00	2,924.55-
Total 5:					2,924.55	2,924.55-
<b>CASH DISBURSEMENTS (CD)</b>						
<b>6</b>						
05/11/2022	6	Record April's Sales & Use Tax	1-2241-2416-00	TAX COLL PAY - SALES TAX	7,163.92	
		Record April's Sales & Use Tax	9-1131-0000-00	COMBINED CASH	.00	7,163.92-
Total 6:					7,163.92	7,163.92-
<b>CASH DISBURSEMENTS (CD)</b>						
<b>7</b>						
05/17/2022	7	WF Xfer to LGIP Swr Surplus - 2022 DSR f	3-1128-1290-00	SURPLUS FUND - LGIP	340,000.00	
		WF Xfer to LGIP Swr Surplus - 2022 DSR f	9-1131-0000-00	COMBINED CASH	.00	340,000.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
Total 7:					340,000.00	340,000.00-

**CASH DISBURSEMENTS (CD)**

8

05/11/2022	8	Record WF Monthly Fees	1-5921-0000-20	OFFICE SUPPLIES AND EXPENSES	228.87	
		Record WF Monthly Fees	2-5921-0000-20	OFFICE SUPPLIES & EXPENSES	63.38	
		Record WF Monthly Fees	3-5851-0000-20	OFFICE SUPPLIES & EXPENSES	59.86	
		Record WF Monthly Fees	9-1131-0000-00	COMBINED CASH	.00	352.11-
Total 8:					352.11	352.11-

**CASH DISBURSEMENTS (CD)**

9

05/09/2022	9	Record PSN Fees	1-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	2,385.31	
		Record PSN Fees	2-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	660.55	
		Record PSN Fees	3-5851-1010-20	OFC SUP & EXP-CREDIT CARD TRAN	623.84	
		Record PSN Fees	9-1131-0000-00	COMBINED CASH	.00	3,669.70-

Total CASH DISBURSEMENTS (CD):

1,110,860.02 1,110,860.02-

References: 9 Transactions: 31

Total 9:

3,669.70 3,669.70-

Account Number	Account Title	Debit Amount	Credit Amount
32237000000	INTEREST ACCRUED	100,571.68	
32221202000	2020/21 REVENUE BONDS - USDA	100,000.00	
12232000000	ACCOUNTS PAYABLE - ELECTRIC	554,826.02	
22232000000	ACCOUNTS PAYABLE - WATER	1,916.84	
32232000000	ACCOUNTS PAYABLE - WASTEWATER	2,359.75	
12241241600	TAX COLL PAY - SALES TAX	7,163.92	
31128129000	SURPLUS FUND - LGIP	340,000.00	
15921000020	OFFICE SUPPLIES AND EXPENSES	228.87	
25921000020	OFFICE SUPPLIES & EXPENSES	63.38	
35851000020	OFFICE SUPPLIES & EXPENSES	59.86	
15921101020	OFC SUP & EXP CREDIT CARD TRAN	2,385.31	
25921101020	OFC SUP & EXP CREDIT CARD TRAN	660.55	
35851101020	OFC SUP & EXP-CREDIT CARD TRAN	623.84	
91131000000	COMBINED CASH	.00	1,110,860.02-

Grand Totals:

1,110,860.02 1,110,860.02-

Grand Totals:

1,110,860.02 1,110,860.02-



Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
AIRGAS USA INC							
855	9988648091	ACETYLENE/OXYGEN/NITROGEN	05/31/2022	27.94	27.94	48109	06/10/2022
	9988648091	ACETYLENE/OXYGEN/NITROGEN	05/31/2022	27.94	27.94	48109	06/10/2022
	9988648091	ACETYLENE/OXYGEN/NITROGEN	05/31/2022	27.94	27.94	48109	06/10/2022
Total AIRGAS USA INC:				83.82	83.82		
ALLIANT ENERGY							
900	183035-06022022	GAS UTILITY FOR WATER PLANT	06/02/2022	579.64	579.64	48110	06/10/2022
	3261389217	WWTF- PROCESS BLD, GREEN HOUSE AND PUMP BLD	05/31/2022	63.81	63.81	48110	06/10/2022
	4370000-05312022	GAS UTIL BILL FOR SWG PLNT	05/31/2022	499.16	499.16	48110	06/10/2022
	5905160-05312022	SPLIT DISTRIBUTION - MAIN BLDG	05/31/2022	3.83	3.83	48110	06/10/2022
	5905160-05312022	SPLIT DISTRIBUTION - MAIN BLDG	05/31/2022	3.83	3.83	48110	06/10/2022
	5905160-05312022	SPLIT DISTRIBUTION - MAIN BLDG	05/31/2022	3.83	3.83	48110	06/10/2022
	5905160-05312022	SPLIT DISTRIBUTION - MAIN BLDG	05/31/2022	51.73	51.73	48110	06/10/2022
	5905160-05312022	SPLIT DISTRIBUTION - MAIN BLDG	05/31/2022	51.73	51.73	48110	06/10/2022
	5905160-05312022	SPLIT DISTRIBUTION - MAIN BLDG	05/31/2022	51.73	51.73	48110	06/10/2022
	5905160-05312022	SPLIT DISTRIBUTION - MAIN BLDG	05/31/2022	9.58	9.58	48110	06/10/2022
	5905160-05312022	SPLIT DISTRIBUTION - MAIN BLDG	05/31/2022	7.67	7.67	48110	06/10/2022
	5905160-05312022	SPLIT DISTRIBUTION - MAIN BLDG	05/31/2022	7.67	7.67	48110	06/10/2022
	80105-06202022	GAS UTILITY FOR WELLHOUSE #5	06/20/2022	15.65	15.65	48140	06/30/2022
	93110840-05312022	GAS UTIL @ WWTP GARAGE	05/31/2022	374.85	374.85	48110	06/10/2022
Total ALLIANT ENERGY:				1,724.71	1,724.71		
AMAZON CAPITAL SERVICES							
1015	11VV-1YPN-KYVT	BROOK'S LAPTOP	06/10/2022	692.23	692.23	48141	06/30/2022
	11VV-1YPN-KYVT	BROOK'S LAPTOP	06/10/2022	550.24	550.24	48141	06/30/2022
	11VV-1YPN-KYVT	BROOK'S LAPTOP	06/10/2022	532.50	532.50	48141	06/30/2022
	13QT-CC1N-JCCP	TRANSFORMER LABELER	06/22/2022	380.16	380.16	48141	06/30/2022
	1G64-FF74-3NL3	DUCK TAPE AND PIPE CLAMPS	06/12/2022	95.65	95.65	48141	06/30/2022
	1M3L-YF7V-GCFP	WORK BOOTS - SCHRAMM	06/25/2022	82.97	82.97	48141	06/30/2022
	1M3L-YF7V-GCFP	WORK BOOTS - SCHRAMM	06/25/2022	82.97	82.97	48141	06/30/2022
	1PWJ-6YXW-D4HN	CAR WASH BRUSH	06/08/2022	12.46	12.46	48111	06/10/2022
	1PWJ-6YXW-D4HN	CAR WASH BRUSH	06/08/2022	12.46	12.46	48111	06/10/2022
	1PWJ-6YXW-D4HN	CAR WASH BRUSH	06/08/2022	12.46	12.46	48111	06/10/2022
Total AMAZON CAPITAL SERVICES:				2,454.10	2,454.10		
APPLIED TECHNOLOGIES							
1340	35926	ABNR UPGRADES	06/06/2022	44,783.58	44,783.58	30028	06/29/2022
Total APPLIED TECHNOLOGIES:				44,783.58	44,783.58		
BENTZ AUTOMOTIVE INC							
2800	22608	UNIT #146 OIL CHANGE	05/23/2022	30.96	30.96	48112	06/10/2022
	22608	UNIT #146 OIL CHANGE	05/23/2022	30.96	30.96	48112	06/10/2022
	22623	UNIT #155 OIL CHANGE	05/24/2022	50.11	50.11	48112	06/10/2022
	22988	UNIT #146 AC REPAIR	06/23/2022	252.24	252.24	48142	06/30/2022
	22988	UNIT #146 AC REPAIR	06/23/2022	252.24	252.24	48142	06/30/2022
Total BENTZ AUTOMOTIVE INC:				616.51	616.51		
BOARDMAN & CLARK LLP							
3200	253520	HANDBOOK AND POLICY REVIEW	06/23/2022	21.60	21.60	48143	06/30/2022
	253520	HANDBOOK AND POLICY REVIEW	06/23/2022	22.32	22.32	48143	06/30/2022
	253520	HANDBOOK AND POLICY REVIEW	06/23/2022	28.08	28.08	48143	06/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total BOARDMAN & CLARK LLP:				72.00	72.00		
<b>BORDER STATES ELECTRIC SUPPLY</b>							
3300	924292115	STREET LIGHT FUSE	05/27/2022	1,017.00	1,017.00	48113	06/10/2022
	924379079	STREET LIGHT FUSE HOLDER	06/13/2022	321.50	321.50	48144	06/30/2022
Total BORDER STATES ELECTRIC SUPPLY:				1,338.50	1,338.50		
<b>BROOKS SHOES &amp; REPAIR</b>							
3550	41735	SAFETY BOOTS FOR BEN SMITH	05/23/2022	175.00	175.00	48114	06/10/2022
Total BROOKS SHOES & REPAIR:				175.00	175.00		
<b>CAPITAL NEWSPAPERS</b>							
5450	109836	MTHLY COMMISSION MTG MINUTES-E	06/01/2022	36.03	36.03	48145	06/30/2022
	109836	MTHLY COMMISSION MTG MINUTES-W	06/01/2022	28.64	28.64	48145	06/30/2022
	109836	MTHLY COMMISSION MTG MINUTES-S	06/01/2022	27.72	27.72	48145	06/30/2022
Total CAPITAL NEWSPAPERS:				92.39	92.39		
<b>US CELLULAR</b>							
5700	514850886	ACT #851360664	06/14/2022	192.68	192.68	48167	06/30/2022
	5150575075	ACT #207749466	06/16/2022	146.29	146.29	48167	06/30/2022
	515230238	ACT #375001031	06/16/2022	186.17	186.17	48167	06/30/2022
	515285743	ACT #929862839	06/16/2022	242.54	242.54	48167	06/30/2022
Total US CELLULAR:				767.68	767.68		
<b>CORE &amp; MAIN LP</b>							
6310	Q966380	(5) 5/8 METERS & CABLES	06/03/2022	725.00	725.00	48115	06/10/2022
	Q966380	SHIPPING	06/03/2022	23.85	23.85	48115	06/10/2022
Total CORE & MAIN LP:				748.85	748.85		
<b>CUMMINS SALES AND SERVICE</b>							
6630	F6-33550	MAIN BLDG 150KW GENERATOR INSPECTION-S	06/10/2022	127.36	127.36	48146	06/30/2022
	F6-33550	MAIN BLDG 150KW GENERATOR INSPECTION-W	06/10/2022	127.36	127.36	48146	06/30/2022
	F6-33550	MAIN BLDG 150KW GENERATOR INSPECTION-E	06/10/2022	169.84	169.84	48146	06/30/2022
	F6-33557	WTR PLT 1000KKW GENERATOR INSPECTION	06/10/2022	476.35	476.35	48146	06/30/2022
Total CUMMINS SALES AND SERVICE:				900.91	900.91		
<b>DAANE, NATE</b>							
7000	2ND QRT 2022	COMMISSION MEETINGS	06/03/2022	31.00	31.00	48116	06/10/2022
	2ND QRT 2022	COMMISSION MEETINGS	06/03/2022	31.00	31.00	48116	06/10/2022
	2ND QRT 2022	COMMISSION MEETINGS	06/03/2022	38.00	38.00	48116	06/10/2022
Total DAANE, NATE:				100.00	100.00		
<b>DIGGERS HOTLINE INC.</b>							
7300	220 5 31801	MONTHLY LOCATE TICKET CHRGS	05/31/2022	321.84	321.84	48117	06/10/2022
Total DIGGERS HOTLINE INC.:				321.84	321.84		
<b>EAGLE FLEXIBLE PACKAGING</b>							
7830	2022 LED FOE Ince	FOE INCENTIVE	06/24/2022	500.00	500.00	48147	06/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total EAGLE FLEXIBLE PACKAGING:				500.00	500.00		
<b>ELSTER SOLUTIONS LLC</b>							
8225	5259827911-2	(30) WALL MOUNTS	05/01/2022	67.20	67.20	48148	06/30/2022
	5259827911-R	(30) WALL MOUNTS	05/01/2022	67.20-	67.20-	48148	06/30/2022
	526038094	(20) WATER MODULES & MOUNTS	06/22/2022	1,747.20	1,747.20	48148	06/30/2022
	5260424436	(20) WATER MODULES	06/22/2022	1,702.40	1,702.40	48148	06/30/2022
	5260424436	(40) WALL MOUNTS	06/22/2022	89.60	89.60	48148	06/30/2022
Total ELSTER SOLUTIONS LLC:				3,539.20	3,539.20		
<b>EVOQUA WATER TECHNOLOGIES LLC</b>							
8955	905403625	MIXBED, CARTRIDGE, REACT CARBON, SCAVENGER	06/10/2022	1,078.92	1,078.92	48149	06/30/2022
Total EVOQUA WATER TECHNOLOGIES LLC:				1,078.92	1,078.92		
<b>MARTENS ACE HARDWARE</b>							
9200	219905	UTILITY KNIFE - UNIT #6	05/03/2022	7.99	7.99	48125	06/10/2022
	219905	UTILITY KNIFE - UNIT #6	05/03/2022	7.99	7.99	48125	06/10/2022
	219914	COMPOUND PASTE- UNIT #6	05/03/2022	4.99	4.99	48125	06/10/2022
	219914	COMPOUND PASTE- UNIT #6	05/03/2022	5.00	5.00	48125	06/10/2022
	219914	FASTENERS- UNIT #110	05/03/2022	11.28	11.28	48125	06/10/2022
	220158	MAIN PARTS	05/12/2022	26.13	26.13	48125	06/10/2022
	220228	PTO LOCKS - UNIT #6	05/16/2022	3.59	3.59	48125	06/10/2022
	220228	PTO LOCKS - UNIT #6	05/16/2022	3.59	3.59	48125	06/10/2022
	220262	WAATS UP METER PARTS	05/16/2022	4.59	4.59	48125	06/10/2022
	220451	SPRAY PAINT	05/24/2022	83.92	83.92	48125	06/10/2022
	220482	CAR WASH	05/25/2022	5.33	5.33	48159	06/30/2022
	220482	CAR WASH	05/25/2022	5.33	5.33	48159	06/30/2022
	220482	CAR WASH	05/25/2022	5.32	5.32	48159	06/30/2022
Total MARTENS ACE HARDWARE:				175.05	175.05		
<b>FASTENAL COMPANY</b>							
9350	WIBEA119405	NUTS/BOLTS/WASHERS	06/21/2022	22.19	22.19	48150	06/30/2022
	WIBEA119405	NUTS/BOLTS/WASHERS	06/21/2022	17.63	17.63	48150	06/30/2022
	WIBEA119405	NUTS/BOLTS/WASHERS	06/21/2022	17.08	17.08	48150	06/30/2022
Total FASTENAL COMPANY:				56.90	56.90		
<b>FERGUSON WATERWORKS #1476</b>							
9480	354871-1	6 X 12 ALL SS REPAIR CLAMPS 6.84 - 7.24	06/06/2022	414.00	414.00	48118	06/10/2022
	354871-1	6 VALVE BOX - BASE 6860 DOME	06/06/2022	860.00	860.00	48118	06/10/2022
	358563	HYDRANT REPAIR KIT - TRAFFIC WB67	05/31/2022	375.00	375.00	48118	06/10/2022
Total FERGUSON WATERWORKS #1476:				1,649.00	1,649.00		
<b>GFL ENVIRONMENTAL</b>							
11300	U90000089965	DUMPSTER - WWTP	06/20/2022	2,525.85	2,525.85	48151	06/30/2022
	U90000089576	DUMPSTER - OFFICE BLDG-E	06/20/2022	205.98	205.98	48151	06/30/2022
	U90000089576	DUMPSTER - OFFICE BLDG-W	06/20/2022	154.49	154.49	48151	06/30/2022
	U90000089576	DUMPSTER - OFFICE BLDG-S	06/20/2022	154.49	154.49	48151	06/30/2022
Total GFL ENVIRONMENTAL:				3,040.81	3,040.81		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
GREMMER & ASSOCIATES INC.							
11600	220317-3	S. MADISON PHASE 2-S	06/09/2022	3,598.97	3,598.97	48152	06/30/2022
	220317-3	S. MADISON PHASE 2-W	06/09/2022	3,598.98	3,598.98	48152	06/30/2022
Total GREMMER & ASSOCIATES INC.:				7,197.95	7,197.95		
HEERINGA, JOE							
12330	2ND QRT 2022	COMMISSIONERS QTRLY SALARY	06/03/2022	42.63	42.63	48119	06/10/2022
	2ND QRT 2022	COMMISSIONERS QTRLY SALARY	06/03/2022	42.63	42.63	48119	06/10/2022
	2ND QRT 2022	COMMISSIONERS QTRLY SALARY	06/03/2022	52.24	52.24	48119	06/10/2022
Total HEERINGA, JOE:				137.50	137.50		
HOMAN, JEFF							
12830	2ND QRT 2022	QTRLY COMMISSION SALARY	06/03/2022	31.00	31.00	48120	06/10/2022
	2ND QRT 2022	QTRLY COMMISSION SALARY	06/03/2022	31.00	31.00	48120	06/10/2022
	2ND QRT 2022	QTRLY COMMISSION SALARY	06/03/2022	38.00	38.00	48120	06/10/2022
Total HOMAN, JEFF:				100.00	100.00		
HULL'S 151 IMPLEMENT INC							
13300	113	RENTAL OF JD 624K	06/22/2022	78.00	78.00	48153	06/30/2022
Total HULL'S 151 IMPLEMENT INC:				78.00	78.00		
HYDROCORP INC.							
13985	67187-IN	CROSS CNNCTN CONTROL PROG & INSP/REP SERV	05/31/2022	2,252.00	2,252.00	48121	06/10/2022
Total HYDROCORP INC.:				2,252.00	2,252.00		
INFOSEND INC							
14490	213961	BILL PRINT & POSTAGE-E	06/15/2022	1,192.23	1,192.23	48154	06/30/2022
	213961	BILL PRINT & POSTAGE-W	06/15/2022	947.80	947.80	48154	06/30/2022
	213961	BILL PRINT & POSTAGE-S	06/15/2022	917.41	917.41	48154	06/30/2022
Total INFOSEND INC:				3,057.44	3,057.44		
INTEGRATED COMMUNICATIONS SERV							
14650	220601451101	TELEPHONE ANSWERING SERV-AFT E	06/13/2022	148.23	148.23	48155	06/30/2022
	220601451101	TELEPHONE ANSWERING SERV-AFT WATER	06/13/2022	117.82	117.82	48155	06/30/2022
	220601451101	TELEPHONE ANSWERING SERV-AFT SEWER	06/13/2022	114.04	114.04	48155	06/30/2022
Total INTEGRATED COMMUNICATIONS SERV:				380.09	380.09		
IRBY, STUART C							
14890	S012291741.001	H TAP CONN & EXPANDING ANCH	06/03/2022	272.60	272.60	48122	06/10/2022
	S013005963.001	2" PETROFLEX CONDUIT	06/03/2022	18,840.00	18,840.00	48122	06/10/2022
	S013022869.001	MILWAUKEE IMPACT/DRILL	06/15/2022	637.43	637.43	48156	06/30/2022
Total IRBY, STUART C:				19,750.03	19,750.03		
ITU ABSORB TECH INC.							
14950	7937428	SHOP TOWELS FOR WWTP	06/24/2022	23.75	23.75	48157	06/30/2022
	7937431	SHOP TOWELS MTHLY RENTAL FEE	06/24/2022	12.99	12.99	48157	06/30/2022
	7937431	SHOP TOWELS MTHLY RENTAL FEE	06/24/2022	13.00	13.00	48157	06/30/2022
	7937431	SHOP TOWELS MTHLY RENTAL FEE	06/24/2022	13.00	13.00	48157	06/30/2022
	7937431	INDUSTRIAL SOY CLEANER	06/24/2022	34.33	34.33	48157	06/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	7937431	INDUSTRIAL SOY CLEANER	06/24/2022	34.33	34.33	48157	06/30/2022
	7937431	INDUSTRIAL SOY CLEANER	06/24/2022	34.34	34.34	48157	06/30/2022
Total ITU ABSORB TECH INC.:				165.74	165.74		
<b>J &amp; H CONTROLS INC</b>							
16000	10000023822	BUILDING MAINT MTHLY CHR	05/16/2022	186.80	186.80	48123	06/10/2022
	10000023822	BUILDING MAINT MTHLY CHR	05/16/2022	140.10	140.10	48123	06/10/2022
	10000023822	BUILDING MAINT MTHLY CHR	05/16/2022	140.10	140.10	48123	06/10/2022
	1000023821	BUILDING MAINT MTHLY CHR-WTP	05/16/2022	171.00	171.00	48123	06/10/2022
Total J & H CONTROLS INC:				638.00	638.00		
<b>KAESER COMPRESSOR INC</b>							
17350	915267785	REPAIR/REPLACE SUPPRESSOR	05/19/2022	2,349.39	2,349.39	48124	06/10/2022
Total KAESER COMPRESSOR INC:				2,349.39	2,349.39		
<b>MARTELLE WATER TREATMENT INC.</b>							
20250	23540	HYDROFLUOSILICIC ACID BULK	06/21/2022	195.60-	195.60-	48158	06/30/2022
	23541	CHLORINE & SULFUR DIOXIDE	06/21/2022	2,604.00	2,604.00	48158	06/30/2022
Total MARTELLE WATER TREATMENT INC.:				2,408.40	2,408.40		
<b>MILLENNIUM</b>							
24750	22-69106-1	2.5 INCH COUPLER	06/21/2022	470.85	470.85	48160	06/30/2022
Total MILLENNIUM:				470.85	470.85		
<b>SECURIAN FINANCIAL GROUP INC</b>							
25200	002832L-1027 JULY	EMPLOYER CONTRIBUTION 20%	06/01/2022	13.08	13.08	48129	06/10/2022
	002832L-1027 JULY	EMPLOYER CONTRIBUTION 20%	06/01/2022	10.40	10.40	48129	06/10/2022
	002832L-1027 JULY	EMPLOYER CONTRIBUTION 20%	06/01/2022	10.07	10.07	48129	06/10/2022
	002832L-1027 JULY	BASIC GROUP LIFE INS PREMIUM	06/01/2022	326.60	326.60	48129	06/10/2022
Total SECURIAN FINANCIAL GROUP INC:				360.15	360.15		
<b>MIRON CONSTRUCTION CO INC</b>							
25700	210790-PA 12	PAY APPLICATION 12 - WWTP UPGRADE	06/01/2022	786,512.80	786,512.80	Multiple	06/29/2022
Total MIRON CONSTRUCTION CO INC:				786,512.80	786,512.80		
<b>NAPA AUTO PARTS</b>							
30900	349962	BATTERY- UNIT #22	06/06/2022	35.99	35.99	48126	06/10/2022
	350228	UNIT #40 - TRAILER WIRE & CONNECTOR	06/08/2022	45.85	45.85	48161	06/30/2022
	350228	UNIT #40 - TRAILER WIRE & CONNECTOR	06/08/2022	45.84	45.84	48161	06/30/2022
	350338	UNIT #156 BROWNING UNIV STCVR	06/09/2022	39.99	39.99	48126	06/10/2022
Total NAPA AUTO PARTS:				167.67	167.67		
<b>ODP BUSINESS SOLUTIONS LLC</b>							
38877	247336239001	PAPERTOWEL - OFFICE	06/14/2022	18.98	18.98	48162	06/30/2022
	247336239001	PAPERTOWEL - OFFICE	06/14/2022	15.09	15.09	48162	06/30/2022
	247336239001	PAPERTOWEL - OFFICE	06/14/2022	14.61	14.61	48162	06/30/2022
	247341796001	MAIN BUILDING OFFICE SUPPLIES - E	06/14/2022	1.32	1.32	48162	06/30/2022
	247341796001	MAIN BUILDING OFFICE SUPPLIES - W	06/14/2022	1.05	1.05	48162	06/30/2022
	247341796001	MAIN BUILDING OFFICE SUPPLIES - S	06/14/2022	1.02	1.02	48162	06/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	249385020001	MOUSE	06/13/2022	5.70	5.70	48162	06/30/2022
	249385020001	MOUSE	06/13/2022	4.53	4.53	48162	06/30/2022
	249385020001	MOUSE	06/13/2022	4.41	4.41	48162	06/30/2022
	249385020001	MAIN BUILDING OFFICE SUPPLIES - E	06/13/2022	23.34	23.34	48162	06/30/2022
	249385020001	MAIN BUILDING OFFICE SUPPLIES - W	06/13/2022	18.55	18.55	48162	06/30/2022
	249385020001	MAIN BUILDING OFFICE SUPPLIES - S	06/13/2022	17.96	17.96	48162	06/30/2022
Total ODP BUSINESS SOLUTIONS LLCC:				126.56	126.56		
<b>OSHKOSH OFFICE SYSTEMS</b>							
39000	AR76171	MTHLY CLICK COUNTS	06/01/2022	25.75	25.75	48127	06/10/2022
	AR76171	MTHLY CLICK COUNTS	06/01/2022	26.61	26.61	48127	06/10/2022
	AR76171	MTHLY CLICK COUNTS	06/01/2022	33.50	33.50	48127	06/10/2022
Total OSHKOSH OFFICE SYSTEMS:				85.86	85.86		
<b>RESCO</b>							
46400	862871-00	SAFETY CLOTHING RETURN	06/13/2022	394.00-	394.00-	48163	06/30/2022
	863812-00	SAFETY CLOTHING- C FLEGNER	06/14/2022	754.78	754.78	48163	06/30/2022
Total RESCO:				360.78	360.78		
<b>RUEKERT-MIELKE</b>							
49300	141526	2021 WATER MODEL UPDATE AND UDF PLAN	05/25/2022	1,360.50	1,360.50	48128	06/10/2022
Total RUEKERT-MIELKE:				1,360.50	1,360.50		
<b>SEERA</b>							
51535	WAUPUN/MAY 202	"WAUPUN" FOCUS PROGRAM FEE	05/31/2022	2,715.60	2,715.60	48130	06/10/2022
Total SEERA:				2,715.60	2,715.60		
<b>SPECTRUM BUSINESS</b>							
52500	3331061322	INTERNET SERVICES	06/13/2022	72.29	72.29	48164	06/30/2022
	3331061322	INTERNET SERVICES	06/13/2022	74.69	74.69	48164	06/30/2022
	3331061322	INTERNET SERVICES	06/13/2022	93.97	93.97	48164	06/30/2022
	3331061322	MONTHLY SERVICE EXP 1ST & 2ND	06/13/2022	80.72	80.72	48164	06/30/2022
	3331061322	MONTHLY SERVICE EXP 1ST & 2ND	06/13/2022	83.42	83.42	48164	06/30/2022
	3331061322	MONTHLY SERVICE EXP 1ST & 2ND	06/13/2022	104.95	104.95	48164	06/30/2022
	3331061322	WATER PLANT VOICE SERV	06/13/2022	79.98	79.98	48164	06/30/2022
	3331061322	WASTEWATER VOICE SERV	06/13/2022	79.98	79.98	48164	06/30/2022
Total SPECTRUM BUSINESS:				670.00	670.00		
<b>SPEE-DEE</b>							
52600	589794	SERVICE CHRG FOR WATER SAMPLES	05/28/2022	57.09	57.09	48131	06/10/2022
	602104	SERVICE CHRG FOR WATER SAMPLES	06/11/2022	57.14	57.14	48165	06/30/2022
Total SPEE-DEE:				114.23	114.23		
<b>SWD LABS</b>							
54900	7697	BACTERIA LAB TESTING	05/05/2022	50.00	50.00	48166	06/30/2022
	7699	BACTERIA LAB TESTING	05/06/2022	25.00	25.00	48166	06/30/2022
Total SWD LABS:				75.00	75.00		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
TERMINATOR PEST CONTROL							
55950	213642	PEST CONTROL TO WATER PLANT	05/31/2022	130.00	130.00	48132	06/10/2022
	213643	PEST CONTROL TO WASTEWATER PLANT	05/31/2022	364.00	364.00	48132	06/10/2022
Total TERMINATOR PEST CONTROL:				494.00	494.00		
THURMER, MIKE							
56900	2ND QRT 2022	QTRLY COMMISSION SALARY	06/01/2022	31.00	31.00	48133	06/10/2022
	2ND QRT 2022	QTRLY COMMISSION SALARY	06/01/2022	31.00	31.00	48133	06/10/2022
	2ND QRT 2022	QTRLY COMMISSION SALARY	06/01/2022	38.00	38.00	48133	06/10/2022
Total THURMER, MIKE:				100.00	100.00		
USA BLUE BOOK							
59600	21083	BOLTS & GASKETS WWTP	06/22/2022	664.64	664.64	48168	06/30/2022
	22738	LAB SUPPLIES	06/23/2022	498.14	498.14	48168	06/30/2022
Total USA BLUE BOOK:				1,162.78	1,162.78		
VAN BUREN, JEROME and/or SANDRA							
60800	16096090.20	May S SOLAR CREDIT	05/31/2022	407.50	407.50	48134	06/10/2022
Total VAN BUREN, JEROME and/or SANDRA:				407.50	407.50		
VERIZON WIRELESS							
62900	9909374578	DPW'S MTHLY/DATA TABLET CHRGS	06/21/2022	57.99	57.99	48169	06/30/2022
	9909374578	CELLPHONE MTHLY EXPENSES	06/21/2022	118.99	118.99	48169	06/30/2022
	9909374578	CELLPHONE MTHLY EXPENSES	06/21/2022	91.54	91.54	48169	06/30/2022
	9909374578	CELLPHONE MTHLY EXPENSES	06/21/2022	94.58	94.58	48169	06/30/2022
Total VERIZON WIRELESS:				363.10	363.10		
VIKING ELECTRIC SUPPLY							
63300	S005881746.001	#2 URD QUAD	06/08/2022	645.50	645.50	48135	06/10/2022
Total VIKING ELECTRIC SUPPLY:				645.50	645.50		
WAUPUN CHAMBER OF COMMERCE							
73200	2022 Car Show GC	(10) \$10.00 CHAMBER CAR SHOW PRIZES	06/10/2022	100.00	100.00	48108	06/07/2022
	2022 Lions Golf GC	(2) \$25.00 LIONS GOLF CLASSIC PRIZES	06/10/2022	50.00	50.00	48108	06/07/2022
Total WAUPUN CHAMBER OF COMMERCE:				150.00	150.00		
WAUPUN, CITY OF							
74400	1034	2022 WORKER'S COMP PREMIUM 3RD QRT	06/01/2022	1,588.75	1,588.75	48175	06/30/2022
	1034	2022 WORKER'S COMP PREMIUM 3RD QRT	06/01/2022	1,906.50	1,906.50	48175	06/30/2022
	1034	2022 WORKER'S COMP PREMIUM 3RD QRT	06/01/2022	2,859.75	2,859.75	48175	06/30/2022
	June PILOT	PILOT-ELECTRIC	06/01/2022	25,177.00	25,177.00	48136	06/10/2022
	June PILOT	PILOT-WATER	06/01/2022	30,396.00	30,396.00	48136	06/10/2022
	STORMWATER MA	STORMWATER RECEIPTS	05/31/2022	48,959.43	48,959.43	48136	06/10/2022
	TRASH MAY 2022	TRASH/RECYCLING COLLECTION	05/31/2022	38,773.45	38,773.45	48136	06/10/2022
Total WAUPUN, CITY OF:				149,660.88	149,660.88		
WISCONSIN CORRECTIONAL CENTER							
84300	18729	INMATE LABOR 04/10/2022-04/23/2022	06/07/2022	70.00	70.00	48176	06/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total WISCONSIN CORRECTIONAL CENTER:				70.00	70.00		
<b>WI DEPT OF TRANSPORTATION</b>							
85900	395-0000263240	395-6998-05-06 WATER	06/01/2022	4,247.21	4,247.21	48137	06/10/2022
	395-0000263240	395-6998-05-06-SEWER	06/01/2022	3,111.56	3,111.56	48137	06/10/2022
Total WI DEPT OF TRANSPORTATION:				7,358.77	7,358.77		
<b>WISCONSIN RURAL WATER ASSOC</b>							
88200	2022 Outdoor Expo	ANNL OUTDOOR EXPO - MATT GESCHKE	06/29/2022	42.50	42.50	48177	06/30/2022
	2022 Outdoor Expo	ANNL OUTDOOR EXPO - MATT GESCHKE	06/29/2022	42.50	42.50	48177	06/30/2022
	2022 Outdoor Expo	ANNL OUTDOOR EXPO - DARREN BRUMMOND	06/29/2022	42.50	42.50	48177	06/30/2022
	2022 Outdoor Expo	ANNL OUTDOOR EXPO - DARREN BRUMMOND	06/29/2022	42.50	42.50	48177	06/30/2022
	2022 Outdoor Expo	ANNL OUTDOOR EXPO - STEVE SCHRAMM	06/29/2022	42.50	42.50	48177	06/30/2022
	2022 Outdoor Expo	ANNL OUTDOOR EXPO - STEVE SCHRAMM	06/29/2022	42.50	42.50	48177	06/30/2022
Total WISCONSIN RURAL WATER ASSOC:				255.00	255.00		
<b>WISCONSIN STATE LAB OF HYGIENE</b>							
88300	713122	FLUORIDE	06/01/2022	26.00	26.00	48178	06/30/2022
Total WISCONSIN STATE LAB OF HYGIENE:				26.00	26.00		
<b>WAUPUN UTILITIES (Refund Acct)</b>							
100000	14026560.20	REF OVERPAYMT FRM: 278 S DRUMMOND ST	06/24/2022	168.78	168.78	48172	06/30/2022
	14029984.24	REF OVERPAYMT FRM: 434 W HAWTHORNE DR	06/24/2022	103.84	103.84	48170	06/30/2022
	16046020.22	REF OVERPAYMT FRM: 800 GRACE ST	06/24/2022	.93	.93	48173	06/30/2022
	16090100.21	REF OVERPAYMT FRM: 4 E FRANKLIN	06/24/2022	2.86	2.86	48174	06/30/2022
	18060780.33	REF OVERPAYMT FRM: 314 TAYLOR ST	06/24/2022	1.73	1.73	48171	06/30/2022
Total WAUPUN UTILITIES (Refund Acct):				278.14	278.14		
Grand Totals:				1,056,725.98	1,056,725.98		



Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS (CD)</b>						
<b>1</b>						
06/10/2022	1	Record ACH Credit Card Paymt	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	440.90	
		Record ACH Credit Card Paymt	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	267.49	
		Record ACH Credit Card Paymt	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	301.38	
		Record ACH Credit Card Paymt	9-1131-0000-00	COMBINED CASH	.00	1,009.77-
Total 1:					1,009.77	1,009.77-
<b>CASH DISBURSEMENTS (CD)</b>						
<b>2</b>						
06/05/2022	2	Record Monthly ACH Vehicle Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	1,767.02	
		Record Monthly ACH Vehicle Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	980.95	
		Record Monthly ACH Vehicle Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	2,135.59	
		Record Monthly ACH Vehicle Payment	9-1131-0000-00	COMBINED CASH	.00	4,883.56-
Total 2:					4,883.56	4,883.56-
<b>CASH DISBURSEMENTS (CD)</b>						
<b>3</b>						
06/28/2022	3	Record May's Wholesale Power Bill ACH P	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	742,000.39	
		Record May's Wholesale Power Bill ACH P	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	1,409.57	
		Record May's Wholesale Power Bill ACH P	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,230.68	
		Record May's Wholesale Power Bill ACH P	9-1131-0000-00	COMBINED CASH	.00	744,640.64-
Total 3:					744,640.64	744,640.64-
<b>CASH DISBURSEMENTS (CD)</b>						
<b>4</b>						
06/07/2022	4	Record Monthly ONLINE Inv Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	7.55	
		Record Monthly ONLINE Inv Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	6.00	
		Record Monthly ONLINE Inv Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	5.80	
		Record Monthly ONLINE Inv Payment	9-1131-0000-00	COMBINED CASH	.00	19.35-
Total 4:					19.35	19.35-
<b>CASH DISBURSEMENTS (CD)</b>						
<b>5</b>						
06/07/2022	5	Record May's Sales & Use Tax	1-2241-2416-00	TAX COLL PAY - SALES TAX	26,774.60	
		Record May's Sales & Use Tax	9-1131-0000-00	COMBINED CASH	.00	26,774.60-
Total 5:					26,774.60	26,774.60-
<b>CASH DISBURSEMENTS (CD)</b>						
<b>6</b>						
06/13/2022	6	Record WF Monthly Fees	1-5921-0000-20	OFFICE SUPPLIES AND EXPENSES	240.14	
		Record WF Monthly Fees	2-5921-0000-20	OFFICE SUPPLIES & EXPENSES	66.50	
		Record WF Monthly Fees	3-5851-0000-20	OFFICE SUPPLIES & EXPENSES	62.81	
		Record WF Monthly Fees	9-1131-0000-00	COMBINED CASH	.00	369.45-
Total 6:					369.45	369.45-
<b>CASH DISBURSEMENTS (CD)</b>						
<b>7</b>						
06/03/2022	7	Record PSN Fees	1-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	2,214.08	
		Record PSN Fees	2-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	613.13	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/03/2022	7	Record PSN Fees	3-5851-1010-20	OFC SUP & EXP-CREDIT CARD TRAN	579.06	
		Record PSN Fees	9-1131-0000-00	COMBINED CASH	.00	3,406.27-

Total CASH DISBURSEMENTS (CD):

781,103.64 781,103.64-

References: 7 Transactions: 26

Total 7:

3,406.27 3,406.27-

Account Number	Account Title	Debit Amount	Credit Amount
12232000000	ACCOUNTS PAYABLE - ELECTRIC	744,215.86	
22232000000	ACCOUNTS PAYABLE - WATER	2,664.01	
32232000000	ACCOUNTS PAYABLE - WASTEWATER	3,673.45	
12241241600	TAX COLL PAY - SALES TAX	26,774.60	
15921000020	OFFICE SUPPLIES AND EXPENSES	240.14	
25921000020	OFFICE SUPPLIES & EXPENSES	66.50	
35851000020	OFFICE SUPPLIES & EXPENSES	62.81	
15921101020	OFC SUP & EXP CREDIT CARD TRAN	2,214.08	
25921101020	OFC SUP & EXP CREDIT CARD TRAN	613.13	
35851101020	OFC SUP & EXP-CREDIT CARD TRAN	579.06	
91131000000	COMBINED CASH	.00	781,103.64-

Grand Totals:

781,103.64 781,103.64-

Grand Totals:

781,103.64 781,103.64-



TO: Waupun Utilities Commissioners  
FROM: Jeff Stanek, CPA, Finance Director  
DATE: June 13, 2022  
SUBJECT: April 2022 Financial Report

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## CONSTRUCTION AND PLANT ADDITIONS

The electric utility began construction in April for overhead and underground services, continued ATC clearance work and rebuilding overhead line on Madison Street. The electric utility also purchased \$7,900 in transformers. Construction at the WWTF continues with monthly Disbursement Requests processed through the USDA.

Plant addition activity for the month consisted of continued SCADA hardware and software upgrades for the water (\$4,300) and sewer (\$8,400) utilities. The sewer utility also replaced multiple valves in the blower building for \$10,000 as routine maintenance.

## MONTHLY OPERATING RESULTS – April 2022 Monthly and Year-To-Date (YTD)

### Sales

#### Electric

- Monthly kWh sales were **4.5% above** budget & **1.5% higher** than April 2021 on higher sales to Residential and General Service customers.
- YTD kWh sales were **4.7% above** budget & **3.7% higher** than April 2021 YTD actual sales.

#### Water

- Monthly sales units of 100 cubic feet were **0.3% above** budget & **0.1% higher** than April 2021.
- YTD water sales were **7.2% above** budget & **6.5% higher** than April 2021 YTD actual sales due to an industrial customer experiencing a leak in their production process during the 1<sup>st</sup> quarter of the current year.

#### Sewer

- Monthly sales units of 100 cubic feet were **5.0% below** budget & **4.7% lower** than April 2021 sales due to lower public authority volume. Sales to the Department of Corrections facilities continue to remain affected by the onset of COVID beginning in the spring of 2020 and have not returned to historical averages. YTD sewer sales were **11.1% below** budget & **11.2% lower** than April 2021 YTD actual sales.

### Income Statement

#### Electric

- Operating revenues and purchased power expense were **above** budget \$267,200 and \$246,000, respectively, due to overall higher purchased power costs from higher market energy prices passed through WPPI. This trend is expected through the summer months due to higher market volatility.
- Gross margin was \$21,200 **above** budget.

- Operating expenses were \$11,200 *below* budget primarily due to lower distribution maintenance costs than budgeted.
- Operating income was \$163,300 or \$119,900 *above* budget from lower operating costs and the annual billings for joint pole attachments to communication companies, which occurs in April of every year and totaled \$76,500.
- Net income was \$150,400 or \$120,800 *above* budget primarily from increased sales and timing of the joint pole attachment billings to communications companies.

#### Water

- Operating revenues were \$20,400 *above* budget due to overall higher consumption for one industrial customer who had a water leak in their production line process during the 1<sup>st</sup> quarter of 2022.
- Operating expenses were \$79,100 *below* budget on lower treatment and distribution expenses.
- Operating income was \$294,200 or \$132,500 *above* budget from lower than budgeted operating expenses.
- Net income was \$239,500 or \$134,500 *above* budget.

#### Sewer

- Operating revenues were \$13,000 *above* budget despite continued lower consumption from the Department of Corrections facilities. High strength billings for the DOC facilities are beginning to increase and a 7.2% rate increase for all rate tiers was effective 4/1/2022. This is the third of four increases scheduled from the 2019 sewer rate study.
- Operating expenses were \$51,700 *below* budget due to fewer maintenance-related costs at the WWTF during the ABNR upgrade construction.
- Operating income was 41,000 or 67,800 *above* budget.
- Net (loss) was (\$91,900) or \$30,800 *above* budget largely due to controlling maintenance costs at the WWTF.

### **Balance Sheets**

#### Electric

- Balance sheet *increased* \$52,000 from March 202.
- Unrestricted cash *increased* \$38,200 due to increased collections from higher prior month sales.
- Net position *increased* \$31,400 from March 2022.

#### Water

- Balance sheet *increased* \$78,800 from March 2022 due to an increase in collections from higher prior month sales.
- Total unrestricted cash *increased* \$92,100.
- Net position *increased* by \$72,200.

#### Sewer

- Balance sheet *increased* \$3,593,000 from March 2022 because of month-to-month fluctuations in payables associated with construction work in progress at the WWTF offset by Disbursement Reimbursements from the USDA (classified as debt).
- Unrestricted cash *decreased* \$52,500.
- Long-term debt *increased* \$3,582,100 from the receipt of funds from USDA for Disbursement Request #13 for the WWTF upgrade.
- Net position *decreased* \$15,200.

## 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. The Utility's investments are typically fixed-income and held to maturity unless they are called before maturity. Held to maturity, investments recognize monthly mark to market adjustments that ultimately are not realized when the investment matures.

- Total cash and investments **increased** \$199,900 or **2.2%** from March 2022 from slightly higher electric & water sales.
- Received interest and distributions of \$9,400 and recorded an unrealized **negative** market adjustment of (\$18,100), along with \$500 in management fees, resulting in a net portfolio **loss** of (\$9,200) for the month.
- Total interest and investment income earned (lost) on all accounts for the month was (\$8,200) and (\$63,200) year-to-date.

## OTHER FINANCIAL MATTERS

### WWTP Upgrade – Construction Update and Progress

Listed below is a summary of the costs incurred and paid for with USDA loan proceeds requested to date:

<b>Total Project Budget (As of 4/14/2021):</b>	<b>\$ 36,008,000</b>
<b>Total Authorized Funding (As of 5/31/2021):</b>	<b>\$ 37,508,000</b>
<b>Total Project Costs to Date (Thru 6/6/2022):</b>	<b>\$ 25,284,048</b>
<b>Loan Draws – Project to Date: (Thru 6/6/2022):</b>	<b>\$ 25,075,433</b>
<b>Disburse Request #14 – Requested (5/9/2022):</b>	<b>\$ 664,381</b>
<b>Disburse Request #14 – Paid (5/26/2022):</b>	<b>\$ 664,500</b>

### Sewer Rate Increase

Effective April 1, 2022, the sewer utility implemented a 7.2% average rate increase across all rate tiers as approved in the Test Year 2019 sewer rate study. This increase is the third of four step increases approved in January 2020 to support the WWTF upgrades.

This concludes my report. Please do not hesitate to contact me at 324-7920 or [jstane@waupunutilities.org](mailto:jstane@waupunutilities.org) with any questions or comments.

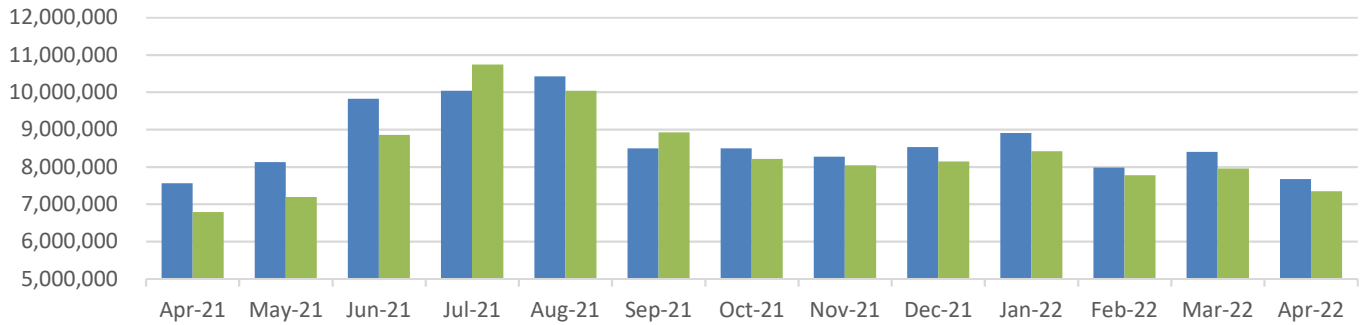
Waupun Utilities											
Construction and Plant Additions Summary											
April 2022											
CONSTRUCTION:	Electric			Sewer			Water			Total	
Description	Month	Project To Date	Budget	Month	Project To Date	Budget	Month	Project To Date	Budget	Project To Date	Budget
Projects:											
Substation upgrades	\$ -	\$ -	\$ 111,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000
Poles, towers and fixtures	2,210	2,210	10,000	-	-	-	-	-	-	2,210.16	10,000.00
Overhead and underground conductor and devices	1,190	5,912	15,000	-	-	-	-	-	-	5,912	15,000
Transformers	7,860	7,860	150,000	-	-	-	-	-	-	7,860	150,000
Overhead and Underground Services	3,317	3,365	10,000	-	-	-	-	-	-	3,365	10,000
LED street lighting	390	3,618	50,000	-	-	-	-	-	-	3,618	50,000
Voltage conversion	-	-	10,000	-	-	-	-	-	-	-	10,000
Rebuild overhead line	21,807	21,807	115,700	-	-	-	-	-	-	21,807	115,700
CIAC - Work Invoiced to Customer / Others	2,864	3,914	-	-	-	-	-	-	-	3,914	-
City of Waupun - Shared Services	174	1,996	-	-	576	-	-	576	-	3,147	-
Sewer CIPP & manhole lining	-	-	-	-	-	60,000	-	-	-	-	60,000
Meters	2,903	2,903	6,000	-	-	-	1,680	5,083	8,000	7,986	14,000
Miscellaneous Work Orders	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONSTRUCTION</b>	<b>\$ 42,714</b>	<b>\$ 53,586</b>	<b>\$ 477,700</b>	<b>\$ -</b>	<b>\$ 576</b>	<b>\$ 60,000</b>	<b>\$ 1,680</b>	<b>\$ 5,659</b>	<b>\$ 8,000</b>	<b>\$ 59,820</b>	<b>\$ 545,700</b>
CARRYOVER PROJECTS:											
ATC - Increase clearance work	\$ 24,062	\$ 129,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,929	\$ -
Overhead rebuild - Frontier Street	-	25,837	-	-	-	-	-	-	-	25,837	-
MapleTree Townhomes - Move poles & new services	-	10,385	-	-	-	-	-	-	-	10,385	-
WWTF Phosphorus Upgrade Engineering	-	-	-	50,684	3,056,725	3,804,000	-	-	-	3,056,725	3,804,000
WWTF Construction Upgrade - ABNR	-	-	-	3,533,167	21,488,628	32,204,000	-	-	-	21,488,628	32,204,000
Madison St Engineering & Construction - Phase 2	-	-	-	792	5,270	-	792	5,270	-	10,540	-
S. Madison street reconstruction - phase 2	-	-	-	-	-	574,541	-	-	784,242	-	1,358,783
<b>TOTAL CARRYOVER CONSTRUCTION</b>	<b>\$ 24,062</b>	<b>\$ 166,151</b>	<b>\$ -</b>	<b>\$ 3,584,642</b>	<b>\$ 24,550,623</b>	<b>\$ 36,582,541</b>	<b>\$ 792</b>	<b>\$ 5,270</b>	<b>\$ 784,242</b>	<b>\$ 24,722,044</b>	<b>\$ 37,366,783</b>
PLANT ADDITIONS:	Electric			Sewer			Water			Total	
Description	Current Month	YTD	Budget	Current Month	YTD	Budget	Current Month	YTD	Budget	YTD	Budget
Accounting software upgrade	\$ -	\$ 5,208	\$ 5,000	\$ -	\$ 5,206	\$ 5,000	\$ -	\$ 5,206	\$ 5,000	\$ 15,620	\$ 15,000
Meter programmer, safety equipment & misc tools	1,146	1,146	20,200	-	-	1,200	2,673	2,673	1,200	3,819	22,600
Compact tractor w/ attachments	-	-	10,000	-	-	10,000	-	-	10,000	-	30,000
Firewall replacement	-	-	3,000	-	-	3,000	-	-	3,000	-	9,000
SCADA upgrades	-	-	-	8,396	20,794	14,500	4,336	11,059	8,700	31,854	23,200
CPU hardware / software upgrades	-	-	-	-	-	1,500	-	-	1,500	-	3,000
Test breakers in substation	-	-	8,000	-	-	-	-	-	-	-	8,000
Brandon lift station piping replacment	-	-	-	-	-	5,500	-	-	-	-	5,500
Digester building equipment replacement	-	-	-	-	-	45,000	-	-	-	-	45,000
Blower building equipment replacement	-	-	-	10,018	18,239	22,400	-	-	-	18,239	22,400
Filter building equipment replacement	-	-	-	-	2,742	17,200	-	-	-	2,742	17,200
Grit/screen building equipment replacement	-	-	-	-	2,742	9,500	-	-	-	2,742	9,500
Other equipment replacement	-	-	-	-	5,709	18,800	-	695	-	6,404	18,800
Reservoir over-flow piping	-	-	-	-	-	-	-	-	6,500	-	6,500
Chlorine regulators & switchovers	-	-	-	-	-	-	-	10,620	11,600	10,620	11,600
<b>TOTAL PLANT ADDITIONS</b>	<b>\$ 1,146</b>	<b>\$ 6,354</b>	<b>\$ 46,200</b>	<b>\$ 18,414</b>	<b>\$ 55,433</b>	<b>\$ 153,600</b>	<b>\$ 7,009</b>	<b>\$ 30,254</b>	<b>\$ 47,500</b>	<b>\$ 92,040</b>	<b>\$ 247,300</b>

## Sales and Revenues Dashboard - April 2022

	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
KWh	7,673,977	↑ 4.5%	↑ 4.7%	Power Costs	\$ 550,888	↑ 9.2%	↑ 11.5%
Revenues	\$ 717,382	↑ 7.3%	↑ 9.5%	Gross Margin	\$ 166,494	↑ 1.4%	↑ 3.2%

### kWhs Sold

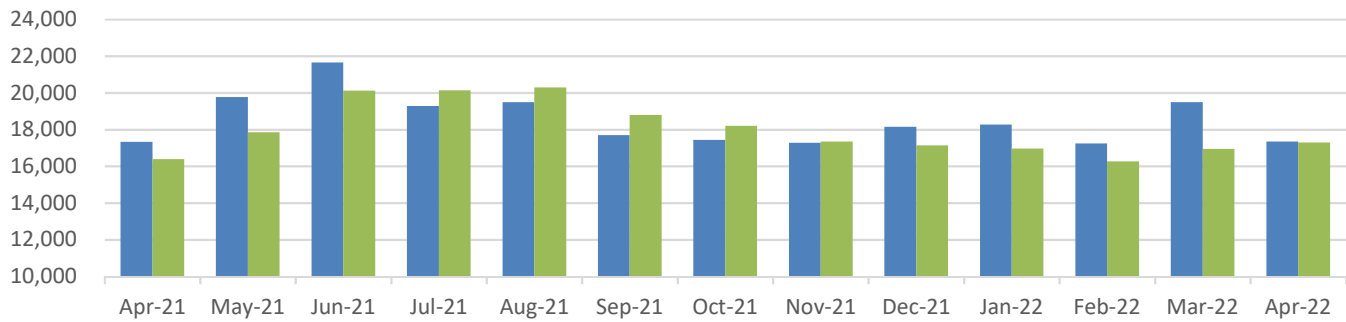
■ Actual ■ Budgeted



	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	17,341	→ 0.2%	↑ 7.2%	Revenues	\$ 139,635	→ 0.2%	↑ 3.5%

### Water Cubic Feet (100's) Sold

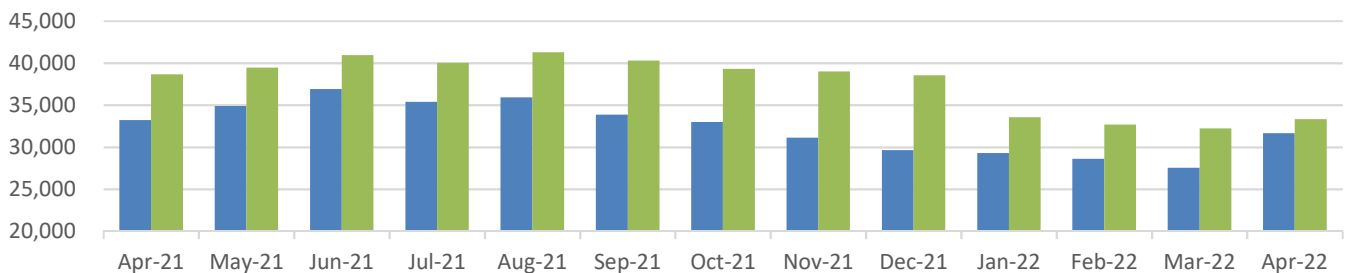
■ Actual ■ Budgeted



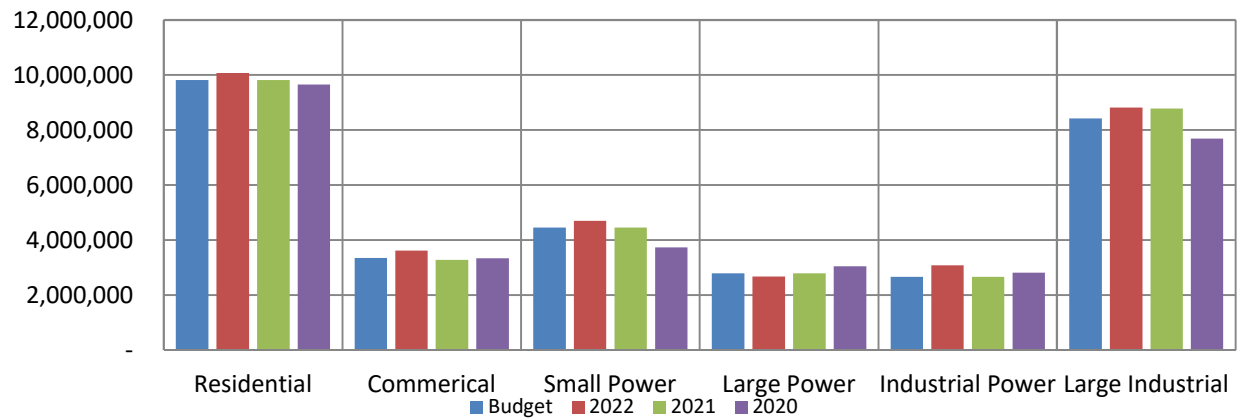
	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	31,684	↓ -5.0%	↓ -11.1%	Revenues	\$ 178,100	↑ 6.5%	↑ 1.0%

### Sewer Cubic Feet (100's) Treated

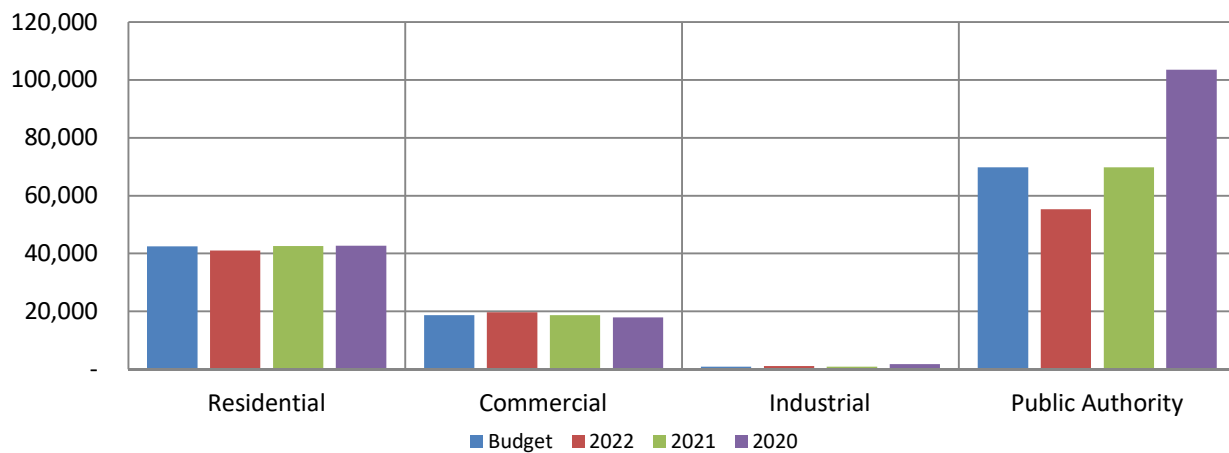
■ Actual ■ Budgeted



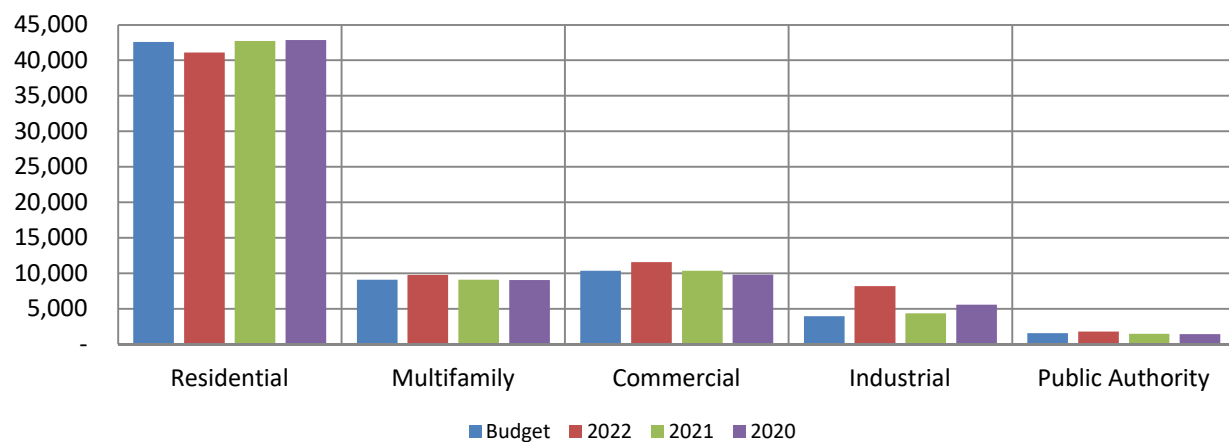
## YTD Electric Sales (kWh)



## YTD Sewer Sales (Ccf)



## YTD Water Sales (Ccf)





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

<b>ELECTRIC</b>	<b>April 2020</b>	<b>April 2021</b>	<b>April 2022</b>
Sales of Electricity	\$ 9,482,945	\$ 9,493,201	\$ 10,383,837
Purchased Power	7,465,022	7,411,788	8,313,536
<b>Gross Margin</b>	<b>2,017,924</b>	<b>2,081,413</b>	<b>2,070,301</b>
	<b>21.3%</b>	<b>21.9%</b>	<b>19.9%</b>
<b>Other Operating Revenues</b>	<b>99,054</b>	<b>166,430</b>	<b>115,370</b>
<b>Operating Expenses</b>			
Distribution expense	342,358	289,003	293,963
Customer accounts expense	130,755	119,576	110,602
Advertising expense	598	2,732	1,362
Administrative & general expense	457,423	373,164	357,884
<b>Total operating expenses</b>	<b>931,135</b>	<b>784,474</b>	<b>763,811</b>
<b>Other Operating Expenses</b>			
Depreciation expense	595,185	626,548	604,802
Taxes	347,861	331,619	294,785
<b>Total other operating expenses</b>	<b>943,046</b>	<b>958,167</b>	<b>899,587</b>
<b>Operating Income</b>	<b>242,797</b>	<b>505,202</b>	<b>522,274</b>
<b>Other Income (Expense)</b>			
Capital contributions	22,649	37,889	139,111
Interest expense	(33,871)	(36,780)	(26,303)
Amortization of debt-related costs	(35,127)	(7,642)	(6,667)
Other	52,871	176,725	(12,021)
<b>Total other income (expense)</b>	<b>6,521</b>	<b>170,191</b>	<b>94,121</b>
<b>Net Income</b>	<b>\$ 249,318</b>	<b>\$ 675,393</b>	<b>\$ 616,394</b>

<b>Regulatory Operating Income</b>	407,592	568,686	546,537
<b>Rate of Return</b>	4.70	6.55	6.41
<b>Authorized Rate of Return</b>	5.00	5.00	5.00
<b>Current Ratio</b>	5.5	6.2	6.2
<b>Months of Unrestricted Cash on Hand</b>	2.6	3.5	4.0
<b>Equity vs Debt</b>	0.89	0.90	0.92
<b>Asset Utilization</b>	0.50	0.52	0.54
<b>Combined E&amp;W Debt Coverage</b>	3.87	4.38	4.27
<b>Minimum Required Coverage</b>	1.25	1.25	1.25

**Note 1** - Electric rates 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.

**Equity vs Debt** - 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 April, 30 2022**

	Last 12 Months	YTD 2022	YTD Budget	Difference
<b>ELECTRIC</b>				
Operating Revenues	\$ 10,383,837	\$ 3,074,717	\$ 2,807,515	\$ 267,202
Purchased Power	8,313,536	2,385,746	2,139,716	246,030
<b>Gross Margin</b>	<b>2,070,301</b>	<b>688,971</b>	<b>667,799</b>	<b>21,172</b>
	19.9%	22.4%	23.8%	
<b>Other Operating Revenues</b>	115,370	103,492	34,980	68,512
<b>Operating Expenses</b>				
Distribution expense	293,963	137,152	155,024	(17,872)
Customer accounts expense	110,602	39,120	40,992	(1,872)
Advertising expense	1,362	3,722	532	3,190
Administrative & general expense	357,884	146,931	141,550	5,381
<b>Total operating expenses</b>	<b>763,811</b>	<b>326,924</b>	<b>338,098</b>	<b>(11,174)</b>
<b>Other Operating Expenses</b>				
Depreciation expense	604,802	207,987	207,988	(1)
Taxes	294,785	94,213	113,224	(19,011)
<b>Total other operating expenses</b>	<b>899,587</b>	<b>302,200</b>	<b>321,212</b>	<b>(19,012)</b>
<b>Operating Income</b>	<b>522,274</b>	<b>163,339</b>	<b>43,469</b>	<b>119,870</b>
<b>Other Income (Expense)</b>				
Capital contributions	139,111	9,814	-	9,814
Interest expense	(26,303)	(8,341)	(8,200)	(141)
Amortization of debt-related costs	(6,667)	(2,200)	(6,776)	4,576
Other	(12,021)	(12,164)	1,168	(13,332)
<b>Total other income (expense)</b>	<b>94,121</b>	<b>(12,891)</b>	<b>(13,808)</b>	<b>917</b>
<b>Net Income</b>	<b>\$ 616,394</b>	<b>\$ 150,448</b>	<b>\$ 29,661</b>	<b>\$ 120,787</b>

	April 2022	March 2022	Feb 2022	Jan 2022	Dec 2021	Nov 2021	Oct 2021	Sept 2021	Aug 2021	July 2021	June 2021	May 2021	April 2021
Operating Revenues	\$ 717,382	\$ 753,435	\$ 751,815	\$ 852,086	\$ 881,419	\$ 818,941	\$ 806,932	\$ 912,962	\$ 1,110,435	\$ 1,106,125	\$ 935,240	\$ 737,066	\$ 681,277
Purchased Power	550,888	584,861	577,652	672,345	703,218	659,666	645,859	748,222	921,380	922,961	749,942	576,542	515,618
<b>Gross Margin</b>	<b>166,494</b>	<b>168,574</b>	<b>174,163</b>	<b>179,741</b>	<b>178,200</b>	<b>159,276</b>	<b>161,072</b>	<b>164,740</b>	<b>189,054</b>	<b>183,165</b>	<b>185,298</b>	<b>160,524</b>	<b>165,659</b>
	23.2%	22.4%	23.2%	21.1%	20.2%	19.4%	20.0%	18.0%	17.0%	16.6%	19.8%	21.8%	24.3%
<b>Other Operating Revenues</b>	8,526	8,415	8,840	77,711	(54,788)	9,485	9,446	10,035	11,257	8,766	9,092	8,586	75,621
<b>Operating Expenses</b>													
Distribution expense	29,585	41,722	42,066	23,779	(5,663)	23,598	28,782	16,402	21,367	21,068	21,005	30,251	24,956
Customer accounts expense	12,610	8,387	9,979	8,143	6,278	8,019	10,767	7,757	8,770	8,738	8,729	12,425	14,467
Advertising expense	115	2,357	1,250	-	(3,360)	36	1,217	942	1,552	500	(2,873)	(374)	1,318
Administrative & general expense	36,618	37,223	35,870	37,219	7,443	28,448	38,290	27,008	21,859	31,463	21,667	34,775	32,175
<b>Total operating expenses</b>	<b>78,929</b>	<b>89,690</b>	<b>89,165</b>	<b>69,140</b>	<b>4,698</b>	<b>60,101</b>	<b>79,056</b>	<b>52,108</b>	<b>53,548</b>	<b>61,769</b>	<b>48,528</b>	<b>77,078</b>	<b>72,916</b>
<b>Other Operating Expenses</b>													
Depreciation expense	51,997	51,997	51,997	51,997	10,849	55,138	55,138	55,138	55,138	55,138	55,138	55,138	55,138
Taxes	8,780	28,460	28,451	28,522	(10,559)	27,748	40,242	32,716	27,173	27,373	27,280	28,599	33,595
<b>Total other operating expenses</b>	<b>60,777</b>	<b>80,457</b>	<b>80,448</b>	<b>80,519</b>	<b>290</b>	<b>82,886</b>	<b>95,380</b>	<b>87,854</b>	<b>82,311</b>	<b>82,511</b>	<b>82,418</b>	<b>83,737</b>	<b>88,733</b>
<b>Operating Income</b>	<b>35,315</b>	<b>6,843</b>	<b>13,389</b>	<b>107,792</b>	<b>118,425</b>	<b>25,773</b>	<b>(3,918)</b>	<b>34,813</b>	<b>64,452</b>	<b>47,651</b>	<b>63,443</b>	<b>8,296</b>	<b>79,632</b>
<b>Other Income (Expense)</b>													
Capital contributions	-	10,385	(571)	-	100,525	14,412	593	-	-	9,667	4,101	-	2,986
Interest expense	(1,908)	(1,908)	(2,261)	(2,263)	(1,644)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)
Amortization of debt-related costs	(550)	(550)	(550)	(550)	(558)	(558)	(558)	(558)	(558)	(558)	(558)	(558)	(558)
Other	(1,451)	(5,191)	(2,607)	(2,915)	(46)	1,122	(189)	(897)	(390)	(20)	382	184	22,108
<b>Total other income (expense)</b>	<b>(3,910)</b>	<b>2,736</b>	<b>(5,990)</b>	<b>(5,728)</b>	<b>98,276</b>	<b>12,644</b>	<b>(2,486)</b>	<b>(3,787)</b>	<b>(3,279)</b>	<b>6,757</b>	<b>1,593</b>	<b>(2,706)</b>	<b>22,204</b>
<b>Net Income</b>	<b>\$ 31,405</b>	<b>\$ 9,579</b>	<b>\$ 7,399</b>	<b>\$ 102,064</b>	<b>\$ 216,701</b>	<b>\$ 38,418</b>	<b>\$ (6,404)</b>	<b>\$ 31,025</b>	<b>\$ 61,173</b>	<b>\$ 54,408</b>	<b>\$ 65,036</b>	<b>\$ 5,590</b>	<b>\$ 101,836</b>

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

<b>WATER</b>	<b>April 2020</b>	<b>April 2021</b>	<b>April 2022</b>
Operating Revenues	\$ 2,615,145	\$ 2,602,572	\$ 2,622,017
<b>Operating Expenses</b>			
Source of supply expenses	45,061	587	598
Pumping expenses	86,670	77,988	86,641
Water treatment expenses	171,771	158,847	163,306
Transmission & distribution expenses	249,328	259,618	261,612
Customer accounts expenses	116,316	102,059	106,358
Administrative & general expense	290,268	260,637	262,159
<b>Total operating expenses</b>	<b>959,415</b>	<b>859,735</b>	<b>880,673</b>
<b>Other Operating Expenses</b>			
Depreciation expense	551,816	581,130	569,647
Taxes	378,531	377,006	333,811
<b>Total other operating expenses</b>	<b>930,347</b>	<b>958,136</b>	<b>903,459</b>
<b>Operating Income</b>	<b>725,383</b>	<b>784,702</b>	<b>837,885</b>
<b>Other Income (Expense)</b>			
Capital contributions from customers and municipal	-	180,432	80,000
Interest expense	(142,899)	(146,371)	(111,515)
Amortization of debt-related costs	(120,772)	(19,875)	(16,903)
Other	23,405	921	(12,973)
<b>Total other income (expense)</b>	<b>(240,266)</b>	<b>15,107</b>	<b>(61,391)</b>
<b>Net Income</b>	<b>\$ 485,117</b>	<b>\$ 799,808</b>	<b>\$ 776,494</b>
<b>Regulatory Operating Income</b>	785,694	820,390	840,185
<b>Rate of Return</b>	5.75	5.93	5.93
<b>Authorized Rate of Return</b>	6.50	6.50	6.50
<b>Current Ratio</b>	35.73	61.12	52.28
<b>Months of Unrestricted Cash on Hand</b>	10.03	16.73	20.80
<b>Equity vs Debt</b>	0.71	0.73	0.76
<b>Asset Utilization</b>	0.36	0.36	0.38

**Note 1** - Water rates 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.

**Equity vs Debt** - 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 April 30, 2022**

**WATER**

	Last 12 Months	YTD 2022	YTD Budget	Difference
Operating Revenues	\$ 2,622,017	\$ 861,000	\$ 840,615	\$ 20,385
<b>Operating Expenses</b>				
Source of supply expenses	598	281	20,132	(19,851)
Pumping expenses	86,641	31,858	32,188	(330)
Water treatment expenses	163,306	51,431	64,380	(12,949)
Transmission & distribution expenses	261,612	55,937	109,072	(53,135)
Customer accounts expenses	106,358	37,308	33,940	3,368
Administrative & general expense	262,159	102,009	98,236	3,773
<b>Total operating expenses</b>	<b>880,673</b>	<b>278,823</b>	<b>357,948</b>	<b>(79,125)</b>
<b>Other Operating Expenses</b>				
Depreciation expense	569,647	192,203	192,196	7
Taxes	333,811	95,774	128,784	(33,010)
<b>Total other operating expenses</b>	<b>903,459</b>	<b>287,976</b>	<b>320,980</b>	<b>(33,004)</b>
<b>Operating Income</b>	<b>837,885</b>	<b>294,200</b>	<b>161,687</b>	<b>132,513</b>
<b>Other Income (Expense)</b>				
Capital contributions	80,000	-	-	-
Interest expense	(111,515)	(36,131)	(35,784)	(347)
Amortization of debt-related costs	(16,903)	(5,469)	(21,528)	16,059
Other	(12,973)	(13,078)	700	(13,778)
<b>Total other income (expense)</b>	<b>(61,391)</b>	<b>(54,678)</b>	<b>(56,612)</b>	<b>1,934</b>
<b>Net Income</b>	<b>\$ 776,494</b>	<b>\$ 239,522</b>	<b>\$ 105,075</b>	<b>\$ 134,447</b>

**WATER**

	April 2022	March 2022	Feb 2022	Jan 2022	Dec 2021	Nov 2021	Oct 2021	Sept 2021	Aug 2021	July 2021	June 2021	May 2021	April 2021
Operating Revenues	\$ 213,473	\$ 220,610	\$ 210,613	\$ 216,304	\$ 212,778	\$ 211,955	\$ 213,703	\$ 215,880	\$ 223,135	\$ 223,283	\$ 235,131	\$ 225,151	\$ 212,772
<b>Operating Expenses</b>													
Source of supply expenses	281	-	-	-	180	-	-	-	-	137	-	-	234
Pumping expenses	6,967	8,219	8,690	7,982	7,391	7,936	5,865	6,128	7,074	7,351	6,718	6,320	6,855
Water treatment expenses	13,038	16,463	11,655	10,275	13,929	15,173	12,578	13,424	12,028	16,376	11,316	17,050	10,098
Transmission & distribution expenses	19,190	12,896	14,883	8,968	49,412	10,507	24,580	20,195	39,728	16,469	19,275	25,509	11,537
Customer accounts expenses	11,601	9,559	9,014	7,135	10,904	6,913	9,694	6,850	7,630	8,083	7,663	11,312	8,618
Administrative & general expense	28,751	25,817	21,081	26,360	9,623	20,112	25,989	18,317	14,973	26,191	18,347	26,598	23,938
<b>Total operating expenses</b>	<b>79,827</b>	<b>72,953</b>	<b>65,323</b>	<b>60,720</b>	<b>91,438</b>	<b>60,641</b>	<b>78,707</b>	<b>64,915</b>	<b>81,434</b>	<b>74,607</b>	<b>63,319</b>	<b>86,789</b>	<b>61,281</b>
<b>Other Operating Expenses</b>													
Depreciation expense	48,051	48,051	48,051	48,051	28,269	49,882	49,882	49,882	49,882	49,882	49,882	49,882	49,882
Taxes	1,867	31,287	31,421	31,199	16,495	30,753	34,860	31,132	31,007	30,985	30,977	31,828	30,843
<b>Total operating expenses</b>	<b>49,918</b>	<b>79,337</b>	<b>79,472</b>	<b>79,250</b>	<b>44,765</b>	<b>80,635</b>	<b>84,743</b>	<b>81,014</b>	<b>80,890</b>	<b>80,867</b>	<b>80,859</b>	<b>81,710</b>	<b>80,725</b>
<b>Operating Income</b>	<b>83,727</b>	<b>68,319</b>	<b>65,819</b>	<b>76,334</b>	<b>76,575</b>	<b>70,679</b>	<b>50,254</b>	<b>69,951</b>	<b>60,811</b>	<b>67,810</b>	<b>90,953</b>	<b>56,652</b>	<b>70,766</b>
<b>Other Income (Expense)</b>													
Capital contributions	-	-	-	-	80,000	-	-	-	-	-	-	-	-
Interest expense	(8,600)	(8,600)	(9,466)	(9,465)	(7,932)	(9,636)	(9,636)	(9,636)	(9,636)	(9,636)	(9,636)	(9,636)	(9,636)
Amortization of debt-related costs	(1,367)	(1,367)	(1,367)	(1,367)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)
Other	(1,532)	(5,570)	(2,828)	(3,147)	(185)	1,890	(215)	(981)	(442)	(39)	(25)	104	903
<b>Total other income (expense)</b>	<b>(11,500)</b>	<b>(15,537)</b>	<b>(13,661)</b>	<b>(13,980)</b>	<b>70,453</b>	<b>(9,176)</b>	<b>(11,281)</b>	<b>(12,047)</b>	<b>(11,507)</b>	<b>(11,104)</b>	<b>(11,090)</b>	<b>(10,962)</b>	<b>(10,162)</b>
<b>Net Income</b>	<b>\$ 72,228</b>	<b>\$ 52,782</b>	<b>\$ 52,158</b>	<b>\$ 62,354</b>	<b>\$ 147,028</b>	<b>\$ 61,503</b>	<b>\$ 38,974</b>	<b>\$ 57,904</b>	<b>\$ 49,304</b>	<b>\$ 56,706</b>	<b>\$ 79,863</b>	<b>\$ 45,690</b>	<b>\$ 60,604</b>

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

<b>SEWER</b>	<b>April 2020</b>	<b>April 2021</b>	<b>April 2022</b>
Operating Revenues	\$ 2,492,914	\$ 2,277,782	\$ 2,253,038
<b>Operating Expenses</b>			
WWTP operation expenses	369,175	374,696	398,771
Laboratory expenses	74,490	89,088	72,012
Maintenance expenses	439,098	437,554	601,117
Customer accounts expenses	169,469	131,209	142,951
Administrative & general expenses	426,593	439,911	413,655
<b>Total operating expenses</b>	<b>1,478,825</b>	<b>1,472,459</b>	<b>1,628,506</b>
<b>Other Operating Expenses</b>			
Depreciation expense	683,460	710,042	693,241
<b>Total other operating expenses</b>	<b>683,460</b>	<b>710,042</b>	<b>693,241</b>
<b>Operating Income</b>	<b>330,629</b>	<b>95,281</b>	<b>(68,709)</b>
<b>Other Income (Expense)</b>			
Interest expense	(52,489)	(64,767)	(150,878)
Capital contributions	-	134,100	92,000
Other	136,955	(141,129)	(46,276)
<b>Total other income (expense)</b>	<b>84,466</b>	<b>(71,796)</b>	<b>(105,153)</b>
<b>Net Income</b>	<b>\$ 415,095</b>	<b>\$ 23,486</b>	<b>\$ (173,862)</b>

<b>Operating Income (excluding GASB 68 &amp; 75)</b>	368,832	99,825	(111,907)
<b>Rate of Return</b>	2.40	0.74	(0.80)
<b>Current Ratio</b>	41.31	44.53	7.99
<b>Months of Unrestricted Cash on Hand</b>	10.26	19.03	9.15
<b>Equity vs Debt</b>	0.90	0.80	0.35
<b>Asset Utilization</b>	0.50	0.50	0.49
<b>Debt Coverage</b>	2.47	0.84	0.46
<b>Minimum Required Coverage</b>	1.20	1.20	1.20

**Note 1** - Sewer rates increased April 2021.

**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.

**Equity vs Debt** - 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 1.20

**WAUPUN UTILITIES**  
**Detailed Income Statement and YTD Budget Comparison**  
**Sewer Utility**  
**For the Period Ended April 30, 2022**

	Last 12 Months	YTD 2022	YTD Budget	Difference
<b>SEWER</b>				
Operating Revenues	\$ 2,253,038	\$ 742,386	\$ 729,351	\$ 13,035
<b>Operating Expenses</b>				
WWTP operation expenses	398,771	131,870	143,456	(11,586)
Laboratory expenses	72,012	24,886	33,564	(8,678)
Maintenance expenses	601,117	106,514	141,388	(34,874)
Customer accounts expenses	142,951	49,347	48,632	715
Administrative & general expenses	413,655	154,216	151,484	2,732
<b>Total operating expenses</b>	<b>1,628,506</b>	<b>466,832</b>	<b>518,524</b>	<b>(51,692)</b>
<b>Other Operating Expenses</b>				
Depreciation expense	693,241	234,590	237,708	(3,118)
<b>Total other operating expenses</b>	<b>693,241</b>	<b>234,590</b>	<b>237,708</b>	<b>(3,118)</b>
<b>Operating Income (Loss)</b>	<b>(68,709)</b>	<b>40,963</b>	<b>(26,881)</b>	<b>67,844</b>
<b>Non-operating Income (Expense)</b>				
Interest Expense	(150,878)	(94,891)	(100,128)	5,237
Capital contributions	92,000	-	-	-
Other	(46,276)	(37,988)	4,268	(42,256)
<b>Total other income (expense)</b>	<b>(105,153)</b>	<b>(132,879)</b>	<b>(95,860)</b>	<b>(37,019)</b>
<b>Net Income (Loss)</b>	<b>\$ (173,862)</b>	<b>\$ (91,916)</b>	<b>\$ (122,741)</b>	<b>\$ 30,825</b>

	April 2022	March 2022	Feb 2022	Jan 2022	Dec 2021	Nov 2021	Oct 2021	Sept 2021	Aug 2021	July 2021	June 2021	May 2021	April 2021
<b>SEWER</b>													
Operating Revenues	\$ 204,779	\$ 167,923	\$ 187,053	\$ 182,631	\$ 187,697	\$ 178,712	\$ 179,124	\$ 179,817	\$ 195,590	\$ 194,823	\$ 202,923	\$ 191,965	\$ 188,247
<b>Operating Expenses</b>													
WWTP operation expenses	36,633	29,548	29,994	35,695	31,019	22,582	29,085	36,781	40,220	30,128	30,294	46,792	26,722
Laboratory expenses	8,610	5,579	4,019	6,678	5,119	3,798	7,004	5,100	6,269	6,526	4,738	8,571	4,709
Maintenance expenses	30,006	25,178	29,789	21,542	59,705	41,096	52,002	59,618	56,799	53,856	56,642	114,885	42,042
Customer accounts expenses	14,682	12,094	12,046	10,524	12,902	10,168	12,946	9,927	11,065	11,083	10,921	14,591	12,010
Administrative & general expense	42,399	38,575	32,795	40,446	12,520	34,469	38,854	30,983	30,647	35,338	27,486	49,142	34,687
<b>Total operating expenses</b>	<b>132,330</b>	<b>110,974</b>	<b>108,643</b>	<b>114,886</b>	<b>121,266</b>	<b>112,113</b>	<b>139,890</b>	<b>142,410</b>	<b>145,000</b>	<b>136,933</b>	<b>130,081</b>	<b>233,981</b>	<b>120,170</b>
<b>Other Operating Expenses</b>													
Depreciation expense	58,648	58,648	58,648	58,648	21,449	62,457	62,457	62,457	62,457	62,457	62,457	62,457	62,457
<b>Total other operating expenses</b>	<b>58,648</b>	<b>58,648</b>	<b>58,648</b>	<b>58,648</b>	<b>21,449</b>	<b>62,457</b>	<b>62,457</b>	<b>62,457</b>	<b>62,457</b>	<b>62,457</b>	<b>62,457</b>	<b>62,457</b>	<b>62,457</b>
<b>Operating Income (Loss)</b>	<b>13,802</b>	<b>(1,699)</b>	<b>19,762</b>	<b>9,098</b>	<b>44,983</b>	<b>4,142</b>	<b>(23,224)</b>	<b>(25,050)</b>	<b>(11,868)</b>	<b>(4,567)</b>	<b>10,385</b>	<b>(104,474)</b>	<b>5,620</b>
<b>Other Income (Expense)</b>													
Interest expense	(23,723)	(23,723)	(23,723)	(23,723)	5,811	(8,828)	(8,828)	(8,828)	(8,828)	(8,828)	(8,828)	(8,828)	(8,828)
Capital contributions	-	-	-	-	92,000	-	-	-	-	-	-	-	-
Other	(5,240)	(18,757)	(9,375)	(4,616)	(16,628)	11,690	(386)	(2,967)	(1,128)	151	248	733	4,123
<b>Total other income (expense)</b>	<b>(28,963)</b>	<b>(42,479)</b>	<b>(33,098)</b>	<b>(28,339)</b>	<b>81,182</b>	<b>2,862</b>	<b>(9,214)</b>	<b>(11,796)</b>	<b>(9,956)</b>	<b>(8,678)</b>	<b>(8,580)</b>	<b>(8,095)</b>	<b>(4,706)</b>
<b>Net Income (Loss)</b>	<b>\$ (15,161)</b>	<b>\$ (44,178)</b>	<b>\$ (13,335)</b>	<b>\$ (19,241)</b>	<b>\$ 126,166</b>	<b>\$ 7,004</b>	<b>\$ (32,438)</b>	<b>\$ (36,846)</b>	<b>\$ (21,824)</b>	<b>\$ (13,245)</b>	<b>\$ 1,805</b>	<b>\$ (112,569)</b>	<b>\$ 914</b>

**WAUPUN UTILITES**  
**Balance Sheets**  
**Electric, Water, and Sewer**

<b>ELECTRIC</b>	<b>April 2020</b>	<b>April 2021</b>	<b>April 2022</b>	<b>March 2022</b>	<b>Change</b>
Cash and investments - unrestricted	\$ 1,912,385	\$ 2,476,001	\$ 3,102,227	\$ 3,063,988	\$ 38,239
Cash and investments - restricted	40,491	74,326	73,492	57,164	16,327
Receivables	740,536	852,111	802,655	855,678	(53,022)
Materials and supplies	178,160	204,201	245,206	198,022	47,184
Other assets	131,120	105,508	107,802	116,793	(8,991)
Plant - net of accumulated depreciation	9,171,117	9,038,739	8,925,337	8,913,115	12,222
Deferred outflows of resources	408,536	491,728	694,671	694,671	-
<b>Total Assets</b>	<b>12,582,344</b>	<b>13,242,614</b>	<b>13,951,390</b>	<b>13,899,431</b>	<b>51,959</b>
Accounts payable	470,997	532,638	628,970	597,768	31,203
Payable to sewer utility	-	-	-	-	-
Interest accrued	7,740	4,663	3,816	1,907	1,908
Accrued benefits	83,603	79,436	80,490	78,582	1,908
Deferred inflows of resources	737,916	833,397	999,238	1,013,704	(14,466)
Long-term debt	1,070,000	905,000	735,000	735,000	-
Net Position	10,212,088	10,887,481	11,503,875	11,472,470	31,405
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 12,582,344</b>	<b>\$ 13,242,614</b>	<b>\$ 13,951,390</b>	<b>\$ 13,899,431</b>	<b>\$ 51,959</b>
<b>WATER</b>	<b>April 2020</b>	<b>April 2021</b>	<b>April 2022</b>	<b>March 2022</b>	<b>Change</b>
Cash and investments - unrestricted / designated	\$ 1,118,359	\$ 1,723,929	\$ 2,104,769	\$ 2,012,692	\$ 92,078
Cash and investments - restricted	116,664	248,544	245,881	201,168	44,713
Receivables	237,708	233,814	248,917	258,283	(9,366)
Materials and supplies	58,368	59,187	68,435	68,739	(304)
Other assets	231,494	184,583	142,738	151,051	(8,313)
Plant - net of accumulated depreciation	16,043,304	15,706,965	15,659,995	15,700,053	(40,057)
Deferred outflows of resources	204,803	245,971	383,028	383,028	-
<b>Total Assets</b>	<b>18,010,699</b>	<b>18,402,993</b>	<b>18,853,763</b>	<b>18,775,013</b>	<b>78,751</b>
Accounts payable	13,124	12,758	27,821	29,396	(1,575)
Interest accrued	24,829	19,272	17,200	8,600	8,600
Accrued benefits	40,959	41,597	49,158	47,774	1,383
Deferred inflows of resources	477,332	495,103	573,827	575,713	(1,886)
Long-term debt	4,715,000	4,295,000	3,870,000	3,870,000	-
Net Position	12,739,455	13,539,263	14,315,757	14,243,529	72,228
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 18,010,699</b>	<b>\$ 18,402,993</b>	<b>\$ 18,853,763</b>	<b>\$ 18,775,013</b>	<b>\$ 78,751</b>
<b>SEWER</b>	<b>April 2020</b>	<b>April 2021</b>	<b>April 2022</b>	<b>March 2022</b>	<b>Change</b>
Cash and investments - unrestricted	\$ 1,264,129	\$ 2,335,250	\$ 1,242,317	\$ 1,294,779	\$ (52,462)
Cash and investments - restricted	2,352,665	2,478,774	2,633,887	2,572,899	60,988
Receivables	239,666	207,618	224,133	183,004	41,129
Receivable from electric utility	-	-	-	-	-
Materials and supplies	8,692	7,789	7,149	7,346	(196)
Advances to other funds	428,440	291,946	255,452	255,452	-
Other assets	31,343	30,903	45,159	45,077	82
Plant - net of accumulated depreciation	15,268,469	15,876,079	38,776,482	35,232,854	3,543,629
Deferred outflows of resources	278,275	338,279	519,315	519,315	-
<b>Total Assets</b>	<b>19,871,679</b>	<b>21,566,638</b>	<b>43,703,895</b>	<b>40,110,725</b>	<b>3,593,170</b>
Accounts payable	10,978	11,916	55,212	54,719	493
Interest accrued	25,425	45,192	128,294	104,572	23,723
Accrued benefits	57,369	61,243	72,198	70,198	2,000
Deferred inflows of resources	446,263	510,810	648,648	648,648	-
Long-term debt	1,532,153	3,114,500	25,150,428	21,568,313	3,582,115
Net Position	17,799,491	17,822,977	17,649,115	17,664,275	(15,161)
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 19,871,679</b>	<b>\$ 21,566,638</b>	<b>\$ 43,703,895</b>	<b>\$ 40,110,725</b>	<b>\$ 3,593,170</b>

Monthly Dashboard - Cash & Investments						April 2022	
Account	Restrictions	April 2022	March 2022	\$ Inc/(Dec)	% Inc/(Dec)		
Checking - E	Unrestricted	\$ 1,503,224	\$ 1,447,201	\$ 56,023	3.87%		
Checking - W	Unrestricted	512,792	374,469	138,323	36.94%		
Checking - S	Unrestricted	347,395	333,193	14,202	4.26%		
Reserves - E	Unrestricted	1,599,003	1,616,788	(17,785)	-1.10%		
Reserves - W	Unrestricted	1,091,581	1,137,903	(46,322)	-4.07%		
Reserves - S	Unrestricted	894,922	961,586	(66,664)	-6.93%		
P&I Redemption - E	Restricted	32,851	16,428	16,422	99.96%		
P&I Redemption - W	Restricted	90,189	45,111	45,077	99.93%		
P&I Redemption - S	Restricted	589,135	531,580	57,555	10.83%		
Bond Reserve - S	Restricted	103,361	96,085	7,276	7.57%		
Construction - S	Restricted	22	8	13	160.10%		
Depreciation - E	Restricted	40,641	40,736	(95)	-0.23%		
Depreciation - W	Restricted	155,692	156,057	(365)	-0.23%		
ERF - Water Plant	Designated	500,396	500,319	77	0.02%		
ERF - WWTP	Restricted	1,941,370	1,945,225	(3,856)	-0.20%		
		\$ 9,402,573	\$ 9,202,690	\$ 199,883	2.17%		
Unrestricted and Designated		\$ 6,449,313	\$ 6,371,459	\$ 77,854	1.22%		
	Restricted	\$ 2,953,260	\$ 2,831,231	\$ 122,029	4.31%		

### Long-Term Investment by Maturity

Maturity	Investment (\$)
Cash	250,000
<12 mos.	1,800,000
13-24 mos.	1,150,000
25-36 mos.	50,000
37-48 mos.	150,000
49-60 mos.	500,000
>60 mos.	20,000

### Long-Term Investments by Type

Investment Type	Percentage
Cash/Money Markets	6%
Certificate of Deposits	26%
Muni Bonds	29%
US Government	3%
Government Agencies	30%
Corporate Bonds	6%





TO: Waupun Utilities Commissioners  
FROM: Jeff Stanek, CPA, Finance Director  
DATE: July 11, 2022  
SUBJECT: May 2022 Financial Report

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## CONSTRUCTION AND PLANT ADDITIONS

The electric utility construction activity consisted of rebuilding overhead line on Madison and Libby streets and continued ATC clearance work. The sewer and water utilities incurred \$17,116 in project costs for S. Madison Street reconstruction. Construction at the WWTF continues with monthly Disbursement Requests processed through the USDA.

Sewer plant additions for the month consisted of the replacement of pH probes & sensors at the WWTF for \$21,593.

## MONTHLY OPERATING RESULTS – May 2022 Monthly and Year-To-Date (YTD)

### Sales

#### Electric

- Monthly kWh sales were 7.8% above budget & 5.9% higher than May 2021 on higher sales across all customer classes due to warmer than average temperatures.
- YTD kWh sales were 5.3% above budget & 4.2% higher than May 2021 YTD actual sales.

#### Water

- Monthly sales units of 100 cubic feet were 5.5% above budget & 4.0% higher than May 2021.
- YTD water sales were 6.8% above budget & 5.9% higher than May 2021 YTD actual sales due to an industrial customer experiencing a leak in their production process during the 1<sup>st</sup> quarter of the current year.

#### Sewer

- Monthly sales units of 100 cubic feet were 4.5% below budget & 5.2% lower than May 2021 sales due to lower public authority volume. Sales to the Department of Corrections facilities continue to remain affected by the onset of COVID beginning in the spring of 2020 and have not returned to historical averages.
- YTD sewer sales were 9.7% below budget & 9.9% lower than May 2021 YTD actual sales.

### Income Statement

#### Electric

- Operating revenues and purchased power expense were above budget \$407,300 and \$373,200, respectively, due to overall higher purchased power costs from higher unit sales during a warmer than average month and higher market energy prices passed through WPPI. This trend is expected through the summer months due to higher market volatility.
- Gross margin was \$34,100 above budget.

- Operating expenses were \$19,900 *below* budget primarily due to lower distribution maintenance costs than budgeted.
- Operating income was \$177,500 or \$116,700 *above* budget from lower operating costs and the annual billings for joint pole attachments to communication companies, which occurs in January of every year and totaled \$76,500.
- Net income was \$164,100 or \$120,700 *above* budget primarily from increased sales and timing of the joint pole attachment billings to communications companies.

#### Water

- Operating revenues were \$25,800 *above* budget due to overall higher consumption for one industrial customer who had a water leak in their production line process during the 1<sup>st</sup> quarter of 2022.
- Operating expenses were \$85,400 *below* budget on lower treatment and distribution expenses.
- Operating income was \$330,203 or \$114,500 *above* budget from lower than budgeted operating expenses.
- Net income was \$266,000 or \$121,100 *above* budget.

#### Sewer

- Operating revenues were \$28,400 *above* budget despite continued lower consumption from the Department of Corrections facilities. High strength billings for the DOC facilities began to increase in April 2022.
- Operating expenses were \$12,700 *below* budget due to lower laboratory and maintenance-related costs at the WWTF during the ABNR upgrade construction.
- Operating income was \$29,900 or \$45,000 *above* budget.
- Net (loss) was (\$126,900) or \$8,000 *above* budget largely due to controlling maintenance costs at the WWTF.

### **Balance Sheets**

#### Electric

- Balance sheet *increased* \$226,700 from April 2022.
- Unrestricted cash *increased* \$1,400.
- Accounts receivable increased \$223,800 due to higher unit sales from warmer than average temperatures offset by an increase of \$208,500 in Accounts payable through the monthly purchased power billing.
- Net position *increased* \$13,700 from April 2022.

#### Water

- Balance sheet *increased* \$36,600 from April 2022.
- Total unrestricted cash *increased* \$20,700 due to increased collections of receivables from the previous month.
- Accounts receivable increased \$19,000 from higher unit sales in the previous month.
- Net position *increased* by \$26,400.

#### Sewer

- Balance sheet *increased* \$58,000 from April 2022 due to month-to-month fluctuations in payables associated with construction work in progress at the WWTF offset by Disbursement Reimbursements from the USDA (classified as debt). Included in this change is \$601,541 in debt payments for the 2003 Clean Water Fund Loan and 2020/21 USDA loans.
- Unrestricted cash *decreased* \$112,046 due to monthly funding requirements associated with the utility's debt.
- Long-term debt *increased* \$175,800 from the receipt of funds from USDA for Disbursement Request #14 for the WWTF upgrade less scheduled debt payments. Debt payments consisted of \$400,969 (\$388,712 principal & \$12,257 interest) for the 2003 Clean Water Fund Loan and \$200,572 (\$100,000 principal & \$100,572 interest) for the 2020/21 USDA Loan
- Net position *decreased* \$35,000.

## 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. The Utility's investments are typically fixed-income and held to maturity unless they are called before maturity. Held to maturity investments recognize monthly mark to market adjustments that ultimately are not realized when the investment matures.

- Total cash and investments **decreased** \$504,600 or **5.4%** from April 2022 largely from \$601,541 in sewer principal and interest debt payments.
- Received interest and distributions of \$6,100 and recorded an unrealized **negative** market adjustment of (\$5,300), along with \$600 in management fees, resulting in a net portfolio **gain** of \$200 for the month.
- Total interest and investment income earned (lost) on all accounts for the month was \$1,350 and (\$61,880) year-to-date.

## OTHER FINANCIAL MATTERS

### WWTP Upgrade – Construction Update and Progress

Listed below is a summary of the costs incurred and paid for with USDA loan proceeds requested to date:

Total Project Budget (As of 4/14/2021):	\$ 36,008,000
Total Authorized Funding (As of 5/31/2022):	\$ 37,508,000
Total Project Costs to Date (Thru 7/6/2022):	\$ 26,115,615
Loan Draws – Project to Date: (Thru 7/6/2022):	\$ 25,906,733
Disburse Request #15 – Requested (6/7/2022):	\$ 831,296
Disburse Request #15 – Paid (6/28/2022):	\$ 831,300

This concludes my report. Please do not hesitate to contact me at 324-7920 or [jstaneke@waupunutilities.org](mailto:jstaneke@waupunutilities.org) with any questions or comments.

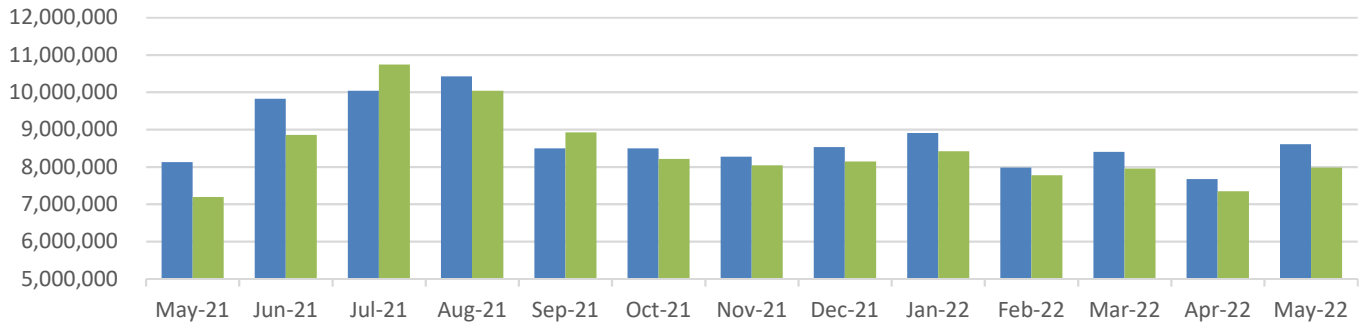
Waupun Utilities											
Construction and Plant Additions Summary											
May 2022											
<b>CONSTRUCTION:</b>	<b>Electric</b>			<b>Sewer</b>			<b>Water</b>			<b>Total</b>	
<b>Description</b>	<b>Month</b>	<b>Project To Date</b>	<b>Budget</b>	<b>Month</b>	<b>Project To Date</b>	<b>Budget</b>	<b>Month</b>	<b>Project To Date</b>	<b>Budget</b>	<b>Project To Date</b>	<b>Budget</b>
<b>Projects:</b>											
Substation upgrades	\$ -	\$ -	\$ 111,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000
Poles, towers and fixtures	-	2,210	10,000	-	-	-	-	-	-	2,210.16	10,000.00
Overhead and underground conductor and devices	1,589	7,501	15,000	-	-	-	-	-	-	7,501	15,000
Transformers	-	7,860	150,000	-	-	-	-	-	-	7,860	150,000
Overhead and Underground Services	2,751	6,116	10,000	-	-	-	-	-	-	6,116	10,000
LED street lighting	216	3,835	50,000	-	-	-	-	-	-	3,835	50,000
Voltage conversion	-	-	10,000	-	-	-	-	-	-	-	10,000
Rebuild overhead line	12,506	34,313	115,700	-	-	-	-	-	-	34,313	115,700
CIAC - Work Invoiced to Customer / Others	4,252	8,166	-	-	-	-	-	-	-	8,166	-
City of Waupun - Shared Services	160	2,156	-	-	576	-	-	576	-	3,307	-
Sewer CIPP & manhole lining	-	-	-	-	-	60,000	-	-	-	-	60,000
Meters	-	2,903	6,000	-	-	-	2,243	7,326	8,000	10,229	14,000
Miscellaneous Work Orders	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONSTRUCTION</b>	<b>\$ 21,474</b>	<b>\$ 75,060</b>	<b>\$ 477,700</b>	<b>\$ -</b>	<b>\$ 576</b>	<b>\$ 60,000</b>	<b>\$ 2,243</b>	<b>\$ 7,901</b>	<b>\$ 8,000</b>	<b>\$ 83,537</b>	<b>\$ 545,700</b>
<b>CARRYOVER PROJECTS:</b>											
ATC - Increase clearance work	\$ 10,707	\$ 140,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,635	\$ -
Overhead rebuild - Frontier Street	-	25,837	-	-	-	-	-	-	-	25,837	-
MapleTree Townhomes - Move poles & new services	-	10,385	-	-	-	-	-	-	-	10,385	-
WWTF Phosphorus Upgrade Engineering	-	-	-	47,902	3,104,627	3,804,000	-	-	-	3,104,627	3,804,000
WWTF Construction Upgrade - ABNR	-	-	-	616,749	22,105,377	32,204,000	-	-	-	22,105,377	32,204,000
S. Madison street reconstruction - phase 2	-	-	-	10,896	16,166	574,541	6,221	11,491	784,242	27,657	1,358,783
<b>TOTAL CARRYOVER CONSTRUCTION</b>	<b>\$ 10,707</b>	<b>\$ 176,858</b>	<b>\$ -</b>	<b>\$ 675,547</b>	<b>\$ 25,226,169</b>	<b>\$ 36,582,541</b>	<b>\$ 6,221</b>	<b>\$ 11,491</b>	<b>\$ 784,242</b>	<b>\$ 25,414,519</b>	<b>\$ 37,366,783</b>
<b>PLANT ADDITIONS:</b>	<b>Electric</b>			<b>Sewer</b>			<b>Water</b>			<b>Total</b>	
<b>Description</b>	<b>Current Month</b>	<b>YTD</b>	<b>Budget</b>	<b>Current Month</b>	<b>YTD</b>	<b>Budget</b>	<b>Current Month</b>	<b>YTD</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>
Accounting software upgrade	\$ -	\$ 5,208	\$ 5,000	\$ -	\$ 5,206	\$ 5,000	\$ -	\$ 5,206	\$ 5,000	\$ 15,620	\$ 15,000
Meter programmer, safety equipment & misc tools	-	1,146	20,200	-	-	1,200	-	2,673	1,200	3,819	22,600
Compact tractor w/ attachments	-	-	10,000	-	-	10,000	-	-	10,000	-	30,000
Firewall replacement	-	-	3,000	-	-	3,000	-	-	3,000	-	9,000
SCADA upgrades	-	-	-	-	20,794	14,500	-	11,059	8,700	31,854	23,200
CPU hardware / software upgrades	-	-	-	-	-	1,500	-	-	1,500	-	3,000
Test breakers in substation	-	-	8,000	-	-	-	-	-	-	-	8,000
Brandon lift station piping replacment	-	-	-	-	-	5,500	-	-	-	-	5,500
Digester building equipment replacement	-	-	-	-	-	45,000	-	-	-	-	45,000
Blower building equipment replacement	-	-	-	11,883	21,901	22,400	-	-	-	21,901	22,400
Filter building equipment replacement	-	-	-	5,113	7,855	17,200	-	-	-	7,855	17,200
Grit/screen building equipment replacement	-	-	-	4,597	7,339	9,500	-	-	-	7,339	9,500
Other equipment replacement	-	-	-	-	13,930	18,800	-	695	-	14,625	18,800
Reservoir over-flow piping	-	-	-	-	-	-	-	-	6,500	-	6,500
Chlorine regulators & switchovers	-	-	-	-	-	-	-	10,620	11,600	10,620	11,600
<b>TOTAL PLANT ADDITIONS</b>	<b>\$ -</b>	<b>\$ 6,354</b>	<b>\$ 46,200</b>	<b>\$ 21,593</b>	<b>\$ 77,026</b>	<b>\$ 153,600</b>	<b>\$ -</b>	<b>\$ 30,254</b>	<b>\$ 47,500</b>	<b>\$ 113,633</b>	<b>\$ 247,300</b>

## Sales and Revenues Dashboard - May 2022

	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
KWh	8,607,992	↑ 7.8%	↑ 5.3%	Power Costs	\$ 739,992	↑ 20.7%	↑ 13.6%
Revenues	\$ 916,617	↑ 18.0%	↑ 11.4%	Gross Margin	\$ 176,624	↑ 7.9%	↑ 4.1%

### kWhs Sold

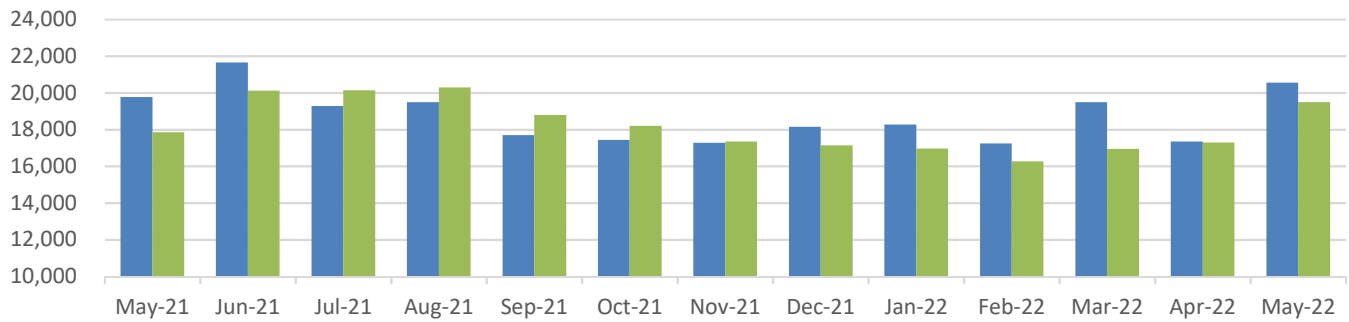
■ Actual ■ Budgeted



	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	20,564	↑ 5.5%	↑ 6.8%	Revenues	\$ 155,804	↑ 3.4%	↑ 3.5%

### Water Cubic Feet (100's) Sold

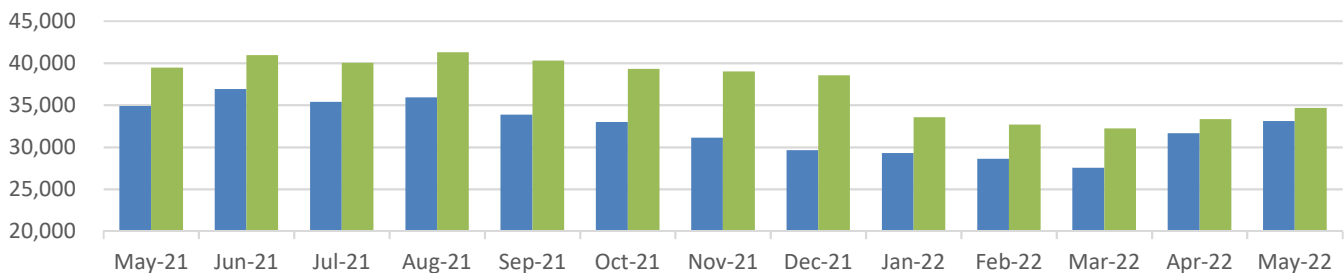
■ Actual ■ Budgeted



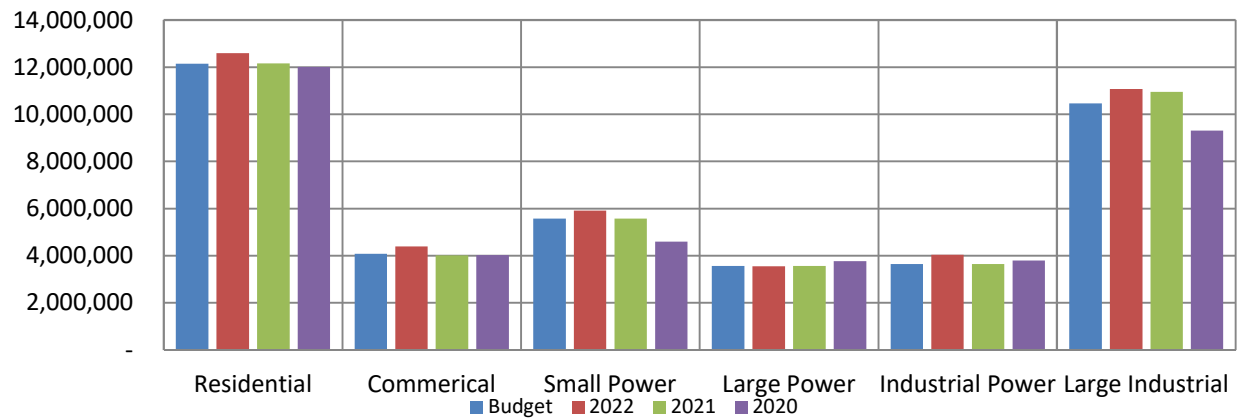
	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	33,111	↓ -4.5%	↓ -9.7%	Revenues	\$ 180,266	↑ 2.6%	↑ 1.3%

### Sewer Cubic Feet (100's) Treated

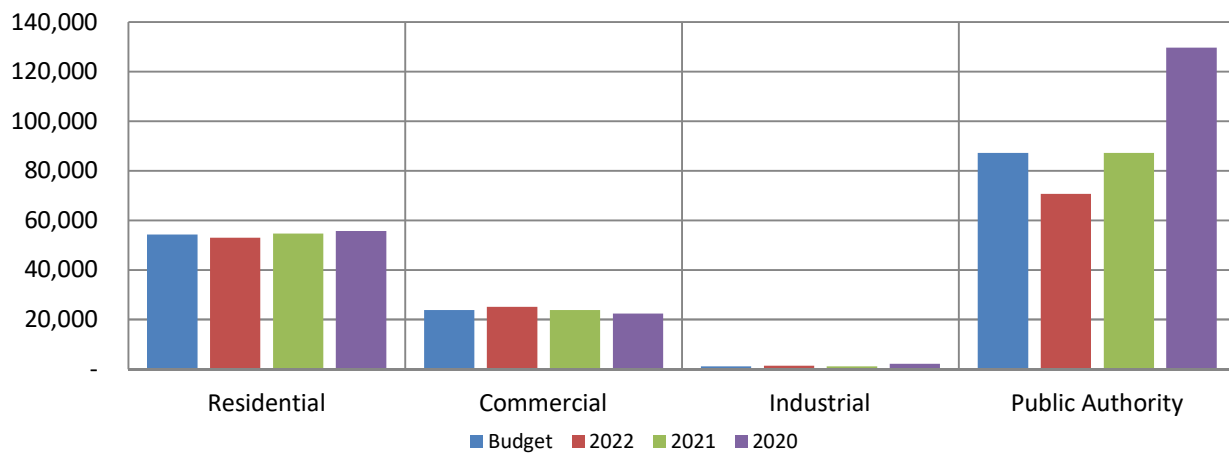
■ Actual ■ Budgeted



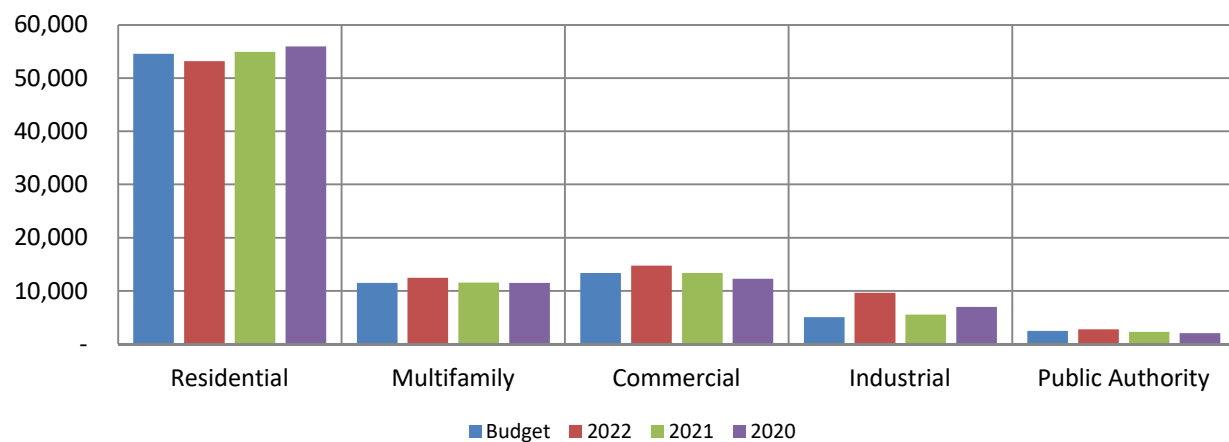
## YTD Electric Sales (kWh)



## YTD Sewer Sales (Ccf)



## YTD Water Sales (Ccf)



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

<b>ELECTRIC</b>	<b>May 2020</b>	<b>May 2021</b>	<b>May 2022</b>
Sales of Electricity	\$ 9,512,420	\$ 9,487,869	\$ 10,563,388
Purchased Power	7,488,249	7,408,742	8,476,987
<b>Gross Margin</b>	<b>2,024,171</b>	<b>2,079,127</b>	<b>2,086,401</b>
	<b>21.3%</b>	<b>21.9%</b>	<b>19.8%</b>
<b>Other Operating Revenues</b>	<b>97,556</b>	<b>168,159</b>	<b>115,276</b>
<b>Operating Expenses</b>			
Distribution expense	338,700	294,063	289,244
Customer accounts expense	130,468	122,145	108,569
Advertising expense	6,441	(4,034)	1,790
Administrative & general expense	451,624	383,307	353,265
<b>Total operating expenses</b>	<b>927,233</b>	<b>795,482</b>	<b>752,868</b>
<b>Other Operating Expenses</b>			
Depreciation expense	596,270	631,483	601,661
Taxes	348,109	333,108	319,059
<b>Total other operating expenses</b>	<b>944,379</b>	<b>964,591</b>	<b>920,720</b>
<b>Operating Income</b>	<b>250,115</b>	<b>487,214</b>	<b>528,089</b>
<b>Other Income (Expense)</b>			
Capital contributions	22,649	37,889	140,860
Interest expense	(33,871)	(36,487)	(25,880)
Amortization of debt-related costs	(34,376)	(7,525)	(6,658)
Other	50,455	173,492	(11,921)
<b>Total other income (expense)</b>	<b>4,856</b>	<b>167,369</b>	<b>96,400</b>
<b>Net Income</b>	<b>\$ 254,971</b>	<b>\$ 654,583</b>	<b>\$ 624,489</b>

<b>Regulatory Operating Income</b>	414,911	550,698	552,352
<b>Rate of Return</b>	4.80	6.37	6.52
<b>Authorized Rate of Return</b>	5.00	5.00	5.00
<b>Current Ratio</b>	4.5	5.1	4.9
<b>Months of Unrestricted Cash on Hand</b>	2.6	3.6	3.9
<b>Equity vs Debt</b>	0.89	0.91	0.92
<b>Asset Utilization</b>	0.50	0.52	0.54
<b>Combined E&amp;W Debt Coverage</b>	3.90	4.33	4.32
<b>Minimum Required Coverage</b>	1.25	1.25	1.25

**Note 1** - Electric rates 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.

**Equity vs Debt** - 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 May, 31 2022**

	Last 12 Months	YTD 2022	YTD Budget	Difference
<b>ELECTRIC</b>				
Operating Revenues	\$ 10,563,388	\$ 3,991,334	\$ 3,584,071	\$ 407,263
Purchased Power	8,476,987	3,125,738	2,752,577	373,161
<b>Gross Margin</b>	<b>2,086,401</b>	<b>865,596</b>	<b>831,494</b>	<b>34,102</b>
	19.8%	21.7%	23.2%	
<b>Other Operating Revenues</b>	115,276	111,984	43,725	68,259
<b>Operating Expenses</b>				
Distribution expense	289,244	162,684	184,185	(21,501)
Customer accounts expense	108,569	49,512	51,240	(1,728)
Advertising expense	1,790	3,776	665	3,111
Administrative & general expense	353,265	177,087	176,885	202
<b>Total operating expenses</b>	<b>752,868</b>	<b>393,059</b>	<b>412,975</b>	<b>(19,916)</b>
<b>Other Operating Expenses</b>				
Depreciation expense	601,661	259,984	259,985	(1)
Taxes	319,059	147,087	141,530	5,557
<b>Total other operating expenses</b>	<b>920,720</b>	<b>407,070</b>	<b>401,515</b>	<b>5,555</b>
<b>Operating Income</b>	<b>528,089</b>	<b>177,450</b>	<b>60,729</b>	<b>116,721</b>
<b>Other Income (Expense)</b>				
Capital contributions	140,860	11,563	-	11,563
Interest expense	(25,880)	(10,249)	(10,250)	1
Amortization of debt-related costs	(6,658)	(2,750)	(8,470)	5,720
Other	(11,921)	(11,882)	1,460	(13,342)
<b>Total other income (expense)</b>	<b>96,400</b>	<b>(13,318)</b>	<b>(17,260)</b>	<b>3,942</b>
<b>Net Income</b>	<b>\$ 624,489</b>	<b>\$ 164,133</b>	<b>\$ 43,469</b>	<b>\$ 120,664</b>

	May 2022	April 2022	March 2022	Feb 2022	Jan 2022	Dec 2021	Nov 2021	Oct 2021	Sept 2021	Aug 2021	July 2021	June 2021	May 2021
Operating Revenues	\$ 916,617	\$ 717,382	\$ 753,435	\$ 751,815	\$ 852,086	\$ 881,419	\$ 818,941	\$ 806,932	\$ 912,962	\$ 1,110,435	\$ 1,106,125	\$ 935,240	\$ 737,066
Purchased Power	739,992	550,888	584,861	577,652	672,345	703,218	659,666	645,859	748,222	921,380	922,961	749,942	576,542
<b>Gross Margin</b>	<b>176,624</b>	<b>166,494</b>	<b>168,574</b>	<b>174,163</b>	<b>179,741</b>	<b>178,200</b>	<b>159,276</b>	<b>161,072</b>	<b>164,740</b>	<b>189,054</b>	<b>183,165</b>	<b>185,298</b>	<b>160,524</b>
	19.3%	23.2%	22.4%	23.2%	21.1%	20.2%	19.4%	20.0%	18.0%	17.0%	16.6%	19.8%	21.8%
<b>Other Operating Revenues</b>	8,492	8,526	8,415	8,840	77,711	(54,788)	9,485	9,446	10,035	11,257	8,766	9,092	8,586
<b>Operating Expenses</b>													
Distribution expense	25,532	29,585	41,722	42,066	23,779	(5,663)	23,598	28,782	16,402	21,367	21,068	21,005	30,251
Customer accounts expense	10,392	12,610	8,387	9,979	8,143	6,278	8,019	10,767	7,757	8,770	8,738	8,729	12,425
Advertising expense	54	115	2,357	1,250	-	(3,360)	36	1,217	942	1,552	500	(2,873)	(374)
Administrative & general expense	30,156	36,618	37,223	35,870	37,219	7,443	28,448	38,290	27,008	21,859	31,463	21,667	34,775
<b>Total operating expenses</b>	<b>66,135</b>	<b>78,929</b>	<b>89,690</b>	<b>89,165</b>	<b>69,140</b>	<b>4,698</b>	<b>60,101</b>	<b>79,056</b>	<b>52,108</b>	<b>53,548</b>	<b>61,769</b>	<b>48,528</b>	<b>77,078</b>
<b>Other Operating Expenses</b>													
Depreciation expense	51,997	51,997	51,997	51,997	51,997	10,849	55,138	55,138	55,138	55,138	55,138	55,138	55,138
Taxes	52,873	8,780	28,460	28,451	28,522	(10,559)	27,748	40,242	32,716	27,173	27,373	27,280	28,599
<b>Total other operating expenses</b>	<b>104,870</b>	<b>60,777</b>	<b>80,457</b>	<b>80,448</b>	<b>80,519</b>	<b>290</b>	<b>82,886</b>	<b>95,380</b>	<b>87,854</b>	<b>82,311</b>	<b>82,511</b>	<b>82,418</b>	<b>83,737</b>
<b>Operating Income</b>	<b>14,111</b>	<b>35,315</b>	<b>6,843</b>	<b>13,389</b>	<b>107,792</b>	<b>118,425</b>	<b>25,773</b>	<b>(3,918)</b>	<b>34,813</b>	<b>64,452</b>	<b>47,651</b>	<b>63,443</b>	<b>8,296</b>
<b>Other Income (Expense)</b>													
Capital contributions	1,749	-	10,385	(571)	-	100,525	14,412	593	-	-	9,667	4,101	-
Interest expense	(1,908)	(1,908)	(1,908)	(2,261)	(2,263)	(1,644)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)
Amortization of debt-related costs	(550)	(550)	(550)	(550)	(550)	(558)	(558)	(558)	(558)	(558)	(558)	(558)	(558)
Other	283	(1,451)	(5,191)	(2,607)	(2,915)	(46)	1,122	(189)	(897)	(390)	(20)	382	184
<b>Total other income (expense)</b>	<b>(427)</b>	<b>(3,910)</b>	<b>2,736</b>	<b>(5,990)</b>	<b>(5,728)</b>	<b>98,276</b>	<b>12,644</b>	<b>(2,486)</b>	<b>(3,787)</b>	<b>(3,279)</b>	<b>6,757</b>	<b>1,593</b>	<b>(2,706)</b>
<b>Net Income</b>	<b>\$ 13,685</b>	<b>\$ 31,405</b>	<b>\$ 9,579</b>	<b>\$ 7,399</b>	<b>\$ 102,064</b>	<b>\$ 216,701</b>	<b>\$ 38,418</b>	<b>\$ (6,404)</b>	<b>\$ 31,025</b>	<b>\$ 61,173</b>	<b>\$ 54,408</b>	<b>\$ 65,036</b>	<b>\$ 5,590</b>



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

<b>WATER</b>	<b>May 2020</b>	<b>May 2021</b>	<b>May 2022</b>
Operating Revenues	\$ 2,624,074	\$ 2,602,534	\$ 2,625,995
<b>Operating Expenses</b>			
Source of supply expenses	45,061	587	598
Pumping expenses	86,503	77,424	87,306
Water treatment expenses	175,417	161,698	167,805
Transmission & distribution expenses	236,807	269,021	258,353
Customer accounts expenses	115,320	104,774	104,182
Administrative & general expense	292,290	269,203	258,847
<b>Total operating expenses</b>	<b>951,398</b>	<b>882,706</b>	<b>877,090</b>
<b>Other Operating Expenses</b>			
Depreciation expense	555,752	581,811	567,816
Taxes	377,731	377,740	363,853
<b>Total other operating expenses</b>	<b>933,483</b>	<b>959,551</b>	<b>931,669</b>
<b>Operating Income</b>	<b>739,193</b>	<b>760,276</b>	<b>817,236</b>
<b>Other Income (Expense)</b>			
Capital contributions from customers and municipal	-	180,432	80,000
Interest expense	(142,899)	(146,110)	(110,479)
Amortization of debt-related costs	(118,404)	(19,535)	(16,841)
Other	20,438	629	(12,678)
<b>Total other income (expense)</b>	<b>(240,865)</b>	<b>15,417</b>	<b>(59,998)</b>
<b>Net Income</b>	<b>\$ 498,328</b>	<b>\$ 775,693</b>	<b>\$ 757,238</b>
<b>Regulatory Operating Income</b>	799,504	795,965	819,536
<b>Rate of Return</b>	5.87	5.78	5.80
<b>Authorized Rate of Return</b>	6.50	6.50	6.50
<b>Current Ratio</b>	29.86	48.42	43.02
<b>Months of Unrestricted Cash on Hand</b>	10.69	16.90	20.55
<b>Equity vs Debt</b>	0.72	0.73	0.76
<b>Asset Utilization</b>	0.36	0.37	0.38

**Note 1** - Water rates 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.

**Equity vs Debt** - 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 May 31, 2022**

**WATER**

	Last 12 Months	YTD 2022	YTD Budget	Difference
Operating Revenues	\$ 2,625,995	\$ 1,090,129	\$ 1,064,325	\$ 25,804
<b>Operating Expenses</b>				
Source of supply expenses	598	281	25,165	(24,884)
Pumping expenses	87,306	38,843	40,235	(1,392)
Water treatment expenses	167,805	72,980	80,475	(7,495)
Transmission & distribution expenses	258,353	78,186	136,340	(58,154)
Customer accounts expenses	104,182	46,444	42,425	4,019
Administrative & general expense	258,847	125,294	122,795	2,499
<b>Total operating expenses</b>	<b>877,090</b>	<b>362,029</b>	<b>447,435</b>	<b>(85,406)</b>
<b>Other Operating Expenses</b>				
Depreciation expense	567,816	240,253	240,245	8
Taxes	363,853	157,644	160,980	(3,336)
<b>Total other operating expenses</b>	<b>931,669</b>	<b>397,897</b>	<b>401,225</b>	<b>(3,328)</b>
<b>Operating Income</b>	<b>817,236</b>	<b>330,203</b>	<b>215,665</b>	<b>114,538</b>
<b>Other Income (Expense)</b>				
Capital contributions	80,000	-	-	-
Interest expense	(110,479)	(44,731)	(44,730)	(1)
Amortization of debt-related costs	(16,841)	(6,836)	(26,910)	20,074
Other	(12,678)	(12,680)	875	(13,555)
<b>Total other income (expense)</b>	<b>(59,998)</b>	<b>(64,247)</b>	<b>(70,765)</b>	<b>6,518</b>
<b>Net Income</b>	<b>\$ 757,238</b>	<b>\$ 265,956</b>	<b>\$ 144,900</b>	<b>\$ 121,056</b>

**WATER**

	May 2022	April 2022	March 2022	Feb 2022	Jan 2022	Dec 2021	Nov 2021	Oct 2021	Sept 2021	Aug 2021	July 2021	June 2021	May 2021
Operating Revenues	\$ 229,129	\$ 213,473	\$ 220,610	\$ 210,613	\$ 216,304	\$ 212,778	\$ 211,955	\$ 213,703	\$ 215,880	\$ 223,135	\$ 223,283	\$ 235,131	\$ 225,151
<b>Operating Expenses</b>													
Source of supply expenses	-	281	-	-	-	180	-	-	-	-	137	-	-
Pumping expenses	6,985	6,967	8,219	8,690	7,982	7,391	7,936	5,865	6,128	7,074	7,351	6,718	6,320
Water treatment expenses	21,549	13,038	16,463	11,655	10,275	13,929	15,173	12,578	13,424	12,028	16,376	11,316	17,050
Transmission & distribution expenses	22,250	19,190	12,896	14,883	8,968	49,412	10,507	24,580	20,195	39,728	16,469	19,275	25,509
Customer accounts expenses	9,136	11,601	9,559	9,014	7,135	10,904	6,913	9,694	6,850	7,630	8,083	7,663	11,312
Administrative & general expense	23,286	28,751	25,817	21,081	26,360	9,623	20,112	25,989	18,317	14,973	26,191	18,347	26,598
<b>Total operating expenses</b>	<b>83,206</b>	<b>79,827</b>	<b>72,953</b>	<b>65,323</b>	<b>60,720</b>	<b>91,438</b>	<b>60,641</b>	<b>78,707</b>	<b>64,915</b>	<b>81,434</b>	<b>74,607</b>	<b>63,319</b>	<b>86,789</b>
<b>Other Operating Expenses</b>													
Depreciation expense	48,051	48,051	48,051	48,051	48,051	28,269	49,882	49,882	49,882	49,882	49,882	49,882	49,882
Taxes	61,870	1,867	31,287	31,421	31,199	16,495	30,753	34,860	31,132	31,007	30,985	30,977	31,828
<b>Total operating expenses</b>	<b>109,920</b>	<b>49,918</b>	<b>79,337</b>	<b>79,472</b>	<b>79,250</b>	<b>44,765</b>	<b>80,635</b>	<b>84,743</b>	<b>81,014</b>	<b>80,890</b>	<b>80,867</b>	<b>80,859</b>	<b>81,710</b>
<b>Operating Income</b>	<b>36,003</b>	<b>83,727</b>	<b>68,319</b>	<b>65,819</b>	<b>76,334</b>	<b>76,575</b>	<b>70,679</b>	<b>50,254</b>	<b>69,951</b>	<b>60,811</b>	<b>67,810</b>	<b>90,953</b>	<b>56,652</b>
<b>Other Income (Expense)</b>													
Capital contributions	-	-	-	-	-	80,000	-	-	-	-	-	-	-
Interest expense	(8,600)	(8,600)	(8,600)	(9,466)	(9,465)	(7,932)	(9,636)	(9,636)	(9,636)	(9,636)	(9,636)	(9,636)	(9,636)
Amortization of debt-related costs	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)
Other	398	(1,532)	(5,570)	(2,828)	(3,147)	(185)	1,890	(215)	(981)	(442)	(39)	(25)	104
<b>Total other income (expense)</b>	<b>(9,569)</b>	<b>(11,500)</b>	<b>(15,537)</b>	<b>(13,661)</b>	<b>(13,980)</b>	<b>70,453</b>	<b>(9,176)</b>	<b>(11,281)</b>	<b>(12,047)</b>	<b>(11,507)</b>	<b>(11,104)</b>	<b>(11,090)</b>	<b>(10,962)</b>
<b>Net Income</b>	<b>\$ 26,434</b>	<b>\$ 72,228</b>	<b>\$ 52,782</b>	<b>\$ 52,158</b>	<b>\$ 62,354</b>	<b>\$ 147,028</b>	<b>\$ 61,503</b>	<b>\$ 38,974</b>	<b>\$ 57,904</b>	<b>\$ 49,304</b>	<b>\$ 56,706</b>	<b>\$ 79,863</b>	<b>\$ 45,690</b>

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

<b>SEWER</b>	<b>May 2020</b>	<b>May 2021</b>	<b>May 2022</b>
Operating Revenues	\$ 2,532,455	\$ 2,239,889	\$ 2,277,316
<b>Operating Expenses</b>			
WWTP operation expenses	385,974	379,803	402,844
Laboratory expenses	76,247	88,695	69,082
Maintenance expenses	453,975	509,397	543,474
Customer accounts expenses	171,951	130,510	140,705
Administrative & general expenses	430,509	454,783	407,091
<b>Total operating expenses</b>	<b>1,518,656</b>	<b>1,563,189</b>	<b>1,563,196</b>
<b>Other Operating Expenses</b>			
Depreciation expense	687,164	712,389	689,431
<b>Total other operating expenses</b>	<b>687,164</b>	<b>712,389</b>	<b>689,431</b>
<b>Operating Income</b>	<b>326,635</b>	<b>(35,689)</b>	<b>24,690</b>
<b>Other Income (Expense)</b>			
Interest expense	(52,489)	(69,221)	(166,622)
Capital contributions	-	134,100	92,000
Other	131,101	(151,316)	(46,352)
<b>Total other income (expense)</b>	<b>78,612</b>	<b>(86,438)</b>	<b>(120,974)</b>
<b>Net Income</b>	<b>\$ 405,248</b>	<b>\$ (122,126)</b>	<b>\$ (96,284)</b>

<b>Operating Income (excluding GASB 68 &amp; 75)</b>	364,838	(31,145)	(18,509)
<b>Rate of Return</b>	2.38	(0.23)	(0.13)
<b>Current Ratio</b>	65.98	18.68	13.82
<b>Months of Unrestricted Cash on Hand</b>	8.23	17.45	8.68
<b>Equity vs Debt</b>	0.92	0.83	0.36
<b>Asset Utilization</b>	0.50	0.50	0.49
<b>Debt Coverage</b>	2.45	0.70	0.53
<b>Minimum Required Coverage</b>	1.20	1.20	1.20

**Note 1** - Sewer rates increased April 2021.

**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.

**Equity vs Debt** - 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 1.20

**WAUPUN UTILITIES**  
**Detailed Income Statement and YTD Budget Comparison**  
**Sewer Utility**  
**For the Period Ended May 31, 2022**

	Last 12 Months	YTD 2022	YTD Budget	Difference
<b>SEWER</b>				
Operating Revenues	\$ 2,277,316	\$ 958,629	\$ 930,213	\$ 28,416
<b>Operating Expenses</b>				
WWTP operation expenses	402,844	182,735	179,320	3,415
Laboratory expenses	69,082	30,526	41,955	(11,429)
Maintenance expenses	543,474	163,756	176,735	(12,979)
Customer accounts expenses	140,705	61,692	60,790	902
Administrative & general expenses	407,091	196,794	189,355	7,439
<b>Total operating expenses</b>	<b>1,563,196</b>	<b>635,504</b>	<b>648,155</b>	<b>(12,651)</b>
<b>Other Operating Expenses</b>				
Depreciation expense	689,431	293,238	297,135	(3,897)
<b>Total other operating expenses</b>	<b>689,431</b>	<b>293,238</b>	<b>297,135</b>	<b>(3,897)</b>
<b>Operating Income (Loss)</b>	<b>24,690</b>	<b>29,888</b>	<b>(15,077)</b>	<b>44,965</b>
<b>Non-operating Income (Expense)</b>				
Interest Expense	(166,622)	(119,463)	(125,160)	5,697
Capital contributions	92,000	-	-	-
Other	(46,352)	(37,331)	5,335	(42,666)
<b>Total other income (expense)</b>	<b>(120,974)</b>	<b>(156,794)</b>	<b>(119,825)</b>	<b>(36,969)</b>
<b>Net Income (Loss)</b>	<b>\$ (96,284)</b>	<b>\$ (126,906)</b>	<b>\$ (134,902)</b>	<b>\$ 7,996</b>

	May 2022	April 2022	March 2022	Feb 2022	Jan 2022	Dec 2021	Nov 2021	Oct 2021	Sept 2021	Aug 2021	July 2021	June 2021	May 2021
<b>SEWER</b>													
Operating Revenues	\$ 216,243	\$ 204,779	\$ 167,923	\$ 187,053	\$ 182,631	\$ 187,697	\$ 178,712	\$ 179,124	\$ 179,817	\$ 195,590	\$ 194,823	\$ 202,923	\$ 191,965
<b>Operating Expenses</b>													
WWTP operation expenses	50,865	36,633	29,548	29,994	35,695	31,019	22,582	29,085	36,781	40,220	30,128	30,294	46,792
Laboratory expenses	5,640	8,610	5,579	4,019	6,678	5,119	3,798	7,004	5,100	6,269	6,526	4,738	8,571
Maintenance expenses	57,242	30,006	25,178	29,789	21,542	59,705	41,096	52,002	59,618	56,799	53,856	56,642	114,885
Customer accounts expenses	12,346	14,682	12,094	12,046	10,524	12,902	10,168	12,946	9,927	11,065	11,083	10,921	14,591
Administrative & general expense	42,578	42,399	38,575	32,795	40,446	12,520	34,469	38,854	30,983	30,647	35,338	27,486	49,142
<b>Total operating expenses</b>	<b>168,671</b>	<b>132,330</b>	<b>110,974</b>	<b>108,643</b>	<b>114,886</b>	<b>121,266</b>	<b>112,113</b>	<b>139,890</b>	<b>142,410</b>	<b>145,000</b>	<b>136,933</b>	<b>130,081</b>	<b>233,981</b>
<b>Other Operating Expenses</b>													
Depreciation expense	58,648	58,648	58,648	58,648	58,648	21,449	62,457	62,457	62,457	62,457	62,457	62,457	62,457
<b>Total other operating expenses</b>	<b>58,648</b>	<b>58,648</b>	<b>58,648</b>	<b>58,648</b>	<b>58,648</b>	<b>21,449</b>	<b>62,457</b>	<b>62,457</b>	<b>62,457</b>	<b>62,457</b>	<b>62,457</b>	<b>62,457</b>	<b>62,457</b>
<b>Operating Income (Loss)</b>	<b>(11,075)</b>	<b>13,802</b>	<b>(1,699)</b>	<b>19,762</b>	<b>9,098</b>	<b>44,983</b>	<b>4,142</b>	<b>(23,224)</b>	<b>(25,050)</b>	<b>(11,868)</b>	<b>(4,567)</b>	<b>10,385</b>	<b>(104,474)</b>
<b>Other Income (Expense)</b>													
Interest expense	(24,573)	(23,723)	(23,723)	(23,723)	(23,723)	5,811	(8,828)	(8,828)	(8,828)	(8,828)	(8,828)	(8,828)	(8,828)
Capital contributions	-	-	-	-	-	92,000	-	-	-	-	-	-	-
Other	657	(5,240)	(18,757)	(9,375)	(4,616)	(16,628)	11,690	(386)	(2,967)	(1,128)	151	248	733
<b>Total other income (expense)</b>	<b>(23,915)</b>	<b>(28,963)</b>	<b>(42,479)</b>	<b>(33,098)</b>	<b>(28,339)</b>	<b>81,182</b>	<b>2,862</b>	<b>(9,214)</b>	<b>(11,796)</b>	<b>(9,956)</b>	<b>(8,678)</b>	<b>(8,580)</b>	<b>(8,095)</b>
<b>Net Income (Loss)</b>	<b>\$ (34,991)</b>	<b>\$ (15,161)</b>	<b>\$ (44,178)</b>	<b>\$ (13,335)</b>	<b>\$ (19,241)</b>	<b>\$ 126,166</b>	<b>\$ 7,004</b>	<b>\$ (32,438)</b>	<b>\$ (36,846)</b>	<b>\$ (21,824)</b>	<b>\$ (13,245)</b>	<b>\$ 1,805</b>	<b>\$ (112,569)</b>

**WAUPUN UTILITES**  
**Balance Sheets**  
**Electric, Water, and Sewer**

<b>ELECTRIC</b>	<b>May 2020</b>	<b>May 2021</b>	<b>May 2022</b>	<b>April 2022</b>	<b>Change</b>
Cash and investments - unrestricted	\$ 1,915,748	\$ 2,581,726	\$ 3,103,667	\$ 3,102,237	\$ 1,430
Cash and investments - restricted	56,940	90,759	89,925	73,492	16,433
Receivables	882,027	904,915	1,026,501	802,655	223,846
Materials and supplies	201,172	202,266	256,188	245,206	10,982
Other assets	120,536	91,013	99,679	107,802	(8,123)
Plant - net of accumulated depreciation	9,156,868	9,028,479	8,907,411	8,925,327	(17,916)
Deferred outflows of resources	408,536	491,728	694,671	694,671	-
<b>Total Assets</b>	<b>12,741,827</b>	<b>13,390,884</b>	<b>14,178,042</b>	<b>13,951,390</b>	<b>226,652</b>
Accounts payable	607,123	670,055	837,456	628,970	208,486
Payable to sewer utility	-	-	-	-	-
Interest accrued	10,364	6,994	5,724	3,816	1,908
Accrued benefits	85,853	81,294	82,399	80,490	1,908
Deferred inflows of resources	729,998	834,470	999,903	999,238	665
Long-term debt	1,070,000	905,000	735,000	735,000	-
Net Position	10,238,488	10,893,071	11,517,560	11,503,875	13,685
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 12,741,827</b>	<b>\$ 13,390,884</b>	<b>\$ 14,178,042</b>	<b>\$ 13,951,390</b>	<b>\$ 226,652</b>
<b>WATER</b>	<b>May 2020</b>	<b>May 2021</b>	<b>May 2022</b>	<b>April 2022</b>	<b>Change</b>
Cash and investments - unrestricted / designated	\$ 1,183,623	\$ 1,774,615	\$ 2,125,482	\$ 2,104,760	\$ 20,722
Cash and investments - restricted	162,217	293,437	291,031	245,881	45,150
Receivables	257,139	251,513	267,903	248,917	18,985
Materials and supplies	56,338	56,522	73,722	68,435	5,287
Other assets	219,953	173,845	132,110	142,738	(10,628)
Plant - net of accumulated depreciation	16,005,983	15,661,852	15,617,039	15,660,005	(42,966)
Deferred outflows of resources	204,803	245,971	383,028	383,028	-
<b>Total Assets</b>	<b>18,090,055</b>	<b>18,457,755</b>	<b>18,890,313</b>	<b>18,853,763</b>	<b>36,550</b>
Accounts payable	13,532	12,939	29,840	27,821	2,019
Interest accrued	34,726	28,908	25,800	17,200	8,600
Accrued benefits	42,293	42,980	50,541	49,158	1,383
Deferred inflows of resources	475,244	492,974	571,941	573,827	(1,886)
Long-term debt	4,715,000	4,295,000	3,870,000	3,870,000	-
Net Position	12,809,261	13,584,954	14,342,191	14,315,757	26,434
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 18,090,055</b>	<b>\$ 18,457,755</b>	<b>\$ 18,890,313</b>	<b>\$ 18,853,763</b>	<b>\$ 36,550</b>
<b>SEWER</b>	<b>May 2020</b>	<b>May 2021</b>	<b>May 2022</b>	<b>April 2022</b>	<b>Change</b>
Cash and investments - unrestricted	\$ 1,041,175	\$ 2,272,874	\$ 1,130,271	\$ 1,242,317	\$ (112,046)
Cash and investments - restricted	2,005,426	2,019,585	2,157,584	2,633,887	(476,303)
Receivables	247,723	218,203	233,782	224,133	9,649
Receivable from electric utility	-	-	-	-	-
Materials and supplies	8,057	7,717	7,651	7,149	502
Advances to other funds	428,440	291,946	255,452	255,452	-
Other assets	26,548	26,980	43,637	45,159	(1,522)
Plant - net of accumulated depreciation	15,487,888	15,929,649	39,414,215	38,776,482	637,733
Deferred outflows of resources	278,275	338,279	519,315	519,315	-
<b>Total Assets</b>	<b>19,523,533</b>	<b>21,105,233</b>	<b>43,761,908</b>	<b>43,703,895</b>	<b>58,013</b>
Accounts payable	13,521	108,156	58,685	55,212	3,472
Interest accrued	6,013	25,223	40,038	128,294	(88,256)
Accrued benefits	58,702	63,143	74,198	72,198	2,000
Deferred inflows of resources	446,263	510,810	648,648	648,648	-
Long-term debt	1,166,500	2,687,494	25,326,216	25,150,428	175,788
Net Position	17,832,534	17,710,408	17,614,124	17,649,115	(34,991)
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 19,523,533</b>	<b>\$ 21,105,233</b>	<b>\$ 43,761,908</b>	<b>\$ 43,703,895</b>	<b>\$ 58,013</b>

Monthly Dashboard - Cash & Investments						May 2022	
Account	Restrictions	May 2022	April 2022	\$ Inc/(Dec)	% Inc/(Dec)		
Checking - E	Unrestricted	\$ 1,520,812	\$ 1,503,234	\$ 17,578	1.17%		
Checking - W	Unrestricted	578,257	512,783	65,474	12.77%		
Checking - S	Unrestricted	307,694	347,395	(39,701)	-11.43%		
Reserves - E	Unrestricted	1,582,856	1,599,003	(16,148)	-1.01%		
Reserves - W	Unrestricted	1,046,711	1,091,581	(44,870)	-4.11%		
Reserves - S	Unrestricted	822,578	894,922	(72,345)	-8.08%		
P&I Redemption - E	Restricted	49,284	32,851	16,433	50.02%		
P&I Redemption - W	Restricted	135,339	90,189	45,150	50.06%		
P&I Redemption - S	Restricted	105,125	589,135	(484,010)	-82.16%		
Bond Reserve - S	Restricted	110,861	103,361	7,500	7.26%		
Construction - S	Restricted	144	22	122	569.13%		
Depreciation - E	Restricted	40,641	40,641	-	0.00%		
Depreciation - W	Restricted	155,692	155,692	-	0.00%		
ERF - Water Plant	Designated	500,514	500,396	118	0.02%		
ERF - WWTP	Restricted	1,941,454	1,941,370	84	0.00%		
		\$ 8,897,960	\$ 9,402,573	\$ (504,613)	-5.37%		
Unrestricted and Designated		\$ 6,359,420	\$ 6,449,313	\$ (89,893)	-1.39%		
	Restricted	\$ 2,538,540	\$ 2,953,260	\$ (414,720)	-14.04%		

### Long-Term Investment by Maturity

Maturity Category	Investment Amount (Approx.)
Cash	\$250,000
<12 mos.	\$1,800,000
13-24 mos.	\$1,100,000
25-36 mos.	\$100,000
37-48 mos.	\$200,000
49-60 mos.	\$500,000
>60 mos.	\$50,000

### Long-Term Investments by Type

Investment Type	Percentage
Cash/Money Markets	6%
Certificate of Deposits	26%
Muni Bonds	29%
US Government	3%
Government Agencies	30%
Corporate Bonds	6%



TO: Waupun Utilities Commissioners  
FROM: Steve Brooks, General Manager  
DATE: June 13, 2022  
SUBJECT: General Manager Report

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## **Electric Department Update:**

### Power Outages

- Saturday May 14<sup>th</sup> at 4:27 pm, power outages reported on Home and Neevel Ave. Crew found a broken porcelain cutout. The overcurrent device replaced with a new polymer cutout, re-fused and restored power at 5:30 pm. The outage affected three customers.

### South Madison Street

- Electric poles north of Libby Street replaced and conductors transferred. New secondary conductors installed and customers transferred to the new line.

### Maple Tree Townhomes

- Work continues on Maple Tree Townhomes project and 3-phase line extension.

### Y-306 Re-Rate Project

- The new pad mounted switchgear is installed and energized. Crew will install a new 3 phase dead-end arm and move the circuit to allow greater clearances between the transmission conductors and the distribution underbuild.

## **General Manager Update:**

### MEUW Annual Conference

- Jeff Stanek and I attended the MEUW Annual Conference in Madison May 11-13<sup>th</sup>. Commissioner Ellen Nowak from the Wisconsin Public Service Commission spoke about challenges the Commission faces with workload and staffing shortages. Ellen also discussed the changes in power generation, shifting from coal and natural gas generating plants to clean energy options and the need to make this transition slow to insure we meet customers load requirements.
- Jim Weikert from Power System Engineering provided information on Accessing Grant Funds for Municipal Utility Projects. Kristin Ruesch Gilkes from Customers First Coalition presented Behind the Headlines: Exploring Hot Topics and Policy Impacting Electric Utilities. Anita Gallucci, from Boardman and Clack talked about Understanding Territorial Right to serve Challenges.

- State Senator Julian Bradley Chair of the Senate Committee of Utilities, Technology, and Telecommunication met with our group of utility leaders to discuss topics affecting public power communities.

#### Midcontinent Independent System Operator (MISO) Capacity Shortfalls

- Electric reliability in MISO is at high risk because of capacity shortfalls and parts of western North America face an elevated or high risk of energy shortfalls this summer because of predicted above normal temperatures and drought conditions, according to the 2022 summer reliability assessment released by the North American Electric Reliability Corp. (NERC)
- With the prediction of capacity shortfalls, Waupun Utilities staff is working to update the Emergency Response Plan. Items included in the plan:
  - Develop an Emergency Response Team
  - Update list of available standby generation on our system
  - Update list of critical needs customers
  - Update list of actions that can be used to shed load during mandatory load reductions
  - Annual staff training on Emergency Response Plan

#### WPPI Regional Power Dinner

- Waupun Utilities management and Mayor Rohn Bishop attended the June WPPI Regional Power Dinner. The dinner provided a great opportunity to network with other member community leaders and learn more about electric industry issues and key initiatives within the organization.

This concludes my report for June 2022. Please contact me at 324-7920 or [sbrooks@waupunutilities.org](mailto:sbrooks@waupunutilities.org) with any questions or concerns.





TO: Waupun Utilities Commissioners  
FROM: Steve Brooks, General Manager  
DATE: July 11, 2022  
SUBJECT: General Manager Report

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## **Electric Department Update:**

### **Power Outages**

- June 10, 2022 at approximately 3:00 pm, Waupun Utilities received a call to report a gas leak on South Madison Street. A contractor working on the South Madison Street road project hit a gas main between Doty and Libby Street causing a large gas leak. Alliant Energy crews responded and requested power in the area be turned off. WU electric staff worked quickly to de-energize Feeder #1 from the South substation. The outage affected approximately 350 electric customers. Office staff worked to communicate with our customers on why the power was off. After the gas leak was contained, Alliant Energy monitored the air. When Alliant Energy crews said conditions were safe, power was restored to all but two customers at approximately 5:00 pm. Crews worked to ventilate the last two homes and power was restored at 6:15 pm. WU worked together with the Waupun Fire Department to check on electric customers on the critical needs list. WU staff and Waupun Police and Fire did a great job responding and working together to keep residents safe.
- June 12, 2022 at 3:41 am, a large power outage was reported. The circuit breaker in the Comtech substation tripped and locked out causing a power outage on Feeder #2. The crew determined an animal came in contact with the power line causing a phase to phase fault. The feeder was re-energized at 5:20 am. The power outage affected 349 customers in the South West area of the city.
- July 5, 2022 at 8:26 am, a power outage was reported at The Rock Golf Club. An animal contacted the primary conductors on the riser pole. The crew installed wildlife protection and re-energized the riser. Power was restored at 10:00 am.

### **Main Substation**

- On June 26<sup>th</sup>, Circuit #4 breaker in the Main substation failed to operate during routine switching. The breaker was de-energized for testing. A.C. Engineering tested the breaker. A bad circuit board is preventing the breaker from operating. Parts needed to repair the breaker are on order. Lead-time for parts is 26 weeks.

### **Scheduled Outages**

- Tenneco requested a scheduled power outage on July 5<sup>th</sup> to install new metering equipment on all five electric services. Crews worked with the Tenneco maintenance department and an outside contractor to de-energize the electric services. With the distribution transformers de-energized, oil samples were taken. Oil samples will be sent to the testing lab to help identify any problems within the transformer.

- National Rivet requested a scheduled power outage on July 7<sup>th</sup>. A roofing contractor was working near the main electrical feed for the building, which allowed work to be safely completed while the service was de-energized.

#### New Electric Services

- Four new electric services installed on Tanager Street.
- Temporary electric service installed at the Dunkin Donuts construction site.

#### Y-306 Re-Rate Project

- The ATC Y-306 Re-Rate project is complete.

#### **General Manager Update:**

##### American Public Power Association (APPA) Conference

- I attended the APPA National Conference in June. Some keynote speakers at the conference included: PBS Chief Washington Correspondent Geoff Bennett, Expert Economic Forecaster Marci Rossell, and Global Authority on Supply Chain Management Will Shih. Several breakout sessions were also available. I participated in the APPA Business meeting as a voting delegate.

#### Employee Performance Reviews

- Management team completed performance reviews for all staff.

#### Office Staff

- The office staff is doing a great job working with customers to limit the number of disconnections each month.

#### Community Outreach

- Waupun Utilities team is working to increase involvement within our community. Staff recently volunteered at Celebrate Waupun. We are also serving lunch at the Community Table this Friday, July 8<sup>th</sup>.

#### EV Charger

- Waupun Utilities is partnering with City of Waupun to install an EV charger in the downtown area to increase traffic and help promote local downtown business. We received a grant from WPPI to help fund the project.

This concludes my report for July 2022. Please contact me at 324-7920 or sbrooks@waupunutilities.org with any questions or concerns.



TO: Waupun Utilities Commissioners  
FROM: Steve Schramm  
DATE: June 6, 2022  
SUBJECT: Monthly Operation Report

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### **Water Treatment Facility:**

There are no call-ins to report this month.

Water quality and operations remain stable this past month.

### **Wastewater Treatment Facility:**

The community experienced a deluge rain event on 5/26/22, receiving 1.47 inches in twenty-five minutes, for a two-day total of 3.2 inches of rain. There was localized flooding, but this event had no effect on the treatment facility. Flows increased from 1100 gallons per minute to 1625 gallons per minute, for increased daily total flow from 1.4 million gallons per day to 3.87 million gallons per day.

Xylem Sanitaire completed annual cleaning of the aeration diffusers. Regular cleaning and maintenance of the diffusers will ensure optimal equipment performance, consistently effective treatment of wastewater and substantial energy savings

Staff's focus has been tank maintenance. This maintenance will continue throughout the remainder of the summer. The length of the schedule is due to a combination of vacations and operational challenges with the ABNR construction project.

### **Distribution/Collection System Crew:**

There are no call-ins to report this month.

Staff's focus will continue to be preventative maintenance of the distribution and collection system over the next month. These tedious tasks identified below:

- Valve exercising will continue over the next month. By regular surveying and valve exercising, we will have detailed records to ensure the operability of our distribution system. Surveying helps identify the condition and location of all our valves. Knowing the condition of the valves and having an updated GIS system helps eliminate; higher costs associated with water main breaks, lost time digging up buried valves, and congested traffic due to excavating roadways.
- Jetting the entire sanitary sewer basin will continue throughout the summer. Jetting is the use of a high-pressure jet/vac truck to clean the sanitary sewer system. To clean sanitary sewers, high-pressure water is propelled through a jet nozzle at the end of a specialized hose through the sewer pipeline, breaking through obstructions and blockages. A flushing nozzle installed on the end of the jet truck's hose is lowered into the downstream manhole of the sewer section being cleaned.

**Madison Street Update:**

Advance Construction continues to encounter considerable bedrock depths. They continue to use Rock Resources for grinding sanitary mains and laterals. The contractor should increase daily footages, due to bedrock getting deeper requiring less grinding.

**Wastewater Treatment Facility ABNR Update:**

The bricks and mortar portions of the project has been completed. The current work revolves around equipment delivery and staging of installation by subcontractors.

This concludes my report. Please do not hesitate to contact me with your questions or concerns at 324-7920 or [sschramm@waupunutilities.org](mailto:sschramm@waupunutilities.org).



TO: Waupun Utilities Commissioners  
FROM: Steve Schramm  
DATE: July 7, 2022  
SUBJECT: Monthly Operation Report

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### **Water Treatment Facility:**

There are no call-ins to report this month.

Waste Management has completed interior washout of Tower 1 as part of our maintenance contract. Washouts are required to remove biofilm and inorganic residues that can collect on interior surfaces of the water tower that can lead to taste and odor complaints, regulatory compliance issues, and system function problems. Inspection report stated minimal residues present and interior structure and coatings are in great shape.

Cummings Generation has completed routine preventative maintenance on the standby capacity generator, which is a requirement of WPPI. Preventive maintenance on a diesel engine generator plays a critical role in maximizing reliability, minimizing repairs and reducing long-term costs.

### **Wastewater Treatment Facility:**

There was one call-in this past month for over temperature failure of aeration blower # 4. Building HVAC intake was excessively plugged with debris from construction activities.

Mulcahy Shaw Water has completed installation of new YSI total suspended solids, optical DO, and flow meters.

Staff's focus has been tank maintenance. Inspections of influent wet well, grit tanks, and primary clarifiers have been completed thus far. This maintenance will continue throughout the remainder of the summer. The length of the schedule is due to a combination of vacations and operational challenges with the ABNR construction project.

### **Distribution/Collection System Crew:**

There was one call-in this past month for a water main break, which was located at the intersection of Maple and Harris Avenue. It was a 4-inch blowhole on an 8-inch main and was leaking approximately 3346 gallons per minute, for 2.0 hours, totaling 401,551 gallons.

Staff's focus will continue to be preventative maintenance of the distribution and collection system over the next month that includes valve exercising and sanitary main flushing.

**Madison Street Update:**

Advance Construction has completed sanitary main line installation with the exception of tie-ins at Park and Doty Street. Water main line is installed from Lincoln to Park and has been pressure tested and bacti tested. All lateral trenches have been ground.

**Wastewater Treatment Facility ABNR Update:**

There will be brief slide presentation to show progress of construction.

This concludes my report. Please do not hesitate to contact me with your questions or concerns at 324-7920 or [sschramm@waupunutilities.org](mailto:sschramm@waupunutilities.org).