



A G E N D A
CITY OF WAUPUN UTILITY COMMISSION MEETING
817 S. Madison Street
Monday, January 08, 2024 at 4:00 PM

There is a regular commission meeting scheduled for Monday, January 8, 2024 at 4:00 p.m. at the Waupun Utilities Administrative Building, with option to join via virtual and teleconference. Instructions to join the meeting are provided below:

Join Zoom Meeting

<https://us02web.zoom.us/j/89819520743?pwd=amNEeGRJTzBNaVdhUHhpcUdDNGNwdz09>

By Phone: 1 312 626 6799

Meeting ID: 898 1952 0743

Passcode: 061341

CALL TO ORDER

ROLL CALL OF COMMISSIONERS

APPROVAL OF PREVIOUS MEETING MINUTES

1. November 13, 2023 and November 16, 2023 Minutes

APPROVAL OF PAYMENT - PREVIOUS MONTHS BILLS

2. 11-2023 and 12-2023 Accounts Payable

FINANCIAL REPORT / APPROVAL OF MONTHLY FINANCIAL RESULTS

3. 12-2023 and 1-2024 Finance Director Report

GM REPORT / OPERATIONS REPORT

4. 12-2023 and 1-2024 General Manager Report
5. 12-2023 and 1-2024 Water and Wastewater Report

APPEARANCE BY VISITORS

AGENDA

6. Update - Electric Utility Easement S31 T14N R15E Fairway Estates Lot 9

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
Monday, November 13, 2023**

Meeting called to order by President Heeringa at 4:00 p.m.

Commissioners Daane, Heeringa, Homan, Kunz, Siebers, Thurmer present in person. Commissioner Westphal present via Zoom.

Guests Present: Marc Medema (In-Person) and Jason Whitford (Zoom)

Mr. Marc Medema was present to speak about the commission's decision at the October 16th meeting related to work and easements on his property. Mr. Medema also provided a letter written by himself to commissioners.

Motion made by Thurmer, seconded by Kunz and unanimously carried, to approve minutes from October 16, 2023 meeting.

Motion by Daane, seconded by Siebers and unanimously carried, bills for month of October 2023 approved as presented.

On motion by Siebers, seconded by Thurmer and unanimously carried, year-to-date financial reports through September 2023 approved as presented by Finance Director Stanek. Electric operating income was \$323,400. Water operating income was \$606,500. Sewer operating income was \$558,400.

General Manager Brooks provided an update on United Coop project and newly energized feed mill services. Electric crew has setup temp power service for construction site at Waupun Senior Center and will be working to extend 3 phase line in the area.

Treatment Facilities and Operations Superintendent Schramm reported on operations and maintenance performed on water and wastewater treatment facilities and distribution/collection system. New security fence and single automated gate entrance has been installed around perimeter of WWTF. Berm is also being constructed along northwest side of facility.

Many Wisconsin water utilities have received notices of the PFAS settlement notices with 3M and Du Pont. Treatment Facilities and Operations Superintendent Schramm explained that for the water utilities that do nothing with the settlement notices, they will be automatically included in the settlements. In order to opt out of the settlements, commission approval is needed. All Waupun Utilities' previous testing for PFAS has been non-detect, so any settlement reimbursement would be testing fees only. Zoom meeting is scheduled for November 16th at 3:00 pm to discuss further and vote on being included in settlements or opt out.

Finance Director Stanek presented 2024 budget for review. The overall 2024 budget decreased \$370,000 or 1.84% over 2023 budget figures, mainly due to a new customer in the industrial park and changes associated with construction of the wastewater ABNR upgrade nearing completion in 2023. Remaining construction costs associated with upgrade of \$2.0 million are included in 2024 budget and will be funded with USDA grants. The 2024 budget also includes an overview of the sources and uses of funds for each utility including; operation and maintenance expense changes based on rising inflationary costs and supply chain challenges, COLA wage adjustments and expected step increases based on commission approved compensation study, health insurance cost increases, new wastewater treatment expenses and costs recovery of expenses associated with ABNR operational processes, additional services from IT provider, revenues forecasted conservatively based upon historical data and vehicle replacements for assets past useful life. The proposed overall budget would add \$62,100 in electric cash reserves, \$548,800 in water cash reserves and \$77,500 in sewer cash reserves. Motion made by Siebers and seconded by Daane, to approve the 2024 budget as presented.

Motion by Siebers, seconded by Homan, and unanimously carried to adjourn in closed session under Section 19.85(1)(g) of WI Statutes for discussion of S31 T14N R15 E Fairway Estates Lot 9 electric easement.

Motion by Thurmer, seconded by Daane, and unanimously carried to reconvene in open session under Section 19.85 (2) of WI Statutes. No further action in open session.

On motion by Kunz, seconded by Siebers and unanimously carried, meeting adjourned at 5:29 p.m.

The next regular commission meeting will be held on January 8, 2024 at 4:00 p.m.

Jen Benson
Office & Customer Service Supervisor

**Minutes of a Special Meeting of the
Waupun Utilities Commission
Thursday, November 16, 2023**

Meeting held virtually via Zoom. President Heeringa called the meeting to order at 3:09 p.m.

Commissioners Daane, Heeringa, Homan, Siebers and Thurmer present. Commissioners Kunz and Westphal absent.

Treatment Facilities and Operations Superintendent Schramm provided a high-level overview to commission about many Wisconsin water utilities receiving class action settlement notices related to PFAS settlements with 3M and Du Pont. Water samples were gathered on May 12, 2023 from numerous entry points at the Waupun Utilities Water Treatment Facility looking for any trace of PFAS. All water samples taken came back non-detect for PFAS. On June 20, 2023, Waupun Utilities received notice that the remainder of PFAS testing was cancelled until further notice as all samples taken were non-detect.

Water utilities who opt out of the settlements do so to preserve legal rights in the event PFAS is detected in the future. If Waupun Utilities were to remain in the settlement, the only costs associated with PFAS are the sampling costs, which is minimal. Those communities who are staying in the settlement have high level of PFAS and have more costs. Communities like Waupun who do not have detect are looking to opt out. In the event future costs are incurred from PFAS for those that opted out of the settlement, they could go back after the companies for compensation.

Based on historical non-detect of PFAS, Treatment Facilities and Operations Superintendent Schramm recommends Waupun Utilities opt out of the settlements with 3M and Du Pont.

Motion by Thurmer, seconded by Siebers and unanimously carried, to opt out of 3M settlement agreement. On roll call vote, motion passed 4-0. Daane, Homan, Siebers, and Thurmer voting yay.

Motion by Thurmer, seconded by Daane and unanimously carried, to opt out of Du Pont settlement agreement. On roll call vote, motion passed 4-0. Daane, Homan, Siebers, and Thurmer voting yay.

On motion by Siebers, seconded by Daane and unanimously carried, meeting adjourned at 3:16 p.m.

The next regular commission meeting is scheduled on January 8, 2024, 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
AGNESIAN HEALTHCARE INC							
800	41134	DOT DRUG SCREEN - GESCHKE	11/10/2023	28.75	28.75	49528	11/10/2023
	41134	DOT DRUG SCREEN - GESCHKE	11/10/2023	28.75	28.75	49528	11/10/2023
	41134	DOT DRUG/ALCOHOL SCREEN - JAHN	11/10/2023	97.50	97.50	49528	11/10/2023
Total AGNESIAN HEALTHCARE INC:				155.00	155.00		
AIR PRODUCTS AND CHEMICALS INC							
840	425752570	CARBON DIOXIDE	11/10/2023	3,390.00	3,390.00	49529	11/10/2023
Total AIR PRODUCTS AND CHEMICALS INC:				3,390.00	3,390.00		
AIRGAS USA INC							
855	5503078179	ACETYLENE/OXYGEN/NITROGEN-E	11/10/2023	41.04	41.04	49530	11/10/2023
	5503078179	ACETYLENE/OXYGEN/NITROGEN-W	11/10/2023	41.04	41.04	49530	11/10/2023
	5503078179	ACETYLENE/OXYGEN/NITROGEN-S	11/10/2023	41.04	41.04	49530	11/10/2023
Total AIRGAS USA INC:				123.12	123.12		
ALLIANT ENERGY							
900	183035.10312023	GAS UTILITY FOR WATER PLANT	11/10/2023	55.64	55.64	49531	11/10/2023
	3261389217.10312	WWTF- PROCESS BLD, GREEN HOUSE AND PUMP BLD	11/10/2023	165.12	165.12	49531	11/10/2023
	437000.10312023	GAS UTIL @ N2721 FDL ST - FILTER & DEWATERING BLD	11/10/2023	75.36	75.36	49531	11/10/2023
	590516.10312023	SPLIT DISTRIBUTION- MAIN BLD	11/10/2023	2.83	2.83	49531	11/10/2023
	590516.10312023	SPLIT DISTRIBUTION- MAIN BLD	11/10/2023	2.83	2.83	49531	11/10/2023
	590516.10312023	SPLIT DISTRIBUTION- MAIN BLD	11/10/2023	2.83	2.83	49531	11/10/2023
	590516.10312023	SPLIT DISTRIBUTION- MAIN BLD	11/10/2023	38.31	38.31	49531	11/10/2023
	590516.10312023	SPLIT DISTRIBUTION- MAIN BLD	11/10/2023	38.31	38.31	49531	11/10/2023
	590516.10312023	SPLIT DISTRIBUTION- MAIN BLD	11/10/2023	38.31	38.31	49531	11/10/2023
	590516.10312023	SPLIT DISTRIBUTION- MAIN BLD	11/10/2023	7.10	7.10	49531	11/10/2023
	590516.10312023	SPLIT DISTRIBUTION- MAIN BLD	11/10/2023	5.70	5.70	49531	11/10/2023
	590516.10312023	SPLIT DISTRIBUTION- MAIN BLD	11/10/2023	5.70	5.70	49531	11/10/2023
	801050.10312023	GAS UTILITY FOR WELLHOUSE #5	11/10/2023	15.59	15.59	49531	11/10/2023
	931084.10312023	GAS UTIL @ N2721 FDL ST - FILTER & DEWATERING BLD	11/10/2023	121.82	121.82	49531	11/10/2023
Total ALLIANT ENERGY:				575.45	575.45		
AMAZON CAPITAL SERVICES							
1015	1373-QJ7Y-LHDC	EXTERNAL HARD DRIVE - SERVER BACK UP	11/30/2023	48.75	48.75	49565	11/30/2023
	1373-QJ7Y-LHDC	EXTERNAL HARD DRIVE - SERVER BACK UP	11/30/2023	38.75	38.75	49565	11/30/2023
	1373-QJ7Y-LHDC	EXTERNAL HARD DRIVE - SERVER BACK UP	11/30/2023	37.49	37.49	49565	11/30/2023
	13XR-3DNF-1MR9	OFFICE SUPPLIES - PLATES	11/10/2023	16.82	16.82	49532	11/10/2023
	13XR-3DNF-1MR9	OFFICE SUPPLIES - PLATES	11/10/2023	13.37	13.37	49532	11/10/2023
	13XR-3DNF-1MR9	OFFICE SUPPLIES - PLATES	11/10/2023	12.94	12.94	49532	11/10/2023
	13XR-3DNF-1MR9	FIRST AID KIT SUPPLIES	11/10/2023	8.65	8.65	49532	11/10/2023
	13XR-3DNF-1MR9	FIRST AID KIT SUPPLIES	11/10/2023	8.65	8.65	49532	11/10/2023
	13XR-3DNF-1MR9	FIRST AID KIT SUPPLIES	11/10/2023	8.65	8.65	49532	11/10/2023
	13XR-3DNF-1MR9	OFFICE SUPPLIES - AIR FRESHENER	11/10/2023	6.26	6.26	49532	11/10/2023
	13XR-3DNF-1MR9	OFFICE SUPPLIES - AIR FRESHENER	11/10/2023	4.98	4.98	49532	11/10/2023
	13XR-3DNF-1MR9	OFFICE SUPPLIES - AIR FRESHENER	11/10/2023	4.81	4.81	49532	11/10/2023
	16L9-6CCC-NTXF	UNIT 71 MILWAUKEE 18V RECIPROCATING SAW (KEPT IN	11/30/2023	89.50	89.50	49565	11/30/2023
	16L9-6CCC-NTXF	UNIT 71 MILWAUKEE 18V RECIPROCATING SAW (KEPT IN	11/30/2023	89.50	89.50	49565	11/30/2023
	1QQ7-PGNK-D3KJ	EXTERNAL HARD DRIVE CASE- SERVER BACK UP	11/30/2023	3.90	3.90	49565	11/30/2023
	1QQ7-PGNK-D3KJ	EXTERNAL HARD DRIVE CASE- SERVER BACK UP	11/30/2023	3.10	3.10	49565	11/30/2023
	1QQ7-PGNK-D3KJ	EXTERNAL HARD DRIVE CASE- SERVER BACK UP	11/30/2023	2.99	2.99	49565	11/30/2023
	1QQ7-PGNK-D3KJ	URINAL CAKES	11/30/2023	10.09	10.09	49565	11/30/2023
	1QQ7-PGNK-D3KJ	URINAL CAKES	11/30/2023	8.02	8.02	49565	11/30/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	1QQ7-PGNK-D3KJ	URINAL CAKES	11/30/2023	7.76	7.76	49565	11/30/2023
Total AMAZON CAPITAL SERVICES:				424.98	424.98		
APPLIED TECHNOLOGIES							
1340	36726	WQT PLAN	11/30/2023	2,991.06	2,991.06	49566	11/30/2023
Total APPLIED TECHNOLOGIES:				2,991.06	2,991.06		
BADGER LABORATORIES INC							
2130	23-016851	LAB TESTS	11/30/2023	563.75	563.75	49567	11/30/2023
Total BADGER LABORATORIES INC:				563.75	563.75		
BAKER TILLY US LLP							
2333	BT2547328	SINGLE AUDIT, 2022 INV #4	11/30/2023	2,114.00	2,114.00	49568	11/30/2023
Total BAKER TILLY US LLP:				2,114.00	2,114.00		
BORDER STATES ELECTRIC SUPPLY							
3300	927317697	BUSHING FOR PADMOUNT	11/30/2023	950.25	950.25	49569	11/30/2023
	927317697	SHIPPING	11/30/2023	38.58	38.58	49569	11/30/2023
	927325563	URD FUSE	11/30/2023	573.75	573.75	49569	11/30/2023
	927342593	4 WAY FEED THRU - 200 AMP	11/30/2023	1,218.00	1,218.00	49569	11/30/2023
	927430813	4 WAY FEED THRU - 200 AMP	11/30/2023	152.25	152.25	49569	11/30/2023
Total BORDER STATES ELECTRIC SUPPLY:				2,932.83	2,932.83		
MEDIA PARTNERS							
5450	10/30/2023-11/26/20	MTHLY COMMISSION MTG MINUTES-E	11/30/2023	98.67	98.67	49588	11/30/2023
	10/30/2023-11/26/20	MTHLY COMMISSION MTG MINUTES-W	11/30/2023	78.43	78.43	49588	11/30/2023
	10/30/2023-11/26/20	MTHLY COMMISSION MTG MINUTES-S	11/30/2023	75.91	75.91	49588	11/30/2023
	177556-1	MTHLY COMMISSION MTG MINUTES-E	11/10/2023	27.88	27.88	49546	11/10/2023
	177556-1	MTHLY COMMISSION MTG MINUTES-W	11/10/2023	22.17	22.17	49546	11/10/2023
	177556-1	MTHLY COMMISSION MTG MINUTES-S	11/10/2023	21.46	21.46	49546	11/10/2023
Total MEDIA PARTNERS:				324.52	324.52		
CAREW CONCRETE & SUPPLY CO							
5600	1281940	3/4" CLEAR	11/10/2023	69.96	69.96	49533	11/10/2023
	1281940	3/4" CLEAR	11/10/2023	69.96	69.96	49533	11/10/2023
	1281940	3/4" CLEAR	11/10/2023	139.91	139.91	49533	11/10/2023
Total CAREW CONCRETE & SUPPLY CO:				279.83	279.83		
US CELLULAR							
5700	0616985885	ACT #851360664	11/30/2023	228.06	228.06	49600	11/30/2023
	617500246	ACT #375001031	11/30/2023	185.72	185.72	49600	11/30/2023
Total US CELLULAR:				413.78	413.78		
CENTRAL CABLE CONTRACTORS INC							
5750	9937	DIRT SHREDDER RENTAL	11/10/2023	240.00	240.00	49534	11/10/2023
	9937	DIRT SHREDDER RENTAL	11/10/2023	180.00	180.00	49534	11/10/2023
	9937	DIRT SHREDDER RENTAL	11/10/2023	180.00	180.00	49534	11/10/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total CENTRAL CABLE CONTRACTORS INC:				600.00	600.00		
CINTAS FIRE 636525							
5880	0F37583745	FIRE EXT INSPECTION & REPAIR-E	11/30/2023	537.78	537.78	49571	11/30/2023
	0F37583745	FIRE EXT INSPECTION & REPAIR-W	11/30/2023	342.81	342.81	49571	11/30/2023
	0F37583745	FIRE EXT INSPECTION & REPAIR-S	11/30/2023	376.79	376.79	49571	11/30/2023
Total CINTAS FIRE 636525:				1,257.38	1,257.38		
CORE & MAIN LP							
6310	T831644	SHIPPING	11/30/2023	23.60	23.60	49572	11/30/2023
	T831644	(5) 3/4 IPERL METERS	11/30/2023	800.00	800.00	49572	11/30/2023
	T916606	SHIPPING	11/30/2023	20.43	20.43	49572	11/30/2023
	T916606	(1) 2" OMNI METER	11/30/2023	1,695.00	1,695.00	49572	11/30/2023
Total CORE & MAIN LP:				2,539.03	2,539.03		
DIGGERS HOTLINE INC.							
7300	231 0 31801	MONTHLY LOCATE TICKET CHRGS	11/10/2023	191.96	191.96	49535	11/10/2023
Total DIGGERS HOTLINE INC.:				191.96	191.96		
DNR							
7475	Sytsma Water Rene	WATERWORKS OPERATOR CERT RENEWAL - SYTSMA 2	11/30/2023	45.00	45.00	49573	11/30/2023
Total DNR:				45.00	45.00		
ELSTER SOLUTIONS LLC							
8225	5265017275	(4) ELECTRIC METERS	11/10/2023	1,404.48	1,404.48	49536	11/10/2023
Total ELSTER SOLUTIONS LLC:				1,404.48	1,404.48		
ENVISION GREATER FOND DU LAC							
8520	2024 ANNIVERSAR	(20) \$10.00 GIFT CARDS	11/10/2023	78.00	78.00	49537	11/10/2023
	2024 ANNIVERSAR	(20) \$10.00 GIFT CARDS	11/10/2023	62.00	62.00	49537	11/10/2023
	2024 ANNIVERSAR	(20) \$10.00 GIFT CARDS	11/10/2023	60.00	60.00	49537	11/10/2023
Total ENVISION GREATER FOND DU LAC:				200.00	200.00		
MARTENS ACE HARDWARE							
9200	232358	CABLE TIES	11/10/2023	19.98	19.98	49545	11/10/2023
	232401	OFFICE SUPPLIES	11/10/2023	4.51	4.51	49545	11/10/2023
	232401	OFFICE SUPPLIES	11/10/2023	3.58	3.58	49545	11/10/2023
	232401	OFFICE SUPPLIES	11/10/2023	3.48	3.48	49545	11/10/2023
	232401	DRIVEWAY MARKERS-WTP & WWTP	11/10/2023	44.87	44.87	49545	11/10/2023
	232401	DRIVEWAY MARKERS-WTP & WWTP	11/10/2023	44.88	44.88	49545	11/10/2023
	232405	ELECTRIC RETURN	11/10/2023	64.37	64.37	49545	11/10/2023
	232464	SHOVEL AND RAKE	11/30/2023	37.49	37.49	49587	11/30/2023
	232464	SHOVEL AND RAKE	11/30/2023	37.49	37.49	49587	11/30/2023
	232542	FLAGS	11/30/2023	6.99	6.99	49587	11/30/2023
	232542	FLAGS	11/30/2023	3.50	3.50	49587	11/30/2023
	232542	FLAGS	11/30/2023	3.50	3.50	49587	11/30/2023
	232592	UNIT 6	11/30/2023	8.99	8.99	49587	11/30/2023
	232592	UNIT 6	11/30/2023	8.99	8.99	49587	11/30/2023
	232637	WWTP GATE	11/30/2023	3.99	3.99	49587	11/30/2023
	232686	WWTP GATE SUPPLIES	11/30/2023	28.97	28.97	49587	11/30/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	232768	BATTERY FOR CHRISTMAS LIGHTS	11/30/2023	33.98	33.98	49587	11/30/2023
	232769	BATTERIES FOR CHRISTMAS LIGHTS	11/30/2023	8.00	8.00	49587	11/30/2023
	232822	BATTERIES - WWTP OFFICE	11/30/2023	23.99	23.99	49587	11/30/2023
	232829	WWTP GATE SUPPLIES	11/30/2023	5.56	5.56	49587	11/30/2023
	232848	ALL VEHLICES - TIRE GAUGE	11/30/2023	14.33	14.33	49587	11/30/2023
	232848	ALL VEHLICES - TIRE GAUGE	11/30/2023	14.33	14.33	49587	11/30/2023
	232848	ALL VEHLICES - TIRE GAUGE	11/30/2023	14.33	14.33	49587	11/30/2023
	232920	GAS FOR TORCH	11/30/2023	7.50	7.50	49587	11/30/2023
	232920	GAS FOR TORCH	11/30/2023	7.49	7.49	49587	11/30/2023
Total MARTENS ACE HARDWARE:				455.09	455.09		
GFL ENVIRONMENTAL							
11300	U90000166304	DUMPSTER - WWTP	11/30/2023	3,022.31	3,022.31	49574	11/30/2023
	U90000165987	DUMPSTER - OFFICE BLDG-E 40%	11/30/2023	250.18	250.18	49574	11/30/2023
	U90000165987	DUMPSTER - OFFICE BLDG-W 30%	11/30/2023	187.63	187.63	49574	11/30/2023
	U90000165987	DUMPSTER - OFFICE BLDG-S 30%	11/30/2023	187.64	187.64	49574	11/30/2023
Total GFL ENVIRONMENTAL:				3,647.76	3,647.76		
GORDON FLESCH COMPANY INC							
11325	IN14429066	MTHLY CLICK COUNTS -E	11/10/2023	60.88	60.88	49538	11/10/2023
	IN14429066	MTHLY CLICK COUNTS -W	11/10/2023	48.39	48.39	49538	11/10/2023
	IN14429066	MTHLY CLICK COUNTS -S	11/10/2023	46.84	46.84	49538	11/10/2023
Total GORDON FLESCH COMPANY INC:				156.11	156.11		
GRAINGER							
11400	9901734625	CONDUIT FITTINGS - WWTF	11/30/2023	128.50	128.50	49575	11/30/2023
	99017434633	CONDUIT FITTINGS - WWTF	11/30/2023	20.23	20.23	49575	11/30/2023
	9902706309	CONDUIT FITTINGS - WWTF	11/30/2023	19.64	19.64	49575	11/30/2023
	9917009525	CONDUIT FITTINGS - WWTF	11/30/2023	80.40	80.40	49575	11/30/2023
Total GRAINGER:				248.77	248.77		
HOMAN AUTO SALES INC							
12800	SO 9947	UNIT 156 REPAIR	11/10/2023	165.76	165.76	49539	11/10/2023
Total HOMAN AUTO SALES INC:				165.76	165.76		
HOMETOWN GLASS & IMPROVEMENTS							
13010	I241862	UNIT 10 WINDSHIELD	11/30/2023	108.33	108.33	49576	11/30/2023
	I241862	UNIT 10 WINDSHIELD	11/30/2023	108.33	108.33	49576	11/30/2023
	I241862	UNIT 10 WINDSHIELD	11/30/2023	108.34	108.34	49576	11/30/2023
Total HOMETOWN GLASS & IMPROVEMENTS:				325.00	325.00		
HYDRO FLOW PRODUCTS INC.							
13983	54926	GAUGE CALIBRATION	11/30/2023	112.00	112.00	49577	11/30/2023
Total HYDRO FLOW PRODUCTS INC.:				112.00	112.00		
HYDROCORP INC.							
13985	74818-IN	CROSS CNNCTN CONTROL PROGRM	11/10/2023	2,306.00	2,306.00	49540	11/10/2023
Total HYDROCORP INC.:				2,306.00	2,306.00		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ICS MEDICAL ANSWERING SERVICE LLC							
14120	231100101101	ANSWERING SERVICE - E	11/10/2023	103.30	103.30	49541	11/10/2023
	231100101101	ANSWERING SERVICE - W	11/10/2023	82.11	82.11	49541	11/10/2023
	231100101101	ANSWERING SERVICE - S	11/10/2023	79.47	79.47	49541	11/10/2023
	231200101101	ANSWERING SERVICE - E	11/30/2023	110.69	110.69	49578	11/30/2023
	231200101101	ANSWERING SERVICE - W	11/30/2023	87.98	87.98	49578	11/30/2023
	231200101101	ANSWERING SERVICE - S	11/30/2023	85.15	85.15	49578	11/30/2023
Total ICS MEDICAL ANSWERING SERVICE LLC:				548.70	548.70		
INFOSEND INC							
14490	250352	PUBLIC POWER WEEK INSERT	11/30/2023	296.97	296.97	49579	11/30/2023
	250352	BILL PRINT & POSTAGE-E	11/30/2023	1,284.33	1,284.33	49579	11/30/2023
	250352	BILL PRINT & POSTAGE-W	11/30/2023	1,020.88	1,020.88	49579	11/30/2023
	250352	BILL PRINT & POSTAGE-S	11/30/2023	987.96	987.96	49579	11/30/2023
Total INFOSEND INC:				3,590.14	3,590.14		
IRBY, STUART C							
14890	S013507585.003	END SEAL CAP RETURN	11/30/2023	435.00-	435.00-	49580	11/30/2023
	S013697614.004	PIN TYPE INSULATORS	11/30/2023	705.00	705.00	49580	11/30/2023
	S013822622.001	6 STR DUPLEX URD WIRE	11/30/2023	1,520.00	1,520.00	49580	11/30/2023
Total IRBY, STUART C:				1,790.00	1,790.00		
J & H CONTROLS INC							
16000	10000025221	BUILDING MAINT MTHLY CHRГ-WTP	11/10/2023	193.00	193.00	49542	11/10/2023
	10000025222	BUILDING MAINT MTHLY CHRГ-E	11/10/2023	188.00	188.00	49542	11/10/2023
	10000025222	BUILDING MAINT MTHLY CHRГ-W	11/10/2023	141.00	141.00	49542	11/10/2023
	10000025222	BUILDING MAINT MTHLY CHRГ-S	11/10/2023	141.00	141.00	49542	11/10/2023
	10000025223	BUILDING MAINT MTHLY CHRГ-WWTF	11/10/2023	438.00	438.00	49542	11/10/2023
	10000025325	HVAC MAINT. - WASTEWATER PLANT	11/30/2023	64.18	64.18	49581	11/30/2023
	10000025350	HVAC MAINT. - WASTEWATER PLANT	11/30/2023	528.67	528.67	49581	11/30/2023
	10000025353	HVAC MAINT. - WASTEWATER PLANT	11/30/2023	625.67	625.67	49581	11/30/2023
Total J & H CONTROLS INC:				2,319.52	2,319.52		
JOHNSON CONTROLS SECURITY SOLN							
16575	39500289	ANNUAL SECURITY/FIRE SYSTEM-S	11/30/2023	1,307.96	1,307.96	49582	11/30/2023
	39500289	ANNUAL SECURITY/FIRE SYSTEM-E	11/30/2023	1,700.35	1,700.35	49582	11/30/2023
	39500289	ANNUAL SECURITY/FIRE SYSTEM-W	11/30/2023	1,351.56	1,351.56	49582	11/30/2023
Total JOHNSON CONTROLS SECURITY SOLN:				4,359.87	4,359.87		
K BROWN PLUMBING LLC							
17070	2023-452	WWTP- URINAL VALVE	11/30/2023	850.00	850.00	49583	11/30/2023
Total K BROWN PLUMBING LLC:				850.00	850.00		
KEMIRA WATER SOLUTIONS INC.							
17513	9017810591	FERROUS CHLORIDE	11/30/2023	11,191.79	11,191.79	49584	11/30/2023
Total KEMIRA WATER SOLUTIONS INC.:				11,191.79	11,191.79		
LAMP RECYCLERS INC							
18140	126985	INVOICED CUSTOMERS	11/10/2023	1,348.21	1,348.21	49543	11/10/2023
	126985	WAUPUN UTILITIES	11/10/2023	4.35	4.35	49543	11/10/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	126985	WAUPUN UTILITIES	11/10/2023	4.50	4.50	49543	11/10/2023
	126985	WAUPUN UTILITIES	11/10/2023	5.65	5.65	49543	11/10/2023
	126985	LOBBY COLLECTION	11/10/2023	32.30	32.30	49543	11/10/2023
	126985	IMPACT FEE & PICKUP CHRG	11/10/2023	367.97	367.97	49543	11/10/2023
	126985	C.BRAAKSMA (WPPI COST)	11/10/2023	28.80	28.80	49543	11/10/2023
Total LAMP RECYCLERS INC:				1,791.78	1,791.78		
M.T.S.R. LLC							
19075	7472	UNIT #10 DOT INSPECTION AND REPAIR	11/30/2023	316.50	316.50	49585	11/30/2023
	7472	UNIT #10 DOT INSPECTION AND REPAIR	11/30/2023	316.51	316.51	49585	11/30/2023
	7472	UNIT #10 DOT INSPECTION AND REPAIR	11/30/2023	316.51	316.51	49585	11/30/2023
	7489	UNIT 28 DOT INSPECTION AND REPAIR	11/30/2023	426.68	426.68	49585	11/30/2023
	7489	UNIT 28 DOT INSPECTION AND REPAIR	11/30/2023	426.69	426.69	49585	11/30/2023
Total M.T.S.R. LLC:				1,802.89	1,802.89		
MACQUEEN EQUIPMENT LLC							
19150	W06649	UNIT 23 REPAIR	11/10/2023	1,490.55	1,490.55	49544	11/10/2023
	W06649	UNIT 23 REPAIR	11/10/2023	186.32	186.32	49544	11/10/2023
	W06649	UNIT 23 REPAIR	11/10/2023	186.32	186.32	49544	11/10/2023
	W06669	UNIT 23 WATER PUMP REPAIR	11/30/2023	2,089.84	2,089.84	49586	11/30/2023
	W06669	UNIT 23 WATER PUMP REPAIR	11/30/2023	261.23	261.23	49586	11/30/2023
	W06669	UNIT 23 WATER PUMP REPAIR	11/30/2023	261.23	261.23	49586	11/30/2023
Total MACQUEEN EQUIPMENT LLC:				4,475.49	4,475.49		
MIDNIGHT RUN REPAIR LLC							
24250	1539	UNIT 155 TIRES	11/10/2023	1,002.00	1,002.00	49547	11/10/2023
	1548	UNIT 155 STABILIZER BAR	11/10/2023	83.37	83.37	49547	11/10/2023
	1573	UNIT 154 OIL CHANGE AND TIRE ROTATION	11/30/2023	25.50	25.50	49589	11/30/2023
	1573	UNIT 154 OIL CHANGE AND TIRE ROTATION	11/30/2023	25.50	25.50	49589	11/30/2023
	1573	UNIT 154 OIL CHANGE AND TIRE ROTATION	11/30/2023	25.50	25.50	49589	11/30/2023
	1574	UNIT 7 OIL CHANGE AND TIRE ROTATION	11/30/2023	23.12	23.12	49589	11/30/2023
	1574	UNIT 7 OIL CHANGE AND TIRE ROTATION	11/30/2023	23.12	23.12	49589	11/30/2023
	1574	UNIT 7 OIL CHANGE AND TIRE ROTATION	11/30/2023	23.12	23.12	49589	11/30/2023
	1575	UNIT 1 OIL CHANGE AND TIRE ROTATION/COOLANT	11/30/2023	27.92	27.92	49589	11/30/2023
	1575	UNIT 1 OIL CHANGE AND TIRE ROTATION/COOLANT	11/30/2023	27.92	27.92	49589	11/30/2023
	1575	UNIT 1 OIL CHANGE AND TIRE ROTATION/COOLANT	11/30/2023	27.92	27.92	49589	11/30/2023
	1576	UNIT 17 OIL CHANGE AND TIRES	11/30/2023	563.81	563.81	49589	11/30/2023
	1576	UNIT 17 OIL CHANGE AND TIRES	11/30/2023	563.81	563.81	49589	11/30/2023
	1578	UNIT 3 OIL CHANGE/TIRE REPAIR	11/30/2023	73.95	73.95	49589	11/30/2023
	1578	UNIT 3 OIL CHANGE/TIRE REPAIR	11/30/2023	73.95	73.95	49589	11/30/2023
	1580	UNIT 18 OIL CHANGE AND COOLANT	11/30/2023	87.33	87.33	49589	11/30/2023
	1581	UNIT 6 OIL CHANGE AND TIRES	11/30/2023	566.81	566.81	49589	11/30/2023
	1581	UNIT 6 OIL CHANGE AND TIRES	11/30/2023	566.81	566.81	49589	11/30/2023
	1582	UNIT 145 OIL CHANGE AND TIRE ROTATION	11/30/2023	23.12	23.12	49589	11/30/2023
	1582	UNIT 145 OIL CHANGE AND TIRE ROTATION	11/30/2023	23.12	23.12	49589	11/30/2023
	1582	UNIT 145 OIL CHANGE AND TIRE ROTATION	11/30/2023	23.12	23.12	49589	11/30/2023
	1583	UNIT 147 OIL CHANGE AND TIRE ROTATION	11/30/2023	40.80	40.80	49589	11/30/2023
	1583	UNIT 147 OIL CHANGE AND TIRE ROTATION	11/30/2023	40.80	40.80	49589	11/30/2023
	1584	UNIT 8 BLOWER/OIL CHANGE/TIRE ROTATION	11/30/2023	331.59	331.59	49589	11/30/2023
	1587	UNIT 11 OIL CHANGE AND TIRE ROTATION	11/30/2023	91.80	91.80	49589	11/30/2023
	1589	UNIT 149 OIL CHANGE & FUEL/WATER SEPARATOR ELE	11/30/2023	278.68	278.68	49589	11/30/2023
Total MIDNIGHT RUN REPAIR LLC:				4,664.49	4,664.49		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
MILTON PROPANE INC							
25000	U0154904	33# INDUSTRIAL FORK LIFT TANKS	11/10/2023	43.26	43.26	49548	11/10/2023
	U0154904	33# INDUSTRIAL FORK LIFT TANKS	11/10/2023	43.26	43.26	49548	11/10/2023
	U0154904	33# INDUSTRIAL FORK LIFT TANKS	11/10/2023	43.25	43.25	49548	11/10/2023
Total MILTON PROPANE INC:				129.77	129.77		
SECURIAN FINANCIAL GROUP INC							
25200	2832I-1027	DECEM EMPLOYER CONTRIBUTION 20%-E	11/10/2023	14.63	14.63	49552	11/10/2023
	2832I-1027	DECEM EMPLOYER CONTRIBUTION 20%-W	11/10/2023	11.63	11.63	49552	11/10/2023
	2832I-1027	DECEM EMPLOYER CONTRIBUTION 20%-S	11/10/2023	11.26	11.26	49552	11/10/2023
	2832I-1027	DECEM BASIC GROUP LIFE INS PREMIUM	11/10/2023	264.54	264.54	49552	11/10/2023
Total SECURIAN FINANCIAL GROUP INC:				302.06	302.06		
NAPA AUTO PARTS							
30900	396786	GREASE	11/30/2023	56.60	56.60	49590	11/30/2023
	396786	GREASE	11/30/2023	56.60	56.60	49590	11/30/2023
	396786	GREASE	11/30/2023	56.60	56.60	49590	11/30/2023
Total NAPA AUTO PARTS:				169.80	169.80		
NCL OF WISCONSIN INC							
33000	495045	LAB SUPPLIES- WWTP	11/10/2023	617.43	617.43	49549	11/10/2023
Total NCL OF WISCONSIN INC:				617.43	617.43		
ODP BUSINESS SOLUTIONS LLC							
38877	318534828001	MAIN OFFICE SUPPLIES-E	11/10/2023	9.36	9.36	49550	11/10/2023
	318534828001	MAIN OFFICE SUPPLIES-W	11/10/2023	7.44	7.44	49550	11/10/2023
	318534828001	MAIN OFFICE SUPPLIES-S	11/10/2023	7.19	7.19	49550	11/10/2023
	324095069001	MAIN OFFICE SUPPLIES-E	11/10/2023	53.43	53.43	49550	11/10/2023
	324095069001	MAIN OFFICE SUPPLIES-W	11/10/2023	42.47	42.47	49550	11/10/2023
	324095069001	MAIN OFFICE SUPPLIES-S	11/10/2023	41.11	41.11	49550	11/10/2023
	340947673001	MAIN OFFICE SUPPLIES-E	11/10/2023	90.44	90.44	49550	11/10/2023
	340947673001	MAIN OFFICE SUPPLIES-W	11/10/2023	71.89	71.89	49550	11/10/2023
	340947673001	MAIN OFFICE SUPPLIES-S	11/10/2023	69.56	69.56	49550	11/10/2023
	340947673002	THERMAL PAPER - OFFICE	11/30/2023	2.64	2.64	49591	11/30/2023
	340947673002	THERMAL PAPER - OFFICE	11/30/2023	2.09	2.09	49591	11/30/2023
	340947673002	THERMAL PAPER - OFFICE	11/30/2023	2.03	2.03	49591	11/30/2023
Total ODP BUSINESS SOLUTIONS LLC:				399.65	399.65		
PIGGLY WIGGLY							
41200	S00238-2483	BREAKFAST	11/30/2023	35.00	35.00	49592	11/30/2023
	S00238-3301	OFFICE SUPPLIES	11/10/2023	2.68	2.68	49551	11/10/2023
	S00238-3301	OFFICE SUPPLIES	11/10/2023	2.13	2.13	49551	11/10/2023
	S00238-3301	OFFICE SUPPLIES	11/10/2023	2.06	2.06	49551	11/10/2023
Total PIGGLY WIGGLY:				41.87	41.87		
POWER SYSTEM ENGINEERING INC							
42800	9050077	GIS SUPPORT-E	11/30/2023	661.25	661.25	49593	11/30/2023
Total POWER SYSTEM ENGINEERING INC:				661.25	661.25		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
PUBLIC SERVICE COMMISSION OF W							
44200	2310-I-06290	CERTIFICATE OF AUTHORITY - UNITED CO-OP	11/30/2023	46.74	46.74	49594	11/30/2023
	2310-I-06290	TY23 ELECTRIC RATE STUDY - INV #5	11/30/2023	3,572.29	3,572.29	49594	11/30/2023
Total PUBLIC SERVICE COMMISSION OF W:				3,619.03	3,619.03		
REACH WAUPUN							
45400	2023	SUPPORTER REACH SUPPORTER	11/30/2023	250.00	250.00	49595	11/30/2023
Total REACH WAUPUN:				250.00	250.00		
RESCO							
46400	3011796	HARDWARE BOLT ASSEMBLY	11/30/2023	666.00	666.00	49596	11/30/2023
	3013106	ELECTRICAL TAPE	11/30/2023	452.00	452.00	49596	11/30/2023
Total RESCO:				1,118.00	1,118.00		
RUEKERT-MIELKE							
49300	149136	SEWER SCADA SERVICE WORK	11/30/2023	103.50	103.50	49597	11/30/2023
Total RUEKERT-MIELKE:				103.50	103.50		
SEERA							
51535	WAUPUN/OCT 202	"WAUPUN" FOCUS PROGRAM FEE	11/10/2023	2,737.69	2,737.69	49553	11/10/2023
Total SEERA:				2,737.69	2,737.69		
CHARTER COMMUNICATIONS							
52500	171156801110723	INTERNET SERVICES-E	11/30/2023	99.12	99.12	49570	11/30/2023
	171156801110723	INTERNET SERVICES-W	11/30/2023	78.79	78.79	49570	11/30/2023
	171156801110723	INTERNET SERVICES-S	11/30/2023	76.24	76.24	49570	11/30/2023
	171156801110723	MONTHLY SERVICE EXP 1ST & 2ND-E	11/30/2023	106.10	106.10	49570	11/30/2023
	171156801110723	MONTHLY SERVICE EXP 1ST & 2ND-W	11/30/2023	84.34	84.34	49570	11/30/2023
	171156801110723	MONTHLY SERVICE EXP 1ST & 2ND-S	11/30/2023	81.62	81.62	49570	11/30/2023
	171156801110723	WATER PLANT VOICE SERV	11/30/2023	79.98	79.98	49570	11/30/2023
	171156801110723	WASTEWATER VOICE SERV	11/30/2023	79.98	79.98	49570	11/30/2023
Total CHARTER COMMUNICATIONS:				686.17	686.17		
SPEE-DEE							
52600	907663	SERVICE CHRG FOR WATER SAMPLES	11/10/2023	64.71	64.71	49554	11/10/2023
	919129	SERVICE CHRG FOR WATER SAMPLES	11/30/2023	64.54	64.54	49598	11/30/2023
	924878	SERVICE CHRG FOR WATER SAMPLES	11/30/2023	64.48	64.48	49598	11/30/2023
Total SPEE-DEE:				193.73	193.73		
TRUCLEANERS LLC							
58700	NOV 2023	MONTHLY CLEANING SERVICE - E	11/30/2023	390.00	390.00	49599	11/30/2023
	NOV 2023	MONTHLY CLEANING SERVICE - W	11/30/2023	310.00	310.00	49599	11/30/2023
	NOV 2023	MONTHLY CLEANING SERVICE - S	11/30/2023	300.00	300.00	49599	11/30/2023
Total TRUCLEANERS LLC:				1,000.00	1,000.00		
UNITED AUTO TRIM INC.							
59080	11331	UNIT 147 REPLACE UPHOLSTERY	11/10/2023	87.50	87.50	49555	11/10/2023
	11331	UNIT 147 REPLACE UPHOLSTERY	11/10/2023	87.50	87.50	49555	11/10/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total UNITED AUTO TRIM INC.:				175.00	175.00		
USA BLUE BOOK							
59600	INV00181382	WWTP LAB SUPPLIES	11/10/2023	1,489.14	1,489.14	49556	11/10/2023
Total USA BLUE BOOK:				1,489.14	1,489.14		
VAN BUREN, JEROME and/or SANDRA							
60800	OCT 2023 SOLAR	SOLAR CREDIT	11/10/2023	217.17	217.17	49557	11/10/2023
Total VAN BUREN, JEROME and/or SANDRA:				217.17	217.17		
VANDE ZANDE & KAUFMAN LLP							
61200	OCT 2023	EASEMENT CONSULTATION	11/10/2023	865.00	865.00	49558	11/10/2023
Total VANDE ZANDE & KAUFMAN LLP:				865.00	865.00		
VERIZON WIRELESS							
62900	9949869416	CELLPHONE MTHLY EXPENSES - E	11/30/2023	117.96	117.96	49601	11/30/2023
	9949869416	CELLPHONE MTHLY EXPENSES - W	11/30/2023	98.54	98.54	49601	11/30/2023
	9949869416	CELLPHONE MTHLY EXPENSES - S	11/30/2023	99.10	99.10	49601	11/30/2023
	9949869416	CELLPHONE MTHLY EXPENSES - S ABNR	11/30/2023	9.34	9.34	49601	11/30/2023
	9949869416	DPW'S MTHLY/DATA TABLET CHRGS	11/30/2023	62.31	62.31	49601	11/30/2023
Total VERIZON WIRELESS:				387.25	387.25		
WAUPUN, CITY OF							
74400	1304	SIDEWALK - WATER SERVICES (712 & 704 CLAGGETT)	11/30/2023	426.00	426.00	49606	11/30/2023
	PILOT NOV	PILOT-ELECTRIC	11/10/2023	21,058.00	21,058.00	49560	11/10/2023
	PILOT NOV	PILOT-WATER	11/10/2023	28,288.00	28,288.00	49560	11/10/2023
	STORMWATER OC	STORMWATER RECEIPTS	11/10/2023	49,714.97	49,714.97	49560	11/10/2023
	TRASH MAY 2023	TRASH/RECYCLING COLLECTION	11/10/2023	47,530.59	47,530.59	49560	11/10/2023
	TRASH OCT 2023	TRASH/RECYCLING COLLECTION	11/10/2023	47,562.62	47,562.62	49560	11/10/2023
	TRASH SEPT 2023	TRASH/RECYCLING COLLECTION	11/10/2023	47,539.00	47,539.00	49560	11/10/2023
Total WAUPUN, CITY OF:				242,119.18	242,119.18		
WINCAN LLC							
83500	U0154904	ANNUAL SERVICE SUPPORT FOR WINCAN SOFTWARE	11/10/2023	1,500.00	1,500.00	49561	11/10/2023
Total WINCAN LLC:				1,500.00	1,500.00		
WISCONSIN CORRECTIONAL CENTER							
84300	19258	INMATE LABOR 06/18/2023-07/01/2023	11/30/2023	141.00	141.00	49607	11/30/2023
	19268	INMATE LABOR 07/16/2023-07/29/2023	11/30/2023	165.00	165.00	49607	11/30/2023
	19274	INMATE LABOR 08/13/2023-08/26/2023	11/30/2023	135.00	135.00	49607	11/30/2023
Total WISCONSIN CORRECTIONAL CENTER:				441.00	441.00		
WISCONSIN STATE LAB OF HYGIENE							
88300	30023008	LAB TESTING	11/10/2023	1,598.00	1,598.00	49562	11/10/2023
	758954	FLUORIDE	11/10/2023	28.00	28.00	49562	11/10/2023
Total WISCONSIN STATE LAB OF HYGIENE:				1,626.00	1,626.00		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
WAUPUN UTILITIES (Refund Acct)							
100000	16041850.20	REF OVERPAYMT FRM: 520 W BROWN ST	11/30/2023	86.22	86.22	49602	11/30/2023
	16042152.22	REF OVERPAYMT FRM: 204 W BROWN ST APT 204	11/30/2023	33.94	33.94	49604	11/30/2023
	18061160.20 DOUB	REF OVERPAYMT FRM: 311 TAYLOR ST - DOUBLE PAYME	11/30/2023	175.38	175.38	49605	11/30/2023
	18061160.20 DOUB	REF OVERPAYMT FRM: 311 TAYLOR ST - DOUBLE PAYME	11/30/2023	.23	.23	49605	11/30/2023
	18061160.20 DOUB	REF OVERPAYMT FRM: 311 TAYLOR ST - DOUBLE PAYME	11/30/2023	.12	.12	49605	11/30/2023
	18061160.20 DOUB	REF OVERPAYMT FRM: 311 TAYLOR ST - DOUBLE PAYME	11/30/2023	.03	.03	49605	11/30/2023
	20085200.57	REF OVERPAYMT FRM: 627 1/2 E MAIN	11/30/2023	28.63	28.63	49603	11/30/2023
Total WAUPUN UTILITIES (Refund Acct):				324.55	324.55		
WAUPUN ICEFEST							
100109	2023	OCTAGON SP OCTAGON ICE SPONSOR	11/10/2023	500.00	500.00	49559	11/10/2023
Total WAUPUN ICEFEST:				500.00	500.00		
Grand Totals:				327,001.57	327,001.57		

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS (CD)						
1						
11/01/2023	1	2020_21 USDA Revenue Bond Pmt - Inter	9-1131-0000-00	COMBINED CASH	.00	155,626.55-
		2020_21 USDA Revenue Bond Pmt - Inter	3-2237-0000-00	INTEREST ACCRUED	155,626.55	
Total 1:					155,626.55	155,626.55-
CASH DISBURSEMENTS (CD)						
2						
11/10/2023	2	Record ACH Credit Card Paymt	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	1,713.85	
		Record ACH Credit Card Paymt	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	455.12	
		Record ACH Credit Card Paymt	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	541.70	
		Record ACH Credit Card Paymt	9-1131-0000-00	COMBINED CASH	.00	2,710.67-
Total 2:					2,710.67	2,710.67-
CASH DISBURSEMENTS (CD)						
3						
11/10/2023	3	Record Monthly ACH Vehicle Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	1,676.75	
		Record Monthly ACH Vehicle Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	755.41	
		Record Monthly ACH Vehicle Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,240.31	
		Record Monthly ACH Vehicle Payment	9-1131-0000-00	COMBINED CASH	.00	3,672.47-
Total 3:					3,672.47	3,672.47-
CASH DISBURSEMENTS (CD)						
4						
11/28/2023	4	Record October's Wholesale Power Bill AC	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	624,783.08	
		Record October's Wholesale Power Bill AC	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	1,698.63	
		Record October's Wholesale Power Bill AC	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,594.55	
		Record October's Wholesale Power Bill AC	9-1131-0000-00	COMBINED CASH	.00	628,076.26-
Total 4:					628,076.26	628,076.26-
CASH DISBURSEMENTS (CD)						
5						
11/07/2023	5	Record Monthly ONLINE Inv Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	8.07	
		Record Monthly ONLINE Inv Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	6.41	
		Record Monthly ONLINE Inv Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	6.20	
		Record Monthly ONLINE Inv Payment	9-1131-0000-00	COMBINED CASH	.00	20.68-
Total 5:					20.68	20.68-
CASH DISBURSEMENTS (CD)						
6						
11/07/2023	6	Record Oct Sales & Use Tax	1-2241-2416-00	TAX COLL PAY - SALES TAX	23,260.22	
		Record Oct Sales & Use Tax	9-1131-0000-00	COMBINED CASH	.00	23,260.22-
Total 6:					23,260.22	23,260.22-
CASH DISBURSEMENTS (CD)						
7						
11/03/2023	7	Record PSN Fees	1-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	546.16	
		Record PSN Fees	2-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	151.25	
		Record PSN Fees	3-5851-1010-20	OFC SUP & EXP-CREDIT CARD TRAN	142.84	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS (CD) (continued)						
		Record PSN Fees	9-1131-0000-00	COMBINED CASH	.00	840.25-
Total 7:					<u>840.25</u>	<u>840.25-</u>

CASH DISBURSEMENTS (CD)

8						
11/10/2023	8	Record CC Credit	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	.00	834.00-
		Record CC Credit	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	.00	28.15-
		Record CC Credit	9-1131-0000-00	COMBINED CASH	862.15	
Total CASH DISBURSEMENTS (CD):					<u>815,069.25</u>	<u>815,069.25-</u>

References: 8 Transactions: 27

Total 8:					<u>862.15</u>	<u>862.15-</u>
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Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS (CD) (continued)			
32237000000	INTEREST ACCRUED	155,626.55	
22232000000	ACCOUNTS PAYABLE - WATER	2,915.57	
12241241600	TAX COLL PAY - SALES TAX	23,260.22	
15921101020	OFC SUP & EXP CREDIT CARD TRAN	546.16	
25921101020	OFC SUP & EXP CREDIT CARD TRAN	151.25	
35851101020	OFC SUP & EXP-CREDIT CARD TRAN	142.84	
32232000000	ACCOUNTS PAYABLE - WASTEWATER	3,382.76	834.00-
12232000000	ACCOUNTS PAYABLE - ELECTRIC	628,181.75	28.15-
91131000000	COMBINED CASH	862.15	814,207.10-
Grand Totals:		<u>815,069.25</u>	<u>815,069.25-</u>

Grand Totals:		<u>815,069.25</u>	<u>815,069.25-</u>
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Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
AGNESIAN HEALTHCARE INC							
800	41286	FLU SHOTS	12/08/2023	71.70	71.70	49608	12/08/2023
	41286	FLU SHOTS	12/08/2023	39.30	39.30	49608	12/08/2023
	41286	FLU SHOTS	12/08/2023	39.00	39.00	49608	12/08/2023
	41349	FLU SHOTS	12/08/2023	30.00	30.00	49608	12/08/2023
	41349	FLU SHOTS	12/08/2023	30.00	30.00	49608	12/08/2023
	Giving Hope 2023	GIVING HOPE DONATION	12/28/2023	250.00	.00	49659	12/22/2023
	Giving Hope 2023	GIVING HOPE DONATION	12/28/2023	250.00-			
	Giving Hope- 2023	GIVING HOPE DONATION	12/28/2023	250.00	250.00	49699	12/22/2023
Total AGNESIAN HEALTHCARE INC:				460.00	460.00		
AIR PRODUCTS AND CHEMICALS INC							
840	426057579	CARBON DIOXIDE	12/08/2023	3,511.60	3,511.60	49609	12/08/2023
Total AIR PRODUCTS AND CHEMICALS INC:				3,511.60	3,511.60		
AIRGAS USA INC							
855	5503782401	ACETYLENE/OXYGEN/NITROGEN-E	12/08/2023	40.23	40.23	49610	12/08/2023
	5503782401	ACETYLENE/OXYGEN/NITROGEN-W	12/08/2023	40.24	40.24	49610	12/08/2023
	5503782401	ACETYLENE/OXYGEN/NITROGEN-S	12/08/2023	40.24	40.24	49610	12/08/2023
Total AIRGAS USA INC:				120.71	120.71		
ALLIANT ENERGY							
900	183035	GAS UTILITY FOR WATER PLANT	12/08/2023	780.58	780.58	49611	12/08/2023
	3261389217.113020	WWTF- PROCESS BLD, GREEN HOUSE AND PUMP BLD	12/08/2023	631.50	631.50	49611	12/08/2023
	437000.11302023	GAS UTIL BILL @ N2721 FDL ST - ADMIN/DIGESTER BLD	12/08/2023	594.76	594.76	49611	12/08/2023
	590516.11302023	SPLIT DISTRIBUTION- MAIN BLD - 4%	12/08/2023	15.97	15.97	49611	12/08/2023
	590516.11302023	SPLIT DISTRIBUTION- MAIN BLD - 4% W	12/08/2023	15.97	15.97	49611	12/08/2023
	590516.11302023	SPLIT DISTRIBUTION- MAIN BLD - 5% E	12/08/2023	19.97	19.97	49611	12/08/2023
	590516.11302023	SPLIT DISTRIBUTION- MAIN BLD - 27% E	12/08/2023	107.81	107.81	49611	12/08/2023
	590516.11302023	SPLIT DISTRIBUTION- MAIN BLD - 27% W	12/08/2023	107.81	107.81	49611	12/08/2023
	590516.11302023	SPLIT DISTRIBUTION- MAIN BLD - 27% S	12/08/2023	107.81	107.81	49611	12/08/2023
	590516.11302023	SPLIT DISTRIBUTION- MAIN BLD - 2% E	12/08/2023	7.99	7.99	49611	12/08/2023
	590516.11302023	SPLIT DISTRIBUTION- MAIN BLD - 2% W	12/08/2023	7.99	7.99	49611	12/08/2023
	590516.11302023	SPLIT DISTRIBUTION- MAIN BLD - 2% S	12/08/2023	7.98	7.98	49611	12/08/2023
	801050.11302023	GAS UTILITY FOR WELLHOUSE #5	12/08/2023	26.51	26.51	49611	12/08/2023
	931084.11302023	GAS UTIL @ N2721 FDL ST - FILTER & DEWATERING BLD	12/08/2023	951.47	951.47	49611	12/08/2023
Total ALLIANT ENERGY:				3,384.12	3,384.12		
AMAZON CAPITAL SERVICES							
1015	1FNG-CDVN-N1HR	SHOCKWAVE MAG NUT DRIVER SET	12/28/2023	25.40	25.40	49660	12/22/2023
	1FNG-CDVN-N1HR	CONNECTORS AND ZIP TIES	12/28/2023	70.16	70.16	49660	12/22/2023
	1FQ9-J1RN-1PF6	MAIN OFFICE SUPPLIES-E	12/08/2023	28.40	28.40	49612	12/08/2023
	1FQ9-J1RN-1PF6	MAIN OFFICE SUPPLIES-W	12/08/2023	22.58	22.58	49612	12/08/2023
	1FQ9-J1RN-1PF6	MAIN OFFICE SUPPLIES-S	12/08/2023	21.86	21.86	49612	12/08/2023
	1YX6-76DC-1FXL	3/4" PULLL TAPE (URD)	12/28/2023	370.50	370.50	49660	12/22/2023
	1YX6-76DC-1FXL	SHOP TOWELS	12/28/2023	68.78	68.78	49660	12/22/2023
	1YX6-76DC-1FXL	WATER MODULE PARTS	12/28/2023	60.00	60.00	49660	12/22/2023
Total AMAZON CAPITAL SERVICES:				667.68	667.68		
APPLIED TECHNOLOGIES							
1340	36662	ABNR UPGRADES	12/01/2023	12,801.91	12,801.91	30052	12/04/2023
	36666	ABNR UPGRADES- GENERATOR ADDITION	12/01/2023	6,352.00	6,352.00	30052	12/04/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	36691	ABNR UPGRADES	12/01/2023	22,737.48	22,737.48	30052	12/04/2023
	36694	ABNR UPGRADES- GENERATOR ADDITION	12/01/2023	993.07	993.07	30052	12/04/2023
Total APPLIED TECHNOLOGIES:				42,884.46	42,884.46		
B & B TRANSFORMER INC							
2011	28631	(2) 50 PAD TRANSFORMER	12/28/2023	9,174.00	9,174.00	49661	12/22/2023
	28632	(1) 50 PAD RM TRANSFORMER PRICE ADJ	12/28/2023	1,240.00	1,240.00	49661	12/22/2023
	28633	(1) 75 KVA PAD TRANSFORMER	12/28/2023	5,167.00	5,167.00	49661	12/22/2023
Total B & B TRANSFORMER INC:				15,581.00	15,581.00		
BOARDMAN & CLARK LLP							
3200	276837	LABOR AND EMPLOYMENT MATTERS	12/08/2023	53.82	53.82	49613	12/08/2023
	276837	LABOR AND EMPLOYMENT MATTERS	12/08/2023	42.78	42.78	49613	12/08/2023
	276837	LABOR AND EMPLOYMENT MATTERS	12/08/2023	41.40	41.40	49613	12/08/2023
Total BOARDMAN & CLARK LLP:				138.00	138.00		
BORDER STATES ELECTRIC SUPPLY							
3300	927434501	500 MCM ALUM URD WIRE	12/08/2023	1,879.00	1,879.00	49614	12/08/2023
	927434512	500 MCM ALUM URD WIRE	12/08/2023	94.94	94.94	49614	12/08/2023
	927520272	500 MCM ALUM URD WIRE	12/28/2023	1,898.70	1,898.70	49662	12/22/2023
	927552467	200 AMP URD ELBOWS - 1/0 STR 220 MIL	12/28/2023	1,811.40	1,811.40	49662	12/22/2023
Total BORDER STATES ELECTRIC SUPPLY:				5,684.04	5,684.04		
BUTTERS-FETTING CO. INC.							
3800	J090453	BLDG #80 BOILER AND CONTROL PANEL	12/28/2023	50,239.00	50,239.00	49663	12/22/2023
Total BUTTERS-FETTING CO. INC.:				50,239.00	50,239.00		
C. VERHAGE PHOTO LLC							
5200	4421002	BADGE PHOTOS	12/08/2023	30.00	30.00	49615	12/08/2023
	4421002	BADGE PHOTOS	12/08/2023	30.00	30.00	49615	12/08/2023
	4421002	BADGE PHOTOS	12/08/2023	30.00	30.00	49615	12/08/2023
Total C. VERHAGE PHOTO LLC:				90.00	90.00		
CAREW CONCRETE & SUPPLY CO							
5600	1284481	ELECTRIC - SCREENINGS	12/08/2023	737.73	737.73	49616	12/08/2023
	1284532	ELECTRIC - SCREENINGS	12/08/2023	450.44	450.44	49616	12/08/2023
	1284650	ELECTRIC - SCREENINGS	12/08/2023	223.99	223.99	49616	12/08/2023
Total CAREW CONCRETE & SUPPLY CO:				1,412.16	1,412.16		
CARLSON DETTMANN CONSULTING							
5630	336944	COMPENSATION STUDY 2/4	12/28/2023	750.00	750.00	49664	12/22/2023
	336944	COMPENSATION STUDY 2/4	12/28/2023	975.00	975.00	49664	12/22/2023
	336944	COMPENSATION STUDY 2/4	12/28/2023	775.00	775.00	49664	12/22/2023
Total CARLSON DETTMANN CONSULTING:				2,500.00	2,500.00		
US CELLULAR							
5700	6232072667	ACT #851360664	12/28/2023	228.06	228.06	49686	12/22/2023
	623610293	ACT #375001031	12/28/2023	185.72	185.72	49686	12/22/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total US CELLULAR:				413.78	413.78		
CENTRAL CABLE CONTRACTORS INC							
5750	9981	SENIOR CENTER BORE (311 FT)	12/08/2023	4,976.00	4,976.00	49617	12/08/2023
	9981	WAUPUN UTILITIES (104 FT)	12/08/2023	1,664.00	1,664.00	49617	12/08/2023
Total CENTRAL CABLE CONTRACTORS INC:				6,640.00	6,640.00		
CHIPPEWA VALLEY TECH COLLEGE							
5870	88312	LINEWORKER 3 - CARSON SCHRAMM	12/08/2023	196.23	196.23	49618	12/08/2023
Total CHIPPEWA VALLEY TECH COLLEGE:				196.23	196.23		
CRESCENT ELECTRIC SUPPLY CO							
6500	S511931637.0001	2" PETROFLEX CONDUIT	12/08/2023	13,140.00	13,140.00	49619	12/08/2023
Total CRESCENT ELECTRIC SUPPLY CO:				13,140.00	13,140.00		
CT LABORATORIES							
6610	181776	NITROGEN, KJET & SUB NO2+NO3	12/08/2023	41.00	41.00	49620	12/08/2023
Total CT LABORATORIES:				41.00	41.00		
DAANE, NATE							
7000	4th Qtr 2023	COMMISSION MEETINGS-E	12/08/2023	38.00	38.00	49621	12/08/2023
	4th Qtr 2023	COMMISSION MEETINGS-W	12/08/2023	31.00	31.00	49621	12/08/2023
	4th Qtr 2023	COMMISSION MEETINGS-S	12/08/2023	31.00	31.00	49621	12/08/2023
Total DAANE, NATE:				100.00	100.00		
DIGGERS HOTLINE INC.							
7300	231 1 31801	MONTHLY LOCATE TICKET CHRGS	12/08/2023	184.50	184.50	49622	12/08/2023
Total DIGGERS HOTLINE INC.:				184.50	184.50		
ELECTRICAL TESTING LAB LLC							
8150	40912	GLOVES & SLEEVES TESTED	12/28/2023	135.00	135.00	49667	12/22/2023
	40912	NEW SLEEVES	12/28/2023	551.90	551.90	49667	12/22/2023
Total ELECTRICAL TESTING LAB LLC:				686.90	686.90		
ELSTER SOLUTIONS LLC							
8225	5265420466	(6) 2S METERS	12/28/2023	600.00	600.00	49668	12/22/2023
Total ELSTER SOLUTIONS LLC:				600.00	600.00		
ENVISION GREATER FOND DU LAC							
8520	2024 Membership	CHAMBER MEMBERSHIP INVESTMENT - E	12/28/2023	175.50	175.50	49669	12/22/2023
	2024 Membership	CHAMBER MEMBERSHIP INVESTMENT - W	12/28/2023	139.50	139.50	49669	12/22/2023
	2024 Membership	CHAMBER MEMBERSHIP INVESTMENT - S	12/28/2023	135.00	135.00	49669	12/22/2023
Total ENVISION GREATER FOND DU LAC:				450.00	450.00		
MARTENS ACE HARDWARE							
9200	232849	TRUCK HARDWARE	12/28/2023	27.99	27.99	49677	12/22/2023
	232972	UNIT 23 CLEANING	12/08/2023	43.97	43.97	49632	12/08/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	232972	UNIT 23 CLEANING	12/08/2023	5.50	5.50	49632	12/08/2023
	232972	UNIT 23 CLEANING	12/08/2023	5.50	5.50	49632	12/08/2023
	232994	WWTP LAB SUPPLIES	12/08/2023	159.95	159.95	49632	12/08/2023
	233050	TRUCK CABLE TIE	12/28/2023	9.98	9.98	49677	12/22/2023
	233088	FASTENERS - ELECTRIC TRUCKS	12/28/2023	8.00	8.00	49677	12/22/2023
	233094	MAILBOX - DELIVERY TICKETS	12/28/2023	39.99	39.99	49677	12/22/2023
	233094	ABNR GREEN HOUSE HOSE & WASHER	12/28/2023	11.98	11.98	49677	12/22/2023
	233212	WATER MODULE FASTENERS	12/28/2023	1.68	1.68	49677	12/22/2023
	233288	UNIT 10 MISC	12/28/2023	5.99	5.99	49677	12/22/2023
	233288	UNIT 10 MISC	12/28/2023	5.99	5.99	49677	12/22/2023
	233288	UNIT 10 MISC	12/28/2023	6.00	6.00	49677	12/22/2023
	233337	SAW BLADES - ELECTRIC	12/28/2023	47.98	47.98	49677	12/22/2023
	233367	PLIERS - SHOP	12/28/2023	16.32	16.32	49677	12/22/2023
	233367	PLIERS - SHOP	12/28/2023	16.33	16.33	49677	12/22/2023
	233367	PLIERS - SHOP	12/28/2023	16.33	16.33	49677	12/22/2023
Total MARTENS ACE HARDWARE:				429.48	429.48		
GFL ENVIRONMENTAL							
11300	U90000170354	DUMPSTER - OFFICE BLDG-E 40%	12/28/2023	247.36	247.36	49670	12/22/2023
	U90000170354	DUMPSTER - OFFICE BLDG-W 30%	12/28/2023	185.52	185.52	49670	12/22/2023
	U90000170354	DUMPSTER - OFFICE BLDG-S 30%	12/28/2023	185.52	185.52	49670	12/22/2023
	U90000170691	DUMPSTER - WWTP	12/28/2023	2,987.81	2,987.81	49670	12/22/2023
Total GFL ENVIRONMENTAL:				3,606.21	3,606.21		
GORDON FLESCH COMPANY INC							
11325	INV14468408	MTHLY CLICK COUNTS -E	12/08/2023	66.78	66.78	49623	12/08/2023
	INV14468408	MTHLY CLICK COUNTS -W	12/08/2023	53.08	53.08	49623	12/08/2023
	INV14468408	MTHLY CLICK COUNTS -S	12/08/2023	51.38	51.38	49623	12/08/2023
Total GORDON FLESCH COMPANY INC:				171.24	171.24		
GRAINGER							
11400	9655265501	HVAC BELTS, WWTP	10/10/2023	39.10	39.10	49671	12/22/2023
	9815607594-CR	MAGNETIC JAW CAP	09/11/2023	58.33-	58.33-	49671	12/22/2023
	9815607594-REVE	MAGNETIC JAW CAP	09/11/2023	58.33-	58.33-	49671	12/22/2023
	9921802600	ETHERNET PATCH CORD	12/08/2023	24.77	24.77	49624	12/08/2023
	9929150036	VALVE/KEY HOLDER/ELBOW	12/28/2023	24.14	24.14	49671	12/22/2023
	9933399652	SAFETY VALVE	12/28/2023	19.08	19.08	49671	12/22/2023
	9933818008	WWTP SHOP SUPPLIES	12/28/2023	114.84	114.84	49671	12/22/2023
	9934401176	WWTP SHOP SUPPLIES	12/28/2023	18.02	18.02	49671	12/22/2023
Total GRAINGER:				123.29	123.29		
HEERINGA, JOE							
12330	4th Qtr 2023	COMMISSIONERS QTRLY SALARY-E	12/08/2023	52.24	52.24	49625	12/08/2023
	4th Qtr 2023	COMMISSIONERS QTRLY SALARY-W	12/08/2023	42.63	42.63	49625	12/08/2023
	4th Qtr 2023	COMMISSIONERS QTRLY SALARY-S	12/08/2023	42.63	42.63	49625	12/08/2023
Total HEERINGA, JOE:				137.50	137.50		
HOMAN, JEFF							
12830	4th Qtr 2023	QTRLY COMMISSION SALARY-E	12/08/2023	38.00	38.00	49626	12/08/2023
	4th Qtr 2023	QTRLY COMMISSION SALARY-W	12/08/2023	31.00	31.00	49626	12/08/2023
	4th Qtr 2023	QTRLY COMMISSION SALARY-S	12/08/2023	31.00	31.00	49626	12/08/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total HOMAN, JEFF:				100.00	100.00		
HYDROCORP INC.							
13985	75298-IN	CROSS CNNCTN CONTROL PROG & INSP/REP SERV	12/08/2023	2,306.00	2,306.00	49627	12/08/2023
Total HYDROCORP INC.:				2,306.00	2,306.00		
INFOSEND INC							
14490	252162	INLINE INSERT: ANNUAL RATE NOTICE	12/28/2023	115.59	115.59	49672	12/22/2023
	252162	INLINE INSERT: ANNUAL RATE NOTICE	12/28/2023	91.88	91.88	49672	12/22/2023
	252162	INLINE INSERT: ANNUAL RATE NOTICE	12/28/2023	88.92	88.92	49672	12/22/2023
	252162	BILL PRINT & POSTAGE-E	12/28/2023	1,084.26	1,084.26	49672	12/22/2023
	252162	BILL PRINT & POSTAGE-W	12/28/2023	861.85	861.85	49672	12/22/2023
	252162	BILL PRINT & POSTAGE-S	12/28/2023	834.05	834.05	49672	12/22/2023
Total INFOSEND INC:				3,076.55	3,076.55		
IRBY, STUART C							
14890	S013507585.005	END SEAL CAP	12/08/2023	300.00	300.00	49628	12/08/2023
	S013725855.001	FIBERCRETE SWITCHGEAR BASEMENT	12/08/2023	1,795.00	1,795.00	49628	12/08/2023
	S013725855.001	FIBERCRETE SWITCHGEAR BASEMENT	12/08/2023	1,795.00	1,795.00	49628	12/08/2023
	S013819448.001	COLD SHRINK - URD	12/08/2023	878.40	878.40	49628	12/08/2023
	S013822622.002	1/0 STR ALUM URD PRIMARY	12/08/2023	36,276.70	36,276.70	49628	12/08/2023
Total IRBY, STUART C:				41,045.10	41,045.10		
ITU ABSORB TECH INC.							
14950	8242275	SHOP TOWELS FOR WWTP	12/08/2023	24.19	24.19	49629	12/08/2023
	8242278	SHOP TOWELS MTHLY RENTAL FEE-E	12/08/2023	13.35	13.35	49629	12/08/2023
	8242278	SHOP TOWELS MTHLY RENTAL FEE-W	12/08/2023	13.34	13.34	49629	12/08/2023
	8242278	SHOP TOWELS MTHLY RENTAL FEE-S	12/08/2023	13.34	13.34	49629	12/08/2023
Total ITU ABSORB TECH INC.:				64.22	64.22		
J & H CONTROLS INC							
16000	10000025321	BUILDING MAINT MTHLY CHRГ-WTP	12/08/2023	193.00	193.00	49630	12/08/2023
	10000025322	BUILDING MAINT MTHLY CHRГ-E	12/08/2023	192.80	192.80	49630	12/08/2023
	10000025322	BUILDING MAINT MTHLY CHRГ-W	12/08/2023	144.60	144.60	49630	12/08/2023
	10000025322	BUILDING MAINT MTHLY CHRГ-S	12/08/2023	144.60	144.60	49630	12/08/2023
	10000025323	BUILDING MAINT MTHLY CHRГ-WWTF	12/08/2023	438.00	438.00	49630	12/08/2023
	10000025376	WWTP RELAY	12/28/2023	23.61	23.61	49673	12/22/2023
Total J & H CONTROLS INC:				1,136.61	1,136.61		
KAESER COMPRESSOR INC							
17350	916432493	GRIT BLOWER REPAIR	12/08/2023	77.50	77.50	49631	12/08/2023
	916434040	REPLACED PRESSURE TRANSDUCER AND THERMO	12/08/2023	1,739.33	1,739.33	49631	12/08/2023
Total KAESER COMPRESSOR INC:				1,816.83	1,816.83		
KEMIRA WATER SOLUTIONS INC.							
17513	9017813397	FERROUS CHLORIDE	12/28/2023	11,528.93	11,528.93	49674	12/22/2023
Total KEMIRA WATER SOLUTIONS INC.:				11,528.93	11,528.93		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
LOCATORS & SUPPLIES INC.							
18825	311464-IN	RED MARKING PAINT	12/28/2023	339.10	339.10	49675	12/22/2023
Total LOCATORS & SUPPLIES INC.:				339.10	339.10		
MARTELLE WATER TREATMENT INC.							
20250	26333	CASTIC SODA 50% BULK	12/28/2023	3,208.35	3,208.35	49676	12/22/2023
Total MARTELLE WATER TREATMENT INC.:				3,208.35	3,208.35		
MEUW							
23500	4255	2024 ELECTRIC OPS CONF - JAHN	12/28/2023	200.00	200.00	49678	12/22/2023
	4255	2024 ELECTRIC OPS CONF - BENSON	12/28/2023	200.00	200.00	49678	12/22/2023
	4255	2024 ELECTRIC OPS CONF - BROOKS	12/28/2023	300.00	300.00	49678	12/22/2023
	4255	2024 ELECTRIC OPS CONF - VANDE KOLK	12/28/2023	300.00	300.00	49678	12/22/2023
Total MEUW:				1,000.00	1,000.00		
SECURIAN FINANCIAL GROUP INC							
25200	2832L-1027-Jan 20	EMPLOYER CONTRIBUTION 20%-E	12/08/2023	14.63	14.63	49638	12/08/2023
	2832L-1027-Jan 20	EMPLOYER CONTRIBUTION 20%-W	12/08/2023	11.63	11.63	49638	12/08/2023
	2832L-1027-Jan 20	EMPLOYER CONTRIBUTION 20%-S	12/08/2023	11.26	11.26	49638	12/08/2023
	2832L-1027-Jan 20	BASIC GROUP LIFE INS PREMIUM	12/08/2023	264.54	264.54	49638	12/08/2023
Total SECURIAN FINANCIAL GROUP INC:				302.06	302.06		
MIRON CONSTRUCTION CO INC							
25700	21090-28	PAY APPLICATION 28 - WWTP UPGRADE	12/01/2023	68,519.89	68,519.89	30053	12/04/2023
Total MIRON CONSTRUCTION CO INC:				68,519.89	68,519.89		
MULCAHY SHAW WATER INC.							
29200	325550	EQUIPMENT CALIBRATION	12/08/2023	825.00	825.00	49633	12/08/2023
Total MULCAHY SHAW WATER INC.:				825.00	825.00		
NAPA AUTO PARTS							
30900	397578	CLEANING ALL VEHICLES	12/08/2023	3.66	3.66	49634	12/08/2023
	397578	CLEANING ALL VEHICLES	12/08/2023	3.66	3.66	49634	12/08/2023
	397578	CLEANING ALL VEHICLES	12/08/2023	3.67	3.67	49634	12/08/2023
	397587	BLUE DEF FUEL ADD ALL VEHCILES	12/08/2023	16.66	16.66	49634	12/08/2023
	397587	BLUE DEF FUEL ADD ALL VEHCILES	12/08/2023	16.66	16.66	49634	12/08/2023
	397587	BLUE DEF FUEL ADD ALL VEHCILES	12/08/2023	16.66	16.66	49634	12/08/2023
	398627	UNIT 19 FILTERS	12/28/2023	30.32	30.32	Multiple	12/22/2023
	398627	UNIT 19 FILTERS	12/28/2023	30.33	30.33	Multiple	12/22/2023
	398627	UNIT 19 FILTERS	12/28/2023	30.33	30.33	Multiple	12/22/2023
	398699	ALL VEHICLE SUPPLIES	12/28/2023	26.48	26.48	Multiple	12/22/2023
	398699	ALL VEHICLE SUPPLIES	12/28/2023	26.48	26.48	Multiple	12/22/2023
	398699	ALL VEHICLE SUPPLIES	12/28/2023	26.49	26.49	Multiple	12/22/2023
	398699	UNIT 32 FILTER	12/28/2023	15.49	15.49	Multiple	12/22/2023
	398699	UNIT 32 FILTER	12/28/2023	15.49	15.49	Multiple	12/22/2023
	398699	UNIT 97 FILTER	12/28/2023	12.99	12.99	Multiple	12/22/2023
	398699	UNIT 30 FILTER	12/28/2023	15.99	15.99	Multiple	12/22/2023
	398699	UNIT 15 FILTER	12/28/2023	13.00	13.00	Multiple	12/22/2023
	398699	UNIT 15 FILTER	12/28/2023	12.99	12.99	Multiple	12/22/2023
	398699	UNIT 15 FILTER	12/28/2023	12.99	12.99	Multiple	12/22/2023
	398699	UNIT 32 FILTER	12/28/2023	27.50	27.50	Multiple	12/22/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	398699	UNIT 32 FILTER	12/28/2023	27.49	27.49	Multiple	12/22/2023
	398699	UNIT 30 FILTER	12/28/2023	20.99	20.99	Multiple	12/22/2023
	398699-Cr	UNIT 30 FILTER	12/28/2023	3.00-	3.00-	49700	12/22/2023
Total NAPA AUTO PARTS:				403.32	403.32		
NATIONAL RIVET & MFG CO							
31800	5976-Credit	RECYCLING CREDIT	12/28/2023	7.80	7.80	49680	12/22/2023
Total NATIONAL RIVET & MFG CO:				7.80	7.80		
ODP BUSINESS SOLUTIONS LLC							
38877	344650634001	TAX FORMS	12/28/2023	12.86	12.86	49681	12/22/2023
	344650634001	TAX FORMS	12/28/2023	10.22	10.22	49681	12/22/2023
	344650634001	TAX FORMS	12/28/2023	9.90	9.90	49681	12/22/2023
	344654825001	WIRELESS PRESENTATION CLICKER	12/08/2023	15.99	15.99	49635	12/08/2023
	344654825001	WIRELESS PRESENTATION CLICKER	12/08/2023	12.70	12.70	49635	12/08/2023
	344654825001	WIRELESS PRESENTATION CLICKER	12/08/2023	12.30	12.30	49635	12/08/2023
	344654826001	MAIN OFFICE SUPPLIES-E	12/08/2023	15.40	15.40	49635	12/08/2023
	344654826001	MAIN OFFICE SUPPLIES-W	12/08/2023	12.24	12.24	49635	12/08/2023
	344654826001	MAIN OFFICE SUPPLIES-S	12/08/2023	11.87	11.87	49635	12/08/2023
Total ODP BUSINESS SOLUTIONS LLC:				113.48	113.48		
PATRIOT FENCE AND CONSTRUCTION							
40275	3608	WWTF- FENCE AND GATE	12/01/2023	55,734.00	55,734.00	30054	12/04/2023
Total PATRIOT FENCE AND CONSTRUCTION:				55,734.00	55,734.00		
PIGGLY WIGGLY							
41200	S00238-441	RETIREE PARTY SUPPLIES	12/28/2023	9.14	9.14	49682	12/22/2023
	S00238-441	RETIREE PARTY SUPPLIES	12/28/2023	7.27	7.27	49682	12/22/2023
	S00238-441	RETIREE PARTY SUPPLIES	12/28/2023	7.05	7.05	49682	12/22/2023
	S00238-6387	FLOOR DRAIN MAINT - SHOP	12/08/2023	5.47	5.47	49636	12/08/2023
	S00238-6387	FLOOR DRAIN MAINT - SHOP	12/08/2023	4.11	4.11	49636	12/08/2023
	S00238-6387	FLOOR DRAIN MAINT - SHOP	12/08/2023	4.11	4.11	49636	12/08/2023
Total PIGGLY WIGGLY:				37.15	37.15		
PUBLIC SERVICE COMMISSION OF W							
44200	2311-106290	TY23 ELECTRIC RATE STUDY - INV #6	12/28/2023	4,498.95	4,498.95	49683	12/22/2023
Total PUBLIC SERVICE COMMISSION OF W:				4,498.95	4,498.95		
RESCO							
46400	1012465	ELECTRICAL TAPE	12/08/2023	303.50	303.50	49637	12/08/2023
Total RESCO:				303.50	303.50		
SEERA							
51535	WAUPUN/NOV 202	"WAUPUN" FOCUS PROGRAM FEE	12/08/2023	2,737.88	2,737.88	49639	12/08/2023
Total SEERA:				2,737.88	2,737.88		
SLIPSTREAM GROUP INC							
51980	28926	CITY OF WAUPUN ENERGY PLANNING	12/28/2023	3,000.00	3,000.00	49684	12/22/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total SLIPSTREAM GROUP INC:				3,000.00	3,000.00		
CHARTER COMMUNICATIONS							
52500	17156801120723	INTERNET SERVICES-E	12/28/2023	99.12	99.12	49665	12/22/2023
	17156801120723	INTERNET SERVICES-W	12/28/2023	78.79	78.79	49665	12/22/2023
	17156801120723	INTERNET SERVICES-S	12/28/2023	76.24	76.24	49665	12/22/2023
	17156801120723	MONTHLY SERVICE EXP 1ST & 2ND-E	12/28/2023	106.10	106.10	49665	12/22/2023
	17156801120723	MONTHLY SERVICE EXP 1ST & 2ND-W	12/28/2023	84.34	84.34	49665	12/22/2023
	17156801120723	MONTHLY SERVICE EXP 1ST & 2ND-S	12/28/2023	81.62	81.62	49665	12/22/2023
	17156801120723	WATER PLANT VOICE SERV	12/28/2023	79.98	79.98	49665	12/22/2023
	17156801120723	WASTEWATER VOICE SERV	12/28/2023	79.98	79.98	49665	12/22/2023
Total CHARTER COMMUNICATIONS:				686.17	686.17		
SPEE-DEE							
52600	936538	SERVICE CHRG FOR WATER SAMPLES	12/28/2023	50.21	50.21	49685	12/22/2023
Total SPEE-DEE:				50.21	50.21		
THURMER, MIKE							
56900	4th Qtr 2023	QTRLY COMMISSION SALARY-E	12/08/2023	38.00	38.00	49641	12/08/2023
	4th Qtr 2023	QTRLY COMMISSION SALARY-W	12/08/2023	31.00	31.00	49641	12/08/2023
	4th Qtr 2023	QTRLY COMMISSION SALARY-S	12/08/2023	31.00	31.00	49641	12/08/2023
Total THURMER, MIKE:				100.00	100.00		
TOTAL BUSINESS PRODUCTS INC.							
57350	91567	#9 SECURITY ENVELOPES	12/08/2023	116.61	116.61	49642	12/08/2023
	91567	#9 SECURITY ENVELOPES	12/08/2023	92.69	92.69	49642	12/08/2023
	91567	#9 SECURITY ENVELOPES	12/08/2023	89.70	89.70	49642	12/08/2023
TOTAL BUSINESS PRODUCTS INC.:				299.00	299.00		
STATE PUMP SUPPLY LLC							
57900	2797	SUMMIT PUMP MODEL SN03SA - P-10-7-1	12/08/2023	5,898.78	5,898.78	49640	12/08/2023
Total STATE PUMP SUPPLY LLC:				5,898.78	5,898.78		
USA BLUE BOOK							
59600	INV00063938-CR	FIBERGLASS HYDRANT MARKER	11/30/2023	303.75-	303.75-	49687	12/22/2023
	INV00063938-R	HYDRANT MARKER - HYDRAFINDER	11/30/2023	303.75	303.75	49687	12/22/2023
	INV00214569	WWTP LAB SUPPLIES	12/28/2023	293.40	293.40	49687	12/22/2023
	INV00216346	WWTP LAB SUPPLIES	12/28/2023	73.98	73.98	49687	12/22/2023
Total USA BLUE BOOK:				367.38	367.38		
VAN BUREN, JEROME and/or SANDRA							
60800	Solar Credit - Nov 2	SOLAR CREDIT	12/08/2023	202.30	202.30	49643	12/08/2023
Total VAN BUREN, JEROME and/or SANDRA:				202.30	202.30		
VERONA SAFETY SUPPLY INC							
63200	87122	RHYER SAFETY JACKET	12/08/2023	28.47	28.47	49644	12/08/2023
	87122	RHYER SAFETY JACKET	12/08/2023	28.48	28.48	49644	12/08/2023
	87122	SAFETY COVERALL	12/08/2023	93.33	93.33	49644	12/08/2023
	87122	SAFETY COVERALL	12/08/2023	93.33	93.33	49644	12/08/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	87122	SAFETY COVERALL	12/08/2023	93.34	93.34	49644	12/08/2023
	87122	SHIPPING	12/08/2023	7.08	7.08	49644	12/08/2023
	87122	SHIPPING	12/08/2023	7.08	7.08	49644	12/08/2023
	87122	SHIPPING	12/08/2023	7.09	7.09	49644	12/08/2023
Total VERONA SAFETY SUPPLY INC:				358.20	358.20		
VIKING ELECTRIC SUPPLY							
63300	S006988898.001	200 AMP METER PEDESTAL	12/08/2023	319.36	319.36	49645	12/08/2023
	S007071692.001	200 AMP METERE PEDISTAL	12/08/2023	164.95	164.95	49645	12/08/2023
Total VIKING ELECTRIC SUPPLY:				484.31	484.31		
WAUPUN, CITY OF							
74400	1325	POSTAGE	12/28/2023	48.51	48.51	49694	12/22/2023
	PILOT DEC 2023	PILOT-ELECTRIC	12/08/2023	9,256.00	9,256.00	49646	12/08/2023
	PILOT DEC 2023	PILOT-WATER	12/08/2023	6,409.00	6,409.00	49646	12/08/2023
	STORMWATER 11/	STORMWATER RECEIPTS	12/08/2023	50,109.70	50,109.70	49646	12/08/2023
	TRASH 11/2023	TRASH/RECYCLING COLLECTION	12/08/2023	47,546.34	47,546.34	49646	12/08/2023
Total WAUPUN, CITY OF:				113,369.55	113,369.55		
WAUPUN FINE ARTS INC							
75175	2023 CAMPAIGN	WFA - SILVER SPONSORSHIP	12/28/2023	200.00	200.00	49688	12/22/2023
Total WAUPUN FINE ARTS INC:				200.00	200.00		
WAUPUN UTILITIES							
76800	SOPER SEWER 13	SOPER SEWER REIMBURSEMENT-1337	12/01/2023	40,222.00	40,222.00	30055	12/04/2023
Total WAUPUN UTILITIES:				40,222.00	40,222.00		
WIL-SURGE ELECTRIC INC							
82800	26865t1	WWTF - PAY APPLICATION 1	12/01/2023	46,800.00	46,800.00	30056	12/04/2023
Total WIL-SURGE ELECTRIC INC:				46,800.00	46,800.00		
WISCONSIN CORRECTIONAL CENTER							
84300	19281	INMATE LABOR 09/10/2023-09/23/2023	12/08/2023	192.00	192.00	49647	12/08/2023
	19286	INMATE LABOR 10/08/2023-10/21/2023	12/08/2023	182.00	182.00	49647	12/08/2023
	19292	INMATE LABOR 011/05/2023-11/18/2023	12/08/2023	120.00	120.00	49647	12/08/2023
Total WISCONSIN CORRECTIONAL CENTER:				494.00	494.00		
WISCONSIN DEPT OF REVENUE							
85800	2024-2026 B. TAX	BIENNIAL FEES TAX ID#:600-00000357814-04	12/28/2023	10.00	10.00	49696	12/22/2023
Total WISCONSIN DEPT OF REVENUE:				10.00	10.00		
WISCONSIN RURAL WATER ASSOC							
88200	01/11/24 IRON & M	IRON & MANGANESE REMOVAL EXAM REVIEW	12/28/2023	55.00	55.00	49697	12/22/2023
Total WISCONSIN RURAL WATER ASSOC:				55.00	55.00		
WISCONSIN STATE LAB OF HYGIENE							
88300	761756	FLUORIDE	12/08/2023	28.00	28.00	49648	12/08/2023

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total WISCONSIN STATE LAB OF HYGIENE:				28.00	28.00		
WPPI ENERGY							
89600	VLU Repayment	OVERPAYMENT FROM VLU-BULB RECYCLING	12/28/2023	152.33	.00	49698	Multiple
	VLU Repayment	OVERPAYMENT FROM VLU-BULB RECYCLING	12/28/2023	152.33-			
Total WPPI ENERGY:				.00	.00		
WAUPUN UTILITIES (Refund Acct)							
100000	14020560.23	REF OVERPAYMT FRM: 346 CARRINGTON ST	12/28/2023	1.26	1.26	49693	12/22/2023
	14020560.23	REF OVERPAYMT FRM: 346 CARRINGTON ST	12/28/2023	.21	.21	49693	12/22/2023
	14020560.23	REF OVERPAYMT FRM: 346 CARRINGTON ST	12/28/2023	.44	.44	49693	12/22/2023
	14020560.23	REF OVERPAYMT FRM: 346 CARRINGTON ST	12/28/2023	.28	.28	49693	12/22/2023
	17055400.20	REF OVERPAYMT FRM: 200 W FRANKLIN ST	12/28/2023	139.56	139.56	49692	12/22/2023
	17058001.31	REF OVERPAYMT FRM: 100 S HARRIS AVE APT 102	12/28/2023	119.02	119.02	49691	12/22/2023
	18063892.32	REF OVERPAYMT FRM: 11 FOND DU LAC ST APT 6	12/28/2023	.24	.24	49689	12/22/2023
	20087034.43	REF OVERPAYMT FRM: 957 WILCOX ST APT 101	12/28/2023	124.80	124.80	49690	12/22/2023
Total WAUPUN UTILITIES (Refund Acct):				385.81	385.81		
WEE CARE CHILD CENTER							
100110	2023 FOE LED Ince	FOE LED INCENTIVE	12/28/2023	382.00	382.00	49695	12/22/2023
Total WEE CARE CHILD CENTER:				382.00	382.00		
DODGE CORRECTIONAL							
100111	5977-Credit	RECYCLING CREDIT	12/28/2023	144.30	144.30	49666	12/22/2023
Total DODGE CORRECTIONAL:				144.30	144.30		
Grand Totals:				566,234.63	566,234.63		

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS (CD)						
1						
12/10/2023	1	Record ACH Credit Card Paymt	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	804.95	
		Record ACH Credit Card Paymt	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	262.51	
		Record ACH Credit Card Paymt	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	755.44	
		Record ACH Credit Card Paymt	9-1131-0000-00	COMBINED CASH	.00	1,822.90-
Total 1:					<u>1,822.90</u>	<u>1,822.90-</u>
CASH DISBURSEMENTS (CD)						
2						
12/07/2023	2	Record Monthly ONLINE Inv Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	8.94	
		Record Monthly ONLINE Inv Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	7.11	
		Record Monthly ONLINE Inv Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	6.87	
		Record Monthly ONLINE Inv Payment	9-1131-0000-00	COMBINED CASH	.00	22.92-
Total 2:					<u>22.92</u>	<u>22.92-</u>
CASH DISBURSEMENTS (CD)						
3						
12/05/2023	3	Record Monthly ACH Vehicle Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	940.69	
		Record Monthly ACH Vehicle Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	610.55	
		Record Monthly ACH Vehicle Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,090.39	
		Record Monthly ACH Vehicle Payment	9-1131-0000-00	COMBINED CASH	.00	2,641.63-
Total 3:					<u>2,641.63</u>	<u>2,641.63-</u>
CASH DISBURSEMENTS (CD)						
4						
12/28/2023	4	Record November's Wholesale Power Bill	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	598,661.79	
		Record November's Wholesale Power Bill	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	1,613.65	
		Record November's Wholesale Power Bill	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,512.22	
		Record November's Wholesale Power Bill	9-1131-0000-00	COMBINED CASH	.00	601,787.66-
Total 4:					<u>601,787.66</u>	<u>601,787.66-</u>
CASH DISBURSEMENTS (CD)						
5						
12/11/2023	5	Record Nov Sales & Use Tax	1-2241-2416-00	TAX COLL PAY - SALES TAX	8,834.05	
		Record Nov Sales & Use Tax	9-1131-0000-00	COMBINED CASH	.00	8,834.05-
Total 5:					<u>8,834.05</u>	<u>8,834.05-</u>
CASH DISBURSEMENTS (CD)						
6						
12/10/2023	6	Record CC Credit	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	.00	6.00-
		Record CC Credit	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	.00	5.99-
		Record CC Credit	9-1131-0000-00	COMBINED CASH	11.99	
Total 6:					<u>11.99</u>	<u>11.99-</u>
CASH DISBURSEMENTS (CD)						
7						
12/20/2023	7	LGIP to WF Surplus Xfer - Investment Yield	2-1128-1290-00	SURPLUS FUND - LGIP	300,000.00	
		LGIP to WF Surplus Xfer - Investment Yield	9-1131-0000-00	COMBINED CASH	.00	300,000.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS (CD) (continued)						
		LGIP to WF Surplus Xfer - Investment Yiel	3-1128-1290-00	SURPLUS FUND - LGIP	300,000.00	
		LGIP to WF Surplus Xfer - Investment Yiel	9-1131-0000-00	COMBINED CASH	.00	300,000.00-
Total 7:					<u>600,000.00</u>	<u>600,000.00-</u>

CASH DISBURSEMENTS (CD)

8						
12/05/2023	8	Record PSN Fees	1-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	559.44	
		Record PSN Fees	2-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	154.92	
		Record PSN Fees	3-5851-1010-20	OFC SUP & EXP-CREDIT CARD TRAN	146.31	
		Record PSN Fees	9-1131-0000-00	COMBINED CASH	.00	860.67-
Total 8:					<u>860.67</u>	<u>860.67-</u>
Total CASH DISBURSEMENTS (CD):					<u>1,215,981.82</u>	<u>1,215,981.82-</u>

References: 8 Transactions: 29

Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS (CD) (continued)			
12232000000	ACCOUNTS PAYABLE - ELECTRIC	600,416.37	
12241241600	TAX COLL PAY - SALES TAX	8,834.05	
22232000000	ACCOUNTS PAYABLE - WATER	2,493.82	6.00-
32232000000	ACCOUNTS PAYABLE - WASTEWATER	3,364.92	5.99-
21128129000	SURPLUS FUND - LGIP	300,000.00	
31128129000	SURPLUS FUND - LGIP	300,000.00	
15921101020	OFC SUP & EXP CREDIT CARD TRAN	559.44	
25921101020	OFC SUP & EXP CREDIT CARD TRAN	154.92	
35851101020	OFC SUP & EXP-CREDIT CARD TRAN	146.31	
91131000000	COMBINED CASH	11.99	1,215,969.83-
Grand Totals:		<u>1,215,981.82</u>	<u>1,215,981.82-</u>
Grand Totals:			<u>1,215,981.82</u> <u>1,215,981.82-</u>



TO: Waupun Utilities Commissioners
FROM: Jeff Stanek, CPA, Finance Director
DATE: December 11, 2023
SUBJECT: October 2023 Financial Report

CONSTRUCTION AND PLANT ADDITIONS

The electric utility construction activity consisted of primary extension and street light work along Shaler / Wilson Drive and continued work on United Co-op property. Construction at the WWTF continues with monthly Disbursement Requests processed through the USDA.

Plant activity consisted of \$22,122 in transformers and \$12,160 in meters for the Electric Utility.

MONTHLY OPERATING RESULTS – October 2023 Monthly and Year-To-Date (YTD)

Sales (Consumption)

Electric

- Monthly kWh sales were **2.8% above** budget & **4.8% above** than October 2022 on higher sales to Large Power customers.
- YTD kWh sales were **2.4% above** budget & **1.2% higher** than October 2022 YTD actual sales.

Water

- Monthly sales units of 100 cubic feet were **12.6% above** budget & **1.4% higher** than October 2022 sales to Residential and Industrial customers.
- YTD water sales were **8.5% above** budget & **3.0% higher** than October 2022 YTD actual sales.

Sewer

- Monthly sales units of 100 cubic feet were **10.9% above** budget & **7.2% higher** than October 2022 from increased volumes to all customer classes.
- YTD sewer sales were **15.4% above** budget & **14.9% higher** than October 2022 YTD actual sales.

Income Statement

Electric

- Operating revenues and purchased power expense were **below** budget (\$14,800) and (\$87,500), respectively, due to overall lower purchased power costs from decreases in the monthly PCAC factor.
- Gross margin was \$72,700 **above** budget.
- Operating expenses were \$80,200 **below** budget primarily due to lower tree trimming costs than budgeted during the non-construction season and increased customer work throughout the year.
- Operating income was \$345,100 or \$201,300 **above** budget from lower operating costs than budgeted.
- Net income was \$437,400 or \$320,300 **above** budget primarily from lower than budgeted distribution expenses.
- The rolling 12-month Rate of Return was 6.1%.

Water

- Operating revenues were \$75,600 *above* budget due to overall higher consumption for Industrial customers.
- Operating expenses were \$77,300 *below* budget on lower supply and distribution expenses from fewer main breaks than the prior year.
- Operating income was \$678,200 or \$186,400 *above* budget from slight revenue increases and lower than budgeted operating expenses.
- Net income was \$656,300 or \$286,700 *above* budget.
- The rolling 12-month Rate of Return was 6.2%.

Sewer

- Operating revenues were \$354,600 *above* budget from increased consumption and high strength charges to Public Authority customers. Trucked in waste revenues were also higher than budgeted.
- Operating expenses were \$9,800 *below* budget.
- Operating income was \$591,000 or \$315,700 *above* budget.
- Net income was \$2,718,100 or \$557,700 *below* budget largely due to the timing and dollar value of grant contributions compared to budget. Without grant contributions, net income was \$417,900 or \$397,200 *above* budget.
- The rolling 12-month Rate of Return was 5.1%.

Balance Sheets

Electric

- Balance sheet *decreased* \$179,400 from September 2023 due to decreased receivable collections from lower power sales in the previous month.
- Unrestricted cash *increased* \$1,200 from September 2023.
- Net position *increased* \$40,800 from September 2023.

Water

- Balance sheet *increased* \$77,300 from September 2023 due to an increase in cash associated with higher sales and collections.
- Unrestricted cash *increased* \$85,200 from September 2023 from operating sales volume margins.
- Net position *increased* by \$72,400.

Sewer

- Balance sheet *increased* \$40,400 from September 2023 due to an increase in Public Authority, trucked in waste revenues and WWTP upgrades funded by grant revenues.
- Unrestricted cash *decreased* \$24,200 due to an increase in WWTP maintenance expenses during the month.
- Net position *increased* \$17,200.

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 called before maturity by the issuer. Held to maturity investments recognize monthly mark to market adjustments that ultimately are not realized when the investment matures.

- Total cash and investments *increased* \$216,200 or **2.0%** from September 2023 primarily from increased cash flows associated with changes in operating revenues.
- *Investment Activity*: Received interest and distributions of \$8,800 and recorded an unrealized *gain* on market adjustments of \$4,900, along with (\$500) in management fees, resulting in a net portfolio *gain* of \$13,200 for the month.
- Total interest and investment income earned (excluding market value adjustments) on all accounts for the month was \$29,600 and \$241,000 year-to-date.

OTHER FINANCIAL MATTERS

WWTF 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 <i>(As of 4/14/2022)</i> :	\$ 37,508,000
Total Project Costs to Date <i>(Thru 12/4/2023)</i> :	\$ 34,679,468
Loan Draws – Project to Date <i>(Thru 4/4/2023)</i> :	\$ 27,807,000
Grants Provided <i>(Thru 12/4/2023)</i> :	\$ 6,739,360
Disburse Request #31 Requested <i>(10/19//2023)</i> :	\$ 254,160
Disburse Request #31– Paid <i>(12/1/2023)</i> :	\$ 254,160

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

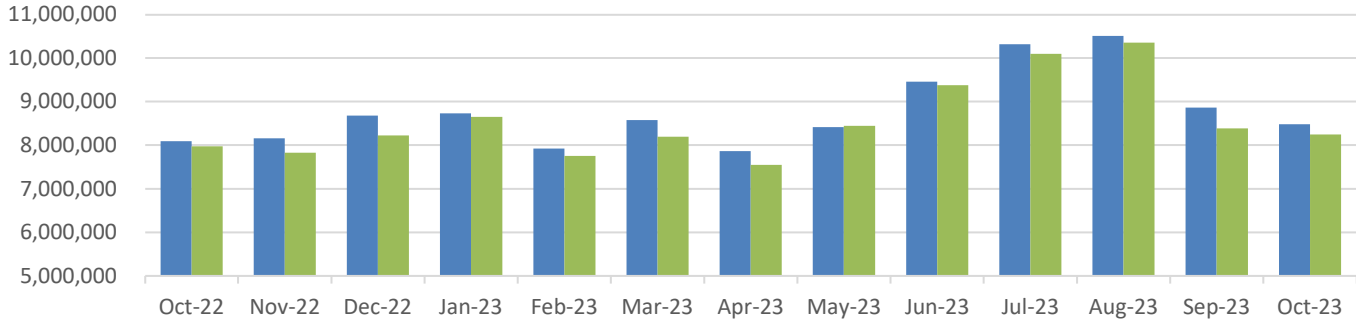
Waupun Utilities											
Construction and Plant Additions Summary											
October 2023											
CONSTRUCTION:											
Description	Electric			Sewer			Water			Total	
	Month	Project To Date	Budget	Month	Project To Date	Budget	Month	Project To Date	Budget	Project To Date	Budget
Projects:											
Substation upgrades	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Poles, towers and fixtures	-	2,757	10,000	-	-	-	-	-	-	2,756.99	10,000.00
Overhead and underground conductor and devices	1,369	21,800	20,000	-	-	-	-	-	-	21,800	20,000
Transformers	22,122	375,334	110,000	-	-	-	-	-	-	375,334	110,000
Overhead and Underground Services	424	14,887	15,000	-	-	-	-	-	-	14,887	15,000
LED street lighting	331	13,940	5,000	-	-	-	-	-	-	13,940	5,000
Rebuild overhead and underground line	-	74,814	193,500	-	-	-	-	-	-	74,814	193,500
Work Invoiced to Customer / Others - CIAC	30,968	73,251	-	-	-	-	-	-	-	73,251	-
City of Waupun - Shared Services	353	2,966	-	-	-	-	-	-	-	2,966	-
Wilson / Shaler / Bayberry Extension	13,820	36,751	-	-	-	-	-	-	-	36,751	-
Sewer CIPP & manhole lining	-	-	-	-	63,626	80,500	-	-	-	63,626	80,500
Meters	12,184	24,997	12,000	-	-	-	1,027	19,698	8,000	44,694	20,000
Miscellaneous Work Orders	353	353	-	-	-	-	-	-	-	353	-
TOTAL CONSTRUCTION	\$ 81,923	\$ 641,849	\$ 455,500	\$ -	\$ 63,626	\$ 80,500	\$ 1,027	\$ 19,698	\$ 8,000	\$ 725,173	\$ 544,000
CARRYOVER PROJECTS:											
Underground services	\$ -	\$ 6,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,610	\$ -
Overhead rebuild - Bly Street	-	53,804	-	-	-	-	-	-	-	53,804	-
United Co-op primary extention	71,909	210,969	-	-	-	-	-	-	-	210,969	-
WWTF Phosphorus Upgrade Engineering	-	-	-	-	3,702,448	3,804,000	-	-	-	3,702,448	3,804,000
WWTF Construction Upgrade - ABNR	-	-	-	40,222	30,763,043	33,704,000	-	-	-	30,763,043	33,704,000
S. Madison street reconstruction - phase 2	-	-	-	-	549,895	574,541	-	734,079	784,242	1,283,973	1,358,783
TOTAL CARRYOVER CONSTRUCTION	\$ 71,909	\$ 271,383	\$ -	\$ 40,222	\$ 35,015,386	\$ 38,082,541	\$ -	\$ 734,079	\$ 784,242	\$ 36,020,848	\$ 38,866,783
PLANT ADDITIONS:											
Description	Electric			Sewer			Water			Total	
	Current Month	YTD	Budget	Current Month	YTD	Budget	Current Month	YTD	Budget	YTD	Budget
Cable locator	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Safety equipment & misc tools	-	5,000	22,000	-	-	-	-	-	-	5,000	22,000
SCADA upgrades	-	-	-	-	-	-	-	10,519	22,000	10,519	22,000
Digester building equipment replacement	-	-	-	-	11,340	62,500	-	-	-	11,340	62,500
Other equipment replacement	-	-	-	-	6,592	4,000	-	-	6,300	6,592	10,300
TOTAL PLANT ADDITIONS	\$ -	\$ 5,000	\$ 32,000	\$ -	\$ 17,932	\$ 66,500	\$ -	\$ 10,519	\$ 28,300	\$ 33,450	\$ 126,800

Sales and Revenues Dashboard - Oct 2023

	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
KWh	8,478,152	↑ 2.8%	↑ 2.4%	Power Costs	\$ 622,689	↓ -2.0%	↓ -1.2%
Revenues	\$ 800,149	↑ 0.3%	→ -0.2%	Gross Margin	\$ 177,459	↑ 9.2%	↑ 4.3%

kWhs Sold

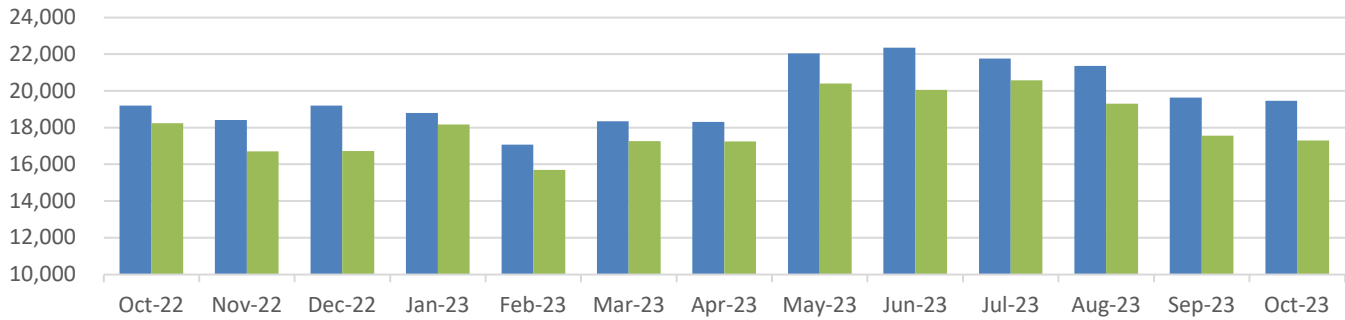
■ Actual ■ Budgeted



	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	19,462	↑ 12.6%	↑ 8.5%	Revenues	\$ 149,963	↑ 7.0%	↑ 4.7%

Water Cubic Feet (100's) Sold

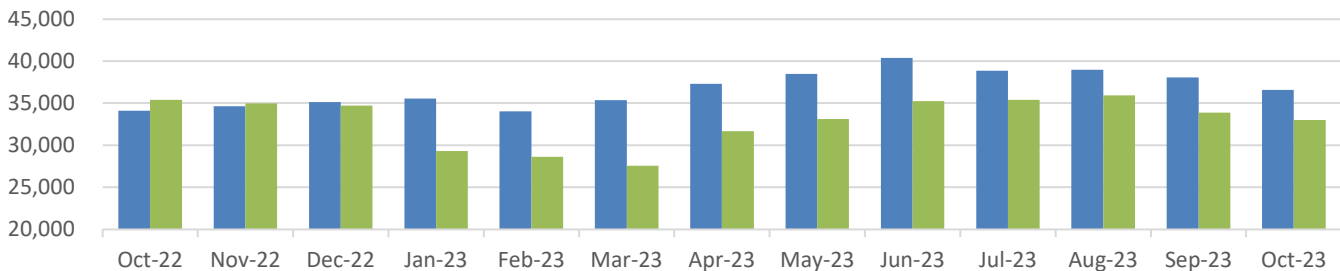
■ Actual ■ Budgeted



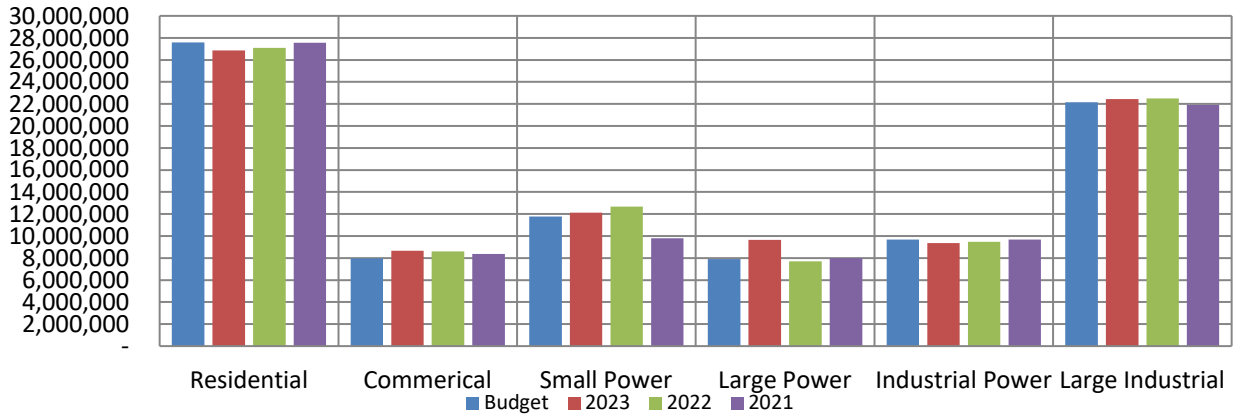
	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	36,588	↑ 10.9%	↑ 15.4%	Revenues	\$ 239,368	↑ 9.1%	↑ 9.5%

Sewer Cubic Feet (100's) Treated

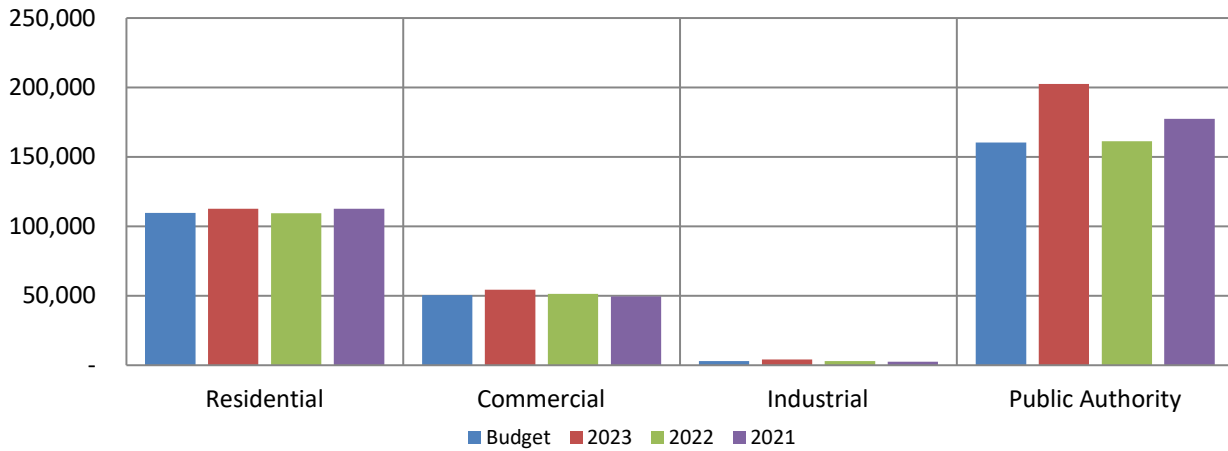
■ Actual ■ Budgeted



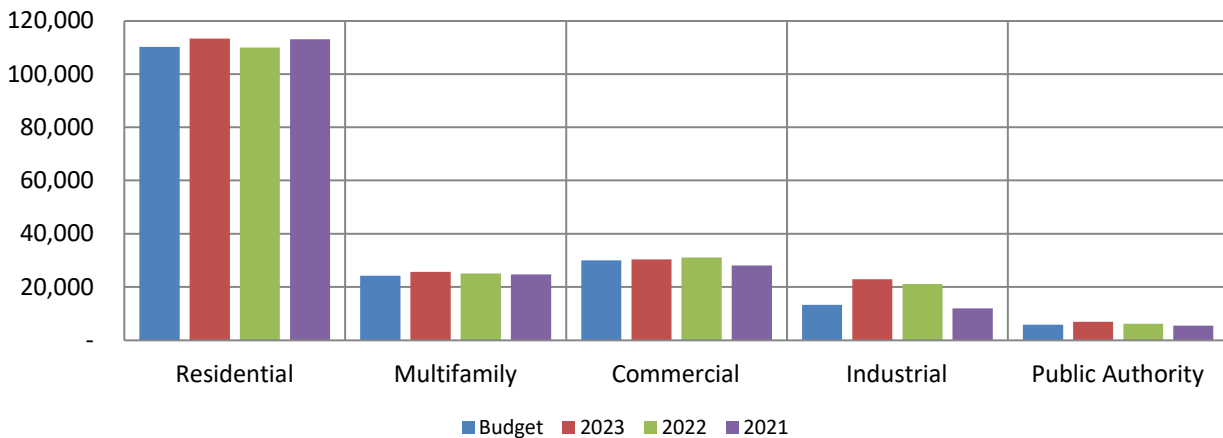
YTD Electric Sales (kWh)



YTD Sewer Sales (Ccf)



YTD Water Sales (Ccf)



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

ELECTRIC	Oct 2021	Oct 2022	Oct 2023
Sales of Electricity	\$ 9,888,962	\$ 11,071,452	\$ 10,731,445
Purchased Power	7,806,561	8,975,892	8,620,959
Gross Margin	2,082,401	2,095,560	2,110,486
	21.1%	18.9%	19.7%
Other Operating Revenues	179,587	110,468	129,209
Operating Expenses			
Distribution expense	265,732	297,725	314,794
Customer accounts expense	116,689	115,858	120,285
Advertising expense	5,700	168	3,388
Administrative & general expense	385,507	377,891	406,163
Total operating expenses	773,628	791,642	844,630
Other Operating Expenses			
Depreciation expense	656,158	585,954	636,478
Taxes	332,985	314,209	272,434
Total other operating expenses	989,143	900,163	908,912
Operating Income	499,216	514,224	486,153
Other Income (Expense)			
Capital contributions	52,249	244,663	29,979
Interest expense	(29,350)	(23,766)	(19,297)
Amortization of debt-related costs	(6,936)	(6,616)	(6,425)
Other	151,290	(1,802)	102,895
Total other income (expense)	167,253	212,479	107,152
Net Income	\$ 666,469	\$ 726,703	\$ 593,305

Regulatory Operating Income	562,700	538,488	499,138
Rate of Return	6.75	6.57	6.14
Authorized Rate of Return	5.00	5.00	5.00
Current Ratio	5.0	5.7	6.9
Months of Unrestricted Cash on Hand	3.6	3.8	4.8
Equity vs Debt	0.91	0.93	0.95
Asset Utilization	0.54	0.56	0.58
Combined E&W Debt Coverage	4.35	4.18	4.33
Minimum Required Coverage	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 Oct, 31 2023

	Last 12 Months	YTD 2023	YTD Budget	Difference
ELECTRIC				
Operating Revenues	\$ 10,731,445	\$ 9,052,802	\$ 9,067,596	\$ (14,794)
Purchased Power	8,620,959	7,295,393	7,382,867	(87,474)
Gross Margin	2,110,486	1,757,409	1,684,729	72,679
	19.7%	19.4%	18.6%	
Other Operating Revenues	129,209	171,106	89,560	81,546
Operating Expenses				
Distribution expense	314,794	285,582	363,377	(77,795)
Customer accounts expense	120,285	105,310	99,780	5,530
Advertising expense	3,388	6,093	1,330	4,763
Administrative & general expense	406,163	397,719	410,424	(12,705)
Total operating expenses	844,630	794,704	874,911	(80,207)
Other Operating Expenses				
Depreciation expense	636,478	524,494	529,410	(4,916)
Taxes	272,434	264,247	226,150	38,097
Total other operating expenses	908,912	788,741	755,560	33,181
Operating Income	486,153	345,070	143,818	201,252
Other Income (Expense)				
Capital contributions	29,979	13,025	-	13,025
Interest expense	(19,297)	(16,188)	(16,190)	3
Amortization of debt-related costs	(6,425)	(5,325)	(14,720)	9,395
Other	102,895	100,837	4,170	96,667
Total other income (expense)	107,152	92,349	(26,740)	119,089
Net Income	\$ 593,305	\$ 437,419	\$ 117,078	\$ 320,341

	Oct 2023	Sept 2023	Aug 2023	July 2023	June 2023	May 2023	April 2023	March 2023	Feb 2023	Jan 2023	Dec 2022	Nov 2022	Oct 2022
Operating Revenues	\$ 800,149	\$ 998,306	\$ 1,173,633	\$ 1,145,065	\$ 948,047	\$ 801,960	\$ 700,005	\$ 793,343	\$ 754,546	\$ 937,748	\$ 834,648	\$ 843,995	\$ 825,740
Purchased Power	622,689	827,394	982,992	959,819	766,022	635,130	537,121	621,045	579,903	763,277	654,234	671,332	660,754
Gross Margin	177,459	170,912	190,641	185,246	182,024	166,830	162,884	172,298	174,643	174,471	180,414	172,664	164,986
	22.2%	17.1%	16.2%	16.2%	19.2%	20.8%	23.3%	21.7%	23.1%	18.6%	21.6%	20.5%	20.0%
Other Operating Revenues	11,535	12,628	10,509	10,452	9,883	9,464	9,563	8,364	8,700	80,009	(50,986)	9,089	4,163
Operating Expenses													
Distribution expense	24,364	39,008	29,592	28,494	28,384	22,641	29,091	27,741	26,694	29,572	8,126	21,087	24,861
Customer accounts expense	10,683	12,784	10,745	8,662	10,478	10,348	13,249	9,852	10,193	8,316	5,377	9,598	12,709
Advertising expense	1,207	18	1,148	587	476	300	1,605	550	200	-	(3,135)	430	1,112
Administrative & general expense	38,496	36,647	35,860	46,109	24,740	29,855	42,987	44,490	40,711	57,825	(17,463)	25,907	44,596
Total operating expenses	74,751	88,457	77,345	83,852	64,078	63,144	86,932	82,634	77,799	95,713	(7,095)	57,021	83,277
Other Operating Expenses													
Depreciation expense	52,940	52,940	52,940	48,029	52,940	52,940	52,940	52,940	52,940	52,940	59,987	51,997	51,997
Taxes	39,618	25,281	24,239	23,925	23,937	23,890	29,844	24,644	24,348	24,522	(25,315)	33,502	38,673
Total other operating expenses	92,559	78,221	77,180	71,954	76,877	76,831	82,784	77,585	77,288	77,462	34,672	85,499	90,670
Operating Income	21,685	16,862	46,625	39,891	50,952	36,319	2,731	20,443	28,256	81,304	101,850	39,233	(4,798)
Other Income (Expense)													
Capital contributions	5,727	-	-	-	6,365	-	933	-	-	-	11,954	5,000	112,275
Interest expense	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,201)	(1,908)	(1,908)
Amortization of debt-related costs	(533)	(533)	(533)	(533)	(533)	(533)	(533)	(533)	(533)	(533)	(550)	(550)	(550)
Other	15,575	10,651	14,236	12,082	9,095	8,903	10,123	11,832	1,593	6,748	(5,907)	7,964	2,762
Total other income (expense)	19,150	8,499	12,085	9,931	13,309	6,751	8,905	9,681	(558)	4,596	4,297	10,506	112,579
Net Income	\$ 40,835	\$ 25,362	\$ 58,710	\$ 49,822	\$ 64,261	\$ 43,070	\$ 11,636	\$ 30,124	\$ 27,698	\$ 85,900	\$ 106,147	\$ 49,739	\$ 107,781

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

WATER	Oct 2021	Oct 2022	Oct 2023
Operating Revenues	\$ 2,606,886	\$ 2,648,363	\$ 2,696,587
Operating Expenses			
Source of supply expenses	706	31,611	2,549
Pumping expenses	79,203	90,541	89,622
Water treatment expenses	155,449	177,077	204,858
Transmission & distribution expenses	264,021	245,364	268,143
Customer accounts expenses	99,449	111,017	108,257
Administrative & general expense	264,884	284,283	332,900
Total operating expenses	863,712	939,892	1,006,328
Other Operating Expenses			
Depreciation expense	585,216	558,658	560,772
Taxes	375,434	366,091	328,043
Total other operating expenses	960,651	924,749	888,815
Operating Income	782,523	783,722	801,444
Other Income (Expense)			
Capital contributions from customers and municipal	180,432	80,000	-
Interest expense	(119,040)	(105,299)	(94,321)
Amortization of debt-related costs	(17,832)	(16,530)	(15,458)
Other	(1,859)	(7,540)	83,335
Total other income (expense)	41,701	(49,369)	(26,444)
Net Income	\$ 824,224	\$ 734,353	\$ 775,000

Regulatory Operating Income	818,212	786,022	842,073
Rate of Return	6.06	5.67	6.19
Authorized Rate of Return	6.50	6.50	6.50
Current Ratio	62.79	71.21	91.89
Months of Unrestricted Cash on Hand	17.41	18.38	23.56
Equity vs Debt	0.75	0.78	0.80
Asset Utilization	0.38	0.39	0.41

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 Oct 31, 2023

	Last 12 Months	YTD 2023	YTD Budget	Difference
WATER				
Operating Revenues	\$ 2,696,587	\$ 2,259,632	\$ 2,184,043	\$ 75,589
Operating Expenses				
Source of supply expenses	2,549	1,983	50,330	(48,347)
Pumping expenses	89,622	73,094	80,190	(7,096)
Water treatment expenses	204,858	172,270	162,030	10,240
Transmission & distribution expenses	268,143	204,217	237,130	(32,913)
Customer accounts expenses	108,257	93,170	93,360	(190)
Administrative & general expense	332,900	276,458	275,450	1,008
Total operating expenses	1,006,328	821,192	898,490	(77,298)
Other Operating Expenses				
Depreciation expense	560,772	460,892	489,980	(29,088)
Taxes	328,043	299,329	303,790	(4,461)
Total other operating expenses	888,815	760,220	793,770	(33,550)
Operating Income	801,444	678,220	491,783	186,437
Other Income (Expense)				
Capital contributions	-	-	-	-
Interest expense	(94,321)	(78,853)	(78,850)	(3)
Amortization of debt-related costs	(15,458)	(12,723)	(45,400)	32,677
Other	83,335	69,637	2,080	67,557
Total other income (expense)	(26,444)	(21,939)	(122,170)	100,231
Net Income	\$ 775,000	\$ 656,281	\$ 369,613	\$ 286,668

	Oct 2023	Sept 2023	Aug 2023	July 2023	June 2023	May 2023	April 2023	March 2023	Feb 2023	Jan 2023	Dec 2022	Nov 2022	Oct 2022
WATER													
Operating Revenues	\$ 225,196	\$ 224,323	\$ 232,808	\$ 234,998	\$ 238,214	\$ 236,149	\$ 218,445	\$ 217,490	\$ 211,459	\$ 220,551	\$ 217,935	\$ 219,019	\$ 225,597
Operating Expenses													
Source of supply expenses	520	90	-	180	-	247	-	946	-	-	490	76	54
Pumping expenses	5,287	6,443	7,326	7,156	9,970	6,924	6,667	7,805	8,217	7,299	9,810	6,718	6,321
Water treatment expenses	19,437	22,082	17,678	21,960	14,056	19,069	14,299	13,627	17,931	12,130	14,050	18,537	14,577
Transmission & distribution expenses	16,861	28,162	21,301	32,828	23,844	25,596	21,864	14,483	11,211	8,066	48,611	15,315	30,946
Customer accounts expenses	9,493	11,311	9,134	7,471	9,160	9,154	11,436	9,005	9,483	7,523	6,636	8,451	11,594
Administrative & general expense	23,859	24,819	28,149	25,492	23,941	25,905	30,262	30,437	21,104	42,491	30,185	26,256	23,067
Total operating expenses	75,457	92,906	83,589	95,087	80,972	86,895	84,528	76,303	67,946	77,509	109,782	75,354	86,559
Other Operating Expenses													
Depreciation expense	46,089	46,089	46,089	46,089	46,089	46,089	46,089	46,089	46,089	46,089	51,830	48,051	48,051
Taxes	31,883	30,549	30,035	29,430	29,609	29,665	30,298	29,431	29,116	29,314	(2,698)	31,412	35,202
Total operating expenses	77,972	76,638	76,124	75,519	75,698	75,754	76,387	75,520	75,205	75,403	49,132	79,463	83,253
Operating Income	71,767	54,778	73,095	64,391	81,544	73,499	57,531	65,666	68,308	67,639	59,021	64,203	55,785
Other Income (Expense)													
Capital contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(6,869)	(8,600)	(8,600)
Amortization of debt-related costs	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,367)	(1,367)	(1,367)
Other	9,800	5,867	7,195	7,171	6,311	6,112	7,676	10,162	1,860	7,482	4,851	8,847	3,170
Total other income (expense)	643	(3,291)	(1,963)	(1,986)	(2,846)	(3,045)	(1,482)	1,005	(7,298)	(1,676)	(3,385)	(1,120)	(6,797)
Net Income	\$ 72,410	\$ 51,487	\$ 71,133	\$ 62,405	\$ 78,698	\$ 70,454	\$ 56,049	\$ 66,671	\$ 61,011	\$ 65,963	\$ 55,636	\$ 63,083	\$ 48,988

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

SEWER	Oct 2021	Oct 2022	Oct 2023
Operating Revenues	\$ 2,206,248	\$ 2,475,079	\$ 3,253,608
Operating Expenses			
WWTP operation expenses	386,089	429,837	602,584
Laboratory expenses	84,932	68,493	91,068
Maintenance expenses	638,890	433,615	516,104
Customer accounts expenses	141,462	147,047	142,343
Administrative & general expenses	445,644	422,212	459,152
Total operating expenses	1,697,018	1,501,205	1,811,251
Other Operating Expenses			
Depreciation expense	724,125	670,381	716,086
Total other operating expenses	724,125	670,381	716,086
Operating Income	(214,894)	303,493	726,271
Other Income (Expense)			
Interest expense	(98,161)	(245,344)	(314,921)
Capital contributions	134,100	3,213,000	3,364,200
Other	(124,420)	(44,103)	113,892
Total other income (expense)	(88,481)	2,923,553	3,163,171
Net Income	\$ (303,376)	\$ 3,227,045	\$ 3,889,441

Operating Income (excluding GASB 68 & 75)	(210,351)	260,295	694,652
Rate of Return	(1.35)	1.90	5.10
Current Ratio	23.57	4.65	7.52
Months of Unrestricted Cash on Hand	12.11	5.76	7.25
Equity vs Debt	0.58	0.38	0.44
Asset Utilization	0.51	0.50	0.53
Debt Coverage	0.52	0.74	1.73
Minimum Required Coverage	1.20	1.20	1.20

Note 1 - Sewer rates increased October 2022.

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 Oct 31, 2023

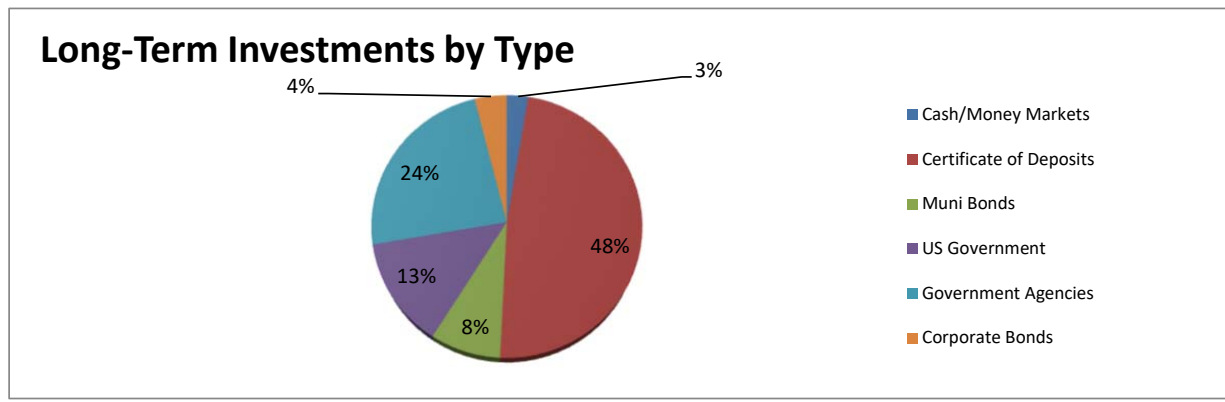
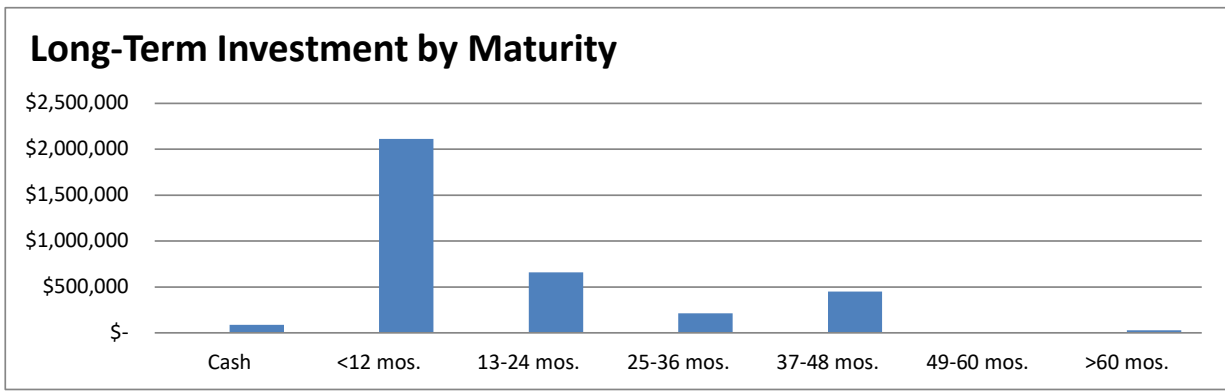
	Last 12 Months	YTD 2023	YTD Budget	Difference
SEWER				
Operating Revenues	\$ 3,253,608	\$ 2,734,609	\$ 2,380,059	\$ 354,550
Operating Expenses				
WWTP operation expenses	602,584	514,430	567,510	(53,080)
Laboratory expenses	91,068	79,027	64,350	14,677
Maintenance expenses	516,104	401,250	355,390	45,860
Customer accounts expenses	142,343	122,374	127,900	(5,526)
Administrative & general expenses	459,152	424,473	416,634	7,839
Total operating expenses	1,811,251	1,541,554	1,531,784	9,770
Other Operating Expenses				
Depreciation expense	716,086	602,064	572,980	29,084
Total other operating expenses	716,086	602,064	572,980	29,084
Operating Income (Loss)	726,271	590,991	275,295	315,696
Non-operating Income (Expense)				
Interest Expense	(314,921)	(267,094)	(267,090)	(4)
Capital contributions	3,364,200	2,300,200	3,255,080	(954,880)
Other	113,892	94,032	12,500	81,532
Total other income (expense)	3,163,171	2,127,138	3,000,490	(873,352)
Net Income (Loss)	\$ 3,889,441	\$ 2,718,129	\$ 3,275,785	\$ (557,656)

	Oct 2023	Sept 2023	Aug 2023	July 2023	June 2023	May 2023	April 2023	March 2023	Feb 2023	Jan 2023	Dec 2022	Nov 2022	Oct 2022
SEWER													
Operating Revenues	\$ 265,335	\$ 269,994	\$ 278,321	\$ 271,130	\$ 286,803	\$ 303,325	\$ 276,190	\$ 263,430	\$ 249,808	\$ 270,273	\$ 272,291	\$ 246,708	\$ 243,017
Operating Expenses													
WWTP operation expenses	61,017	57,909	54,258	43,299	56,937	29,604	48,852	65,214	73,383	23,958	54,439	33,715	54,084
Laboratory expenses	5,229	13,427	7,712	8,591	5,972	7,523	10,451	7,571	7,326	5,225	5,417	6,624	6,684
Maintenance expenses	57,451	29,363	23,905	34,585	42,187	77,800	37,159	23,944	42,924	31,932	101,794	13,060	51,477
Customer accounts expenses	12,482	14,270	12,275	10,426	12,148	12,136	14,392	11,711	12,087	10,448	8,150	11,819	14,806
Administrative & general expense	36,347	47,342	34,646	36,538	32,744	43,571	45,361	41,625	37,237	69,061	(6,763)	41,442	48,548
Total operating expenses	172,525	162,310	132,797	133,439	149,987	170,634	156,216	150,065	172,958	140,624	163,037	106,659	175,598
Other Operating Expenses													
Depreciation expense	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	55,375	58,648	58,648
Total other operating expenses	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	55,375	58,648	58,648
Operating Income (Loss)	32,604	47,478	85,318	77,485	76,609	72,485	59,768	53,158	16,644	69,442	53,879	81,401	8,772
Other Income (Expense)													
Interest expense	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(24,104)	(23,723)	(24,573)
Capital contributions	-	510,000	-	498,000	121,200	-	376,000	-	795,000	-	1,064,000	-	1,502,000
Other	11,317	5,366	8,720	8,736	6,379	5,838	14,362	20,398	(636)	13,552	821	19,039	5,167
Total other income (expense)	(15,393)	488,656	(17,989)	480,027	100,870	(20,871)	363,652	(6,312)	767,655	(13,157)	1,040,717	(4,684)	1,482,595
Net Income (Loss)	\$ 17,211	\$ 536,134	\$ 67,329	\$ 557,512	\$ 177,479	\$ 51,614	\$ 423,421	\$ 46,847	\$ 784,298	\$ 56,285	\$ 1,094,595	\$ 76,717	\$ 1,491,366

WAUPUN UTILITES
Balance Sheets
Electric, Water, and Sewer

ELECTRIC	Oct 2021	Oct 2022	Oct 2023	Sept 2023	Change
Cash and investments - unrestricted	\$ 2,664,349	\$ 3,192,110	\$ 3,908,479	\$ 3,907,310	\$ 1,170
Cash and investments - restricted	159,205	161,019	165,791	149,127	16,664
Receivables	1,064,319	1,114,385	1,104,070	1,419,325	(315,254)
Materials and supplies	209,298	265,054	533,441	484,805	48,636
Other assets	63,115	37,006	39,835	67,255	(27,420)
Plant - net of accumulated depreciation	9,018,045	8,951,790	9,262,285	9,165,475	96,810
Deferred outflows of resources	491,728	694,671	1,004,815	1,004,815	-
Total Assets	13,670,059	14,416,034	16,018,716	16,198,112	(179,396)
Accounts payable	739,577	750,361	727,566	937,511	(209,945)
Payable to sewer utility	-	-	-	-	-
Interest accrued	5,075	4,241	4,113	2,494	1,619
Accrued benefits	83,925	91,940	82,730	80,697	2,033
Deferred inflows of resources	838,173	1,009,480	2,225,991	2,239,929	(13,938)
Long-term debt	905,000	735,000	560,000	560,000	-
Net Position	11,098,309	11,825,012	12,418,317	12,377,482	40,835
Total Liabilities & Net Position	\$ 13,670,059	\$ 14,416,034	\$ 16,018,716	\$ 16,198,112	\$ (179,396)
WATER	Oct 2021	Oct 2022	Oct 2023	Sept 2023	Change
Cash and investments - unrestricted / designated	\$ 1,797,392	\$ 2,000,073	\$ 2,620,051	\$ 2,534,894	\$ 85,157
Cash and investments - restricted	460,648	465,662	484,825	438,343	46,482
Receivables	238,710	247,860	248,823	253,894	(5,071)
Materials and supplies	71,438	74,114	81,598	74,887	6,712
Other assets	152,843	118,311	82,039	89,881	(7,841)
Plant - net of accumulated depreciation	15,755,362	15,834,548	15,555,086	15,603,192	(48,106)
Deferred outflows of resources	245,971	383,028	577,351	577,351	-
Total Assets	18,722,363	19,123,595	19,649,774	19,572,441	77,333
Accounts payable	12,132	13,330	13,284	15,051	(1,767)
Interest accrued	20,294	18,239	17,938	10,052	7,885
Accrued benefits	44,902	57,458	65,223	63,765	1,458
Deferred inflows of resources	482,331	562,512	746,273	748,926	(2,653)
Long-term debt	4,295,000	3,870,000	3,430,000	3,430,000	-
Net Position	13,867,704	14,602,057	15,377,057	15,304,647	72,410
Total Liabilities & Net Position	\$ 18,722,363	\$ 19,123,595	\$ 19,649,774	\$ 19,572,441	\$ 77,333
SEWER	Oct 2021	Oct 2022	Oct 2023	Sept 2023	Change
Cash and investments - unrestricted	\$ 1,712,780	\$ 721,192	\$ 1,093,888	\$ 1,118,079	\$ (24,190)
Cash and investments - restricted	2,242,173	2,503,412	2,491,875	2,400,945	90,930
Receivables	205,849	308,666	286,797	293,921	(7,124)
Receivable from electric utility	-	-	-	-	-
Materials and supplies	7,661	7,442	8,725	8,725	-
Advances to other funds	291,946	255,452	0	0	-
Other assets	29,644	56,556	38,338	36,731	1,607
Plant - net of accumulated depreciation	23,345,286	45,474,819	48,304,527	48,325,307	(20,780)
Deferred outflows of resources	338,279	519,315	797,752	797,752	-
Total Assets	28,173,618	49,846,855	53,021,903	52,981,460	40,442
Accounts payable	12,025	58,420	25,873	31,150	(5,277)
Interest accrued	69,364	162,902	157,756	131,047	26,709
Accrued benefits	67,647	84,198	95,121	92,979	2,142
Deferred inflows of resources	510,810	648,648	896,306	896,648	(342)
Long-term debt	9,905,912	28,057,782	27,122,500	27,122,500	-
Net Position	17,607,861	20,834,906	24,724,347	24,707,137	17,211
Total Liabilities & Net Position	\$ 28,173,618	\$ 49,846,855	\$ 53,021,903	\$ 52,981,460	\$ 40,442

Monthly Dashboard - Cash & Investments						October 2023
Account	Restrictions	Oct 2023	Sept 2023	\$ Inc/(Dec)	% Inc/(Dec)	
Checking - E	Unrestricted	\$ 1,012,608	\$ 1,008,109	\$ 4,499	0.45%	
Checking - W	Unrestricted	580,008	1,058,169	(478,161)	-45.19%	
Checking - S	Unrestricted	691,812	801,385	(109,573)	-13.67%	
Reserves - E	Unrestricted	2,895,872	2,899,201	(3,329)	-0.11%	
Reserves - W	Unrestricted	1,513,141	952,223	560,917	58.91%	
Reserves - S	Unrestricted	402,076	316,694	85,382	26.96%	
P&I Redemption - E	Restricted	123,792	107,285	16,507	15.39%	
P&I Redemption - W	Restricted	323,930	278,050	45,880	16.50%	
P&I Redemption - S	Restricted	453,706	378,020	75,687	20.02%	
Bond Reserve - S	Restricted	260,091	251,647	8,445	3.36%	
Construction - S	Restricted	254	253	1	0.34%	
Depreciation - E	Restricted	41,999	41,842	157	0.38%	
Depreciation - W	Restricted	160,895	160,293	602	0.38%	
ERF - Water Plant	Designated	526,903	524,502	2,400	0.46%	
ERF - WWTP	Restricted	1,777,823	1,771,025	6,798	0.38%	
		<u>\$ 10,764,909</u>	<u>\$ 10,548,697</u>	<u>\$ 216,213</u>	<u>2.05%</u>	
	Unrestricted and Designated	<u>\$ 7,622,419</u>	<u>\$ 7,560,282</u>	<u>\$ 62,137</u>	<u>0.82%</u>	
	Restricted	<u>\$ 3,142,491</u>	<u>\$ 2,988,414</u>	<u>\$ 154,076</u>	<u>5.16%</u>	





TO: Waupun Utilities Commissioners
FROM: Jeff Stanek, CPA, Finance Director
DATE: January 8, 2024
SUBJECT: November 2023 Financial Report

CONSTRUCTION AND PLANT ADDITIONS

The electric utility construction activity consisted of primary extension and street light work along Shaler / Wilson Drive and continued work on United Co-op property including installation of two new switchgear. Construction at the WWTF continues with monthly Disbursement Requests processed through the USDA.

There was no plant activity for the month.

MONTHLY OPERATING RESULTS – November 2023 Monthly and Year-To-Date (YTD)

Sales (Consumption)

Electric

- Monthly kWh sales were **2.3% above** budget & **0.9% above** than November 2022 on higher sales to Large Power customers.
- YTD kWh sales were **2.4% above** budget & **1.2% higher** than November 2022 YTD actual sales.

Water

- Monthly sales units of 100 cubic feet were **14.4% above** budget & **6.9% higher** than November 2022 sales to Residential and Industrial customers.
- YTD water sales were **9.0% above** budget & **3.3% higher** than November 2022 YTD actual sales.

Sewer

- Monthly sales units of 100 cubic feet were **16.9% above** budget & **5.1% higher** than November 2022 from increased volumes to all customer classes.
- YTD sewer sales were **15.5% above** budget & **13.9% higher** than November 2022 YTD actual sales.

Income Statement

Electric

- Operating revenues and purchased power expense were **below** budget (\$60,200) and (\$138,000), respectively, due to overall lower purchased power costs from decreases in the monthly PCAC factor.
- Gross margin was \$82,500 **above** budget.
- Operating expenses were \$95,500 **below** budget primarily due to lower tree trimming costs than budgeted during the non-construction season and increased customer work throughout the year.
- Operating income was \$386,700 or \$221,000 **above** budget from lower operating costs than budgeted.
- Net income was \$492,800 or \$356,500 **above** budget primarily from lower than budgeted distribution expenses.
- The rolling 12-month Rate of Return was 6.3%.

Water

- Operating revenues were \$86,500 *above* budget due to overall higher consumption for Industrial customers.
- Operating expenses were \$108,100 *below* budget on lower supply and distribution expenses from fewer main breaks than the prior year.
- Operating income was \$835,700 or \$232,000 *above* budget from slight revenue increases and lower than budgeted operating expenses.
- Net income was \$751,100 or \$350,400 *above* budget.
- The rolling 12-month Rate of Return was 6.4%.

Sewer

- Operating revenues were \$403,200 *above* budget from increased consumption and high strength charges to Public Authority customers. Trucked in waste revenues were also higher than budgeted.
- Operating expenses were \$32,000 *above* budget.
- Operating income was \$690,500 or \$397,100 *above* budget.
- Net income was \$2,814,000 or \$780,000 *below* budget largely due to the timing and dollar value of grant contributions compared to budget. Without grant contributions, net income was \$513,800 or \$500,400 *above* budget.
- The rolling 12-month Rate of Return was 5.3%.

Balance Sheets

Electric

- Balance sheet *decreased* \$53,300 from October 2023 due to decreased receivable collections from lower power sales in the previous month.
- Unrestricted cash *increased* \$121,700 from October 2023.
- Net position *increased* \$55,400 from October 2023.

Water

- Balance sheet *increased* \$101,300 from October 2023 due to an increase in cash associated with higher sales and collections.
- Unrestricted cash *increased* \$92,500 from October 2023 from operating sales volume margins.
- Net position *increased* by \$94,800.

Sewer

- Balance sheet *decreased* \$31,600 from October 2023 due to an interest only debt payment made for the USDA Loan.
- Unrestricted cash *increased* \$50,300 due to an increase in collections from Public Authority customers.
- Net position *increased* \$95,000.

Cash and Investments

The monthly metrics dashboard for cash and investments provides 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 called before maturity by the issuer. Held to maturity investments recognize monthly mark to market adjustments that ultimately are not realized when the investment matures.

- Total cash and investments *increased* \$274,500 or **2.0%** from October 2023 primarily from increased cash flows associated with changes in operating revenues.
- *Investment Activity*: Received interest and distributions of \$19,300 and recorded an unrealized *gain* on market adjustments of \$14,600, along with (\$500) in management fees, resulting in a net portfolio *gain* of \$33,300 for the month.
- Total interest and investment income earned (excluding market value adjustments) on all accounts for the month was \$40,800 and \$281,800 year-to-date.

OTHER FINANCIAL MATTERS

WWTF 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 <i>(As of 4/14/2022):</i>	\$ 37,508,000
Total Project Costs to Date <i>(Thru 1/3/2024):</i>	\$ 34,679,468
Loan Draws – Project to Date <i>(Thru 4/4/2023):</i>	\$ 27,807,000
Grants Provided <i>(Thru 1/3/2024):</i>	\$ 6,739,360
Disburse Request #32 Requested <i>(12/18/2023):</i>	\$ 468,503
Disburse Request #31– Paid <i>(12/1/2023):</i>	\$ 254,160

Test Year 2023 Electric Rate Case Results

The PSCW provided a Final Decision for the Test Year 2023 Electric rate case and authorized an overall rate change of 3.14% with a 6.3% rate of return. The new rates will be effective March 1, 2024 for April 2024 billings and include a new GS-3 customer classification. The new rate class is for customers with a maximum demand of 20 kW and will better align utility operating costs with rate recovery.

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

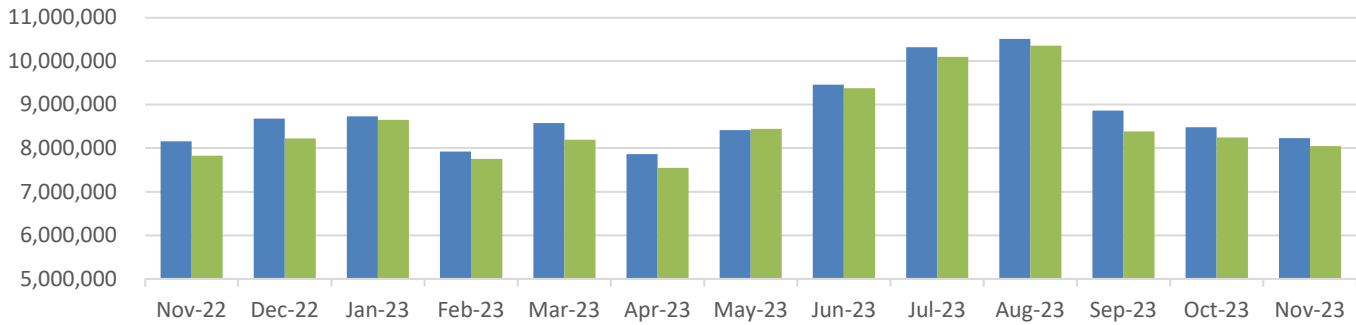
Waupun Utilities											
Construction and Plant Additions Summary											
November 2023											
CONSTRUCTION:											
Description	Electric			Sewer			Water			Total	
	Month	Project To Date	Budget	Month	Project To Date	Budget	Month	Project To Date	Budget	Project To Date	Budget
Projects:											
Substation upgrades	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Poles, towers and fixtures	211	2,968	10,000	-	-	-	-	-	-	2,968.46	10,000.00
Overhead and underground conductor and devices	2,705	24,505	20,000	-	-	-	-	-	-	24,505	20,000
Transformers	-	375,334	110,000	-	-	-	-	-	-	375,334	110,000
Overhead and Underground Services	2,672	17,559	15,000	-	-	-	-	-	-	17,559	15,000
LED street lighting	141	14,082	5,000	-	-	-	-	-	-	14,082	5,000
Rebuild overhead and underground line	1,665	76,479	193,500	-	-	-	-	-	-	76,479	193,500
Work Invoiced to Customer / Others - CIAC	64,795	138,046	-	-	-	-	-	-	-	138,046	-
City of Waupun - Shared Services	1,321	4,287	-	-	-	-	-	-	-	4,287	-
Wilson / Shaler / Bayberry Extension	29,036	65,787	-	-	-	-	-	-	-	65,787	-
Sewer CIPP & manhole lining	-	-	-	-	63,626	80,500	-	-	-	63,626	80,500
Meters	2,113	27,110	12,000	-	-	-	2,877	22,574	8,000	49,684	20,000
Miscellaneous Work Orders	-	353	-	-	-	-	-	-	-	353	-
TOTAL CONSTRUCTION	\$ 104,661	\$ 746,510	\$ 455,500	\$ -	\$ 63,626	\$ 80,500	\$ 2,877	\$ 22,574	\$ 8,000	\$ 832,710	\$ 544,000
CARRYOVER PROJECTS:											
Underground services	\$ -	\$ 6,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,610	\$ -
Overhead rebuild - Bly Street	-	53,804	-	-	-	-	-	-	-	53,804	-
United Co-op primary extention	171,960	382,929	-	-	-	-	-	-	-	382,929	-
WWTF Phosphorus Upgrade Engineering	-	-	-	-	3,702,448	3,804,000	-	-	-	3,702,448	3,804,000
WWTF Construction Upgrade - ABNR	-	-	-	1,749	30,764,792	33,704,000	-	-	-	30,764,792	33,704,000
S. Madison street reconstruction - phase 2	-	-	-	-	549,895	574,541	-	734,079	784,242	1,283,973	1,358,783
TOTAL CARRYOVER CONSTRUCTION	\$ 171,960	\$ 443,343	\$ -	\$ 1,749	\$ 35,017,135	\$ 38,082,541	\$ -	\$ 734,079	\$ 784,242	\$ 36,194,556	\$ 38,866,783
PLANT ADDITIONS:											
Description	Electric			Sewer			Water			Total	
	Current Month	YTD	Budget	Current Month	YTD	Budget	Current Month	YTD	Budget	YTD	Budget
Cable locator	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Safety equipment & misc tools	-	5,000	22,000	-	-	-	-	-	-	5,000	22,000
SCADA upgrades	-	-	-	-	-	-	-	10,519	22,000	10,519	22,000
Digester building equipment replacement	-	-	-	-	11,340	62,500	-	-	-	11,340	62,500
Other equipment replacement	-	-	-	-	6,592	4,000	-	-	6,300	6,592	10,300
TOTAL PLANT ADDITIONS	\$ -	\$ 5,000	\$ 32,000	\$ -	\$ 17,932	\$ 66,500	\$ -	\$ 10,519	\$ 28,300	\$ 33,450	\$ 126,800

Sales and Revenues Dashboard - Nov 2023

	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
KWh	8,230,229	↑ 2.3%	↑ 2.4%	Power Costs	\$ 596,675	↓ -7.8%	↓ -1.7%
Revenues	\$ 768,059	↓ -5.6%	↓ -0.6%	Gross Margin	\$ 171,385	↑ 3.0%	↑ 4.2%

kWhs Sold

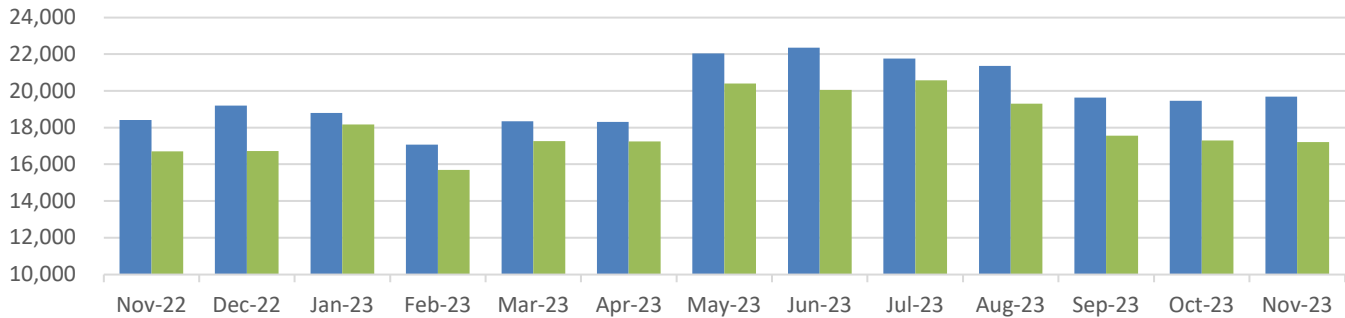
■ Actual ■ Budgeted



	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	19,687	↑ 14.4%	↑ 9.0%	Revenues	\$ 149,772	↑ 7.5%	↑ 4.9%

Water Cubic Feet (100's) Sold

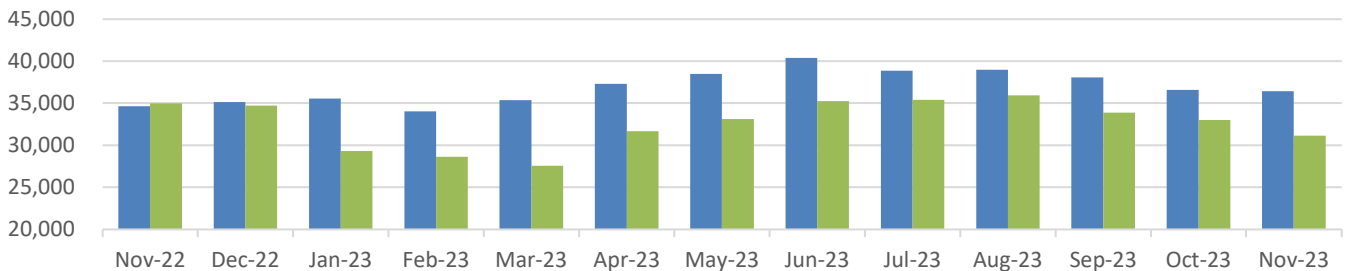
■ Actual ■ Budgeted



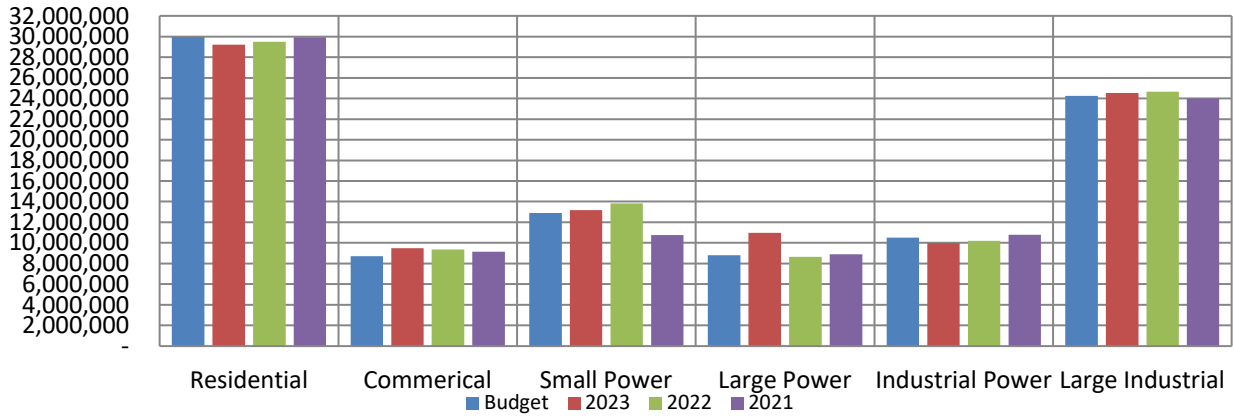
	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	36,409	↑ 16.9%	↑ 15.5%	Revenues	\$ 259,280	↑ 19.4%	↑ 10.4%

Sewer Cubic Feet (100's) Treated

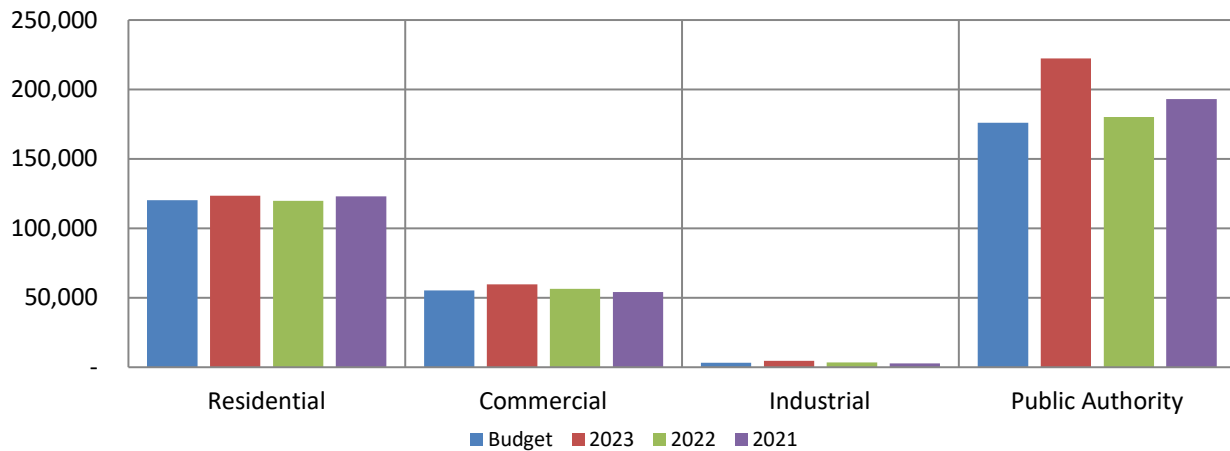
■ Actual ■ Budgeted



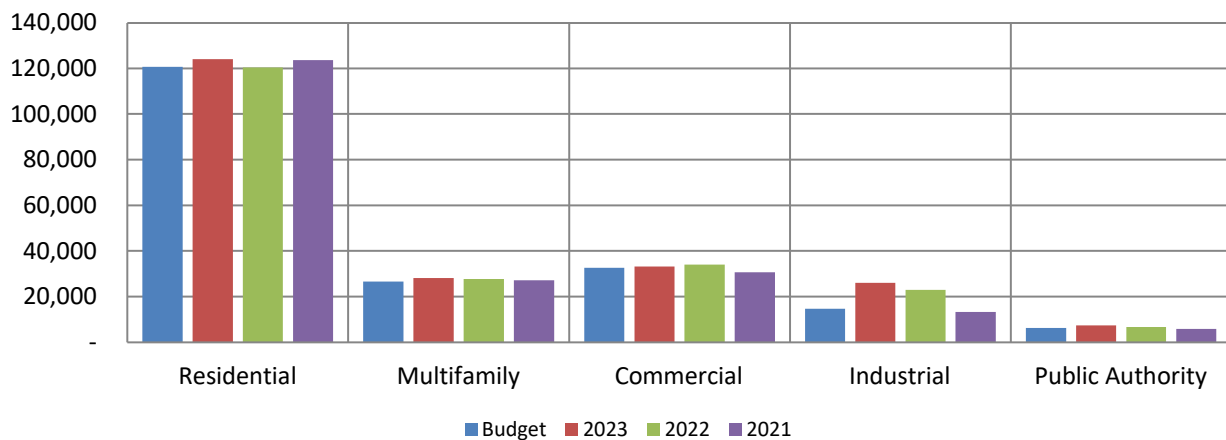
YTD Electric Sales (kWh)



YTD Sewer Sales (Ccf)



YTD Water Sales (Ccf)



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

ELECTRIC	Nov 2021	Nov 2022	Nov 2023
Sales of Electricity	\$ 10,005,776	\$ 11,096,506	\$ 10,655,509
Purchased Power	7,932,740	8,987,558	8,546,302
Gross Margin	2,073,036	2,108,948	2,109,207
	20.7%	19.0%	19.8%
Other Operating Revenues	176,908	110,073	130,054
Operating Expenses			
Distribution expense	270,327	295,213	315,940
Customer accounts expense	116,655	117,438	120,675
Advertising expense	5,547	561	4,345
Administrative & general expense	383,909	375,350	409,114
Total operating expenses	776,437	788,562	850,074
Other Operating Expenses			
Depreciation expense	661,093	582,813	637,421
Taxes	333,156	319,962	263,185
Total other operating expenses	994,250	902,775	900,606
Operating Income	479,258	527,684	488,581
Other Income (Expense)			
Capital contributions	49,534	235,251	24,979
Interest expense	(29,006)	(23,343)	(19,007)
Amortization of debt-related costs	(6,818)	(6,608)	(6,407)
Other	151,678	5,041	110,811
Total other income (expense)	165,388	210,341	110,376
Net Income	\$ 644,646	\$ 738,025	\$ 598,957

Regulatory Operating Income	542,742	551,947	501,754
Rate of Return	6.38	6.77	6.28
Authorized Rate of Return	5.00	5.00	5.00
Current Ratio	5.0	5.8	8.0
Months of Unrestricted Cash on Hand	3.6	4.0	5.0
Equity vs Debt	0.91	0.93	0.96
Asset Utilization	0.54	0.56	0.58
Combined E&W Debt Coverage	4.36	4.21	4.39
Minimum Required Coverage	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 Nov, 30 2023

	Last 12 Months	YTD 2023	YTD Budget	Difference
ELECTRIC				
Operating Revenues	\$ 10,655,509	\$ 9,820,861	\$ 9,881,107	\$ (60,246)
Purchased Power	8,546,302	7,892,068	8,030,047	(137,979)
Gross Margin	2,109,207	1,928,793	1,851,060	77,733
	19.8%	19.6%	18.7%	
Other Operating Revenues	130,054	181,041	98,516	82,525
Operating Expenses				
Distribution expense	315,940	307,814	394,496	(86,682)
Customer accounts expense	120,675	115,298	109,758	5,540
Advertising expense	4,345	7,480	1,463	6,017
Administrative & general expense	409,114	426,577	446,988	(20,411)
Total operating expenses	850,074	857,168	952,705	(95,537)
Other Operating Expenses				
Depreciation expense	637,421	577,434	582,351	(4,917)
Taxes	263,185	288,500	248,765	39,735
Total other operating expenses	900,606	865,934	831,116	34,818
Operating Income	488,581	386,731	165,755	220,976
Other Income (Expense)				
Capital contributions	24,979	13,025	-	13,025
Interest expense	(19,007)	(17,806)	(17,809)	3
Amortization of debt-related costs	(6,407)	(5,858)	(16,192)	10,335
Other	110,811	116,718	4,587	112,131
Total other income (expense)	110,376	106,079	(29,414)	135,493
Net Income	\$ 598,957	\$ 492,811	\$ 136,341	\$ 356,470

	Nov 2023	Oct 2023	Sept 2023	Aug 2023	July 2023	June 2023	May 2023	April 2023	March 2023	Feb 2023	Jan 2023	Dec 2022	Nov 2022
Operating Revenues	\$ 768,059	\$ 800,149	\$ 998,306	\$ 1,173,633	\$ 1,145,065	\$ 948,047	\$ 801,960	\$ 700,005	\$ 793,343	\$ 754,546	\$ 937,748	\$ 834,648	\$ 843,995
Purchased Power	596,675	622,689	827,394	982,992	959,819	766,022	635,130	537,121	621,045	579,903	763,277	654,234	671,332
Gross Margin	171,385	177,459	170,912	190,641	185,246	182,024	166,830	162,884	172,298	174,643	174,471	180,414	172,664
	22.3%	22.2%	17.1%	16.2%	16.2%	19.2%	20.8%	23.3%	21.7%	23.1%	18.6%	21.6%	20.5%
Other Operating Revenues	9,935	11,535	12,628	10,509	10,452	9,883	9,464	9,563	8,364	8,700	80,009	(50,986)	9,089
Operating Expenses													
Distribution expense	22,232	24,364	39,008	29,592	28,494	28,384	22,641	29,091	27,741	26,694	29,572	8,126	21,087
Customer accounts expense	9,988	10,683	12,784	10,745	8,662	10,478	10,348	13,249	9,852	10,193	8,316	5,377	9,598
Advertising expense	1,387	1,207	18	1,148	587	476	300	1,605	550	200	-	(3,135)	430
Administrative & general expense	28,857	38,496	36,647	35,860	46,109	24,740	29,855	42,987	44,490	40,711	57,825	(17,463)	25,907
Total operating expenses	62,465	74,751	88,457	77,345	83,852	64,078	63,144	86,932	82,634	77,799	95,713	(7,095)	57,021
Other Operating Expenses													
Depreciation expense	52,940	52,940	52,940	52,940	48,029	52,940	52,940	52,940	52,940	52,940	52,940	59,987	51,997
Taxes	24,253	39,618	25,281	24,239	23,925	23,937	23,890	29,844	24,644	24,348	24,522	(25,315)	33,502
Total other operating expenses	77,193	92,559	78,221	77,180	71,954	76,877	76,831	82,784	77,585	77,288	77,462	34,672	85,499
Operating Income	41,662	21,685	16,862	46,625	39,891	50,952	36,319	2,731	20,443	28,256	81,304	101,850	39,233
Other Income (Expense)													
Capital contributions	-	5,727	-	-	-	6,365	-	933	-	-	-	11,954	5,000
Interest expense	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,619)	(1,201)	(1,908)
Amortization of debt-related costs	(533)	(533)	(533)	(533)	(533)	(533)	(533)	(533)	(533)	(533)	(533)	(550)	(550)
Other	15,881	15,575	10,651	14,236	12,082	9,095	8,903	10,123	11,832	1,593	6,748	(5,907)	7,964
Total other income (expense)	13,730	19,150	8,499	12,085	9,931	13,309	6,751	8,905	9,681	(558)	4,596	4,297	10,506
Net Income	\$ 55,392	\$ 40,835	\$ 25,362	\$ 58,710	\$ 49,822	\$ 64,261	\$ 43,070	\$ 11,636	\$ 30,124	\$ 27,698	\$ 85,900	\$ 106,147	\$ 49,739

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

WATER	Nov 2021	Nov 2022	Nov 2023
Operating Revenues	\$ 2,605,517	\$ 2,655,427	\$ 2,701,052
Operating Expenses			
Source of supply expenses	706	31,688	2,473
Pumping expenses	81,309	89,323	88,317
Water treatment expenses	158,900	180,441	197,957
Transmission & distribution expenses	231,013	250,172	265,156
Customer accounts expenses	99,284	112,555	108,842
Administrative & general expense	266,979	290,427	327,306
Total operating expenses	838,190	954,605	990,052
Other Operating Expenses			
Depreciation expense	585,897	556,826	558,810
Taxes	374,980	366,750	326,065
Total other operating expenses	960,877	923,576	884,876
Operating Income	806,450	777,246	826,124
Other Income (Expense)			
Capital contributions from customers and municipal	180,432	80,000	-
Interest expense	(118,188)	(104,263)	(93,607)
Amortization of debt-related costs	(17,492)	(16,468)	(15,363)
Other	(93)	(582)	89,599
Total other income (expense)	44,659	(41,313)	(19,371)
Net Income	\$ 851,110	\$ 735,933	\$ 806,754

Regulatory Operating Income	842,139	779,546	866,754
Rate of Return	5.96	5.63	6.39
Authorized Rate of Return	6.50	6.50	6.50
Current Ratio	48.24	51.19	76.59
Months of Unrestricted Cash on Hand	18.22	16.42	24.73
Equity vs Debt	0.75	0.78	0.80
Asset Utilization	0.38	0.40	0.41

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 Nov 30, 2023

	Last 12 Months	YTD 2023	YTD Budget	Difference
WATER				
Operating Revenues	\$ 2,701,052	\$ 2,483,117	\$ 2,396,580	\$ 86,537
Operating Expenses				
Source of supply expenses	2,473	1,983	55,363	(53,380)
Pumping expenses	88,317	78,507	88,209	(9,702)
Water treatment expenses	197,957	183,907	178,233	5,674
Transmission & distribution expenses	265,156	216,545	260,843	(44,298)
Customer accounts expenses	108,842	102,207	102,696	(489)
Administrative & general expense	327,306	297,121	302,995	(5,874)
Total operating expenses	990,052	880,270	988,339	(108,069)
Other Operating Expenses				
Depreciation expense	558,810	506,981	538,978	(31,997)
Taxes	326,065	328,763	334,169	(5,406)
Total other operating expenses	884,876	835,744	873,147	(37,403)
Operating Income	826,124	767,103	535,094	232,009
Other Income (Expense)				
Capital contributions	-	-	-	-
Interest expense	(93,607)	(86,738)	(86,735)	(3)
Amortization of debt-related costs	(15,363)	(13,996)	(49,940)	35,944
Other	89,599	84,748	2,288	82,460
Total other income (expense)	(19,371)	(15,985)	(134,387)	118,402
Net Income	\$ 806,754	\$ 751,118	\$ 400,707	\$ 350,411

	Nov 2023	Oct 2023	Sept 2023	Aug 2023	July 2023	June 2023	May 2023	April 2023	March 2023	Feb 2023	Jan 2023	Dec 2022	Nov 2022
WATER													
Operating Revenues	\$ 223,484	\$ 225,196	\$ 224,323	\$ 232,808	\$ 234,998	\$ 238,214	\$ 236,149	\$ 218,445	\$ 217,490	\$ 211,459	\$ 220,551	\$ 217,935	\$ 219,019
Operating Expenses													
Source of supply expenses	-	520	90	-	180	-	247	-	946	-	-	490	76
Pumping expenses	5,413	5,287	6,443	7,326	7,156	9,970	6,924	6,667	7,805	8,217	7,299	9,810	6,718
Water treatment expenses	11,636	19,437	22,082	17,678	21,960	14,056	19,069	14,299	13,627	17,931	12,130	14,050	18,537
Transmission & distribution expenses	12,329	16,861	28,162	21,301	32,828	23,844	25,596	21,864	14,483	11,211	8,066	48,611	15,315
Customer accounts expenses	9,036	9,493	11,311	9,134	7,471	9,160	9,154	11,436	9,005	9,483	7,523	6,636	8,451
Administrative & general expense	20,663	23,859	24,819	28,149	25,492	23,941	25,905	30,262	30,437	21,104	42,491	30,185	26,256
Total operating expenses	59,077	75,457	92,906	83,589	95,087	80,972	86,895	84,528	76,303	67,946	77,509	109,782	75,354
Other Operating Expenses													
Depreciation expense	46,089	46,089	46,089	46,089	46,089	46,089	46,089	46,089	46,089	46,089	46,089	51,830	48,051
Taxes	29,434	31,883	30,549	30,035	29,430	29,609	29,665	30,298	29,431	29,116	29,314	(2,698)	31,412
Total operating expenses	75,524	77,972	76,638	76,124	75,519	75,698	75,754	76,387	75,520	75,205	75,403	49,132	79,463
Operating Income	88,883	71,767	54,778	73,095	64,391	81,544	73,499	57,531	65,666	68,308	67,639	59,021	64,203
Other Income (Expense)													
Capital contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(6,869)	(8,600)
Amortization of debt-related costs	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,367)	(1,367)
Other	15,111	9,800	5,867	7,195	7,171	6,311	6,112	7,676	10,162	1,860	7,482	4,851	8,847
Total other income (expense)	5,953	643	(3,291)	(1,963)	(1,986)	(2,846)	(3,045)	(1,482)	1,005	(7,298)	(1,676)	(3,385)	(1,120)
Net Income	\$ 94,837	\$ 72,410	\$ 51,487	\$ 71,133	\$ 62,405	\$ 78,698	\$ 70,454	\$ 56,049	\$ 66,671	\$ 61,011	\$ 65,963	\$ 55,636	\$ 63,083

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

SEWER	Nov 2021	Nov 2022	Nov 2023
Operating Revenues	\$ 2,207,798	\$ 2,543,074	\$ 3,290,260
Operating Expenses			
WWTP operation expenses	388,034	440,970	612,196
Laboratory expenses	80,905	71,320	93,296
Maintenance expenses	610,379	405,579	531,905
Customer accounts expenses	141,229	148,698	142,320
Administrative & general expenses	448,995	429,185	448,532
Total operating expenses	1,669,542	1,495,752	1,828,250
Other Operating Expenses			
Depreciation expense	726,472	666,571	717,645
Total other operating expenses	726,472	666,571	717,645
Operating Income	(188,215)	380,751	744,364
Other Income (Expense)			
Interest expense	(102,050)	(260,239)	(317,908)
Capital contributions	134,100	3,213,000	3,364,200
Other	(116,437)	(36,754)	117,909
Total other income (expense)	(84,387)	2,916,007	3,164,201
Net Income	\$ (272,602)	\$ 3,296,758	\$ 3,908,565

Operating Income (excluding GASB 68 & 75)	(183,672)	337,553	712,745
Rate of Return	(1.12)	2.45	5.26
Current Ratio	31.40	16.18	26.75
Months of Unrestricted Cash on Hand	10.25	6.20	7.51
Equity vs Debt	0.46	0.38	0.44
Asset Utilization	0.51	0.51	0.53
Debt Coverage	0.55	0.81	1.76
Minimum Required Coverage	1.20	1.20	1.20

Note 1 - Sewer rates increased October 2022.

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 Nov 30, 2023

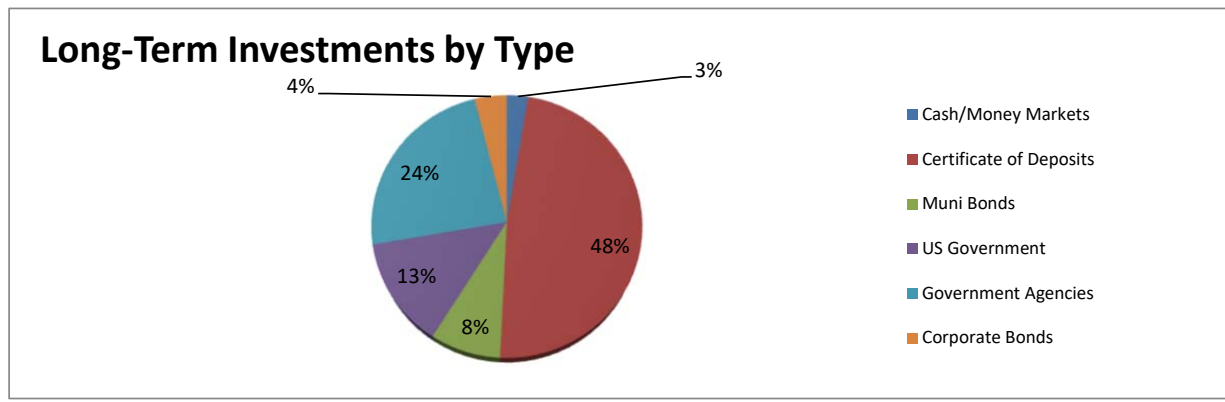
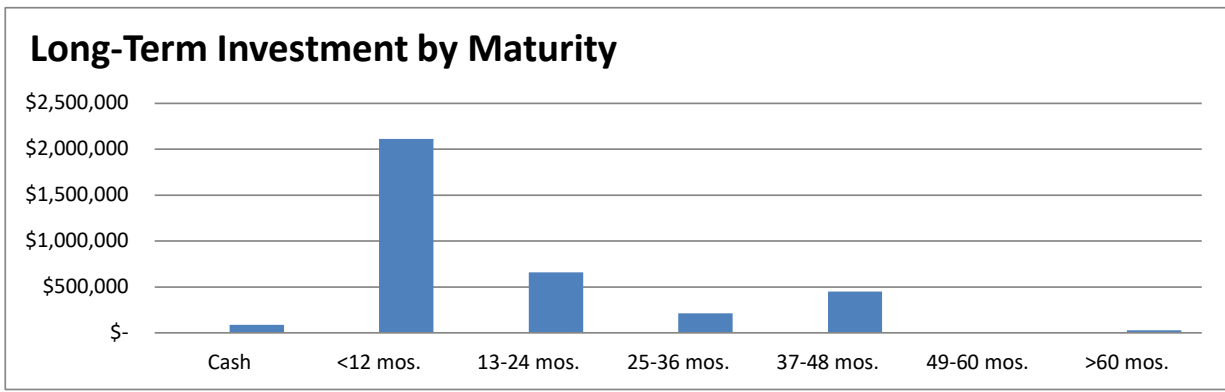
	Last 12 Months	YTD 2023	YTD Budget	Difference
SEWER				
Operating Revenues	\$ 3,290,260	\$ 3,017,969	\$ 2,614,732	\$ 403,237
Operating Expenses				
WWTP operation expenses	612,196	557,757	624,261	(66,505)
Laboratory expenses	93,296	87,879	70,785	17,094
Maintenance expenses	531,905	430,111	394,679	35,432
Customer accounts expenses	142,320	134,170	140,690	(6,520)
Administrative & general expenses	448,532	455,295	460,626	(5,331)
Total operating expenses	1,828,250	1,665,212	1,691,041	(25,829)
Other Operating Expenses				
Depreciation expense	717,645	662,271	630,278	31,993
Total other operating expenses	717,645	662,271	630,278	31,993
Operating Income (Loss)	744,364	690,486	293,413	397,073
Non-operating Income (Expense)				
Interest Expense	(317,908)	(293,804)	(293,799)	(5)
Capital contributions	3,364,200	2,300,200	3,580,588	(1,280,388)
Other	117,909	117,088	13,750	103,338
Total other income (expense)	3,164,201	2,123,484	3,300,539	(1,177,055)
Net Income (Loss)	\$ 3,908,565	\$ 2,813,970	\$ 3,593,952	\$ (779,982)

	Nov 2023	Oct 2023	Sept 2023	Aug 2023	July 2023	June 2023	May 2023	April 2023	March 2023	Feb 2023	Jan 2023	Dec 2022	Nov 2022
SEWER													
Operating Revenues	\$ 283,359	\$ 265,335	\$ 269,994	\$ 278,321	\$ 271,130	\$ 286,803	\$ 303,325	\$ 276,190	\$ 263,430	\$ 249,808	\$ 270,273	\$ 272,291	\$ 246,708
Operating Expenses													
WWTP operation expenses	43,326	61,017	57,909	54,258	43,299	56,937	29,604	48,852	65,214	73,383	23,958	54,439	33,715
Laboratory expenses	8,852	5,229	13,427	7,712	8,591	5,972	7,523	10,451	7,571	7,326	5,225	5,417	6,624
Maintenance expenses	28,861	57,451	29,363	23,905	34,585	42,187	77,800	37,159	23,944	42,924	31,932	101,794	13,060
Customer accounts expenses	11,796	12,482	14,270	12,275	10,426	12,148	12,136	14,392	11,711	12,087	10,448	8,150	11,819
Administrative & general expense	31,656	35,513	47,342	34,646	36,538	32,744	43,571	45,361	41,625	37,237	69,061	(6,763)	41,442
Total operating expenses	124,492	171,691	162,310	132,797	133,439	149,987	170,634	156,216	150,065	172,958	140,624	163,037	106,659
Other Operating Expenses													
Depreciation expense	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	55,375	58,648
Total other operating expenses	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	60,206	55,375	58,648
Operating Income (Loss)	98,661	33,438	47,478	85,318	77,485	76,609	72,485	59,768	53,158	16,644	69,442	53,879	81,401
Other Income (Expense)													
Interest expense	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(26,709)	(24,104)	(23,723)
Capital contributions	-	-	510,000	-	498,000	121,200	-	376,000	-	795,000	-	1,064,000	-
Other	23,056	11,317	5,366	8,720	8,736	6,379	5,838	14,362	20,398	(636)	13,552	821	19,039
Total other income (expense)	(3,654)	(15,393)	488,656	(17,989)	480,027	100,870	(20,871)	363,652	(6,312)	767,655	(13,157)	1,040,717	(4,684)
Net Income (Loss)	\$ 95,007	\$ 18,045	\$ 536,134	\$ 67,329	\$ 557,512	\$ 177,479	\$ 51,614	\$ 423,421	\$ 46,847	\$ 784,298	\$ 56,285	\$ 1,094,595	\$ 76,717

WAUPUN UTILITES
Balance Sheets
Electric, Water, and Sewer

ELECTRIC	Nov 2021	Nov 2022	Nov 2023	Oct 2023	Change
Cash and investments - unrestricted	\$ 2,710,623	\$ 3,331,233	\$ 4,030,162	\$ 3,908,479	\$ 121,683
Cash and investments - restricted	175,699	178,163	182,749	165,791	16,958
Receivables	1,020,939	1,044,724	919,544	1,104,070	(184,526)
Materials and supplies	203,012	257,620	373,387	533,441	(160,054)
Other assets	62,429	31,944	(27,336)	39,806	(67,143)
Plant - net of accumulated depreciation	9,047,469	8,943,871	9,482,038	9,262,285	219,753
Deferred outflows of resources	491,728	694,671	1,004,815	1,004,815	-
Total Assets	13,711,900	14,482,226	15,965,359	16,018,688	(53,329)
Accounts payable	736,903	750,561	610,916	727,538	(116,622)
Payable to sewer utility	-	-	-	-	-
Interest accrued	7,406	6,149	5,731	4,113	1,619
Accrued benefits	85,783	93,849	84,763	82,730	2,033
Deferred inflows of resources	840,082	1,021,916	2,230,240	2,225,991	4,249
Long-term debt	905,000	735,000	560,000	560,000	-
Net Position	11,136,726	11,874,751	12,473,708	12,418,317	55,392
Total Liabilities & Net Position	\$ 13,711,900	\$ 14,482,226	\$ 15,965,359	\$ 16,018,688	\$ (53,329)
WATER	Nov 2021	Nov 2022	Nov 2023	Oct 2023	Change
Cash and investments - unrestricted / designated	\$ 1,841,951	\$ 1,808,250	\$ 2,712,554	\$ 2,620,051	\$ 92,503
Cash and investments - restricted	505,774	513,031	532,474	484,825	47,649
Receivables	234,730	242,446	258,022	248,823	9,198
Materials and supplies	71,258	70,702	81,335	81,598	(263)
Other assets	147,424	109,138	81,593	82,039	(446)
Plant - net of accumulated depreciation	15,746,638	16,068,071	15,507,735	15,555,086	(47,351)
Deferred outflows of resources	245,971	383,028	577,351	577,351	-
Total Assets	18,793,747	19,194,667	19,751,064	19,649,774	101,290
Accounts payable	13,122	13,221	12,964	13,284	(319)
Interest accrued	29,930	26,839	25,823	17,938	7,885
Accrued benefits	46,285	58,841	66,682	65,223	1,458
Deferred inflows of resources	480,202	560,626	743,702	746,273	(2,571)
Long-term debt	4,295,000	3,870,000	3,430,000	3,430,000	-
Net Position	13,929,207	14,665,140	15,471,894	15,377,057	94,837
Total Liabilities & Net Position	\$ 18,793,747	\$ 19,194,667	\$ 19,751,064	\$ 19,649,774	\$ 101,290
SEWER	Nov 2021	Nov 2022	Nov 2023	Oct 2023	Change
Cash and investments - unrestricted	\$ 1,425,869	\$ 772,429	\$ 1,144,163	\$ 1,093,888	\$ 50,275
Cash and investments - restricted	2,244,931	2,469,178	2,437,268	2,491,875	(54,607)
Receivables	203,349	274,158	308,390	286,797	21,592
Receivable from electric utility	-	-	-	-	-
Materials and supplies	7,661	7,423	8,674	8,725	(52)
Advances to other funds	291,946	210,452	0	0	-
Other assets	34,532	61,754	48,697	38,338	10,359
Plant - net of accumulated depreciation	29,768,563	45,454,218	48,245,357	48,304,527	(59,170)
Deferred outflows of resources	338,279	519,315	797,752	797,752	-
Total Assets	34,315,130	49,768,927	52,990,300	53,021,903	(31,603)
Accounts payable	12,664	34,111	25,462	25,039	423
Interest accrued	39,214	30,565	28,839	157,756	(128,917)
Accrued benefits	69,547	86,198	97,262	95,121	2,142
Deferred inflows of resources	510,810	648,648	896,048	896,306	(258)
Long-term debt	16,068,029	28,057,782	27,122,500	27,122,500	-
Net Position	17,614,865	20,911,623	24,820,189	24,725,181	95,007
Total Liabilities & Net Position	\$ 34,315,130	\$ 49,768,927	\$ 52,990,300	\$ 53,021,903	\$ (31,603)

Monthly Dashboard - Cash & Investments						November 2023
Account	Restrictions	Nov 2023	Oct 2023	\$ Inc/(Dec)	% Inc/(Dec)	
Checking - E	Unrestricted	\$ 1,134,024	\$ 1,012,608	\$ 121,416	11.99%	
Checking - W	Unrestricted	705,049	580,008	125,041	21.56%	
Checking - S	Unrestricted	664,424	691,812	(27,388)	-3.96%	
Reserves - E	Unrestricted	2,896,138	2,895,872	266	0.01%	
Reserves - W	Unrestricted	1,478,258	1,513,141	(34,882)	-2.31%	
Reserves - S	Unrestricted	479,739	402,076	77,663	19.32%	
P&I Redemption - E	Restricted	140,350	123,792	16,559	13.38%	
P&I Redemption - W	Restricted	370,048	323,930	46,118	14.24%	
P&I Redemption - S	Restricted	373,143	453,706	(80,563)	-17.76%	
Bond Reserve - S	Restricted	270,066	260,091	9,974	3.83%	
Construction - S	Restricted	254	254	-	0.00%	
Depreciation - E	Restricted	42,399	41,999	400	0.95%	
Depreciation - W	Restricted	162,426	160,895	1,531	0.95%	
ERF - Water Plant	Designated	529,246	526,903	2,344	0.44%	
ERF - WWTP	Restricted	1,793,805	1,777,823	15,982	0.90%	
		<u>\$ 11,039,370</u>	<u>\$ 10,764,909</u>	<u>\$ 274,460</u>	<u>2.55%</u>	
	Unrestricted and Designated	<u>\$ 7,886,879</u>	<u>\$ 7,622,419</u>	<u>\$ 264,460</u>	<u>3.47%</u>	
	Restricted	<u>\$ 3,152,490</u>	<u>\$ 3,142,491</u>	<u>\$ 10,000</u>	<u>0.32%</u>	





TO: Waupun Utilities Commissioners
FROM: Steve Brooks, General Manager
DATE: December 11, 2023
SUBJECT: General Manager Report

Electric Department Update:

Call-Ins

- On November 26th at 4:31 pm, customer on 200 block of S State St called in report of low wire. On-call lineman responded and found low wire to be a communications wire. Customer was notified.
- On December 3rd at 9:22 am, customer on 700 block of E Jefferson St called in report of downed power line in backyard due to snow fall. On-call lineman responded and found line to be communications.

United Co-Op

- Trench and conduit complete for feed to grain and soy facilities
 - Crew installed remainder of conduit on November 27th to grain facility and soy casing
- Feed Mill
 - 2 of 3 switchgears installed and energized (3rd switchgear scheduled to receive end of January 2024)
 - 2 Feed mill services energized
 - Grain transformer scheduled to receive March/April 2024
- Soy Facility
 - Design is not complete
 - Service expected in 2025

Wilson and Shaler

- 14 additional light poles installed
- Lighting pad-mount transformer on Wilson Dr is installed and energized
- Lighting overhead transformer on Hwy 26 installed and energized
- 2 Switch gear basements are set and one 12-way primary junction
- Still waiting for light fixtures to be delivered

Waupun Senior Center

- Central Cable completed the directional bore across Beaver Dam St and into Senior Center site
- Transformer pad poured week of November 27th
- Moved temp pole for contractor on December 5th

McKinley/Grandview Rebuild

- Central Cable installed conduits across Beaver Dam St
- Conduits were also installed for Spectrum
- Crew set new take-off pole on Beaver Dam St
- The rebuild will include retiring the overhead secondary across the road

Service Upgrade

- Upgrading service at Kwik Trip week of December 4th

New Services

- URD service installed and energized
 - Birdie Blvd
 - N Madison St
- 1827 Shaler Dr
 - Water Crew exposed conduits that were stubbed out on lot line
 - Assistant Electric Superintendent working with customer and electrician on transformer and service location
 - Crew installed conduits for primary extension on December 5th

General Manager Update:

Future Wisconsin Summit

- Mayor Bishop and I attended the Future Wisconsin Summit held at Monona Terrace in Madison on December 5th. The Future Wisconsin Project, a program of WMC Foundation, addresses our state's long-term systemic, economic challenges. With partner representation from business, government and education, the program brought together stakeholders of the economy to the table to develop solutions we can all implement.
- WMC Foundation's Future Wisconsin Project released its "Wisconsin 2035" report detailing the challenges facing Wisconsin's business community and recommend possible solutions for long-term economic growth. The new publication identifies the workforce shortage as the biggest problem facing Wisconsin's business community. The workforce shortage must be addressed in three ways: attraction, retention and expansion.

Tax Roll

- On November 16th, a total of \$9,438.14 was transferred to 2023 tax roll.
 - Dodge County - \$4,442.16
 - Fond du Lac County - \$4,995.98

mCare 6

- Office and field staff will attend mCare 6 training at WPPI in January. mCare 6 is a real-time mobile workforce management system designed to optimize in-field service order processes and provide visibility into their statuses. With the new work order system, service representatives will have the ability to dispatch work orders to field staff real-time while out in the field. All workorders will be electronic eliminating the need to print work orders.

NorthStar CSR7

- NorthStar is working on finalizing details and functions of the CSR7 Pilot and should conclude end of December. NorthStar plans to come onsite in January to install the pilot program and train customer service staff on CSR7. No date has been set at this time.

This concludes my report for December 2023. Please contact me at 324-7920 or sbrooks@waupunutilities.org with any questions or concerns.



TO: Waupun Utilities Commissioners
FROM: Steve Brooks, General Manager
DATE: January 8, 2024
SUBJECT: General Manager Report

Electric Department Update:

Call-Ins

- On December 12th an electric meter reported loss of utility power in the 300 block of Carrington St. A lineman was called in to check outage reported. A tree had rubbed through one of the legs of the OH triplex. The service conductor was repaired and power restored.
- On December 27th a truck damaged a streetlight pole and electric pedestal in the 100 block of Harmsen Ave. Crews replaced pedestal that day and street light pole on January 2nd.
- Weather caused widespread intermittent outages on December 31st due to ice accumulating on the power lines and wind. The ice mainly affected the transmission lines feeding the distribution system. Waupun Utilities customers experienced no sustained outages.

United Co-Op – Grain

- Approximately 3000' of primary installed to transformer pad
- Metering installed in 3000-amp meter cabinet
- Third switchgear expected end of January

Wilson and Shaler Dr – Street Lighting

- All foundations and structures/poles installed and energized
- Light Fixtures installed and energized first week of January

New URD Services

- Birdie Blvd and North Madison St

Truck Testing

- Utility Sales and Service conducted truck testing on both bucket trucks, digger derrick and back lot machine

Kwik Trip

- Transformer location needed to be moved and upsized to accommodate building addition
 - Crew worked with electrical contractor during an outage to switch over the service to a larger transformer and upsized service entrance

Shaler Dr

- Crew installed conduit, primary cable and transformer in anticipation of energizing service for metal fabrication shop

Well # 1

- Crew converted Well #1 from 3 phase to single phase
 - Changed out meter socket
 - 3 phase transformer bank placed back into stock

Line Clearance

- Crew prepped tools and equipment to start annual line clearance tree trimming program

General Manager Update:

Potential New Customer

- Waupun Utilities staff has been working with a potential new customer interested in locating a facility in Wisconsin. The Waupun Industrial Park is one of the sites they are considering. This customer would be a large electric user and require significant infrastructure upgrades, including a new substation.

Reporting 2024 Department Goals

- Starting in February 2024, Waupun Utilities leadership team will update a document quarterly and provide to the Utility Commission.

WPPI Board of Directors Meeting

- Jeff Stanek and I attended the WPPI Board of Directors meeting on December 14th at WPPI in Sun Prairie. After extensive review and a recommendation by WPPI's Executive Committee, the board approved the 2024 WPPI budget and wholesale rate.
- ATC CEO Teresa Mogensen joined us at the December meeting. Teresa spoke about the future of transmission and touched on the importance of advocacy. She shared her appreciation for our membership's support in the Right of First Refusal (ROFR) bill, which states that the people building our transmission should be people in our communities.
- Transmission continues to be an increasing expense in purchase power costs. For 2024, transmission costs are projected to be approximately 18% of our average power cost to members. With the significant expansion of transmission planned for the coming years, expenses from transmission are expected to grow.

Transmission Line in Service

- Half of the Cardinal-Hickory Creek Transmission Line that runs from Wisconsin to Iowa came online in December, even as the cost of the project has risen 130 million over initial estimates. The 102-mile line is co-owned by ATC, ITC Midwest and Dairyland Power Cooperative. The portion of the line that runs from a substation near Middleton to a substation near Montfort went in service December 7th.

- The project was approved by Midwest Grid operator in 2011. It received approval from the Public Service commission of Wisconsin in September of 2019, and the Iowa Utilities Board in May 2020. Since then, the line faced multiple legal challenges from environmental groups.
- The 345 KV line running from Dubuque County, Iowa, to Dane County is critical to delivering cost effective renewable energy to customers. The second half of the project is expected to be in service by June 2024.

NorthStar CSR7

- Customer service staff is scheduled to attend training January 23rd on the CSR7 test database.

This concludes my report for January 2024. Please contact me at 324-7920 or sbrooks@waupunutilities.org with any questions or concerns.



TO: Waupun Utilities Commissioners
FROM: Steve Schramm
DATE: December 5, 2023
SUBJECT: Monthly Operation Report

Water Treatment Facility:

There are no call-ins to report this month.

Tower levels were lowered 3 feet for winter operations. This method will result in a higher water turnover in the tank, more water movement, higher water temperatures, lower possibility of ice formation, and help prevent interior coating damage.

Chad Veleke has successfully completed two of five required water certifications, along with completing his second year of his apprenticeship program. This is a four-year apprenticeship program, and once completed, he will be a certified municipal waterworks operator.

Staff has been evaluating an amperometric electrode system. This system monitors free chlorine and chlorine dioxide. The dual channel system (chlorine and pH) will provide on-line conversion from hypochlorous acid to free chlorine, which allows staff to optimize feed rates and potential to reduce operating expenses.

Wastewater Treatment Facility:

There are no call-ins to report this month.

Staff replaced digester #2 pressure/vacuum valve & flame arrester combination unit. This unit is designed to protect the digester from damage created by over- pressure or excessive vacuum, at the same time it provides protection from external sources of heat and ignition, which increases fire protection and safety.

There has been an increase of trucked in waste, which started on Monday, November 27th and is scheduled to continue through December 22nd. The increase of 150,000 gallons per day is due to Saputo Cheese wastewater facility upgrade.

Distribution/Collection System Crew:

There are no call-ins to report this month.

Staff has completed flushing and root sawing the entire sanitary sewer system. In addition, they have been working on service leaks, meter exchanges, and water shut offs. They will now be moving into televising the sanitary sewer.

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



TO: Waupun Utilities Commissioners
FROM: Steve Schramm
DATE: January 4, 2024
SUBJECT: Monthly Operation Report

Water Treatment Facility:

There are no call-ins to report this month.

Level 1 bleeders were turned on the week of January 1st. "Bleeding" means the controlled wasting of water through an orifice (prior to meter). The orifice will maintain water flow in the service lines and prevent freezing.

Wastewater Treatment Facility:

There are no call-ins to report this month.

Butters Fetters completed installation of a new Oilon high efficiency dual fuel power burner and linkage-less digital controller. The new components will allow greater efficiency and micro adjustments for the continuous changes in gas qualities.

Sabel Mechanical completed installation of sediment and iron removal system for the W2 process water, which provides water to the centrifuges. This filter system will prevent premature impurity buildup, potential failure of centrifuge seals, and prolong future O/M costs.

Staff has been limited this past month due to several vacations. With limited staff, the operators worked on preventive maintenance items.

Water/Sewer Crew:

There are no call-ins to report this month.

Several water meter modules were replaced due to battery failure. The module provides communication between the meter and AMR/AMI system.

Crew's focus remains to be preventive maintenance on the collection system. They have completed flushing the entire collection system. They will begin televising the sanitary sewers over the course of the next several months.

Wastewater Treatment Facility ABNR Update:

I will provide an update on inoculation progress.

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