



AGENDA

Utility Commission Meeting
Waupun Utilities – 817 S Madison St.
Waupun, WI P.O. Box 431
Monday, August 09, 2021 AT 4:00 PM

There is a regular commission meeting scheduled for Monday, August 09, 2021, at 4:00 PM at the Waupun Utilities Administrative Building located on 817 S. Madison Street, Waupun, Wisconsin.

CALL TO ORDER

ROLL CALL OF COMMISSIONERS

APPROVAL OF PREVIOUS MEETING MINUTES

- [1.](#) June 14, 2021 Minutes

APPROVAL OF PAYMENT - PREVIOUS MONTHS BILLS

- [2.](#) 6-2021 and 7-2021 Accounts Payable

FINANCIAL REPORT / APPROVAL OF MONTHLY FINANCIAL RESULTS

- [3.](#) 5-2021 and 6-2021 Finance Director Report

GM REPORT / OPERATIONS REPORT

- [4.](#) 7-2021 and 8-2021 General Manager Report
- [5.](#) 7-2021 and 8-2021 Water and Wastewater Report

APPEARANCE BY VISITORS

AGENDA

6. Discuss / Approve Modification to the Employee Educational Assistance Program Reimbursement Policy Upon Employee Termination Within Four Years After Course Completion
- [7.](#) Resolution Recognizing the Retirement of Jenny Brown, Customer Service Representative for 22 Years of Dedicated Service
8. Patrick Glynn, Director of Total Rewards, Carlson Dettmann Presentation and Motion for Approval of the 2022 Wage Matrix Market Update

Adjourn to Closed Session

The Commission may convene in closed session as authorized by Wisconsin Statute 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

9. Option for Discussion of 2022 Wage Matrix Market Update in Closed Session

Reconvene to Open Session

In the event of closed session, the Commission will reconvene in open session under Section 19.85(2) of the WI Statutes.

Action from Closed Session

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, June 14, 2021**

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

Commissioners Bishop, Daane, Heeringa, Homan, Kaczmarski, Thurmer and Vanderkin were present.

Motion made by Thurmer, seconded by Bishop and unanimously carried, to approve minutes from the May 10, 2021 meeting.

On motion by Kaczmarski, seconded by Homan and unanimously carried, bills for month of May 2021 were approved as presented.

On motion by Daane, seconded by Kaczmarski and unanimously carried, year-to-date financial reports through April 2021 were approved as presented. Electric operating income was \$146,800 or \$94,300 above budget from higher than budgeted revenues and lower overall expenses. Water operating income was \$262,100 or \$84,500 above budget from lower than budgeted operating expenses. Sewer operating income (loss) was (\$31,900) or (\$66,300) below budget on decrease in public authority consumption related to COVID-19 closures.

General Manager Brooks reported on outages and work being completed as part of the overhead line rebuild and voltage conversion project. Street lighting fixtures have been updated to LED located in the downtown business district. A data request from the DOA has been received, filled out, and submitted back as part of the process to obtain grant funding made available to cover electric utility arrearages for qualifying customers.

Treatment Facilities and Operations Superintendent Schramm reported on annual preventative maintenance and inspections that were completed for the treatment facilities to ensure equipment is in proper working order to avoid costly repairs down the road. Water/sewer distribution crew completed the annual leak detection audit, identifying and fixing leaks found during the process. Crew will continue work of exercising valves and jetting the sanitary sewer. Construction work has begun this week for the ABNR project at the WWTP as well as Rock and Newton Ave.

Alderman Nancy Vanderkin was received by Mayoral Appointment to the Waupun Utilities commission in place of Alderman William Langford.

Mike Peters, WPPI Energy President & CFO was present to speak about WPPI and their partnership with our utility and its' 50 other member utilities. WPPI Energy serves as Waupun's power supplier, provider and support of several programs and services, in addition to being an advocate to promote and protect energy policy interests.

Treatment Facilities and Operations Superintendent Schramm presented a draft of the 2020 Compliance Maintenance Annual Report (CMAR). The CMAR provides a review of the wastewater treatment facility to ensure there are no problems and deficiencies that would lead to violation of permits and water quality degradation. The plant finished with good results and received a grading of 3.68 GPA. On motion by Bishop, seconded by Thurmer and unanimously carried, the 2020 CMAR Resolution 06142021 was approved as presented.

On motion by Thurmer, seconded by Homan and unanimously carried, updates were approved to the Waupun Utilities COVID-19 Plan and Employment Policies. The updates made are based on more recent information provided by the CDC pertaining to vaccinations, face coverings and travel. The approved updates mirror the City of Waupun's COVID-19 Plan and Employment Policy most recently updated and approved on May 25, 2021 by the Common Council.

Discussion was held regarding a performance review of General Manager Brooks. General Manager Brooks discussed his goals and business plan with the commissioners. On motion by Homan, seconded by Daane and unanimously carried, to adjourn into closed session under Section 19.85(1)(c) of the Wisconsin State Statutes.

Motion by Bishop, seconded by Vanderkin and unanimously carried, to adjourn into open session under Section 19.85(2) of the Wisconsin State Statutes. No further action in open session.

On motion by Vanderkin, seconded by Bishop and unanimously carried, meeting was adjourned at 6:26 p.m.

In the event that no action items develop before the July meeting, the next commission meeting is scheduled on August 9, 2021, at 4:00 p.m.

Jen Benson
Office & Customer Service Lead

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
4-CONTROL							
250	7601	WEED SPRAYING @ SUBSTATIONS &	06/25/2021	555.16	555.16	47088	06/30/2021
Total 4-CONTROL:				555.16	555.16		
AIRGAS USA INC							
855	9113748850	ACETYLENE/OXYGEN/NITROGEN	05/28/2021	42.41	42.41	47036	06/11/2021
	9113748850	ACETYLENE/OXYGEN/NITROGEN	05/28/2021	42.41	42.41	47036	06/11/2021
	9113748850	ACETYLENE/OXYGEN/NITROGEN	05/28/2021	42.41	42.41	47036	06/11/2021
	9979954190	ACETYLENE/OXYGEN/NITROGEN	05/31/2021	24.76	24.76	47036	06/11/2021
	9979954190	ACETYLENE/OXYGEN/NITROGEN	05/31/2021	24.76	24.76	47036	06/11/2021
	9979954190	ACETYLENE/OXYGEN/NITROGEN	05/31/2021	24.78	24.78	47036	06/11/2021
Total AIRGAS USA INC:				201.53	201.53		
ALLIANT ENERGY							
900	183035-06022021	Gas Utility for Water Plant	06/02/2021	354.83	354.83	47037	06/11/2021
	437000-05282021	GAS UTIL BILL FOR SWG PLNT	05/28/2021	262.07	262.07	47037	06/11/2021
	590516-05282021	Split Distribution - Main Bldg	05/28/2021	4.75	4.75	47037	06/11/2021
	590516-05282021	Split Distribution - Main Bldg	05/28/2021	3.80	3.80	47037	06/11/2021
	590516-05282021	Split Distribution - Main Bldg	05/28/2021	3.80	3.80	47037	06/11/2021
	590516-05282021	Split Distribution - Main Bldg	05/28/2021	25.67	25.67	47037	06/11/2021
	590516-05282021	Split Distribution - Main Bldg	05/28/2021	25.67	25.67	47037	06/11/2021
	590516-05282021	Split Distribution - Main Bldg	05/28/2021	25.67	25.67	47037	06/11/2021
	590516-05282021	Split Distribution - Main Bldg	05/28/2021	1.90	1.90	47037	06/11/2021
	590516-05282021	Split Distribution - Main Bldg	05/28/2021	1.90	1.90	47037	06/11/2021
	590516-05282021	Split Distribution - Main Bldg	05/28/2021	1.91	1.91	47037	06/11/2021
	80105.06182021	GAS UTILITY FOR WELLHOUSE #5	06/18/2021	14.70	14.70	47089	06/30/2021
	931084-05282021	GAS UTIL @ WWTP GARAGE	05/28/2021	224.53	224.53	47037	06/11/2021
Total ALLIANT ENERGY:				951.20	951.20		
ALTERNATIVE TECHNOLOGIES INC.							
1000	50002	SUBSTATION SAMPLING SERVICES	05/25/2021	1,380.00	1,380.00	47038	06/11/2021
Total ALTERNATIVE TECHNOLOGIES INC.:				1,380.00	1,380.00		
AMAZON CAPITAL SERVICES							
1015	1C43-WJ7L-MW71	Electric Shop Towels	05/28/2021	54.99	54.99	47039	06/11/2021
	1FJC-4XQQ-4CKT	Locate Wand (electric only)	06/03/2021	28.64	28.64	47039	06/11/2021
	1FJC-4XQQ-QFRX	Office Urinal Cakes	06/04/2021	8.98	8.98	47039	06/11/2021
	1FJC-4XQQ-QFRX	Office Urinal Cakes	06/04/2021	7.14	7.14	47039	06/11/2021
	1FJC-4XQQ-QFRX	Office Urinal Cakes	06/04/2021	6.93	6.93	47039	06/11/2021
	1N9H-CCNJ-JKKM	Remotes for Unit #150	06/23/2021	79.32	79.32	47090	06/30/2021
	1PF1-NYH6-FNWG	Meter Sockets-Harris St Lift Station	06/04/2021	288.25	288.25	47039	06/11/2021
	1QPF-1CTX-THNJ	Gatorade - ALL Staff	06/14/2021	29.80	29.80	47090	06/30/2021
	1QPF-1CTX-THNJ	Gatorade - ALL Staff	06/14/2021	23.69	23.69	47090	06/30/2021
	1QPF-1CTX-THNJ	Gatorade - ALL Staff	06/14/2021	22.93	22.93	47090	06/30/2021
Total AMAZON CAPITAL SERVICES:				550.67	550.67		
APPLIED TECHNOLOGIES							
1340	35232	ABNR Upgrades	05/01/2021	46,450.99	46,450.99	30001	06/09/2021
	35239	ABNR Upgrades	05/01/2021	45,282.20	45,282.20	30001	06/09/2021
Total APPLIED TECHNOLOGIES:				91,733.19	91,733.19		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
AXLEY BRYNESLON LLP							
1920	844009	Bid and Contract Review	05/01/2021	2,660.00	2,660.00	30002	06/09/2021
	847456	Contract and Bid Review	05/24/2021	228.00	228.00	30002	06/09/2021
Total AXLEY BRYNESLON LLP:				2,888.00	2,888.00		
BENTZ AUTOMOTIVE INC							
2800	18000	Tire Repair Unit 17	05/14/2021	18.03	18.03	47040	06/11/2021
	18000	Tire Repair Unit 17	05/14/2021	18.02	18.02	47040	06/11/2021
	18131	Tire Repair Unit 17	05/25/2021	9.27	9.27	47040	06/11/2021
	18131	Tire Repair Unit 17	05/25/2021	9.27	9.27	47040	06/11/2021
Total BENTZ AUTOMOTIVE INC:				54.59	54.59		
BLACKSTONE TECHNOLOGIES LLC							
3105	211617	Coal Patch Mix	05/25/2021	190.46	190.46	47041	06/11/2021
	211617	Coal Patch Mix	05/25/2021	190.46	190.46	47041	06/11/2021
	211617	Coal Patch Mix	05/25/2021	380.92	380.92	47041	06/11/2021
Total BLACKSTONE TECHNOLOGIES LLC:				761.84	761.84		
BORDER STATES ELECTRIC SUPPLY							
3300	922165577	3 PHASE PRI URD J-BOX	05/28/2021	3,075.00	3,075.00	47042	06/11/2021
	922165578	DEADEND SHOE/ANGLE SHOE	05/28/2021	341.40	341.40	47042	06/11/2021
	922210431	4/0 ALUMINUM QUAD	06/07/2021	2,883.10	2,883.10	47042	06/11/2021
	922227800	600 AMP URD ELBOW - 500 MCM	06/09/2021	693.00	693.00	47091	06/30/2021
	922235805	Water Dept Flags	06/10/2021	189.00	189.00	47091	06/30/2021
	922235805	Water Dept Flags	06/10/2021	189.00	189.00	47091	06/30/2021
	922243830	DEADEND SHOE/ANGLE SHOE	06/11/2021	203.00	203.00	47091	06/30/2021
	922316033	2 ALUMINUM TRIPLEX	06/23/2021	1,582.50	1,582.50	47091	06/30/2021
Total BORDER STATES ELECTRIC SUPPLY:				9,156.00	9,156.00		
BRIGHT TECHNOLOGIES							
3420	B3080-3	Meter Belt Filter Press Rental	06/02/2021	7,000.00	7,000.00	47043	06/11/2021
	B3080-4	Meter Belt Filter Press Rental	06/15/2021	7,000.00	7,000.00	47092	06/30/2021
Total BRIGHT TECHNOLOGIES:				14,000.00	14,000.00		
CAPITAL NEWSPAPERS							
5450	53067	190-60005855-MONTHLY MINS	05/22/2021	34.62	34.62	47044	06/11/2021
	53067	190-60005855-MONTHLY MINS	05/22/2021	27.52	27.52	47044	06/11/2021
	53067	190-60005855-MONTHLY MINS	05/22/2021	26.64	26.64	47044	06/11/2021
Total CAPITAL NEWSPAPERS:				88.78	88.78		
CAREW CONCRETE & SUPPLY CO							
5600	1204111	Harmsen Ave	05/26/2021	56.04	56.04	47045	06/11/2021
	1204111	Harmsen Ave	05/26/2021	56.05	56.05	47045	06/11/2021
	1204111	Harmsen Ave	05/26/2021	112.08	112.08	47045	06/11/2021
	12045236	E Jefferson	05/31/2021	46.49	46.49	47045	06/11/2021
	12045236	E Jefferson	05/31/2021	46.49	46.49	47045	06/11/2021
	1204834	Barnes	06/01/2021	178.27	178.27	47045	06/11/2021
	1206321	S Grove St	06/10/2021	91.12	91.12	47093	06/30/2021
	1206598	AG - 3/4 Clear Stone & Crusher Rock	06/14/2021	486.08	486.08	47093	06/30/2021
	1206767	Doty Street	06/15/2021	88.24	88.24	47093	06/30/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total CAREW CONCRETE & SUPPLY CO:				1,160.86	1,160.86		
US CELLULAR							
5700	445643464	Act #851360664	06/14/2021	179.93	179.93	47131	06/30/2021
	445833644	Act #375001031	06/16/2021	156.47	156.47	47129	06/30/2021
	445886122	Act #929862839	06/16/2021	232.96	232.96	47128	06/30/2021
	445945343	Act #207749466	06/16/2021	210.58	210.58	47130	06/30/2021
Total US CELLULAR:				779.94	779.94		
CORE & MAIN LP							
6310	297170	(25) 5/8 Meter CPLG - no lead	05/26/2021	312.50	312.50	47046	06/11/2021
	318741	(25) 1 1/2 Meter CPLG - low lead	05/28/2021	281.25	281.25	47046	06/11/2021
Total CORE & MAIN LP:				593.75	593.75		
CT LABORATORIES							
6610	163000	Chloride	06/15/2021	16.00	16.00	47094	06/30/2021
Total CT LABORATORIES:				16.00	16.00		
DAANE, NATE							
7000	2ND QRT 2021	COMMISSION MEETINGS	06/01/2021	26.00	26.00	47047	06/11/2021
	2ND QRT 2021	COMMISSION MEETINGS	06/01/2021	20.66	20.66	47047	06/11/2021
	2ND QRT 2021	COMMISSION MEETINGS	06/01/2021	20.00	20.00	47047	06/11/2021
Total DAANE, NATE:				66.66	66.66		
DIGGERS HOTLINE INC.							
7300	210 5 31801	MONTHLY LOCATE TICKET CHRGS	05/31/2021	225.24	225.24	47048	06/11/2021
Total DIGGERS HOTLINE INC.:				225.24	225.24		
ELECTRICAL TESTING LAB LLC							
8150	36273	12.5 pairs of Gloves tested & New Gloves Purchased	06/09/2021	204.11	204.11	47095	06/30/2021
Total ELECTRICAL TESTING LAB LLC:				204.11	204.11		
ELSTER SOLUTIONS LLC							
8225	5255902595	(15) Wall Mounts - New Meters	04/30/2021	30.00	30.00	47096	06/30/2021
Total ELSTER SOLUTIONS LLC:				30.00	30.00		
MARTENS ACE HARDWARE							
9200	MAY 2021	MISCELLANEOUS ITEMS	05/31/2021	41.28	41.28	47063	06/11/2021
	MAY 2021	MISCELLANEOUS ITEMS	05/31/2021	17.78	17.78	47063	06/11/2021
	MAY 2021	MISCELLANEOUS ITEMS	05/31/2021	50.79	50.79	47063	06/11/2021
	MAY 2021	MISCELLANEOUS ITEMS	05/31/2021	50.80	50.80	47063	06/11/2021
	MAY 2021	MISCELLANEOUS ITEMS	05/31/2021	128.43	128.43	47063	06/11/2021
	MAY 2021	MISCELLANEOUS ITEMS	05/31/2021	15.57	15.57	47063	06/11/2021
	MAY 2021	MISCELLANEOUS ITEMS	05/31/2021	25.55	25.55	47063	06/11/2021
	MAY 2021	MISCELLANEOUS ITEMS	05/31/2021	23.16	23.16	47063	06/11/2021
Total MARTENS ACE HARDWARE:				353.36	353.36		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
FARMERS ELEVATOR CORP LTD							
9300	117816-CR	Chem for weeds	05/18/2021	1.98-	1.98-	47097	06/30/2021
	117816-CR	Chem for weeds	05/18/2021	1.57-	1.57-	47097	06/30/2021
	117816-CR	Chem for weeds	05/18/2021	1.53-	1.53-	47097	06/30/2021
	117990	Chem for weeds	06/09/2021	48.57	48.57	47097	06/30/2021
	117990	Chem for weeds	06/09/2021	50.18	50.18	47097	06/30/2021
	117990	Chem for weeds	06/09/2021	63.13	63.13	47097	06/30/2021
	155340	Soil Sample	06/17/2021	16.00	16.00	47097	06/30/2021
	P91160	Fuel for Electric Supply	06/11/2021	1,981.20	1,981.20	47097	06/30/2021
Total FARMERS ELEVATOR CORP LTD:				2,154.00	2,154.00		
FERGUSON WATERWORKS #1476							
9480	330052	LF 1" Comp x Comp Ball Curb St Minn	05/25/2021	112.00	112.00	47049	06/11/2021
	330052	14" Valve Box Extension	05/25/2021	248.75	248.75	47049	06/11/2021
	330052	TYLER Valve Box Lid Water Dom	05/25/2021	67.50	67.50	47049	06/11/2021
	330052	26" Section Valve Box Top - Secondary Dome	05/25/2021	400.00	400.00	47049	06/11/2021
	330052	8" x 6" Wye	05/25/2021	94.00	94.00	47049	06/11/2021
	330052	LF 3/4" InLine Ball Curb Valve	05/25/2021	84.00	84.00	47049	06/11/2021
	330052	LF 3/4" CTS x 3/4" CTS Comp Union	05/25/2021	100.00	100.00	47049	06/11/2021
	330052	6" Clay / 6" Plastic	05/25/2021	38.00	38.00	47049	06/11/2021
	330052	4" Plastic / 4" Plastic	05/25/2021	19.50	19.50	47049	06/11/2021
	330052	6" Plastic / 6" Plastic	05/25/2021	38.00	38.00	47049	06/11/2021
	330052	8" Plastic / 8" Plastic	05/25/2021	32.00	32.00	47049	06/11/2021
	330052	6 x 12 All SS Repair Clamps 6.84 - 7.24	05/25/2021	200.00	200.00	47049	06/11/2021
	330052	1" x 100ft K Soft Copper Tube	05/25/2021	621.00	621.00	47049	06/11/2021
	330052	6" Hymax Rep Coup 6.24 -7.68	05/25/2021	1,356.00	1,356.00	47049	06/11/2021
	330052-1	#32 Shot F/DI pipe Cadweld	05/27/2021	100.51	100.51	47049	06/11/2021
	330977	LF 3/4" InLine Ball Curb Valve	05/21/2021	336.00	336.00	47049	06/11/2021
	331187	7 ft Minn Patt Curb Box	05/28/2021	36.00	36.00	47049	06/11/2021
	331187	LF 2" Comp x Comp Ball Curb ST Minn	05/28/2021	415.00	415.00	47049	06/11/2021
	331187	4" MJ Gasket	05/28/2021	2.00	2.00	47049	06/11/2021
	331187	LF 2x4 BRSNIP BGL	05/28/2021	16.00	16.00	47049	06/11/2021
	331187	LF 2 FIPXCTS COMP STRT COUP	05/28/2021	88.00	88.00	47049	06/11/2021
	331187	2 SS CTS INS STFNR CTS PE	05/28/2021	11.16	11.16	47049	06/11/2021
	331187	3/4X4 CORE BLUE MJ T-BLT & NUT	05/28/2021	14.00	14.00	47049	06/11/2021
	331306	4X2 MJ C153 TAP PLUG	05/27/2021	42.00	42.00	47049	06/11/2021
	332804	#32 Shot F/DI Pipe	06/11/2021	60.00	60.00	47098	06/30/2021
Total FERGUSON WATERWORKS #1476:				4,531.42	4,531.42		
GFL ENVIRONMENTAL							
11300	U90000026508	DUMPSTER - OFFICE BLDG	05/20/2021	177.19	177.19	47050	06/11/2021
	U90000026508	DUMPSTER - OFFICE BLDG	05/20/2021	132.89	132.89	47050	06/11/2021
	U90000026508	DUMPSTER - OFFICE BLDG	05/20/2021	132.90	132.90	47050	06/11/2021
	U90000026914	Dumpster WWTP	05/20/2021	1,971.09	1,971.09	47050	06/11/2021
Total GFL ENVIRONMENTAL:				2,414.07	2,414.07		
GRAINGER							
11400	9937269984	V-Belt & Swivel Joint	06/18/2021	168.37	168.37	47101	06/30/2021
Total GRAINGER:				168.37	168.37		
GREMMER & ASSOCIATES INC.							
11600	06022021-2	Newton/Rock Inspection	06/02/2021	638.00	638.00	47102	06/30/2021
	06022021-2	Newton/Rock Inspection	06/02/2021	638.00	638.00	47102	06/30/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total GREMMER & ASSOCIATES INC.:				1,276.00	1,276.00		
GUELIG WASTE REMOVAL							
11690	54262	RENTAL OF 20yd DUMPSTER - ELEC DEPT	06/03/2021	635.00	635.00	47103	06/30/2021
Total GUELIG WASTE REMOVAL:				635.00	635.00		
HAWKINS INC							
12200	4946936	Chemical Tubing	05/25/2021	113.21	113.21	47051	06/11/2021
Total HAWKINS INC:				113.21	113.21		
HEERINGA, JOE							
12330	2ND QRT 2021	COMMISSIONERS QTRLY SALARY	06/01/2021	52.25	52.25	47052	06/11/2021
	2ND QRT 2021	COMMISSIONERS QTRLY SALARY	06/01/2021	42.63	42.63	47052	06/11/2021
	2ND QRT 2021	COMMISSIONERS QTRLY SALARY	06/01/2021	42.62	42.62	47052	06/11/2021
Total HEERINGA, JOE:				137.50	137.50		
HOMAN, JEFF							
12830	2ND QRT 2021	QTRLY COMMISSION SALARY	06/01/2021	38.00	38.00	47053	06/11/2021
	2ND QRT 2021	QTRLY COMMISSION SALARY	06/01/2021	31.00	31.00	47053	06/11/2021
	2ND QRT 2021	QTRLY COMMISSION SALARY	06/01/2021	31.00	31.00	47053	06/11/2021
Total HOMAN, JEFF:				100.00	100.00		
HYDROCORP INC.							
13985	62241-IN	CROSS CONNECTION CONTROL PROG	05/31/2021	2,252.00	2,252.00	47054	06/11/2021
Total HYDROCORP INC.:				2,252.00	2,252.00		
INFOSEND INC							
14490	192427	BILL PRINT & POSTAGE	05/31/2021	926.19	926.19	47104	06/30/2021
	192427	BILL PRINT & POSTAGE	05/31/2021	736.20	736.20	47104	06/30/2021
	192427	BILL PRINT & POSTAGE	05/31/2021	712.45	712.45	47104	06/30/2021
	192427	Rate Change Notice	05/31/2021	11.10	11.10	47104	06/30/2021
	192427	Rate Change Notice	05/31/2021	11.46	11.46	47104	06/30/2021
	192427	Rate Change Notice	05/31/2021	14.41	14.41	47104	06/30/2021
Total INFOSEND INC:				2,411.81	2,411.81		
INTEGRATED COMMUNICATIONS SERV							
14650	210601451101	TELEPHONE ANSWERING SERV-AFT	06/14/2021	124.56	124.56	47105	06/30/2021
	210601451101	TELEPHONE ANSWERING SERV-AFT	06/14/2021	99.01	99.01	47105	06/30/2021
	210601451101	TELEPHONE ANSWERING SERV-AFT	06/14/2021	95.82	95.82	47105	06/30/2021
Total INTEGRATED COMMUNICATIONS SERV:				319.39	319.39		
IRBY, STUART C							
14890	S012398155.001	Milwaukee Hydraulic Press #41D	06/14/2021	2,715.00	2,715.00	47106	06/30/2021
	S012435233.001	Retrofit Kit	05/25/2021	797.20	797.20	47055	06/11/2021
	S012435233.001	6ft Line Guard	05/25/2021	891.00	891.00	47055	06/11/2021
	S012435233.001	S & H	05/25/2021	144.91	144.91	47055	06/11/2021
	S012435256.001	2/0 URD TRIPLEX	05/11/2021	2,300.00	2,300.00	47055	06/11/2021
	S012435256.001	4/0 URD TRIPLEX	05/11/2021	4,240.00	4,240.00	47055	06/11/2021
	S012482088.001	Galvanized Staples	06/11/2021	111.08	111.08	47106	06/30/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total IRBY, STUART C:				11,199.19	11,199.19		
ITU ABSORB TECH INC.							
14950	7703587	SHOP TOWELS FOR WWTP	05/27/2021	23.89	23.89	47056	06/11/2021
	7703590	SHOP TOWELS MTHLY RENTAL FEE	05/27/2021	13.02	13.02	47056	06/11/2021
	7703590	SHOP TOWELS MTHLY RENTAL FEE	05/27/2021	13.02	13.02	47056	06/11/2021
	7703590	SHOP TOWELS MTHLY RENTAL FEE	05/27/2021	13.03	13.03	47056	06/11/2021
	7720590	SHOP TOWELS FOR WWTP	06/25/2021	23.89	23.89	47107	06/30/2021
	7720593	SHOP TOWELS MTHLY RENTAL FEE	06/25/2021	13.02	13.02	47107	06/30/2021
	7720593	SHOP TOWELS MTHLY RENTAL FEE	06/25/2021	13.02	13.02	47107	06/30/2021
	7720593	SHOP TOWELS MTHLY RENTAL FEE	06/25/2021	13.03	13.03	47107	06/30/2021
Total ITU ABSORB TECH INC.:				125.92	125.92		
J & J TRUCKING BRANDON LLC							
15990	20740	Trailer Move - WWTP	05/04/2021	48.75	48.75	47058	06/11/2021
Total J & J TRUCKING BRANDON LLC:				48.75	48.75		
J & H CONTROLS INC							
16000	100000022882	BUILDING MAINT MTHLY CHRG	05/17/2021	181.60	181.60	47057	06/11/2021
	100000022882	BUILDING MAINT MTHLY CHRG	05/17/2021	136.20	136.20	47057	06/11/2021
	100000022882	BUILDING MAINT MTHLY CHRG	05/17/2021	136.20	136.20	47057	06/11/2021
	10000022881	BUILDING MAINT MTHLY CHRG-WTP	05/17/2021	167.00	167.00	47057	06/11/2021
	10000022988	Office Thermostat	06/24/2021	134.82	134.82	47108	06/30/2021
	10000022988	Office Thermostat	06/24/2021	101.12	101.12	47108	06/30/2021
	10000022988	Office Thermostat	06/24/2021	101.12	101.12	47108	06/30/2021
Total J & H CONTROLS INC:				958.06	958.06		
KEMIRA WATER SOLUTIONS INC.							
17513	9017713972	FERROUS CHLORIDE	05/28/2021	3,194.10	3,194.10	47059	06/11/2021
	9017716779	FERROUS CHLORIDE	06/23/2021	3,757.17	3,757.17	47109	06/30/2021
Total KEMIRA WATER SOLUTIONS INC.:				6,951.27	6,951.27		
LAKESIDE INTERNATIONAL LLC							
18133	3048076	Unit #4 AC Fix	06/14/2021	239.62	239.62	47110	06/30/2021
Total LAKESIDE INTERNATIONAL LLC:				239.62	239.62		
LAMP RECYCLERS INC							
18140	111272	Newly Invoiced	05/24/2021	72.80	72.80	47061	06/11/2021
	111272	Impact Fee & Pickup chrg	05/24/2021	29.91	29.91	47061	06/11/2021
	111272	Lobby Collection	05/24/2021	62.04	62.04	47061	06/11/2021
	111272	Barrel Stand	05/24/2021	180.00	180.00	47061	06/11/2021
Total LAMP RECYCLERS INC:				344.75	344.75		
M.T.S.R. LLC							
19075	4239	Unit #4 AC Repair	06/10/2021	178.85	178.85	47111	06/30/2021
	4301	Unit #17 Tire	06/14/2021	15.13	15.13	47111	06/30/2021
	4301	Unit #17 Tire	06/14/2021	15.12	15.12	47111	06/30/2021
Total M.T.S.R. LLC:				209.10	209.10		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
MARTELLE WATER TREATMENT INC.							
20250	21628	HYDROFLUOSILICIC ACID BULK	05/27/2021	220.75	220.75	47062	06/11/2021
Total MARTELLE WATER TREATMENT INC.:				220.75	220.75		
MAYVILLE TIRE CO INC							
20800	26504	Unit #33 Tire Repair	06/09/2021	612.00	612.00	47112	06/30/2021
	26504	Unit #33 Tire Repair	06/09/2021	612.00	612.00	47112	06/30/2021
Total MAYVILLE TIRE CO INC:				1,224.00	1,224.00		
METLIFE SBC							
23230	5980868-JULY 2021	LONG TERM DISABILITY PREM	06/30/2021	527.47	527.47	47113	06/30/2021
	5980868-JULY 2021	SHORT TERM DISABILITY PREM	06/30/2021	336.17	336.17	47113	06/30/2021
	JUNE 2021	LONG TERM DISABILITY PREM	06/01/2021	527.47	527.47	47064	06/11/2021
	JUNE 2021	SHORT TERM DISABILITY PREM	06/01/2021	336.17	336.17	47064	06/11/2021
Total METLIFE SBC:				1,727.28	1,727.28		
MEUW							
23500	2250	Annual Conference - J Stanek	06/14/2021	295.00	295.00	47114	06/30/2021
	2250	Annual Conference - S Brooks	06/14/2021	295.00	295.00	47114	06/30/2021
	60221-01	Groundman Training	06/02/2021	925.00	925.00	47065	06/11/2021
	61521-01	Annual Conference Golfing - J Stanek	06/15/2021	55.00	55.00	47114	06/30/2021
Total MEUW:				1,570.00	1,570.00		
SECURIAN FINANCIAL GROUP INC							
25200	1027-26418/JULY 2	BASIC GROUP LIFE INS PREMIUM	06/01/2021	324.90	324.90	47074	06/11/2021
	1027-26418/JULY 2	EMPLOYER CONTRIBUTION 20%	06/01/2021	13.13	13.13	47074	06/11/2021
	1027-26418/JULY 2	EMPLOYER CONTRIBUTION 20%	06/01/2021	10.43	10.43	47074	06/11/2021
	1027-26418/JULY 2	EMPLOYER CONTRIBUTION 20%	06/01/2021	10.11	10.11	47074	06/11/2021
Total SECURIAN FINANCIAL GROUP INC:				358.57	358.57		
MSA PROFESSIONAL SERVICES INC							
28200	R0019010.0-29	Amendment #1	06/02/2021	377.50	377.50	47066	06/11/2021
	R0019010.0-29	Amendment #1	06/02/2021	377.50	377.50	47066	06/11/2021
Total MSA PROFESSIONAL SERVICES INC:				755.00	755.00		
MULCAHY SHAW WATER INC.							
29200	323389	Diffuser Cleaning	06/08/2021	3,750.00	3,750.00	47115	06/30/2021
	32393	High Strength Pump Rotor Lobes	06/09/2021	4,696.36	4,696.36	47115	06/30/2021
Total MULCAHY SHAW WATER INC.:				8,446.36	8,446.36		
NAPA AUTO PARTS							
30900	313288	Unit #33 Hose and Fittings	05/27/2021	138.62	138.62	47067	06/11/2021
	313288	Unit #33 Hose and Fittings	05/27/2021	138.62	138.62	47067	06/11/2021
	313288	Unit #34 Caster	05/27/2021	11.16	11.16	47067	06/11/2021
	313288	Unit #34 Caster	05/27/2021	11.16	11.16	47067	06/11/2021
	313288	Unit #34 Caster	05/27/2021	11.17	11.17	47067	06/11/2021
	313747	Fittings - All Vehicles	06/02/2021	2.32	2.32	47067	06/11/2021
	313747	Fittings - All Vehicles	06/02/2021	2.33	2.33	47067	06/11/2021
	313747	Fittings - All Vehicles	06/02/2021	2.33	2.33	47067	06/11/2021
	314145	Unit #33 Filter	06/07/2021	17.09	17.09	47067	06/11/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	314145	Unit #33 Filter	06/07/2021	17.09	17.09	47067	06/11/2021
Total NAPA AUTO PARTS:				351.89	351.89		
NORTHERN LAKE SERVICE INC							
38700	401519	WW Samples	06/21/2021	18.50	18.50	47116	06/30/2021
Total NORTHERN LAKE SERVICE INC:				18.50	18.50		
NORTHERN SAFETY CO INC							
38800	904430210	Safety Supplies - WWTP	06/03/2021	98.51	98.51	47068	06/11/2021
Total NORTHERN SAFETY CO INC:				98.51	98.51		
OFFICE DEPOT							
38880	175027223001	OFFICE SUPPLIES	05/26/2021	21.86	21.86	47069	06/11/2021
	175027223001	OFFICE SUPPLIES	05/26/2021	17.37	17.37	47069	06/11/2021
	175027223001	OFFICE SUPPLIES	05/26/2021	16.81	16.81	47069	06/11/2021
Total OFFICE DEPOT:				56.04	56.04		
O'REILLY AUTO PARTS							
38970	2391-435269	Unit #27 Blue Def	06/02/2021	25.98	25.98	47070	06/11/2021
	2391-435269	Tool Bits	06/02/2021	4.33	4.33	47070	06/11/2021
	2391-435269	Tool Bits	06/02/2021	4.33	4.33	47070	06/11/2021
	2391-435269	Tool Bits	06/02/2021	4.33	4.33	47070	06/11/2021
	2391-435781	Unit #18 Adaptor	06/07/2021	19.99	19.99	47070	06/11/2021
Total O'REILLY AUTO PARTS:				58.96	58.96		
OSHKOSH OFFICE SYSTEMS							
39000	AR61914	MTHLY CLICK COUNTS	04/05/2021	51.00	51.00	47117	06/30/2021
	AR61914	MTHLY CLICK COUNTS	04/05/2021	40.54	40.54	47117	06/30/2021
	AR61914	MTHLY CLICK COUNTS	04/05/2021	39.24	39.24	47117	06/30/2021
	AR62698	MTHLY CLICK COUNTS	05/03/2021	63.46	63.46	47117	06/30/2021
	AR62698	MTHLY CLICK COUNTS	05/03/2021	50.45	50.45	47117	06/30/2021
	AR62698	MTHLY CLICK COUNTS	05/03/2021	48.82	48.82	47117	06/30/2021
	AR63649	MTHLY CLICK COUNTS	06/01/2021	45.15	45.15	47117	06/30/2021
	AR63649	MTHLY CLICK COUNTS	06/01/2021	35.89	35.89	47117	06/30/2021
	AR63649	MTHLY CLICK COUNTS	06/01/2021	34.74	34.74	47117	06/30/2021
Total OSHKOSH OFFICE SYSTEMS:				409.29	409.29		
PACE CORPORATION							
40200	3642-21-F	ANNL FIRE SPRINKLER SYS INSPEC	06/03/2021	551.20	551.20	47118	06/30/2021
	3642-21-F	ANNL FIRE SPRINKLER SYS INSPEC	06/03/2021	413.40	413.40	47118	06/30/2021
	3642-21-F	ANNL FIRE SPRINKLER SYS INSPEC	06/03/2021	413.40	413.40	47118	06/30/2021
Total PACE CORPORATION:				1,378.00	1,378.00		
PIGGLY WIGGLY							
41200	S00238-1862	Training Breakfast	06/02/2021	11.07	11.07	47071	06/11/2021
	S00238-7186	ketchup	06/22/2021	2.63	2.63	47119	06/30/2021
	S00238-7186	ketchup	06/22/2021	2.09	2.09	47119	06/30/2021
	S00238-7186	ketchup	06/22/2021	2.04	2.04	47119	06/30/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total PIGGLY WIGGLY:				17.83	17.83		
RESCO							
46400	813728-02	Tie Distribution C-Neck	06/24/2021	161.42	161.42	47120	06/30/2021
	813731-00	(10) 50 KVA OH Transformer	06/16/2021	14,730.00	14,730.00	47120	06/30/2021
	813731-00	(6) 37.5 KVA OH Transformer	06/16/2021	7,416.00	7,416.00	47120	06/30/2021
	813731-00	(8) 25 KVA OH Transformer	06/16/2021	7,608.00	7,608.00	47120	06/30/2021
	821909-00	Safety Clothing	05/06/2021	50.06-	50.06-	47072	06/11/2021
	824777-00	Black Tape	06/07/2021	250.62	250.62	47072	06/11/2021
	825679-00	GROUND RODS	06/07/2021	1,065.00	1,065.00	47072	06/11/2021
	825679-00	Shipping	06/07/2021	63.72	63.72	47072	06/11/2021
	825902-00	500:5 CURRENT TRANSFORMER	06/17/2021	760.00	760.00	47120	06/30/2021
	825902-00	Shippig	06/17/2021	144.95	144.95	47120	06/30/2021
	826844-00	Safety Clothing	06/17/2021	680.33	680.33	47120	06/30/2021
	827677-00	Safety Clothing	06/24/2021	50.23	50.23	47120	06/30/2021
Total RESCO:				32,880.21	32,880.21		
SABEL MECHANICAL LLC							
50300	21018	6" Valve Replacement	03/12/2021	3,709.00	3,709.00	47073	06/11/2021
	21318	Hauler Rental - July	06/22/2021	8,136.00	8,136.00	47121	06/30/2021
Total SABEL MECHANICAL LLC:				11,845.00	11,845.00		
SEERA							
51535	WAUPUN/MAY 202	"WAUPUN" FOCUS PROGRAM FEE	05/31/2021	2,666.09	2,666.09	47075	06/11/2021
Total SEERA:				2,666.09	2,666.09		
SHRED-IT							
51860	8182277299	Document Shredding	06/22/2021	21.01	21.01	47122	06/30/2021
	8182277299	Document Shredding	06/22/2021	16.70	16.70	47122	06/30/2021
	8182277299	Document Shredding	06/22/2021	16.17	16.17	47122	06/30/2021
Total SHRED-IT:				53.88	53.88		
SPECTRUM BUSINESS							
52500	33381061321	Internet Services	06/13/2021	82.84	82.84	47123	06/30/2021
	33381061321	Internet Services	06/13/2021	65.84	65.84	47123	06/30/2021
	33381061321	Internet Services	06/13/2021	63.72	63.72	47123	06/30/2021
	33381061321	Monthly Service Exp 1st & 2nd	06/13/2021	106.25	106.25	47123	06/30/2021
	33381061321	Mthly Service Exp 1st & 2nd Ln	06/13/2021	84.45	84.45	47123	06/30/2021
	33381061321	Mthly Service Exp 1st&2nd Line	06/13/2021	81.73	81.73	47123	06/30/2021
	33381061321	Water Plant Voice Serv	06/13/2021	79.98	79.98	47123	06/30/2021
	33381061321	WasteWater Voice Serv	06/13/2021	79.98	79.98	47123	06/30/2021
Total SPECTRUM BUSINESS:				644.79	644.79		
SPEE-DEE							
52600	4245925	SERVICE CHRG for WATER SAMPLES	05/31/2021	47.87	47.87	47076	06/11/2021
	4258576	SERVICE CHRG for WATER SAMPLES	06/14/2021	61.41	61.41	47124	06/30/2021
Total SPEE-DEE:				109.28	109.28		
STRAND ASSOCIATES INC							
53800	171836	R& R Assessment & Emergency Response Plan	06/03/2021	562.88	562.88	47125	06/30/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total STRAND ASSOCIATES INC:				562.88	562.88		
THURMER, MIKE							
56900	2ND QRT- 2021	QTRLY COMMISSION SALARY	06/01/2021	38.00	38.00	47077	06/11/2021
	2ND QRT- 2021	QTRLY COMMISSION SALARY	06/01/2021	31.00	31.00	47077	06/11/2021
	2ND QRT- 2021	QTRLY COMMISSION SALARY	06/01/2021	31.00	31.00	47077	06/11/2021
Total THURMER, MIKE:				100.00	100.00		
TRACTOR SUPPLY COMPANY							
57480	70397	COUPLER 2 IN	05/21/2021	8.49	8.49	47085	06/11/2021
	70397	COUPLER 2 IN	05/21/2021	4.25	4.25	47085	06/11/2021
	70397	COUPLER 2 IN	05/21/2021	4.25	4.25	47085	06/11/2021
	76539	Scaper for Unit #6	06/09/2021	19.99	19.99	47126	06/30/2021
	76539	Scaper for Unit #6	06/09/2021	20.00	20.00	47126	06/30/2021
Total TRACTOR SUPPLY COMPANY:				56.98	56.98		
TRUCLEANERS LLC							
58700	JUNE 2021	MONTHLY CLEANING SERVICE	06/30/2021	370.50	370.50	47127	06/30/2021
	JUNE 2021	MONTHLY CLEANING SERVICE	06/30/2021	294.50	294.50	47127	06/30/2021
	JUNE 2021	MONTHLY CLEANING SERVICE	06/30/2021	285.00	285.00	47127	06/30/2021
Total TRUCLEANERS LLC:				950.00	950.00		
USA BLUE BOOK							
59600	63798	Water Plant Lab supplies	06/18/2021	155.96	155.96	47132	06/30/2021
	637990	WWTP Fire Hose (3)	06/18/2021	660.77	660.77	47132	06/30/2021
Total USA BLUE BOOK:				816.73	816.73		
VAN BUREN, JEROME and/or SANDRA							
60800	MAY 2021 SOLAR	SOLAR CREDIT	05/31/2021	362.91	362.91	47078	06/11/2021
Total VAN BUREN, JEROME and/or SANDRA:				362.91	362.91		
VANDE ZANDE & KAUFMAN LLP							
61200	APRIL 2021	Bid approval and resolution	05/06/2021	645.00	645.00	30003	06/09/2021
Total VANDE ZANDE & KAUFMAN LLP:				645.00	645.00		
VERIZON WIRELESS							
62900	9880297275	CELLPHONE MTHLY EXPENSES	05/21/2021	103.02	103.02	47079	06/11/2021
	9880297275	CELPHONE MTHLY EXPENSES	05/21/2021	81.89	81.89	47079	06/11/2021
	9880297275	CELLPHONE MTHLY EXPENSES	05/21/2021	79.24	79.24	47079	06/11/2021
	9880297275	DPW'S MTHLY/DATA TABLET CHRGS	05/21/2021	58.11	58.11	47079	06/11/2021
Total VERIZON WIRELESS:				322.26	322.26		
VERONA SAFETY SUPPLY INC							
63200	46408	Coverals	05/28/2021	168.30	168.30	47080	06/11/2021
	46408	Coverals	05/28/2021	168.30	168.30	47080	06/11/2021
	46408	Coverals	05/28/2021	168.30	168.30	47080	06/11/2021
	46571	Gloves - Sewer	06/03/2021	53.10	53.10	47080	06/11/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total VERONA SAFETY SUPPLY INC:				558.00	558.00		
VIKING ELECTRIC SUPPLY							
63300	S004690218.003	100-150 W LED LAMP	06/21/2021	4,885.65	4,885.65	47133	06/30/2021
Total VIKING ELECTRIC SUPPLY:				4,885.65	4,885.65		
WAUPUN, CITY OF							
74400	756	2021 Worker's Comp Premium 3rd Qrt	06/01/2021	3,155.85	3,155.85	47083	06/11/2021
	756	2021 Worker's Comp Premium 3rd Qrt	06/01/2021	2,103.90	2,103.90	47083	06/11/2021
	756	2021 Worker's Comp Premium 3rd Qrt	06/01/2021	1,753.25	1,753.25	47083	06/11/2021
	PILOT JUNE 2021	property Tax Pilot - Jun 2021	06/01/2021	30,064.00	30,064.00	47083	06/11/2021
	PILOT JUNE 2021	property Tax Pilot - Jun 2021	06/01/2021	24,930.00	24,930.00	47083	06/11/2021
	SW- MAY 2021	Stormwater Receipts	05/31/2021	48,812.57	48,812.57	47083	06/11/2021
	TRASH MAY 2021	Trash/Recycling Collection	05/31/2021	38,606.05	38,606.05	47083	06/11/2021
Total WAUPUN, CITY OF:				149,425.62	149,425.62		
WAUPUN EQUIPMENT INC							
74800	2515W	Unit 27 Filters	06/02/2021	131.75	131.75	47081	06/11/2021
Total WAUPUN EQUIPMENT INC:				131.75	131.75		
WAUPUN MEMORIAL HOSPITAL							
76100	33902	DOT Drug Test - Ruis	06/01/2021	28.75	28.75	47082	06/11/2021
	33902	DOT Drug Test - Ruis	06/01/2021	28.75	28.75	47082	06/11/2021
Total WAUPUN MEMORIAL HOSPITAL:				57.50	57.50		
WISCONSIN STATE LAB OF HYGIENE							
88300	677174	FLUORIDE	05/31/2021	26.00	26.00	47084	06/11/2021
Total WISCONSIN STATE LAB OF HYGIENE:				26.00	26.00		
KINDSCHUH, ERMA							
99906	2021 MEMORIAL	Retiree Memorial	06/02/2021	19.50	19.50	47060	06/11/2021
	2021 MEMORIAL	Retiree Memorial	06/02/2021	15.50	15.50	47060	06/11/2021
	2021 MEMORIAL	Retiree Memorial	06/02/2021	15.00	15.00	47060	06/11/2021
Total KINDSCHUH, ERMA:				50.00	50.00		
FLIER, MICHAEL							
99950	1-21-131-1 REFUN	Deposit Refund	06/14/2021	258.33	258.33	47099	06/30/2021
Total FLIER, MICHAEL:				258.33	258.33		
WAUPUN UTILITIES (Refund Acct)							
100000	13018880-24	Ref Overpaymt frm: 7 Reids Dr.	06/25/2021	184.57	184.57	47135	06/30/2021
	15015008-22	Ref Overpaymt frm: 722 Maple View Dr	06/25/2021	76.36	76.36	47137	06/30/2021
	16042119-33	Ref Overpaymt frm: 110 S Division, Apt 203- Selus	06/25/2021	50.54	50.54	47138	06/30/2021
	16042130-42	Ref Overpaymt frm: 110 S Division, Apt 202-Bartus	06/25/2021	50.00	50.00	47138	06/30/2021
	16042137-38	Ref Overpaymt frm: 114 S Division, Apt 204-Stoffel	06/25/2021	55.06	55.06	47138	06/30/2021
	19070820-37	Ref Overpaymt frm: 503 Sommerville St	06/25/2021	8.85	8.85	47134	06/30/2021
	19073020-21	Ref Overpaymt frm: 610 Park St	06/25/2021	37.10	37.10	47136	06/30/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total WAUPUN UTILITIES (Refund Acct):				462.48	462.48		
FOX VALLEY TECHNICAL COLLEGE							
100103	2021 SCHOLARSHI	2021 Scholarship - Isabella Abel 300071396	06/15/2021	1,000.00	1,000.00	47100	06/30/2021
Total FOX VALLEY TECHNICAL COLLEGE:				1,000.00	1,000.00		
Grand Totals:				387,902.63	387,902.63		

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CD						
1						
06/10/2021	1	Record ACH Credit Card Paymt	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	273.38	
		Record ACH Credit Card Paymt	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	63.53	
		Record ACH Credit Card Paymt	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	133.73	
		Record ACH Credit Card Paymt	9-1131-0000-00	COMBINED CASH		470.64-
					.00*	
06/07/2021	2	Record Monthly ONLINE Inv Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	9.95	
		Record Monthly ONLINE Inv Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	7.91	
		Record Monthly ONLINE Inv Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	7.64	
		Record Monthly ONLINE Inv Payment	9-1131-0000-00	COMBINED CASH		25.50-
					.00*	
06/05/2021	3	Record Monthly ACH Vehicle Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	1,351.01	
		Record Monthly ACH Vehicle Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	711.86	
		Record Monthly ACH Vehicle Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,351.74	
		Record Monthly ACH Vehicle Payment	9-1131-0000-00	COMBINED CASH		3,414.61-
					.00*	
06/07/2021	4	Record May's Sales & Use Tax	1-2241-2416-00	TAX COLL PAY - SALES TAX	21,434.76	
		Record May's Sales & Use Tax	9-1131-0000-00	COMBINED CASH		21,434.76-
					.00*	
06/28/2021	5	Record May's Wholesale Power Bill ACH	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	580,107.73	
		Record May's Wholesale Power Bill ACH	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	1,417.65	
		Record May's Wholesale Power Bill ACH	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,244.34	
		Record May's Wholesale Power Bill ACH	9-1131-0000-00	COMBINED CASH		582,769.72-
					.00*	
06/11/2021	6	Record WF Monthly Fees	1-5921-0000-20	OFFICE SUPPLIES AND EXPENSES	226.18	
		Record WF Monthly Fees	2-5921-0000-20	OFFICE SUPPLIES & EXPENSES	62.63	
		Record WF Monthly Fees	3-5851-0000-20	OFFICE SUPPLIES & EXPENSES	59.16	
		Record WF Monthly Fees	9-1131-0000-00	COMBINED CASH		347.97-
					.00*	
06/04/2021	7	Record PSN Fees	1-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	1,652.22	
		Record PSN Fees	2-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	457.54	
		Record PSN Fees	3-5851-1010-20	OFC SUP & EXP-CREDIT CARD TRAN	432.11	
		Record PSN Fees	9-1131-0000-00	COMBINED CASH		2,541.87-

Documents: 7 Transactions: 26

Total CD:

611,005.07 611,005.07-

Grand Totals:

611,005.07 611,005.07-

Account Number	Account Title	Debit Amount	Credit Amount
1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	581,742.07	
1-2241-2416-00	TAX COLL PAY - SALES TAX	21,434.76	
1-5921-0000-20	OFFICE SUPPLIES AND EXPENSES	226.18	
1-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	1,652.22	
2-2232-0000-00	ACCOUNTS PAYABLE - WATER	2,200.95	

Account Number	Account Title	Debit Amount	Credit Amount
2-5921-0000-20	OFFICE SUPPLIES & EXPENSES	62.63	
2-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	457.54	
3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	2,737.45	
3-5851-0000-20	OFFICE SUPPLIES & EXPENSES	59.16	
3-5851-1010-20	OFC SUP & EXP-CREDIT CARD TRAN	432.11	
9-1131-0000-00	COMBINED CASH		611,005.07-
Summary Totals:		<u>611,005.07</u>	<u>611,005.07-</u>
Proof:			<u>.00</u>

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
AIRGAS USA INC							
855	9115009552	NITROGEN-TRANSFORMER @ SUBSTATION	07/02/2021	127.88	127.88	47139	07/09/2021
	9980697826	ACETYLENE/OXYGEN/NITROGEN	06/30/2021	24.13	24.13	47139	07/09/2021
	9980697826	ACETYLENE/OXYGEN/NITROGEN	06/30/2021	24.13	24.13	47139	07/09/2021
	9980697826	ACETYLENE/OXYGEN/NITROGEN	06/30/2021	24.14	24.14	47139	07/09/2021
Total AIRGAS USA INC:				200.28	200.28		
ALLIANT ENERGY							
900	183035-07022021	Gas Utility for Water Plant	07/02/2021	273.34	273.34	47140	07/09/2021
	437000-06302021	GAS UTIL BILL FOR SWG PLNT	06/30/2021	296.00	296.00	47140	07/09/2021
	590516-06302021	Split Distribution - Main Bldg	06/30/2021	3.78	3.78	47140	07/09/2021
	590516-06302021	Split Distribution - Main Bldg	06/30/2021	3.02	3.02	47140	07/09/2021
	590516-06302021	Split Distribution - Main Bldg	06/30/2021	3.02	3.02	47140	07/09/2021
	590516-06302021	Split Distribution - Main Bldg	06/30/2021	20.41	20.41	47140	07/09/2021
	590516-06302021	Split Distribution - Main Bldg	06/30/2021	20.41	20.41	47140	07/09/2021
	590516-06302021	Split Distribution - Main Bldg	06/30/2021	20.41	20.41	47140	07/09/2021
	590516-06302021	Split Distribution - Main Bldg	06/30/2021	1.51	1.51	47140	07/09/2021
	590516-06302021	Split Distribution - Main Bldg	06/30/2021	1.51	1.51	47140	07/09/2021
	590516-06302021	Split Distribution - Main Bldg	06/30/2021	1.53	1.53	47140	07/09/2021
	801050-07202021	GAS UTILITY FOR WELLHOUSE #5	07/20/2021	15.17	15.17	47175	07/30/2021
	931084-06302021	GAS UTIL @ WWTP GARAGE	06/30/2021	122.40	122.40	47140	07/09/2021
Total ALLIANT ENERGY:				782.51	782.51		
AMAZON CAPITAL SERVICES							
1015	1DPP-Q77Y-9WTV	Sewer Televising Flash Drives	07/14/2021	30.97	30.97	47176	07/30/2021
	1FYX-RCDF-TCWH	Office Supplies	06/30/2021	10.90	10.90	47141	07/09/2021
	1FYX-RCDF-TCWH	Office Supplies	06/30/2021	8.67	8.67	47141	07/09/2021
	1FYX-RCDF-TCWH	Office Supplies	06/30/2021	8.40	8.40	47141	07/09/2021
Total AMAZON CAPITAL SERVICES:				58.94	58.94		
AMERICAN INDUSTRIAL MEDICAL							
1030	23125	UTILITIES PORTION FOR HEARING TEST	07/14/2021	134.14	134.14	47177	07/30/2021
	23125	UTILITIES PORTION FOR HEARING TEST	07/14/2021	98.85	98.85	47177	07/30/2021
	23125	UTILITIES PORTION FOR HEARING TEST	07/14/2021	98.85	98.85	47177	07/30/2021
Total AMERICAN INDUSTRIAL MEDICAL:				331.84	331.84		
AMERICAN MESSAGING							
1090	U1850424VG	PAGER FOR ELEC DEPT ON-CALL	07/01/2021	36.60	36.60	47142	07/09/2021
Total AMERICAN MESSAGING:				36.60	36.60		
APPLIED TECHNOLOGIES							
1340	35300	ABNR Upgrades	07/02/2021	67,981.61	67,981.61	30004	07/14/2021
Total APPLIED TECHNOLOGIES:				67,981.61	67,981.61		
BEAR GRAPHICS							
2503	873939	WWTP USDA Laster Checks	06/25/2021	143.52	143.52	47143	07/09/2021
Total BEAR GRAPHICS:				143.52	143.52		
BENTZ AUTOMOTIVE INC							
2800	18353	Unit #17 Oil Change/Tire Rotation	06/11/2021	49.39	49.39	47144	07/09/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	18353	Unit #17 Oil Change/Tire Rotation	06/11/2021	49.40	49.40	47144	07/09/2021
	Total BENTZ AUTOMOTIVE INC:			98.79	98.79		
BORDER STATES ELECTRIC SUPPLY							
3300	922482586	Substation Fuses	07/21/2021	1,672.93	1,672.93	47178	07/30/2021
	Total BORDER STATES ELECTRIC SUPPLY:			1,672.93	1,672.93		
BRIGHT TECHNOLOGIES							
3420	B3080-5	Meter Belt Filter Press Rental	07/06/2021	7,000.00	7,000.00	47145	07/09/2021
	B3080-6	Meter Belt Filter Press Rental	07/15/2021	7,000.00	7,000.00	47179	07/30/2021
	Total BRIGHT TECHNOLOGIES:			14,000.00	14,000.00		
BROOKS SHOES & REPAIR							
3550	37977	Composite Toe Boot- Darren Brummond	06/29/2021	87.50	87.50	47146	07/09/2021
	37977	Composite Toe Boot- Darren Brummond	06/29/2021	87.50	87.50	47146	07/09/2021
	Total BROOKS SHOES & REPAIR:			175.00	175.00		
CAPITAL NEWSPAPERS							
5450	58893	190-60005855-MONTHLY MINS	06/26/2021	31.73	31.73	47180	07/30/2021
	58893	190-60005855-MONTHLY MINS	06/26/2021	25.22	25.22	47180	07/30/2021
	58893	190-60005855-MONTHLY MINS	06/26/2021	24.40	24.40	47180	07/30/2021
	Total CAPITAL NEWSPAPERS:			81.35	81.35		
CAREW CONCRETE & SUPPLY CO							
5600	1209367	3/4 CRUSHER RUN	07/02/2021	260.79	260.79	47181	07/30/2021
	1209367	3/4 CRUSHER RUN	07/02/2021	130.40	130.40	47181	07/30/2021
	1209367	3/4 CRUSHER RUN	07/02/2021	130.39	130.39	47181	07/30/2021
	1209473	AG - 3/4 Clear Stone & Crusher Rock	07/06/2021	222.76	222.76	47181	07/30/2021
	1210483	510 Cochrane St	07/14/2021	93.96	93.96	47181	07/30/2021
	Total CAREW CONCRETE & SUPPLY CO:			838.30	838.30		
US CELLULAR							
5700	451097721	Act #851360664	07/14/2021	179.83	179.83	47218	07/30/2021
	451473515	Act #207749466	07/16/2021	210.58	210.58	47219	07/30/2021
	451549416	Act #375001031	07/16/2021	156.47	156.47	47220	07/30/2021
	451581815	Act #207749466	07/16/2021	242.96	242.96	47221	07/30/2021
	Total US CELLULAR:			789.84	789.84		
CIVIC SYSTEMS LLC							
5945	CVC20988	SEMI-ANNUAL SUPPORT FEES	06/24/2021	2,542.80	2,542.80	47182	07/30/2021
	CVC20988	SEMI-ANNUAL SUPPORT FEES	06/24/2021	2,021.20	2,021.20	47182	07/30/2021
	CVC20988	SEMI-ANNUAL SUPPORT FEES	06/24/2021	1,956.00	1,956.00	47182	07/30/2021
	Total CIVIC SYSTEMS LLC:			6,520.00	6,520.00		
CUMMINS SALES AND SERVICE							
6630	F6-10962	150kw Generator - Annual Full Service	06/22/2021	209.99	209.99	47147	07/09/2021
	F6-10962	150kw Generator - Annual Full Service	06/22/2021	210.00	210.00	47147	07/09/2021
	F6-10962	150kw Generator - Annual Full Service	06/22/2021	279.98	279.98	47147	07/09/2021
	F6-10965	Wtr Plt 1000Kkw Generator Inspection	06/22/2021	460.77	460.77	47147	07/09/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total CUMMINS SALES AND SERVICE:				1,160.74	1,160.74		
DeVries Welding LLC							
7100	1513	Unit 28 & Unit 10 Welding	07/20/2021	9.60	9.60	47183	07/30/2021
	1513	Unit 28 & Unit 10 Welding	07/20/2021	9.60	9.60	47183	07/30/2021
	1513	Unit 10 Welding	07/20/2021	4.80	4.80	47183	07/30/2021
Total DeVries Welding LLC:				24.00	24.00		
DIGGERS HOTLINE INC.							
7300	210 6 31801	MONTHLY LOCATE TICKET CHRGS	06/30/2021	195.18	195.18	47148	07/09/2021
Total DIGGERS HOTLINE INC.:				195.18	195.18		
ELSTER SOLUTIONS LLC							
8225	5256243473	30 Water Modules	05/28/2021	2,250.00	2,250.00	47184	07/30/2021
	5256678676	36 2S Meters	07/02/2021	3,888.00	3,888.00	47184	07/30/2021
	9000113016	Gatekeeper repair-2020	04/01/2021	146.66	146.66	Multiple	Multiple
	9000113016	Gatekeeper repair-2020	04/01/2021	146.67	146.67	Multiple	Multiple
	9000113016	Gatekeeper repair-2020	04/01/2021	146.67	146.67	Multiple	Multiple
Total ELSTER SOLUTIONS LLC:				6,578.00	6,578.00		
FABICK RENTALS							
9155	PIMS0120321	Unit 33	07/07/2021	6.73	6.73	47186	07/30/2021
	PIMS0120321	Unit 33	07/07/2021	6.73	6.73	47186	07/30/2021
	PIMS0120852	Unit 33	07/09/2021	50.67	50.67	47186	07/30/2021
	PIMS0120852	Unit 33	07/09/2021	50.67	50.67	47186	07/30/2021
Total FABICK RENTALS:				114.80	114.80		
MARTENS ACE HARDWARE							
9200	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	117.98	117.98	47156	07/09/2021
	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	73.96	73.96	47156	07/09/2021
	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	20.72	20.72	47156	07/09/2021
	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	128.61	128.61	47156	07/09/2021
	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	21.99	21.99	47156	07/09/2021
	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	21.99	21.99	47156	07/09/2021
	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	8.00	8.00	47156	07/09/2021
	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	7.99	7.99	47156	07/09/2021
	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	17.08	17.08	47156	07/09/2021
	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	31.98	31.98	47156	07/09/2021
	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	69.98	69.98	47156	07/09/2021
	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	3.49	3.49	47156	07/09/2021
	JUNE 2021	MISCELLANEOUS ITEMS	06/30/2021	103.22	103.22	47156	07/09/2021
Total MARTENS ACE HARDWARE:				626.99	626.99		
FARMERS ELEVATOR CORP LTD							
9300	118218	Seed for Electric Dept	07/21/2021	135.00	135.00	47187	07/30/2021
Total FARMERS ELEVATOR CORP LTD:				135.00	135.00		
FERGUSON WATERWORKS #1476							
9480	335376	7 ft Minn Patt Curb Box	07/07/2021	424.20	424.20	47188	07/30/2021
	335376	10 DI MJ RW or Gate Valve L/A	07/07/2021	1,525.50	1,525.50	47188	07/30/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	335376	6 DI MJ RW or Gate Valve L/A	07/07/2021	1,257.00	1,257.00	47188	07/30/2021
	335376	8 DI MJ RW or Gate Valve L/A	07/07/2021	1,960.00	1,960.00	47188	07/30/2021
	335376	12 x 12 All SS Repair Clamps 13.15 - 13.55	07/07/2021	177.25	177.25	47188	07/30/2021
	335376	10 x 12 All SS Repair Clamps 11.01 - 11.44	07/07/2021	153.00	153.00	47188	07/30/2021
	335376	8 x 12 All SS Repair Clamps 9.00 - 9.40	07/07/2021	705.00	705.00	47188	07/30/2021
	335376	4 x 12 All SS Repair Clamps 4.45 - 4.85	07/07/2021	400.00	400.00	47188	07/30/2021
	335376	6 x 12 All SS Repair Clamps 6.84 - 7.24	07/07/2021	400.00	400.00	47188	07/30/2021
	335376-1	12 x 12 All SS Repair Clamps 13.15 - 13.55	07/09/2021	177.25	177.25	47188	07/30/2021
	335376-1	4 x 12 All SS Repair Clamps 4.45 - 4.85	07/09/2021	80.00	80.00	47188	07/30/2021
	335382	10 DI MJ RW or Gate Valve L/A	07/12/2021	1,525.50	1,525.50	47188	07/30/2021
	335382	12 DI MJ RW or Gate Valve L/A	07/12/2021	1,931.00	1,931.00	47188	07/30/2021
	335382	4" Mega Lug - DI & PVC	07/12/2021	96.00	96.00	47188	07/30/2021
	335382	4" MJ Gasket	07/12/2021	11.00	11.00	47188	07/30/2021
	335382	6" Mega Lug - DI & PVC	07/12/2021	114.00	114.00	47188	07/30/2021
	335382	6" MJ Gasket	07/12/2021	12.00	12.00	47188	07/30/2021
	335382	8" Mega Lug - DI & PVC	07/12/2021	170.00	170.00	47188	07/30/2021
	335382	8" MJ Gasket	07/12/2021	14.00	14.00	47188	07/30/2021
	335382	10" Mega Lugs	07/12/2021	161.00	161.00	47188	07/30/2021
	335382	10" MJ Gasket	07/12/2021	10.00	10.00	47188	07/30/2021
	335382	12" Mega Lugs	07/12/2021	168.50	168.50	47188	07/30/2021
	335382	12" MJ Gasket	07/12/2021	11.50	11.50	47188	07/30/2021
	335382	8" Hymax Rep Coup 8.54 - 9.84	07/12/2021	511.00	511.00	47188	07/30/2021
	335382	Bolts (Mains/Hydrants/Valves)	07/12/2021	112.00	112.00	47188	07/30/2021
	335382	Bolts (Mains/Hydrants/Valves)	07/12/2021	112.00	112.00	47188	07/30/2021
	335382	Bolts (Mains/Hydrants/Valves)	07/12/2021	112.00	112.00	47188	07/30/2021
	335382	10" Hymax Rep Coup 10.70 - 12.00	07/12/2021	655.50	655.50	47188	07/30/2021
	335382	12" Hymax Rep Coup 12.40 - 13.66	07/12/2021	776.00	776.00	47188	07/30/2021
Total FERGUSON WATERWORKS #1476:				13,762.20	13,762.20		
GFL ENVIRONMENTAL							
11300	U90000030993	DUMPSTER - OFFICE BLDG	06/18/2021	177.19	177.19	47149	07/09/2021
	U90000030993	DUMPSTER - OFFICE BLDG	06/18/2021	132.89	132.89	47149	07/09/2021
	U90000030993	DUMPSTER - OFFICE BLDG	06/18/2021	132.90	132.90	47149	07/09/2021
	U90000031403	WWTP Dumpster	06/18/2021	1,971.09	1,971.09	47149	07/09/2021
	U90000035500	DUMPSTER - OFFICE BLDG	07/20/2021	177.97	177.97	47189	07/30/2021
	U90000035500	DUMPSTER - OFFICE BLDG	07/20/2021	133.48	133.48	47189	07/30/2021
	U90000035500	DUMPSTER - OFFICE BLDG	07/20/2021	133.47	133.47	47189	07/30/2021
	U90000035898	Dumpster WWTP	07/20/2021	1,979.86	1,979.86	47189	07/30/2021
Total GFL ENVIRONMENTAL:				4,838.85	4,838.85		
GRAINGER							
11400	9937269992	Water Plant - Solenoid Valve	06/18/2021	226.46	226.46	47150	07/09/2021
	9945523489	Galvanized Hex Bushing	06/25/2021	211.68	211.68	47150	07/09/2021
	9955821336	Well #5 Eshhaust Fan	07/07/2021	7.61	7.61	47190	07/30/2021
Total GRAINGER:				445.75	445.75		
GREMMER & ASSOCIATES INC.							
11600	210326-3	Newton/Rock Inspections	07/06/2021	5,854.00	5,854.00	47191	07/30/2021
	210326-3	Newton/Rock Inspections	07/06/2021	5,854.00	5,854.00	47191	07/30/2021
Total GREMMER & ASSOCIATES INC.:				11,708.00	11,708.00		
H & R SAFETY SOLUTIONS LLC							
12020	6200	RESTOCK FIRST AID CABINET	07/16/2021	5.95	5.95	47192	07/30/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	6200	RESTOCK FIRST AID CABINET	07/16/2021	5.95	5.95	47192	07/30/2021
	6200	RESTOCK FIRST AID CABINET	07/16/2021	5.95	5.95	47192	07/30/2021
	6201	RESTOCK FIRST AID CABINET @ WWTP	07/16/2021	24.80	24.80	47192	07/30/2021
Total H & R SAFETY SOLUTIONS LLC:				42.65	42.65		
HACH COMPANY							
12050	12509622	Ammonia TNT+, ULR	06/21/2021	1,096.05	1,096.05	47151	07/09/2021
Total HACH COMPANY:				1,096.05	1,096.05		
HARN R/O SYSTEMS INC.							
12140	IN-1481	Vitec 3000 - 500lb Drum	06/30/2021	3,500.00	3,500.00	47152	07/09/2021
Total HARN R/O SYSTEMS INC.:				3,500.00	3,500.00		
HOMAN AUTO SALES INC							
12800	737113	Truck Repair (Durant)- Manhole cover	07/19/2021	978.87	978.87	47193	07/30/2021
Total HOMAN AUTO SALES INC:				978.87	978.87		
HYDROCORP INC.							
13985	62643-IN	CROSS CONNECTION CONTROL PROG	06/30/2021	2,252.00	2,252.00	47153	07/09/2021
Total HYDROCORP INC.:				2,252.00	2,252.00		
INFOSEND INC							
14490	194280	BILL PRINT & POSTAGE	06/30/2021	1,091.36	1,091.36	47194	07/30/2021
	194280	BILL PRINT & POSTAGE	06/30/2021	867.49	867.49	47194	07/30/2021
	194280	BILL PRINT & POSTAGE	06/30/2021	839.52	839.52	47194	07/30/2021
	194280	Water Quality Insert	06/30/2021	399.00	399.00	47194	07/30/2021
Total INFOSEND INC:				3,197.37	3,197.37		
INTEGRATED COMMUNICATIONS SERV							
14650	210701451101	TELEPHONE ANSWERING SERV-AFT	07/12/2021	116.70	116.70	47195	07/30/2021
	210701451101	TELEPHONE ANSWERING SERV-AFT	07/12/2021	92.76	92.76	47195	07/30/2021
	210701451101	TELEPHONE ANSWERING SERV-AFT	07/12/2021	89.78	89.78	47195	07/30/2021
Total INTEGRATED COMMUNICATIONS SERV:				299.24	299.24		
IRBY, STUART C							
14890	S012435233.003	F Super U Extension Arm	06/24/2021	3,260.38	3,260.38	47154	07/09/2021
	S012435233.003	Extension Pole & Section Pole	06/24/2021	547.19	547.19	47154	07/09/2021
Total IRBY, STUART C:				3,807.57	3,807.57		
ITU ABSORB TECH INC.							
14950	7737471	SHOP TOWELS FOR WWTP	07/23/2021	23.89	23.89	47196	07/30/2021
	7737474	SHOP TOWELS MTHLY RENTAL FEE	07/23/2021	13.02	13.02	47196	07/30/2021
	7737474	SHOP TOWELS MTHLY RENTAL FEE	07/23/2021	13.02	13.02	47196	07/30/2021
	7737474	SHOP TOWELS MTHLY RENTAL FEE	07/23/2021	13.03	13.03	47196	07/30/2021
Total ITU ABSORB TECH INC.:				62.96	62.96		
J & H CONTROLS INC							
16000	10000022947	BUILDING MAINT MTHLY CHR	06/17/2021	181.60	181.60	47155	07/09/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	10000022947	BUILDING MAINT MTHLY CHRG	06/17/2021	136.20	136.20	47155	07/09/2021
	10000022947	BUILDING MAINT MTHLY CHRG	06/17/2021	136.20	136.20	47155	07/09/2021
	10000022948	BUILDING MAINT MTHLY CHRG-WTP	06/17/2021	167.00	167.00	47155	07/09/2021
	10000023031	Condenser Fan Motor & Capacitor	07/15/2021	811.07	811.07	47197	07/30/2021
Total J & H CONTROLS INC:				1,432.07	1,432.07		
KEMIRA WATER SOLUTIONS INC.							
17513	9017720153	FERROUS CHLORIDE	07/22/2021	3,912.38	3,912.38	47198	07/30/2021
Total KEMIRA WATER SOLUTIONS INC.:				3,912.38	3,912.38		
MARTELLE WATER TREATMENT INC.							
20250	21887	SODIUM BISULFITE 40%	07/15/2021	798.75	798.75	47200	07/30/2021
	21887	SODIUM HYPOCHLORITE BULK	07/15/2021	821.25	821.25	47200	07/30/2021
	21890	Chlorine	07/15/2021	966.00	966.00	47200	07/30/2021
	21890	HYDROFLUOSILICIC ACID BULK	07/15/2021	578.20	578.20	47200	07/30/2021
	21890	SODIUM BISULFITE 40%	07/15/2021	56.80	56.80	47200	07/30/2021
	21890	Delivery Charge	07/15/2021	20.00	20.00	47200	07/30/2021
Total MARTELLE WATER TREATMENT INC.:				3,241.00	3,241.00		
MEUW							
23500	71521-19	SAFETY GROUP PROGRAM COST	07/15/2021	2,459.44	2,459.44	47201	07/30/2021
	71521-19	SAFETY GROUP PROGRAM COST	07/15/2021	1,954.94	1,954.94	47201	07/30/2021
	71521-19	SAFETY GROUP PROGRAM COST	07/15/2021	1,891.87	1,891.87	47201	07/30/2021
Total MEUW:				6,306.25	6,306.25		
MICK FISCHER TROPHY & ENGRAVING							
24230	22494	Retirement Clocks	07/20/2021	27.39	27.39	47173	07/23/2021
	22494	Retirement Clocks	07/20/2021	56.92	56.92	47173	07/23/2021
	22494	Retirement Clocks	07/20/2021	56.17	56.17	47173	07/23/2021
Total MICK FISCHER TROPHY & ENGRAVING:				140.48	140.48		
SECURIAN FINANCIAL GROUP INC							
25200	2832L-1027 AUG 20	BASIC GROUP LIFE INS PREMIUM	07/01/2021	324.90	324.90	47164	07/09/2021
	2832L-1027 AUG 20	EMPLOYER CONTRIBUTION 20%	07/01/2021	13.13	13.13	47164	07/09/2021
	2832L-1027 AUG 20	EMPLOYER CONTRIBUTION 20%	07/01/2021	10.43	10.43	47164	07/09/2021
	2832L-1027 AUG 20	EMPLOYER CONTRIBUTION 20%	07/01/2021	10.11	10.11	47164	07/09/2021
Total SECURIAN FINANCIAL GROUP INC:				358.57	358.57		
MIRON CONSTRUCTION CO INC							
25700	210790-JUNE 2021	Pay Application 1 - WWTP Upgrade	07/01/2021	2,844,492.85	2,844,492.85	30005	07/14/2021
Total MIRON CONSTRUCTION CO INC:				2,844,492.85	2,844,492.85		
MSA PROFESSIONAL SERVICES INC							
28200	R00019010.0-30	Construction Staking	07/07/2021	2,263.65	2,263.65	47202	07/30/2021
	R00019010.0-30	Construction Staking	07/07/2021	5,086.25	5,086.25	47202	07/30/2021
Total MSA PROFESSIONAL SERVICES INC:				7,349.90	7,349.90		
MULCAHY SHAW WATER INC.							
29200	323447	Equipment Calibration	06/28/2021	725.00	725.00	47157	07/09/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total MULCAHY SHAW WATER INC.:				725.00	725.00		
NAPA AUTO PARTS							
30900	316854	Unit #48 Sewer Pump	07/02/2021	48.91	48.91	47158	07/09/2021
	316854	Vehicle Shop Supplies	07/02/2021	1.09	1.09	47158	07/09/2021
	316854	Vehicle Shop Supplies	07/02/2021	1.10	1.10	47158	07/09/2021
	316854	Vehicle Shop Supplies	07/02/2021	1.10	1.10	47158	07/09/2021
	317310	Unit #22 Valve Turner Battery	07/07/2021	132.99	132.99	47158	07/09/2021
	317765	Unit #22 Valve Turner Batteries	07/12/2021	72.44	72.44	47203	07/30/2021
Total NAPA AUTO PARTS:				257.63	257.63		
NCL OF WISCONSIN INC							
33000	456525	Lab Supplies- WWTP	06/29/2021	650.57	650.57	47159	07/09/2021
Total NCL OF WISCONSIN INC:				650.57	650.57		
NORTH SHORE ANALYTICAL INC.							
38500	13610	Effluent & Influent	07/21/2021	270.00	270.00	47204	07/30/2021
Total NORTH SHORE ANALYTICAL INC.:				270.00	270.00		
OFFICE DEPOT							
38880	180715604001	OFFICE SUPPLIES	06/29/2021	31.79	31.79	47205	07/30/2021
	180715604001	OFFICE SUPPLIES	06/29/2021	25.27	25.27	47205	07/30/2021
	180715604001	OFFICE SUPPLIES	06/29/2021	24.46	24.46	47205	07/30/2021
	180716399001	OFFICE SUPPLIES	06/29/2021	5.69	5.69	47205	07/30/2021
	180716399001	OFFICE SUPPLIES	06/29/2021	4.52	4.52	47205	07/30/2021
	180716399001	OFFICE SUPPLIES	06/29/2021	4.38	4.38	47205	07/30/2021
Total OFFICE DEPOT:				96.11	96.11		
OLSEN SAFETY EQUIPMENT CORP							
38930	389200-IN	NITRILE P/F GLOVES	07/02/2021	237.76	237.76	47160	07/09/2021
Total OLSEN SAFETY EQUIPMENT CORP:				237.76	237.76		
O'REILLY AUTO PARTS							
38970	2391-436814	Unit #156 Battery	06/16/2021	299.70	299.70	47161	07/09/2021
Total O'REILLY AUTO PARTS:				299.70	299.70		
OSHKOSH OFFICE SYSTEMS							
39000	AR64568	MTHLY CLICK COUNTS	07/01/2021	36.34	36.34	47162	07/09/2021
	AR64568	MTHLY CLICK COUNTS	07/01/2021	28.88	28.88	47162	07/09/2021
	AR64568	MTHLY CLICK COUNTS	07/01/2021	27.95	27.95	47162	07/09/2021
Total OSHKOSH OFFICE SYSTEMS:				93.17	93.17		
PIGGLY WIGGLY							
41200	7186	ketchup Refund	06/22/2021	.31-	.31-	47163	07/09/2021
	7186	ketchup Refund	06/22/2021	.25-	.25-	47163	07/09/2021
	7186	ketchup Refund	06/22/2021	.24-	.24-	47163	07/09/2021
	S00238-5496	Training Breakfast	07/22/2021	18.00	18.00	47206	07/30/2021
	S0238-7394	Training Breakfast	06/23/2021	9.36	9.36	47163	07/09/2021
	S0238-7394	Training Breakfast	06/23/2021	7.44	7.44	47163	07/09/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	S0238-7394	Training Breakfast	06/23/2021	7.20	7.20	47163	07/09/2021
	Total PIGGLY WIGGLY:			41.20	41.20		
POWER SYSTEM ENGINEERING INC							
42800	9038174	GIS SUPPORT	06/12/2021	114.66	114.66	47207	07/30/2021
	9038174	GIS SUPPORT	06/12/2021	91.14	91.14	47207	07/30/2021
	9038174	GIS SUPPORT	06/12/2021	88.20	88.20	47207	07/30/2021
	Total POWER SYSTEM ENGINEERING INC:			294.00	294.00		
RESCO							
46400	813731-01	(1) 3 PH 112.5KVA	07/14/2021	8,720.00	8,720.00	47208	07/30/2021
	813731-01	(1) 3 PH 150KVA	07/14/2021	9,627.00	9,627.00	47208	07/30/2021
	Total RESCO:			18,347.00	18,347.00		
SABEL MECHANICAL LLC							
50300	21378	Hauler Rental - August	07/22/2021	8,136.00	8,136.00	47209	07/30/2021
	Total SABEL MECHANICAL LLC:			8,136.00	8,136.00		
SEERA							
51535	WAUPUN/JUNE 20	"WAUPUN" FOCUS PROGRAM FEE	06/30/2021	2,702.18	2,702.18	47165	07/09/2021
	Total SEERA:			2,702.18	2,702.18		
SPECTRUM BUSINESS							
52500	33381071321	Internet Services	07/13/2021	82.84	82.84	47210	07/30/2021
	33381071321	Internet Services	07/13/2021	65.84	65.84	47210	07/30/2021
	33381071321	Internet Services	07/13/2021	63.72	63.72	47210	07/30/2021
	33381071321	Monthly Service Exp 1st & 2nd	07/13/2021	106.15	106.15	47210	07/30/2021
	33381071321	Mthly Service Exp 1st & 2nd Ln	07/13/2021	84.38	84.38	47210	07/30/2021
	33381071321	Mthly Service Exp 1st&2nd Line	07/13/2021	81.66	81.66	47210	07/30/2021
	33381071321	Water Plant Voice Serv	07/13/2021	79.98	79.98	47210	07/30/2021
	33381071321	WasteWater Voice Serv	07/13/2021	79.98	79.98	47210	07/30/2021
	Total SPECTRUM BUSINESS:			644.55	644.55		
SPEE-DEE							
52600	4264583	SERVICE CHRG for WATER SAMPLES	06/28/2021	42.46	42.46	47166	07/09/2021
	4277254	SERVICE CHRG for WATER SAMPLES	07/12/2021	47.98	47.98	47211	07/30/2021
	Total SPEE-DEE:			90.44	90.44		
STATE INDUSTRIAL PRODUCTS							
53200	902062686	FRESH DEFENSE	07/15/2021	658.78	658.78	47212	07/30/2021
	Total STATE INDUSTRIAL PRODUCTS:			658.78	658.78		
STRAND ASSOCIATES INC							
53800	172771	R& R Assessment & Emergency Response Plan	07/06/2021	2,487.31	2,487.31	47167	07/09/2021
	Total STRAND ASSOCIATES INC:			2,487.31	2,487.31		
TERMINATOR PEST CONTROL							
55950	203122	Pest Control to Main Bldg	07/08/2021	60.00	60.00	47213	07/30/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	203122	Pest Control to Main Bldg	07/08/2021	45.00	45.00	47213	07/30/2021
	203122	Pest Control to Main Bldg	07/08/2021	45.00	45.00	47213	07/30/2021
	203580	Pest Control to Water Plant	07/08/2021	125.00	125.00	47213	07/30/2021
	203581	Pest Control to Wastewater Plant	07/13/2021	350.00	350.00	47213	07/30/2021
Total TERMINATOR PEST CONTROL:				625.00	625.00		
TIMECLOCK PLUS							
57000	582394	Payroll Annl Subscriptn, Support, Maint 1yr	07/03/2021	330.00	330.00	47214	07/30/2021
	582394	Payroll Annl Subscriptn, Support, Maint 1yr	07/03/2021	341.00	341.00	47214	07/30/2021
	582394	Payroll Annl Subscriptn, Support, Maint 1yr	07/03/2021	429.00	429.00	47214	07/30/2021
Total TIMECLOCK PLUS:				1,100.00	1,100.00		
TRACTOR SUPPLY COMPANY							
57480	78728	Electric Vehicles Ratchet	06/29/2021	34.97	34.97	47215	07/30/2021
Total TRACTOR SUPPLY COMPANY:				34.97	34.97		
TRUCLEANERS LLC							
58700	8-2021	MONTHLY CLEANING SERVICE	07/30/2021	370.50	370.50	47216	07/30/2021
	8-2021	MONTHLY CLEANING SERVICE	07/30/2021	294.50	294.50	47216	07/30/2021
	8-2021	MONTHLY CLEANING SERVICE	07/30/2021	285.00	285.00	47216	07/30/2021
Total TRUCLEANERS LLC:				950.00	950.00		
ULINE							
59025	532567963	Winch Unit #36	07/15/2021	126.51	126.51	47217	07/30/2021
	532567963	Markers	07/15/2021	13.80	13.80	47217	07/30/2021
Total ULINE:				140.31	140.31		
USA BLUE BOOK							
59600	654725	Water Plant Sample Taps	07/07/2021	88.60	88.60	47222	07/30/2021
Total USA BLUE BOOK:				88.60	88.60		
VAN BUREN, JEROME and/or SANDRA							
60800	JUNE 2021 SC	SOLAR CREDIT	07/07/2021	430.00	430.00	47168	07/09/2021
Total VAN BUREN, JEROME and/or SANDRA:				430.00	430.00		
VANDE ZANDE & KAUFMAN LLP							
61200	JUNE 2021	Easement	07/06/2021	347.08	347.08	47223	07/30/2021
	JUNE 2021	USDA Loan	07/06/2021	193.96	193.96	47223	07/30/2021
	JUNE 2021	USDA Loan	07/06/2021	193.96	193.96	47223	07/30/2021
Total VANDE ZANDE & KAUFMAN LLP:				735.00	735.00		
VERIZON WIRELESS							
62900	9882446802	CELLPHONE MTHLY EXPENSES	06/30/2021	103.08	103.08	47169	07/09/2021
	9882446802	CELLPHONE MTHLY EXPENSES	06/30/2021	81.93	81.93	47169	07/09/2021
	9882446802	CELLPHONE MTHLY EXPENSES	06/30/2021	79.29	79.29	47169	07/09/2021
	9882446802	DPW'S MTHLY/DATA TABLET CHRGS	06/30/2021	58.11	58.11	47169	07/09/2021
	9884610677	CELLPHONE MTHLY EXPENSES	07/21/2021	103.02	103.02	47224	07/30/2021
	9884610677	CELLPHONE MTHLY EXPENSES	07/21/2021	295.83	295.83	47224	07/30/2021
	9884610677	CELLPHONE MTHLY EXPENSES	07/21/2021	295.83	295.83	47224	07/30/2021

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	9884610677	DPW'S MTHLY/DATA TABLET CHRGS	07/21/2021	58.11	58.11	47224	07/30/2021
Total VERIZON WIRELESS:				1,075.20	1,075.20		
VIKING ELECTRIC SUPPLY							
63300	S004866078.001	Harris Liftstation Replacement Parts	07/08/2021	34.93	34.93	47225	07/30/2021
	S004892394.001	Harris Liftstation Replacement Parts	07/16/2021	13.19	13.19	47225	07/30/2021
Total VIKING ELECTRIC SUPPLY:				48.12	48.12		
WAUPUN, CITY OF							
74400	JULY 2021 PILOT	property Tax Pilot - July 2021	07/01/2021	24,930.00	24,930.00	47170	07/09/2021
	JULY 2021 PILOT	property Tax Pilot - July 2021	07/01/2021	30,064.00	30,064.00	47170	07/09/2021
	JUNE 2021 SW	Stormwater Receipts	06/30/2021	48,850.10	48,850.10	47170	07/09/2021
	JUNE 2021 TRASH	Trash/Recycling Collection	06/30/2021	38,562.15	38,562.15	47170	07/09/2021
Total WAUPUN, CITY OF:				142,406.25	142,406.25		
WISCONSIN RURAL WATER ASSOC							
88200	7/14/2021-VELEKE	Municipal Water Operator Exam Review Registration -Veleke	07/01/2021	100.00	100.00	47171	07/09/2021
Total WISCONSIN RURAL WATER ASSOC:				100.00	100.00		
WISCONSIN STATE LAB OF HYGIENE							
88300	680181	FLLUORIDE	06/30/2021	26.00	26.00	47228	07/30/2021
Total WISCONSIN STATE LAB OF HYGIENE:				26.00	26.00		
WAUPUN UTILITIES (Refund Acct)							
100000	19076460.37	Ref Overpaymt frm: 206 N Mill St	07/23/2021	100.81	100.81	47226	07/30/2021
	20083110.23	Ref Overpaymt frm: 22 Pluim Dr Apt 22	07/23/2021	200.00	200.00	47227	07/30/2021
Total WAUPUN UTILITIES (Refund Acct):				300.81	300.81		
LEVEY, GRIFFIN							
100011	2020 SCHSHIP- 2N	2020 Scholarship Recipient	07/15/2021	500.00	500.00	47199	07/30/2021
Total LEVEY, GRIFFIN:				500.00	500.00		
Grand Totals:				3,200,362.89	3,200,362.89		

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CD						
1						
07/05/2021	1	Record Monthly ACH Vehicle Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	1,322.83	
		Record Monthly ACH Vehicle Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	548.53	
		Record Monthly ACH Vehicle Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,144.36	
		Record Monthly ACH Vehicle Payment	9-1131-0000-00	COMBINED CASH		3,015.72-
2						
					.00*	
07/28/2021	2	Record June's Wholesale Power Bill AC	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	752,645.45	
		Record June's Wholesale Power Bill AC	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	1,269.85	
		Record June's Wholesale Power Bill AC	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,101.30	
		Record June's Wholesale Power Bill AC	9-1131-0000-00	COMBINED CASH		755,016.60-
3						
					.00*	
07/07/2021	3	Record Monthly ONLINE Inv Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	12.34	
		Record Monthly ONLINE Inv Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	9.81	
		Record Monthly ONLINE Inv Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	9.50	
		Record Monthly ONLINE Inv Payment	9-1131-0000-00	COMBINED CASH		31.65-
4						
					.00*	
07/10/2021	4	Record ACH Credit Card Paymt	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	332.68	
		Record ACH Credit Card Paymt	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	711.59	
		Record ACH Credit Card Paymt	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	221.60	
		Record ACH Credit Card Paymt	9-1131-0000-00	COMBINED CASH		1,265.87-
5						
					.00*	
07/09/2021	5	Record June's Sales & Use Tax	1-2241-2416-00	TAX COLL PAY - SALES TAX	33,133.33	
		Record June's Sales & Use Tax	9-1131-0000-00	COMBINED CASH		33,133.33-
6						
					.00*	
07/12/2021	6	Record WF Monthly Fees	1-5921-0000-20	OFFICE SUPPLIES AND EXPENSES	254.21	
		Record WF Monthly Fees	2-5921-0000-20	OFFICE SUPPLIES & EXPENSES	70.40	
		Record WF Monthly Fees	3-5851-0000-20	OFFICE SUPPLIES & EXPENSES	66.48	
		Record WF Monthly Fees	9-1131-0000-00	COMBINED CASH		391.09-
7						
					.00*	
07/06/2021	7	Record PSN Fees	1-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	1,895.43	
		Record PSN Fees	2-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	524.89	
		Record PSN Fees	3-5851-1010-20	OFC SUP & EXP-CREDIT CARD TRAN	495.72	
		Record PSN Fees	9-1131-0000-00	COMBINED CASH		2,916.04-
Documents: 7 Transactions: 26						
Total CD:					795,770.30	795,770.30-
Grand Totals:					795,770.30	795,770.30-

Account Number	Account Title	Debit Amount	Credit Amount
1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	754,313.30	
1-2241-2416-00	TAX COLL PAY - SALES TAX	33,133.33	
1-5921-0000-20	OFFICE SUPPLIES AND EXPENSES	254.21	
1-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	1,895.43	
2-2232-0000-00	ACCOUNTS PAYABLE - WATER	2,539.78	

Account Number	Account Title	Debit Amount	Credit Amount
2-5921-0000-20	OFFICE SUPPLIES & EXPENSES	70.40	
2-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	524.89	
3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	2,476.76	
3-5851-0000-20	OFFICE SUPPLIES & EXPENSES	66.48	
3-5851-1010-20	OFC SUP & EXP-CREDIT CARD TRAN	495.72	
9-1131-0000-00	COMBINED CASH		795,770.30-
Summary Totals:		795,770.30	795,770.30-
Proof:			.00



TO: Waupun Utilities Commissioners
FROM: Jeff Stanek, CPA, Finance Director
DATE: July 12, 2021
SUBJECT: May 2021 Financial Report

CONSTRUCTION AND PLANT ADDITIONS

The electric utility construction activity consisted of relocating infrastructure along Harris Street for the City's storm water pond project and multiple billable projects relocating facilities for customer-driven projects. The water utility paid \$4,700 for services associated with a "Risk & Resiliency / Emergency Response Plan" required by the 2018 America's Water Infrastructure Act and the sewer utility had \$91,700 in engineering fees for the WWTP upgrade which was reimbursed with USDA loan proceeds.

The electric and water utilities replaced a handheld meter reader for \$3,400 and the sewer utility completed the east and west clarifier rebuilds for \$43,000 of which \$20,000 was considered plant replacements with the remainder a maintenance expense. Both of these items are 2021 capital budget items.

MONTHLY OPERATING RESULTS – May 2021 Monthly and Year-To-Date (YTD)

Sales

Electric

- Monthly kWh sales were **13.0% above** budget & **10.1% higher** than May 2020 on increased sales to Large Industrial Power. It was this time last year we began to see the effects of the COVID-19 shut-downs and lower than normal consumption was budgeted for 2021. Consumption levels are returning to pre-Covid-19 levels.
- YTD kWh sales were **3.9% above** budget & **4.0% higher** than May 2020 YTD actual sales.

Water

- Monthly sales units of 100 cubic feet were **10.7% above** budget & **1.9% lower** than May 2020 sales; usage decrease primarily in the residential customer class.
- YTD water sales were **3.9% above** budget & **1.2% lower** than May 2020 YTD actual sales.

Sewer

- Monthly sales units of 100 cubic feet were **11.6% below** budget & **20.6% lower** than May 2020 sales due to lower public authority volume. Sales to public authority customers continue to remain effected by the onset of COVID beginning in the spring of 2020.
- YTD sewer sales were **14.0% below** budget & **20.6% lower** than May 2020 YTD actual sales.

Income Statement

Electric

- Operating revenues and purchased power expense were **above** budget \$62,900 and \$38,000 respectively, due to higher than budgeted demand and overall higher associated purchased power costs.
- Gross margin was \$25,000 **above** budget.

- Operating expenses were \$20,300 **below** budget primarily due to more labor hours and material being applied to billable construction work orders than operational expenses.
- Operating income was \$155,100 or \$102,900 **above** budget from higher than budgeted revenues and lower overall expenses.
- Net income was \$166,300 or \$135,700 **above** budget primarily from the increase in Large Industrial operating revenues and lower than budgeted operating expenses.

Water

- Operating revenues were \$21,600 **above** budget due to overall higher consumption, primarily from the commercial class.
- Operating expenses were \$81,400 **below** budget due to fewer main breaks and the timing of chemical purchases compared to the prior year.
- Operating income was \$318,800 or \$90,600 **above** budget from lower than budgeted operating expenses.
- Net income was \$264,300 or \$91,100 **above** budget.

Sewer

- Operating revenues were \$125,300 **below** budget from lower public authority sales during the COVID-19 period. Sales to these customers are trending slightly upward as State facilities ramp up operations.
- Operating expenses were \$49,900 **above** budget due in part to budgeted capital costs incurred being treated as maintenance expenses for the clarifier rebuilds and beginning monthly payments for rental of a temporary belt press during WWTP construction.
- Operating loss was (\$136,400) or \$(192,600) **below** budget.
- Net (loss) was (\$171,800) or \$(202,000) **below** budget largely due to the decrease in public authority consumption related to COVID-19 closures.

Balance Sheets

Electric

- Balance sheet **increased** \$148,300 from May 2021 as a result of an increase in sales and related receivables/collections from Large Power customers.
- Unrestricted cash increased \$105,700 from the prior month largely due the increase in sales and related collections.
- Accounts payable **increased** \$137,400 from increased purchased power costs associated with the sales increases.

Water

- Balance sheet **increased** \$54,800 from May 2021 largely due to an increase in sales and related receivables/collections.
- Total unrestricted and restricted cash **increased** \$95,600 from the prior month largely due the increase in sales and related collections.
- Net position **increased** by \$45,700 because of the increase in cash balances for the month.

Sewer

- Balance sheet **decreased** \$461,400 from May 2021 as a result of \$455,800 in debt payments made during the month.
- Unrestricted cash **decreased** \$62,400 primarily from payments related to the clarifier rebuild maintenance of \$43,000 and two months of rental payments on the temporary sludge rental totaling \$16,300.
- Long-term debt **decreased** \$427,000 from scheduled debt payments associated with the 2003 CWFL and 2020 USDA loans. Total cash payments included \$427,000 of principal and \$28,800 in interest on the loans.
- Accounts payable **increased** \$96,200 from on-going engineering fees related to the WWTP upgrade. These costs will ultimately be paid with USDA loan proceeds in subsequent months.

Cash and Investments

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

- Total cash and investments *decreased* \$255,800 or **2.8%** from April 2021 primarily from the debt payments made within the sewer utility.
- Received interest and distributions of \$6,100 and recorded an unrealized *negative* market adjustment of (\$5,300), along with \$600 in management fees, resulting in a net portfolio *gain* of \$200 for the month.
- Total interest and investment income earned on all accounts for the month was \$900.

OTHER FINANCIAL MATTERS

WWTP Upgrade – Construction Update and Progress

The third Application for Payment was submitted to the USDA on May 28, 2021 totaling \$95,266 of which \$95,220 was received on June 9, 2021. Beginning in July 2021 routine monthly Disbursement Requests will be made to the USDA. Listed below is a summary of the costs requested for reimbursement to date:

Total Project Budget (<i>As of 4/14/2021</i>):	\$ 36,008,000
Loan Draws – Project to Date:	\$ 1,993,220
Total Project Costs to Date (<i>Thru 6/30/2021</i>):	\$ 2,170,994
Pay Request #3 – Requested (<i>5/28/2021</i>):	\$ 95,261
Pay Request #3 – Paid (<i>6/9/2021</i>):	\$ 95,220

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

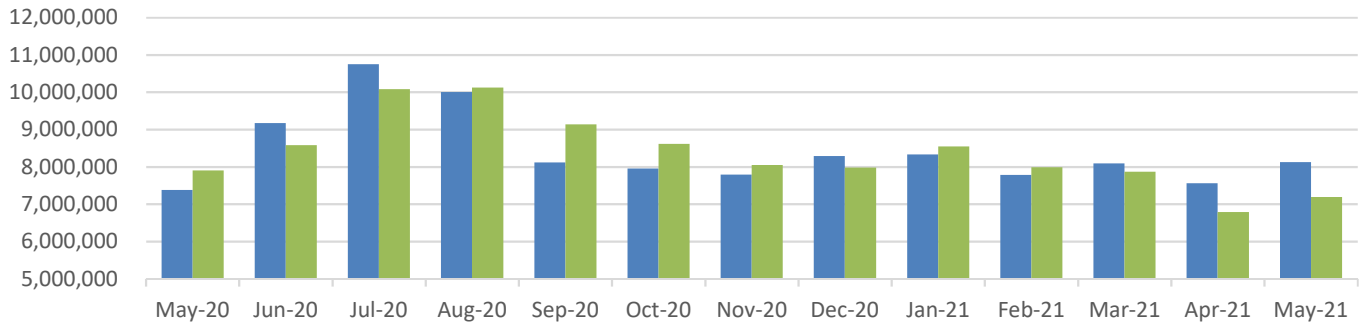
Waupun Utilities											
Construction and Plant Additions Summary											
May 2021											
CONSTRUCTION:	Electric			Sewer			Water			Total	
Description	Month	Project To Date	Budget	Month	Project To Date	Budget	Month	Project To Date	Budget	Project To Date	Budget
Projects:											
Poles, towers and fixtures	\$ -	\$ 172	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172	\$ 10,000
Overhead and underground conductor and devices	-	-	10,000	-	-	-	-	-	-	-	10,000
Transformers	-	25,242	70,000	-	-	-	-	-	-	25,242	70,000
Overhead and Underground Services	3,015	6,947	15,000	-	-	-	-	-	-	6,947	15,000
LED street lighting	3,857	9,450	50,000	-	-	-	-	-	-	9,450	50,000
Voltage conversion	-	-	25,000	-	-	-	-	-	-	-	25,000
Rebuild overhead line	2,874	2,640	146,000	-	-	-	-	-	-	2,640	146,000
Underground wire and equipment upgrade	165	707	30,000	-	-	-	-	-	-	707	30,000
CIAC - Work Invoiced to Customer / Others	32,058	37,454	-	-	-	-	624	1,078	-	38,532	-
City of Waupun - Shared Services	290	1,263	-	-	332	-	-	685	-	2,280	-
Rock / Newton street reconstruction	-	-	-	-	-	545,600	-	-	505,900	-	1,051,500
S. Madison street reconstruction - phase 2	-	-	-	-	-	448,300	-	-	661,800	-	1,110,100
Harris Lift Station reconfiguration	-	-	-	-	-	200,000	-	-	-	-	200,000
WWTP Construction Upgrade - ABNR	-	-	-	3,233	29,263	15,668,000	-	-	-	29,263	15,668,000
CIPP Sewer lining	-	-	-	-	-	45,000	-	-	-	-	45,000
Meters	-	-	6,000	-	-	-	1,465	9,546	11,500	9,546	17,500
Miscellaneous Work Orders	-	-	-	-	-	-	4,700	8,270	-	-	-
TOTAL CONSTRUCTION	\$ 42,259	\$ 83,874	\$ 362,000	\$ 3,233	\$ 29,595	\$ 16,906,900	\$ 6,788	\$ 19,580	\$ 1,179,200	\$ 124,779	\$ 18,448,100
CARRYOVER PROJECTS:											
ATC - Increase clearance work	6,433	19,395	-	-	-	-	-	-	-	19,395	-
Newton/Rock Avenue Engineering	-	-	-	616	40,216	25,000	616	37,121	25,000	77,338	50,000
Madison St Engineering & Construction - Phase 2	-	-	-	-	4,000	-	-	4,000	-	8,000	-
WWTP Phosphorus Upgrade Engineering	-	-	-	91,733	2,141,436	3,804,000	-	-	-	2,141,436	3,804,000
PLANT ADDITIONS:											
Description	Month	YTD	Budget	Month	YTD	Budget	Month	YTD	Budget	YTD	Budget
Accounting software upgrade	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 15,000
Replace wire cutter/hydraulic press & misc tools	-	-	15,000	-	-	-	-	-	-	-	15,000
Test breakers in substation	-	-	8,000	-	-	-	-	-	-	-	8,000
Backhoe	-	83,500	85,000	-	-	-	-	-	-	83,500	85,000
Vactor Replacement (E-10%, S-80%, W-10%)	-	-	43,000	-	-	344,000	-	-	43,000	-	430,000
Zero Turn Lawn Mower	-	3,466	3,600	-	3,466	3,600	-	3,467	3,600	10,399	10,800
GIS Collector & handheld meter reader	1,023	2,750	3,330	-	1,726	3,330	2,387	1,726	3,330	6,203	9,990
Security system upgrade	-	1,518	-	-	1,518	-	-	1,518	-	4,553	-
Digester building equipment replacement	-	-	-	-	8,840	10,000	-	-	-	8,840	10,000
Blower building equipment replacement	-	-	-	-	11,011	13,000	-	-	-	11,011	13,000
Belt press building equipment replacement	-	-	-	-	-	13,000	-	-	-	-	13,000
Intermediate east and west clarifier rebuild	-	-	-	20,000	20,000	43,000	-	-	-	20,000	43,000
UTV with attachments for WWTP	-	-	-	-	28,501	29,000	-	-	-	28,501	29,000
Other equipment replacement	-	-	-	-	4,197	4,500	-	4,197	4,500	8,394	9,000
TOTAL PLANT ADDITIONS	\$ 1,023	\$ 91,233	\$ 162,930	\$ 20,000	\$ 79,259	\$ 468,430	\$ 2,387	\$ 10,908	\$ 59,430	\$ 181,400	\$ 690,790

Sales and Revenues Dashboard - May 2021

	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
KWh	8,126,590	↑ 13.0%	↑ 3.9%	Power Costs	\$ 576,542	↑ 6.9%	↑ 1.4%
Revenues	\$ 737,066	↑ 6.7%	↑ 1.8%	Gross Margin	\$ 160,524	↑ 5.9%	↑ 3.0%

kWhs Sold

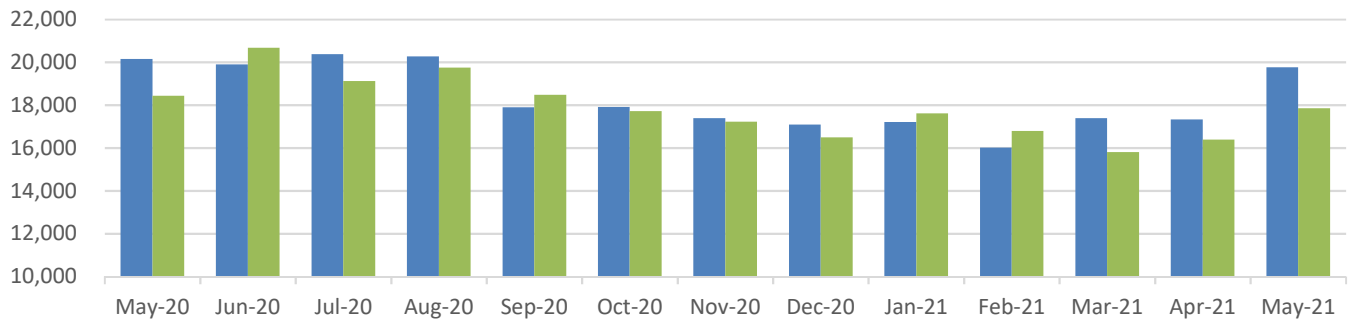
■ Actual ■ Budgeted



	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	19,770	↑ 10.7%	↑ 3.8%	Revenues	\$ 152,134	↑ 7.2%	↑ 2.8%

Water Cubic Feet (100's) Sold

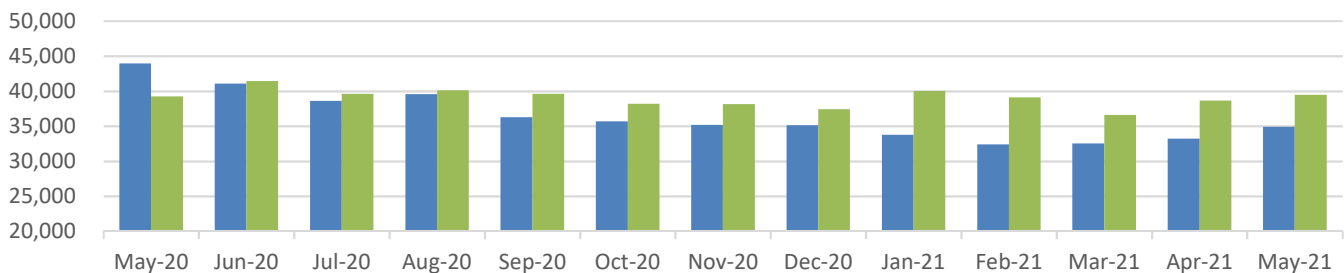
■ Actual ■ Budgeted



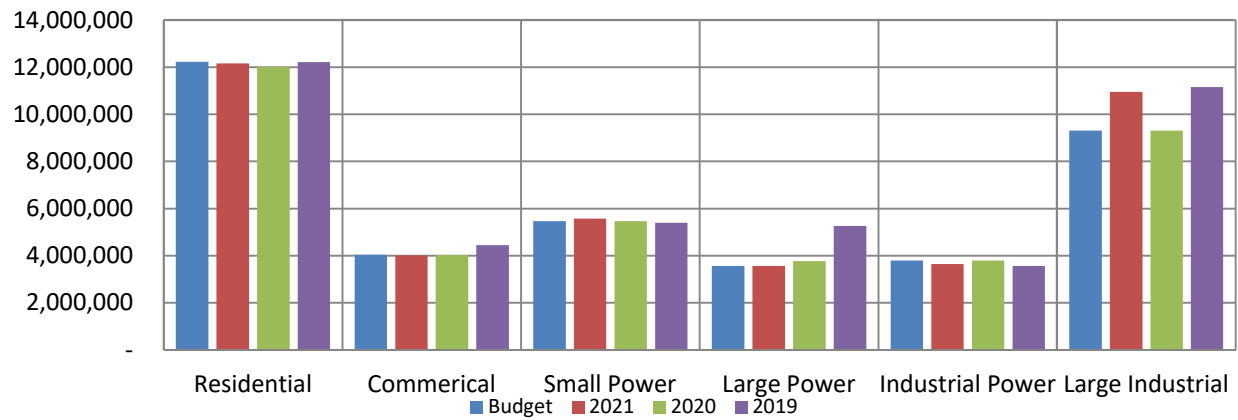
	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	34,910	↓ -11.6%	↓ -13.9%	Revenues	\$ 164,139	↓ -13.0%	↓ -16.2%

Sewer Cubic Feet (100's) Treated

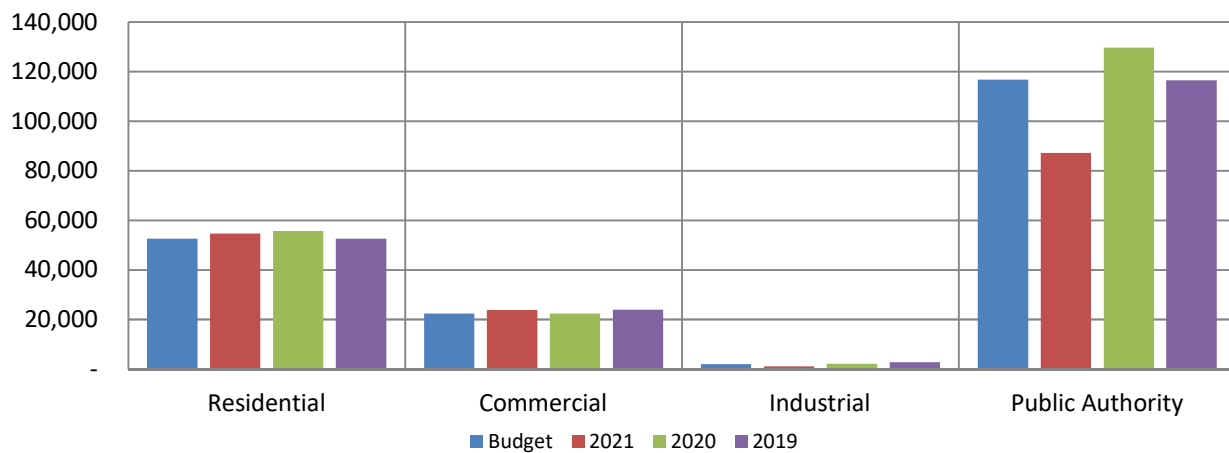
■ Actual ■ Budgeted



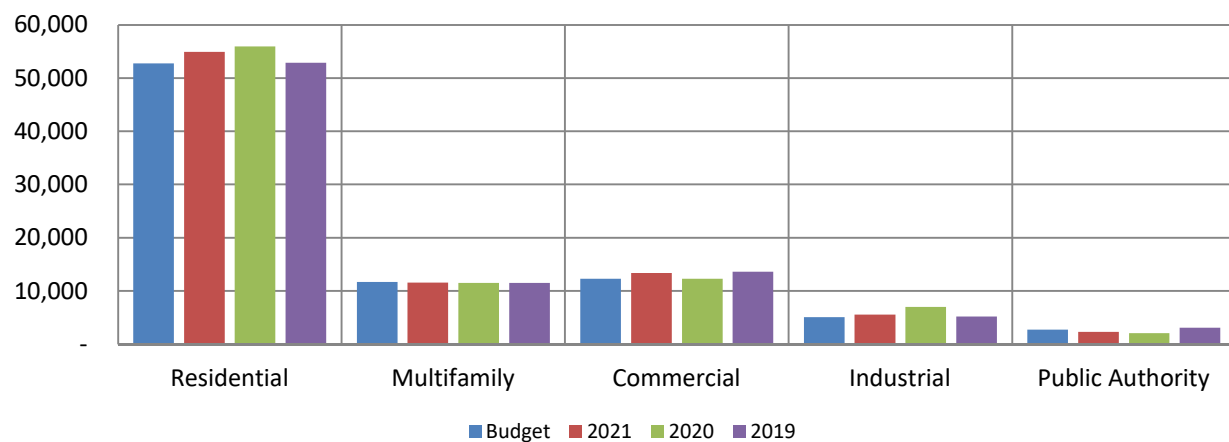
YTD Electric Sales (kWh)



YTD Sewer Sales (Ccf)



YTD Water Sales (Ccf)



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

ELECTRIC	May 2019	May 2020	May 2021
Sales of Electricity	\$ 9,939,822	\$ 9,512,420	\$ 9,487,869
Purchased Power	7,854,836	7,488,249	7,408,742
Gross Margin	2,084,986	2,024,171	2,079,127
	21.0%	21.3%	21.9%
Other Operating Revenues	99,827	97,556	168,159
Operating Expenses			
Distribution expense	412,546	338,700	294,063
Customer accounts expense	118,584	130,468	122,145
Advertising expense	2,260	6,441	(4,034)
Administrative & general expense	380,603	451,624	383,307
Total operating expenses	913,992	927,233	795,482
Other Operating Expenses			
Depreciation expense	581,852	596,270	631,483
Taxes	343,287	348,109	333,108
Total other operating expenses	925,139	944,379	964,591
Operating Income	345,682	250,115	487,214
Other Income (Expense)			
Capital contributions	106,216	22,649	37,889
Interest expense	(33,810)	(33,871)	(36,487)
Amortization of debt-related costs	(17,757)	(34,376)	(7,525)
Other	(54,394)	50,455	173,492
Total other income (expense)	255	4,856	167,369
Net Income	\$ 345,937	\$ 254,971	\$ 654,583

Regulatory Operating Income	409,611	353,711	550,698
Rate of Return	4.79	4.08	6.37
Authorized Rate of Return	6.00	5.00	5.00
Current Ratio	3.7	4.5	5.1
Months of Unrestricted Cash on Hand	2.5	2.6	3.6
Equity vs Debt	0.87	0.89	0.91
Asset Utilization	0.50	0.50	0.52
Combined E&W Debt Coverage	3.10	3.05	4.29
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 May, 31 2021

	Last 12 Months	YTD 2021	YTD Budget	Difference
ELECTRIC				
Operating Revenues	\$ 9,487,869	\$ 3,545,349	\$ 3,482,444	\$ 62,905
Purchased Power	7,408,742	2,697,330	2,659,383	37,947
Gross Margin	2,079,127	848,019	823,061	24,958
	21.9%	23.9%	23.6%	
Other Operating Revenues	168,159	109,057	35,165	73,892
Operating Expenses				
Distribution expense	294,063	147,602	182,025	(34,423)
Customer accounts expense	122,145	53,595	48,130	5,465
Advertising expense	(4,034)	3,532	665	2,867
Administrative & general expense	383,307	175,274	169,475	5,799
Total operating expenses	795,482	380,003	400,295	(20,292)
Other Operating Expenses				
Depreciation expense	631,483	275,690	255,220	20,470
Taxes	333,108	146,278	150,480	(4,202)
Total other operating expenses	964,591	421,968	405,700	16,268
Operating Income	487,214	155,105	52,231	102,874
Other Income (Expense)				
Capital contributions	37,889	4,529	-	4,529
Interest expense	(36,487)	(12,344)	(12,345)	1
Amortization of debt-related costs	(7,525)	(2,792)	(9,480)	6,688
Other	173,492	21,819	165	21,654
Total other income (expense)	167,369	11,213	(21,660)	32,873
Net Income	\$ 654,583	\$ 166,318	\$ 30,571	\$ 135,747

	May 2021	April 2021	March 2021	Feb 2021	Jan 2021	Dec 2020	Nov 2020	Oct 2020	Sept 2020	Aug 2020	July 2020	June 2020	May 2020
Operating Revenues	\$ 737,066	\$ 681,277	\$ 721,227	\$ 685,144	\$ 720,635	\$ 769,791	\$ 702,128	\$ 717,547	\$ 828,989	\$ 980,998	\$ 1,043,420	\$ 899,648	\$ 742,398
Purchased Power	576,542	515,618	552,817	505,642	546,712	587,379	533,487	550,064	669,840	800,564	849,687	720,390	579,587
Gross Margin	160,524	165,659	168,410	179,502	173,923	182,412	168,640	167,483	159,149	180,433	193,733	179,258	162,810
	21.8%	24.3%	23.4%	26.2%	24.1%	23.7%	24.0%	23.3%	19.2%	18.4%	18.6%	19.9%	21.9%
Other Operating Revenues	8,586	75,621	9,195	7,922	7,732	9,772	12,164	9,411	6,923	6,973	6,969	6,891	6,857
Operating Expenses													
Distribution expense	30,251	24,956	35,473	29,856	27,066	(9,499)	19,004	11,729	17,173	39,927	39,928	28,198	25,191
Customer accounts expense	12,425	14,467	9,389	9,534	7,779	10,281	8,053	11,420	8,806	8,935	11,298	9,758	9,856
Advertising expense	(374)	1,318	1,377	512	699	641	190	(7,946)	8,339	453	(12,176)	2,934	6,392
Administrative & general expense	34,775	32,175	30,555	34,420	43,349	39,900	30,046	31,936	27,380	25,179	30,267	23,325	24,632
Total operating expenses	77,078	72,916	76,794	74,322	78,893	41,323	57,292	47,140	61,698	74,495	69,317	64,214	66,071
Other Operating Expenses													
Depreciation expense	55,138	55,138	55,138	53,024	57,252	54,575	50,203	50,203	50,203	50,203	50,203	50,203	50,203
Taxes	28,599	33,595	27,953	28,029	28,102	4,346	27,577	43,441	27,161	27,655	28,911	27,739	27,111
Total other operating expenses	83,737	88,733	83,091	81,053	85,354	58,921	77,780	93,644	77,364	77,858	79,114	77,942	77,314
Operating Income	8,296	79,632	17,720	32,049	17,408	91,939	45,732	36,110	27,011	35,053	52,271	43,993	26,284
Other Income (Expense)													
Capital contributions	-	2,986	1,543	-	-	16,233	17,128	-	-	-	-	-	-
Interest expense	(2,331)	(2,331)	(2,331)	(2,675)	(2,675)	(2,675)	(2,675)	(2,675)	(8,246)	(2,624)	(2,624)	(2,624)	(2,624)
Amortization of debt-related costs	(558)	(558)	(558)	(558)	(558)	(676)	(676)	(676)	(676)	(676)	(676)	(676)	(676)
Other	184	22,108	(120)	(287)	(66)	(2,287)	733	(1,115)	(68)	945	425	20,900	3,417
Total other income (expense)	(2,706)	22,204	(1,467)	(3,520)	(3,299)	10,594	14,509	(4,466)	(8,989)	(2,356)	(2,875)	17,600	116
Net Income	\$ 5,590	\$ 101,836	\$ 16,253	\$ 28,530	\$ 14,108	\$ 102,533	\$ 60,241	\$ 31,644	\$ 18,022	\$ 32,698	\$ 49,396	\$ 61,593	\$ 26,400

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

WATER	May 2019	May 2020	May 2021
Operating Revenues	\$ 2,581,239	\$ 2,624,074	\$ 2,602,534
Operating Expenses			
Source of supply expenses	457	45,061	587
Pumping expenses	94,145	86,503	77,424
Water treatment expenses	188,984	175,417	161,698
Transmission & distribution expenses	308,700	236,807	269,021
Customer accounts expenses	112,404	115,320	104,774
Administrative & general expense	231,776	292,290	269,203
Total operating expenses	936,467	951,398	882,706
Other Operating Expenses			
Depreciation expense	539,014	555,752	581,811
Taxes	384,442	377,731	377,740
Total other operating expenses	923,456	933,483	959,551
Operating Income	721,316	739,193	760,276
Other Income (Expense)			
Capital contributions from customers and municipal	67,178	-	180,432
Interest expense	(127,513)	(142,899)	(146,110)
Amortization of debt-related costs	(60,240)	(118,404)	(19,535)
Other	22,090	20,438	629
Total other income (expense)	(98,485)	(240,865)	15,417
Net Income	\$ 622,831	\$ 498,328	\$ 775,693
Regulatory Operating Income	767,177	799,504	795,965
Rate of Return	5.52	5.86	5.78
Authorized Rate of Return	6.50	6.50	6.50
Current Ratio	32.03	29.86	48.42
Months of Unrestricted Cash on Hand	10.33	10.69	16.90
Equity vs Debt	0.66	0.72	0.73
Asset Utilization	0.34	0.36	0.37

Note 1 - Water rates increased May 2012.

Definitions

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

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

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

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

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

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Water Utility
For the Period Ended May 31, 2021

WATER

	Last 12 Months	YTD 2021	YTD Budget	Difference
Operating Revenues	\$ 2,602,534	\$ 1,069,653	\$ 1,048,027	\$ 21,626
Operating Expenses				
Source of supply expenses	587	568	1,415	(847)
Pumping expenses	77,424	33,912	36,660	(2,748)
Water treatment expenses	161,698	67,259	85,895	(18,636)
Transmission & distribution expenses	269,021	80,581	133,975	(53,394)
Customer accounts expenses	104,774	43,843	48,715	(4,872)
Administrative & general expense	269,203	119,799	120,660	(861)
Total operating expenses	882,706	345,963	427,320	(81,357)
Other Operating Expenses				
Depreciation expense	581,811	249,411	235,720	13,691
Taxes	377,740	155,528	156,850	(1,322)
Total other operating expenses	959,551	404,939	392,570	12,369
Operating Income	760,276	318,752	228,137	90,615
Other Income (Expense)				
Capital contributions	180,432	-	-	-
Interest expense	(146,110)	(49,884)	(49,885)	1
Amortization of debt-related costs	(19,535)	(7,146)	(7,145)	(1)
Other	629	2,602	2,085	517
Total other income (expense)	15,417	(54,429)	(54,945)	516
Net Income	\$ 775,693	\$ 264,323	\$ 173,192	\$ 91,131

WATER

	May 2021	April 2021	March 2021	Feb 2021	Jan 2021	Dec 2020	Nov 2020	Oct 2020	Sept 2020	Aug 2020	July 2020	June 2020	May 2020
Operating Revenues	\$ 225,151	\$ 212,772	\$ 212,753	\$ 206,483	\$ 212,495	\$ 212,776	\$ 213,324	\$ 214,389	\$ 217,636	\$ 225,251	\$ 226,155	\$ 223,349	\$ 225,189
Operating Expenses													
Source of supply expenses	-	234	219	115	-	-	-	-	-	18	-	-	-
Pumping expenses	6,320	6,855	7,279	6,866	6,591	6,325	5,830	6,002	6,030	6,553	6,518	6,253	6,884
Water treatment expenses	17,050	10,098	12,642	11,348	16,121	10,745	11,722	14,529	15,935	15,409	12,854	13,244	14,199
Transmission & distribution expenses	25,509	11,537	15,281	16,659	11,595	19,677	43,516	16,016	20,121	28,996	38,911	21,203	16,105
Customer accounts expenses	11,312	8,618	8,393	8,510	7,011	8,607	7,078	10,414	7,796	7,944	10,349	8,742	8,597
Administrative & general expense	26,598	23,938	23,548	20,466	25,249	23,251	18,017	25,094	21,803	18,507	24,048	18,685	18,032
Total operating expenses	86,789	61,281	67,363	63,964	66,566	68,605	86,163	72,055	71,686	77,428	92,681	68,127	63,818
Other Operating Expenses													
Depreciation expense	49,882	49,882	49,882	49,882	49,882	37,193	49,201	49,201	49,201	49,201	49,201	49,201	49,201
Taxes	31,828	30,843	30,903	31,009	30,945	29,738	31,208	34,672	31,419	31,430	32,100	31,646	31,093
Total operating expenses	81,710	80,725	80,786	80,891	80,827	66,931	80,409	83,873	80,620	80,631	81,301	80,847	80,294
Operating Income	56,652	70,766	64,604	61,629	65,101	77,241	46,752	58,461	65,331	67,192	52,173	74,375	81,077
Other Income (Expense)													
Capital contributions	-	-	-	-	-	180,432	-	-	-	-	-	-	-
Interest expense	(9,636)	(9,636)	(9,636)	(10,489)	(10,487)	(10,488)	(10,488)	(10,488)	(35,071)	(9,897)	(9,897)	(9,897)	(9,897)
Amortization of debt-related costs	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,770)	(1,770)	(1,770)	(1,770)	(1,770)	(1,770)	(1,770)	(1,770)
Other	104	2,188	96	100	113	(2,882)	123	122	124	140	169	231	395
Total other income (expense)	(10,962)	(8,877)	(10,969)	(11,818)	(11,803)	165,292	(12,134)	(12,136)	(36,716)	(11,527)	(11,498)	(11,436)	(11,271)
Net Income	\$ 45,690	\$ 61,889	\$ 53,635	\$ 49,811	\$ 53,298	\$ 242,533	\$ 34,617	\$ 46,325	\$ 28,615	\$ 55,665	\$ 40,675	\$ 62,939	\$ 69,806

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

SEWER	May 2019	May 2020	May 2021
Operating Revenues	\$ 2,395,924	\$ 2,532,455	\$ 2,239,889
Operating Expenses			
WWTP operation expenses	360,942	385,974	379,803
Laboratory expenses	70,049	76,247	88,695
Maintenance expenses	398,692	453,975	509,397
Customer accounts expenses	152,417	171,951	130,510
Administrative & general expenses	392,324	430,509	454,783
Total operating expenses	1,374,423	1,518,656	1,563,189
Other Operating Expenses			
Depreciation expense	670,313	687,164	712,389
Total other operating expenses	670,313	687,164	712,389
Operating Income	351,187	326,635	(35,689)
Other Income (Expense)			
Interest expense	(62,304)	(52,489)	(69,221)
Capital contributions	63,390	-	134,100
Other	142,480	131,101	(151,316)
Total other income (expense)	143,566	78,612	(86,438)
Net Income	\$ 494,754	\$ 405,248	\$ (122,126)

Operating Income (excluding GASB 68 & 75)	370,933	364,838	(31,145)
Rate of Return	2.41	2.74	(0.23)
Current Ratio	190.89	65.98	18.68
Months of Unrestricted Cash on Hand	23.15	8.23	17.45
Equity vs Debt	0.89	0.92	0.83
Asset Utilization	0.49	0.50	0.50

Note 1 - Sewer rates increased April 2021.

Definitions

Rate of Return - Return on investment in capital infrastructure.

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

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

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

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

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Sewer Utility
For the Period Ended May 31, 2021

	Last 12 Months	YTD 2021	YTD Budget	Difference
SEWER				
Operating Revenues	\$ 2,239,889	\$ 893,879	\$ 1,019,220	\$ (125,341)
Operating Expenses				
WWTP operation expenses	379,803	160,395	158,130	2,265
Laboratory expenses	88,695	41,294	34,680	6,614
Maintenance expenses	509,397	265,568	227,405	38,163
Customer accounts expenses	130,510	60,230	65,520	(5,290)
Administrative & general expenses	454,783	190,460	182,345	8,115
Total operating expenses	1,563,189	717,946	668,080	49,866
Other Operating Expenses				
Depreciation expense	712,389	312,287	294,885	17,402
Total other operating expenses	712,389	312,287	294,885	17,402
Operating Income	(35,689)	(136,355)	56,255	(192,610)
Non-operating Income (Expense)				
Interest Expense	(69,221)	(44,141)	(34,370)	(9,771)
Capital contributions	134,100	-	-	-
Other	(151,316)	8,711	8,335	376
Total other income (expense)	(86,438)	(35,431)	(26,035)	(9,396)
Net Income	\$ (122,126)	\$ (171,785)	\$ 30,220	\$ (202,005)

	May 2021	April 2021	March 2021	Feb 2021	Jan 2021	Dec 2020	Nov 2020	Oct 2020	Sept 2020	Aug 2020	July 2020	June 2020	May 2020
SEWER													
Operating Revenues	\$ 191,965	\$ 188,247	\$ 172,097	\$ 167,546	\$ 174,024	\$ 182,929	\$ 177,162	\$ 185,810	\$ 185,610	\$ 207,307	\$ 197,710	\$ 209,481	\$ 229,858
Operating Expenses													
WWTP operation expenses	46,792	26,722	27,366	27,669	31,846	38,550	20,637	29,125	37,862	38,061	32,575	22,600	41,685
Laboratory expenses	8,571	4,709	10,285	12,516	5,214	6,175	7,825	6,568	9,748	4,405	6,091	6,590	8,964
Maintenance expenses	114,885	42,042	54,348	27,614	26,680	24,797	69,607	28,630	37,003	23,423	42,314	18,055	43,042
Customer accounts expenses	14,591	12,010	11,607	11,768	10,253	14,889	10,402	13,737	11,163	11,244	(6,593)	15,439	15,291
Administrative & general expense	49,142	34,687	36,160	32,021	38,450	60,757	31,118	40,914	35,317	30,921	41,003	24,291	34,270
Total operating expenses	233,981	120,170	139,765	111,588	112,443	145,169	139,589	118,973	131,094	108,053	115,390	86,976	143,251
Other Operating Expenses													
Depreciation expense	62,457	62,457	62,457	62,457	62,457	39,440	60,110	60,110	60,110	60,110	60,110	60,110	60,110
Total other operating expenses	62,457	62,457	62,457	62,457	62,457	39,440	60,110	60,110	60,110	60,110	60,110	60,110	60,110
Operating Income	(104,474)	5,620	(30,125)	(6,499)	(876)	(1,679)	(22,537)	6,726	(5,594)	39,144	22,210	62,395	26,496
Other Income (Expense)													
Interest expense	(8,828)	(8,828)	(8,828)	(8,828)	(8,828)	(4,939)	(4,939)	2,295	(4,374)	(4,374)	(4,374)	(4,374)	(4,374)
Capital contributions	-	-	-	-	-	134,100	-	-	-	-	-	-	-
Other	733	4,123	5,725	(1,441)	(429)	(615)	3,707	(5,331)	(37,702)	3,205	1,435	7,414	10,921
Total other income (expense)	(8,095)	(4,706)	(3,104)	(10,269)	(9,257)	128,546	(1,233)	(3,035)	(42,076)	(1,169)	(2,939)	3,040	6,547
Net Income	\$ (112,569)	\$ 914	\$ (33,229)	\$ (16,768)	\$ (10,133)	\$ 126,866	\$ (23,769)	\$ 3,691	\$ (47,671)	\$ 37,975	\$ 19,271	\$ 65,435	\$ 33,043

WAUPUN UTILITES
Balance Sheets
Electric, Water, and Sewer

ELECTRIC	May 2019	May 2020	May 2021	April 2021	Change
Cash and investments - unrestricted	\$ 1,867,775	\$ 1,915,748	\$ 2,581,726	\$ 2,476,001	\$ 105,725
Cash and investments - restricted	139,263	56,940	90,759	74,326	16,433
Receivables	731,469	882,027	904,915	852,111	52,803
Materials and supplies	220,118	201,172	202,266	204,201	(1,935)
Other assets	120,218	120,536	91,013	105,508	(14,495)
Plant - net of accumulated depreciation	9,188,670	9,156,868	9,028,479	9,038,739	(10,260)
Deferred outflows of resources	482,730	408,536	491,728	491,728	-
Total Assets	12,750,242	12,741,827	13,390,884	13,242,614	148,270
Accounts payable	575,258	607,123	670,055	532,638	137,417
Payable to sewer utility	114,365	-	-	-	-
Interest accrued	7,318	10,364	6,994	4,663	2,331
Accrued benefits	88,249	85,853	81,294	79,436	1,858
Deferred inflows of resources	712,995	729,998	834,470	833,397	1,073
Long-term debt	1,268,540	1,070,000	905,000	905,000	-
Net Position	9,983,517	10,238,488	10,893,071	10,887,481	5,590
Total Liabilities & Net Position	\$ 12,750,242	\$ 12,741,827	\$ 13,390,884	\$ 13,242,614	\$ 148,270
WATER	May 2019	May 2020	May 2021	April 2021	Change
Cash and investments - unrestricted / designated	\$ 1,137,485	\$ 1,183,623	\$ 1,774,615	\$ 1,723,929	\$ 50,686
Cash and investments - restricted	630,796	162,217	293,437	248,544	44,893
Receivables	188,458	257,139	251,513	233,814	17,699
Materials and supplies	58,251	56,338	56,522	59,187	(2,665)
Other assets	258,800	219,953	173,845	184,583	(10,738)
Plant - net of accumulated depreciation	15,719,927	16,005,983	15,661,852	15,706,965	(45,113)
Deferred outflows of resources	243,359	204,803	245,971	245,971	-
Total Assets	18,237,076	18,090,055	18,457,755	18,402,993	54,762
Accounts payable	13,792	13,532	12,939	12,758	181
Interest accrued	27,600	34,726	28,908	19,272	9,636
Accrued benefits	46,840	42,293	42,980	41,597	1,383
Deferred inflows of resources	353,723	475,244	492,974	495,103	(2,129)
Long-term debt	5,484,188	4,715,000	4,295,000	4,295,000	-
Net Position	12,310,932	12,809,261	13,584,954	13,539,263	45,690
Total Liabilities & Net Position	\$ 18,237,076	\$ 18,090,055	\$ 18,457,755	\$ 18,402,993	\$ 54,762
SEWER	May 2019	May 2020	May 2021	April 2021	Change
Cash and investments - unrestricted	\$ 2,651,314	\$ 1,041,175	\$ 2,272,874	\$ 2,335,250	\$ (62,376)
Cash and investments - restricted	1,935,399	2,005,426	2,019,585	2,478,774	(459,188)
Receivables	185,224	247,723	218,203	207,618	10,585
Receivable from electric utility	117,767	-	-	-	-
Materials and supplies	9,053	8,057	7,717	7,789	(72)
Advances to other funds	428,440	428,440	291,946	291,946	-
Other assets	11,994	26,548	26,980	30,903	(3,923)
Plant - net of accumulated depreciation	13,829,985	15,487,888	15,929,649	15,876,079	53,570
Deferred outflows of resources	329,543	278,275	338,279	338,279	-
Total Assets	19,498,719	19,523,533	21,105,233	21,566,638	(461,405)
Accounts payable	13,762	13,521	108,156	11,916	96,239
Interest accrued	1,097	6,013	25,223	45,192	(19,969)
Accrued benefits	61,691	58,702	63,143	61,243	1,900
Deferred inflows of resources	459,328	446,263	510,810	510,810	-
Long-term debt	1,532,153	1,166,500	2,687,494	3,114,500	(427,006)
Net Position	17,430,688	17,832,534	17,710,408	17,822,977	(112,569)
Total Liabilities & Net Position	\$ 19,498,719	\$ 19,523,533	\$ 21,105,233	\$ 21,566,638	\$ (461,405)

Monthly Dashboard - Cash & Investments						May 2021	
Account	Restrictions	May 2021	April 2021	\$ Inc/(Dec)	% Inc/(Dec)		
Checking - E	Unrestricted	\$ 987,210	\$ 865,164	\$ 122,047	14.11%		
Checking - W	Unrestricted	366,417	270,942	95,475	35.24%		
Checking - S	Unrestricted	305,320	323,285	(17,965)	-5.56%		
Reserves - E	Unrestricted	1,594,515	1,610,837	(16,322)	-1.01%		
Reserves - W	Unrestricted	941,420	986,250	(44,830)	-4.55%		
Reserves - S	Unrestricted	1,967,553	2,011,965	(44,411)	-2.21%		
P&I Redemption - E	Restricted	49,311	32,880	16,431	49.97%		
P&I Redemption - W	Restricted	134,655	89,770	44,885	50.00%		
P&I Redemption - S	Restricted	45,388	456,680	(411,292)	-90.06%		
Depreciation - E	Restricted	41,447	41,445	2	0.00%		
Depreciation - W	Restricted	158,782	158,774	8	0.00%		
ERF - Water Plant	Designated	466,778	466,737	41	0.01%		
ERF - WWTP	Restricted	1,974,185	1,974,081	103	0.01%		
		<u>\$ 9,032,983</u>	<u>\$ 9,288,810</u>	<u>\$ (255,828)</u>	-2.75%		
Unrestricted and Designated		<u>\$ 6,629,214</u>	<u>\$ 6,535,180</u>	<u>\$ 94,035</u>	1.44%		
	Restricted	<u>\$ 2,403,769</u>	<u>\$ 2,753,631</u>	<u>\$ (349,862)</u>	-12.71%		

Long-Term Investment by Maturity

Maturity Category	Investment Amount (Approx.)
Cash	\$1,050,000
<12 mos.	\$1,400,000
13-24 mos.	\$1,250,000
25-36 mos.	\$750,000
37-48 mos.	\$100,000
49-60 mos.	\$50,000
>60 mos.	\$100,000

Long-Term Investments by Type

Investment Type	Percentage
Cash/Money Markets	22%
Certificate of Deposits	29%
Muni Bonds	15%
US Government	5%
Government Agencies	21%
Corporate Bonds	8%



TO: Waupun Utilities Commissioners
FROM: Jeff Stanek, CPA, Finance Director
DATE: August 9, 2021
SUBJECT: June 2021 Financial Report

CONSTRUCTION AND PLANT ADDITIONS

Electric utility construction activity consisted of infrastructure upgrades on West Jefferson and S West Streets in preparation for voltage conversions. Multiple service upgrades were also completed. The utility purchased \$29,700 in transformers during the month. The water and sewer utilities had minimal construction activity and work has begun on the Harris Lift station and Rock & Newton street reconstruction projects which will be billed in subsequent months.

Plant activity for the month consisted of the purchase of a replacement wire cutter in the Electric utility for \$2,700.

MONTHLY OPERATING RESULTS – June 2021 Monthly and Year-To-Date (YTD)

Sales

Electric

- Monthly kWh sales were **11.0% above** budget & **7.1% higher** than June 2020 on increased sales to Residential and Large Industrial Power customers. The increase is largely attributed to warmer temperatures during the month compared to the prior year.
- YTD kWh sales were **5.2% above** budget & **4.6% higher** than June 2020 YTD actual sales.

Water

- Monthly sales units of 100 cubic feet were **7.6% above** budget & **8.9% higher** than June 2020 sales; usage increases across all customer classes due to the warmer weather experienced.
- YTD water sales were **4.6% above** budget & **0.7% higher** than June 2020 YTD actual sales.

Sewer

- Monthly sales units of 100 cubic feet were **9.9% below** budget & **10.1% lower** than June 2020 sales due to lower public authority volume. Sales to public authority customers continue to remain affected by the onset of COVID beginning in the spring of 2020.
- YTD sewer sales were **13.2% below** budget & **18.9% lower** than June 2020 YTD actual sales.

Income Statement

Electric

- Operating revenues and purchased power expense were **above** budget \$127,400 and \$71,000 respectively, due to higher than budgeted demand from warmer temperatures and overall higher associated purchased power costs.
- Gross margin was \$76,000 **above** budget.
- Operating expenses were \$49,800 **below** budget primarily due to more labor hours and material being applied to billable construction work orders than operational expenses.

- Operating income was \$218,500 or \$164,600 above budget from higher than budgeted revenues and lower overall expenses / customer work.
- Net income was \$231,400 or \$202,700 above budget primarily from the increase in operating revenues from warmer than average temperatures and lower than budgeted operating expenses from billable customer work.

Water

- Operating revenues were \$30,300 above budget due to overall higher consumption across all customer classes from above average temperatures.
- Operating expenses were \$103,500 below budget due to less planned maintenance during the first half of the year.
- Operating income was \$409,700 or \$119,100 above budget from lower than budgeted operating expenses.
- Net income was \$344,200 or \$119,500 above budget.

Sewer

- Operating revenues were \$140,500 below budget from lower public authority sales during the COVID-19 period. Sales to these customers are trending slightly upward as State facilities ramp up operations.
- Operating expenses were \$46,300 above budget due in part to budgeted capital costs incurred being treated as maintenance expenses for the clarifier rebuilds and beginning monthly payments for rental of a temporary belt press during WWTP construction.
- Operating loss was (\$126,000) or \$(207,700) below budget.
- Net (loss) was (\$170,000) or \$(220,400) below budget largely due to the decrease in public authority consumption related to COVID-19 closures.

Balance Sheets

Electric

- Balance sheet increased \$252,000 from May 2021 as a result of an increase in sales and related receivables/collections from all customers.
- Unrestricted cash increased \$49,000 from the prior month largely due the increase in sales and related collections.
- Accounts payable increased \$180,000 from increased purchased power costs associated with the sales increases and outstanding invoices associated with transformer purchases during the month.

Water

- Balance sheet increased \$89,900 from May 2021 largely due to an increase in sales and related receivables/collections from the warmer weather experienced.
- Total unrestricted and restricted cash increased \$140,300 from the prior month largely due the increase in sales and related collections and the timing of a restricted cash transfer for the next debt payment.
- Net position increased by \$79,900 because of the increase in cash balances for the month.

Sewer

- Balance sheet increased \$12,600 from May 2021 as a result of a slight increase in sales from the prior month.
- Unrestricted cash decreased \$19,000 primarily from payments related to temporary operating costs incurred during the WWTP upgrade project.
- Long-term debt increased \$95,200 from the receipt of funds from you USDA for Disbursement Request #3 for the WWTP upgrade.
- Accounts payable decreased \$95,100 from the timing of payment associated with WWTP engineering fees.

Cash and Investments

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

- Total cash and investments *increased* \$170,200 or **2.6%** from May 2021 primarily from increases in revenues across the three utilities.
- Received interest and distributions of \$8,900 and recorded an unrealized *negative* market adjustment of (\$8,800), along with \$600 in management fees, resulting in a net portfolio *loss* of \$500 for the month.
- Total interest and investment income earned on all accounts for the month was \$200.

OTHER FINANCIAL MATTERS

WWTP Upgrade – Construction Update and Progress

The fourth Disbursement Request was submitted to the USDA on July 7, 2021 totaling \$2,912,474 of which \$2,912,460 was received on July 14, 2021. Listed below is a summary of the costs requested for reimbursement to date:

Total Project Budget <i>(As of 4/14/2021):</i>	\$ 36,008,000
Loan Draws – Project to Date: <i>(Thru 7/31/2021):</i>	\$ 4,955,680
Total Project Costs to Date <i>(Thru 7/31/2021):</i>	\$ 5,135,742
Disburse Request #4 – Requested <i>(7/7/2021):</i>	\$ 2,912,474
Disburse Request #4 – Paid <i>(7/14/2021):</i>	\$ 2,912,460

Office Staffing

After 22 years of dedicated service, Jenny Brown, Customer Service Representative retired as of August 2nd, 2021. The utility completed the interview and hiring process for this replacement with the new staff scheduled to begin August 9, 2021.

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

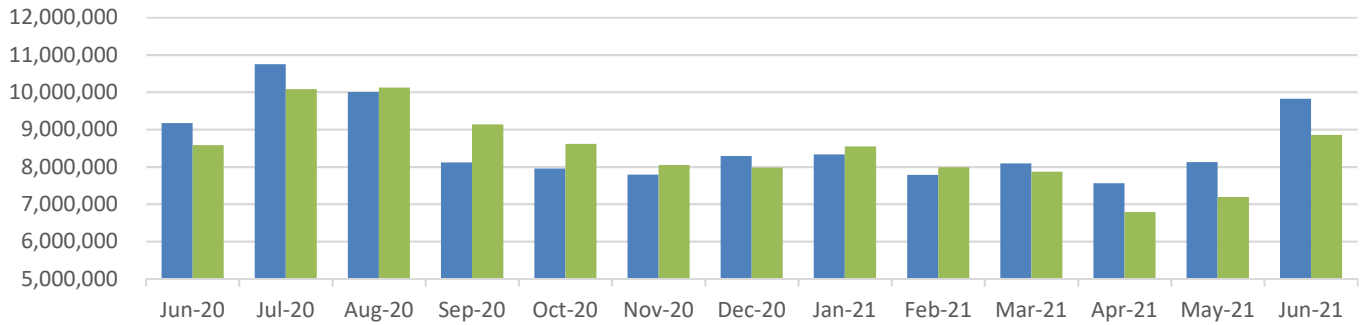
Waupun Utilities											
Construction and Plant Additions Summary											
June 2021											
CONSTRUCTION:	Electric			Sewer			Water			Total	
Description	Month	Project To Date	Budget	Month	Project To Date	Budget	Month	Project To Date	Budget	Project To Date	Budget
Projects:											
Poles, towers and fixtures	\$ -	\$ 172	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172	\$ 10,000
Overhead and underground conductor and devices	-	-	10,000	-	-	-	-	-	-	-	10,000
Transformers	29,754	54,996	70,000	-	-	-	-	-	-	54,996	70,000
Overhead and Underground Services	1,931	8,878	15,000	-	-	-	-	-	-	8,878	15,000
LED street lighting	1,204	10,654	50,000	-	-	-	-	-	-	10,654	50,000
Voltage conversion	-	-	25,000	-	-	-	-	-	-	-	25,000
Rebuild overhead line	27,525	29,176	146,000	-	-	-	-	-	-	29,176	146,000
Underground wire and equipment upgrade	-	1,697	30,000	-	-	-	-	-	-	1,697	30,000
CIAC - Work Invoiced to Customer / Others	5,601	43,055	-	-	-	-	-	1,078	-	44,133	-
City of Waupun - Shared Services	317	1,579	-	-	332	-	-	685	-	2,597	-
Rock / Newton street reconstruction	-	-	-	-	-	545,600	-	-	505,900	-	1,051,500
S. Madison street reconstruction - phase 2	-	-	-	-	-	448,300	-	-	661,800	-	1,110,100
Harris Lift Station reconfiguration	-	-	-	-	-	200,000	-	-	-	-	200,000
WWTP Construction Upgrade - ABNR	-	-	-	-	29,263	15,668,000	-	-	-	29,263	15,668,000
CIPP Sewer lining	-	-	-	-	-	45,000	-	-	-	-	45,000
Meters	-	-	6,000	-	-	-	198	9,744	11,500	9,744	17,500
Miscellaneous Work Orders	331	331	-	-	-	-	563	8,833	-	-	-
TOTAL CONSTRUCTION	\$ 66,664	\$ 150,538	\$ 362,000	\$ -	\$ 29,595	\$ 16,906,900	\$ 761	\$ 20,341	\$ 1,179,200	\$ 191,310	\$ 18,448,100
CARRYOVER PROJECTS:											
ATC - Increase clearance work	3,260	22,656	-	-	-	-	-	-	-	22,656	-
Newton/Rock Avenue Engineering	-	-	-	1,016	41,232	25,000	1,016	38,137	25,000	79,369	50,000
Madison St Engineering & Construction - Phase 2	-	-	-	-	4,000	-	-	4,000	-	8,000	-
WWTP Phosphorus Upgrade Engineering	-	-	-	-	2,141,436	3,804,000	-	-	-	2,141,436	3,804,000
PLANT ADDITIONS:											
Description	Month	YTD	Budget	Month	YTD	Budget	Month	YTD	Budget	YTD	Budget
Accounting software upgrade	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 15,000
Replace wire cutter/hydraulic press & misc tools	2,715	2,715	15,000	-	-	-	-	-	-	2,715	15,000
Test breakers in substation	-	-	8,000	-	-	-	-	-	-	-	8,000
Backhoe	-	83,500	85,000	-	-	-	-	-	-	83,500	85,000
Vactor Replacement (E-10%, S-80%, W-10%)	-	-	43,000	-	-	344,000	-	-	43,000	-	430,000
Zero Turn Lawn Mower	-	3,466	3,600	-	3,466	3,600	-	3,467	3,600	10,399	10,800
GIS Collector & handheld meter reader	-	2,750	3,330	-	1,726	3,330	-	4,114	3,330	8,590	9,990
Security system upgrade	-	1,518	-	-	1,518	-	-	1,518	-	4,553	-
Digester building equipment replacement	-	-	-	-	8,840	10,000	-	-	-	8,840	10,000
Blower building equipment replacement	-	-	-	-	11,011	13,000	-	-	-	11,011	13,000
Belt press building equipment replacement	-	-	-	-	-	13,000	-	-	-	-	13,000
Intermediate east and west clarifier rebuild	-	-	-	-	20,000	43,000	-	-	-	20,000	43,000
UTV with attachments for WWTP	-	-	-	-	28,501	29,000	-	-	-	28,501	29,000
Other equipment replacement	-	-	-	-	4,197	4,500	-	4,197	4,500	8,394	9,000
TOTAL PLANT ADDITIONS	\$ 2,715	\$ 93,948	\$ 162,930	\$ -	\$ 79,259	\$ 468,430	\$ -	\$ 13,295	\$ 59,430	\$ 186,502	\$ 690,790

Sales and Revenues Dashboard - June 2021

	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
KWh	9,824,490	↑ 11.0%	↑ 5.2%	Power Costs	\$ 749,942	↑ 4.6%	↑ 2.1%
Revenues	\$ 935,240	↑ 7.4%	↑ 2.9%	Gross Margin	\$ 185,298	↑ 20.5%	↑ 5.8%

kWhs Sold

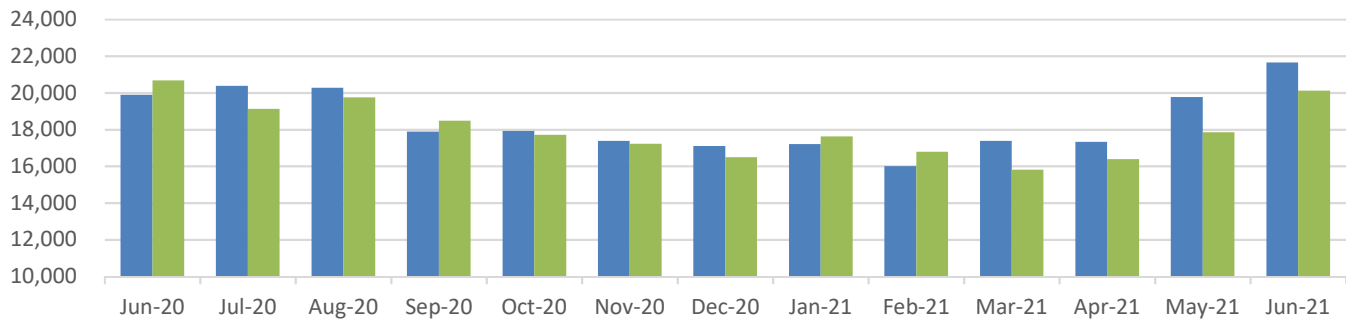
Actual Budgeted



	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	21,662	↑ 7.6%	↑ 4.6%	Revenues	\$ 161,283	↑ 4.8%	↑ 3.2%

Water Cubic Feet (100's) Sold

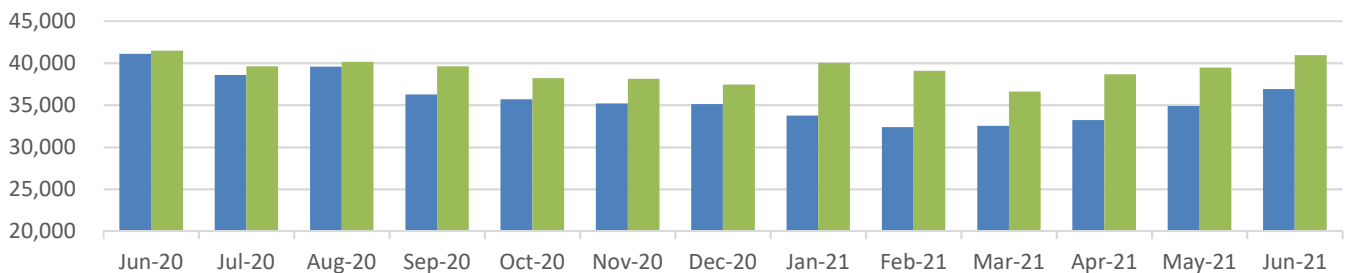
Actual Budgeted



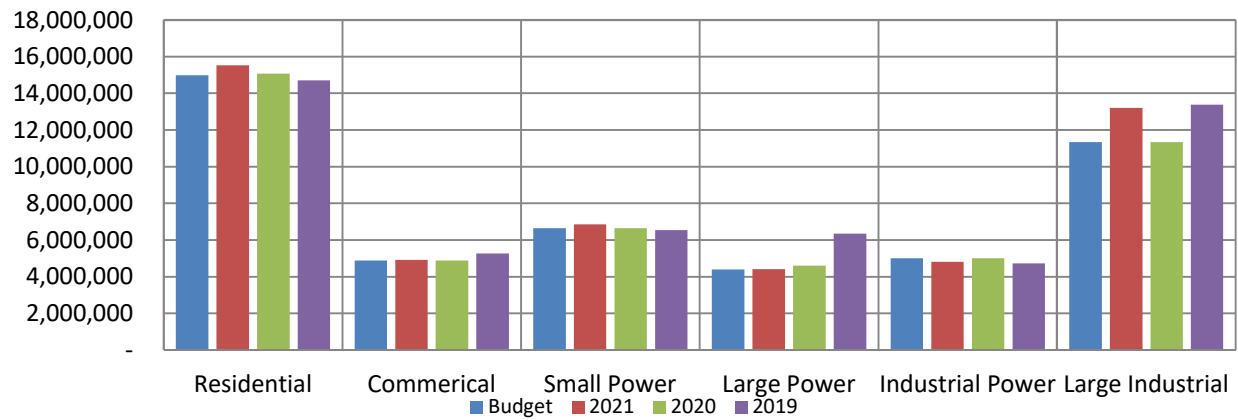
	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	36,910	↓ -9.9%	↓ -13.2%	Revenues	\$ 175,486	↓ -8.7%	↓ -14.8%

Sewer Cubic Feet (100's) Treated

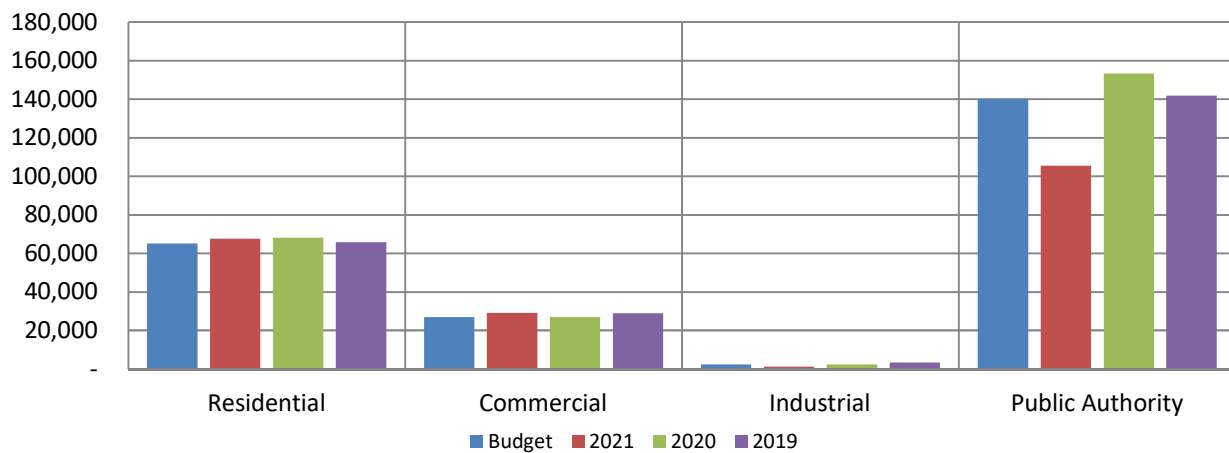
Actual Budgeted



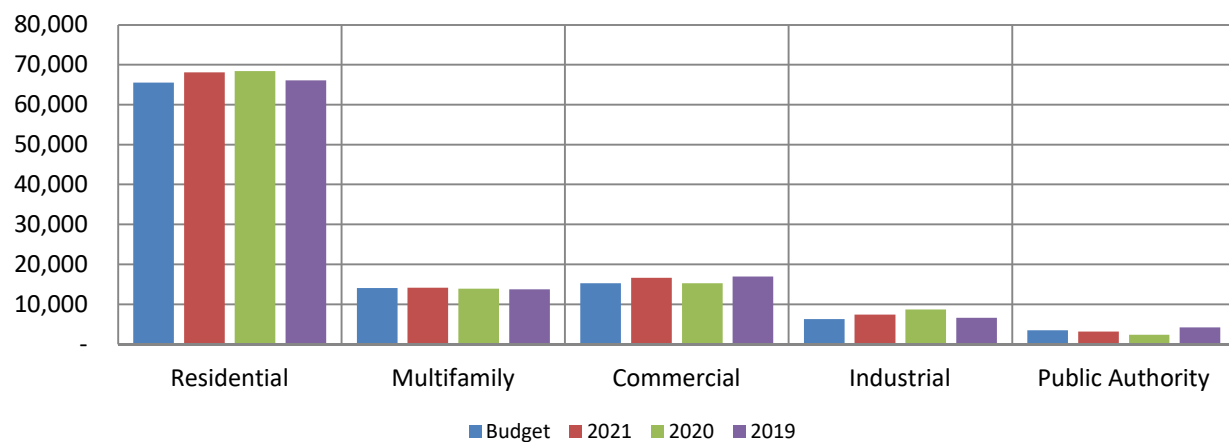
YTD Electric Sales (kWh)



YTD Sewer Sales (Ccf)



YTD Water Sales (Ccf)



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

ELECTRIC	June 2019	June 2020	June 2021
Sales of Electricity	\$ 9,892,903	\$ 9,575,447	\$ 9,523,461
Purchased Power	7,827,187	7,500,941	7,438,294
Gross Margin	2,065,716	2,074,506	2,085,167
	20.9%	21.7%	21.9%
Other Operating Revenues	101,909	94,627	170,360
Operating Expenses			
Distribution expense	415,834	342,844	286,870
Customer accounts expense	119,645	130,789	121,117
Advertising expense	1,010	8,875	(9,841)
Administrative & general expense	384,721	442,877	381,649
Total operating expenses	921,210	925,384	779,795
Other Operating Expenses			
Depreciation expense	583,194	597,355	636,418
Taxes	343,949	348,840	332,649
Total other operating expenses	927,142	946,195	969,067
Operating Income	319,273	297,554	506,664
Other Income (Expense)			
Capital contributions	100,526	22,649	41,990
Interest expense	(33,479)	(33,871)	(36,194)
Amortization of debt-related costs	(17,667)	(33,625)	(7,407)
Other	(50,153)	66,971	152,973
Total other income (expense)	(772)	22,123	151,362
Net Income	\$ 318,500	\$ 319,677	\$ 658,026

Regulatory Operating Income	383,202	401,150	570,148
Rate of Return	4.51	4.66	6.63
Authorized Rate of Return	6.00	5.00	5.00
Current Ratio	3.2	3.9	4.3
Months of Unrestricted Cash on Hand	2.3	2.7	3.7
Equity vs Debt	0.87	0.89	0.91
Asset Utilization	0.50	0.51	0.52
Combined E&W Debt Coverage	3.10	3.09	4.34
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 June, 30 2021

	Last 12 Months	YTD 2021	YTD Budget	Difference
ELECTRIC				
Operating Revenues	\$ 9,523,461	\$ 4,480,589	\$ 4,353,157	\$ 127,432
Purchased Power	7,438,294	3,447,272	3,376,261	71,011
Gross Margin	2,085,167	1,033,317	976,896	56,421
	21.9%	23.1%	22.4%	
Other Operating Revenues	170,360	118,148	42,198	75,950
Operating Expenses				
Distribution expense	286,870	168,607	216,436	(47,829)
Customer accounts expense	121,117	62,323	57,756	4,567
Advertising expense	(9,841)	659	798	(139)
Administrative & general expense	381,649	196,941	203,370	(6,429)
Total operating expenses	779,795	428,531	478,360	(49,829)
Other Operating Expenses				
Depreciation expense	636,418	330,828	306,264	24,564
Taxes	332,649	173,558	180,576	(7,018)
Total other operating expenses	969,067	504,386	486,840	17,546
Operating Income	506,664	218,548	53,894	164,654
Other Income (Expense)				
Capital contributions	41,990	8,629	-	8,629
Interest expense	(36,194)	(14,675)	(14,814)	139
Amortization of debt-related costs	(7,407)	(3,350)	(11,376)	8,026
Other	152,973	22,201	998	21,203
Total other income (expense)	151,362	12,805	(25,192)	37,997
Net Income	\$ 658,026	\$ 231,353	\$ 28,702	\$ 202,651

	June 2021	May 2021	April 2021	March 2021	Feb 2021	Jan 2021	Dec 2020	Nov 2020	Oct 2020	Sept 2020	Aug 2020	July 2020	June 2020
Operating Revenues	\$ 935,240	\$ 737,066	\$ 681,277	\$ 721,227	\$ 685,144	\$ 720,635	\$ 769,791	\$ 702,128	\$ 717,547	\$ 828,989	\$ 980,998	\$ 1,043,420	\$ 899,648
Purchased Power	749,942	576,542	515,618	552,817	505,642	546,712	587,379	533,487	550,064	669,840	800,564	849,687	720,390
Gross Margin	185,298	160,524	165,659	168,410	179,502	173,923	182,412	168,640	167,483	159,149	180,433	193,733	179,258
	19.8%	21.8%	24.3%	23.4%	26.2%	24.1%	23.7%	24.0%	23.3%	19.2%	18.4%	18.6%	19.9%
Other Operating Revenues	9,092	8,586	75,621	9,195	7,922	7,732	9,772	12,164	9,411	6,923	6,973	6,969	6,891
Operating Expenses													
Distribution expense	21,005	30,251	24,956	35,473	29,856	27,066	(9,499)	19,004	11,729	17,173	39,927	39,928	28,198
Customer accounts expense	8,729	12,425	14,467	9,389	9,534	7,779	10,281	8,053	11,420	8,806	8,935	11,298	9,758
Advertising expense	(2,873)	(374)	1,318	1,377	512	699	641	190	(7,946)	8,339	453	(12,176)	2,934
Administrative & general expense	21,667	34,775	32,175	30,555	34,420	43,349	39,900	30,046	31,936	27,380	25,179	30,267	23,325
Total operating expenses	48,528	77,078	72,916	76,794	74,322	78,893	41,323	57,292	47,140	61,698	74,495	69,317	64,214
Other Operating Expenses													
Depreciation expense	55,138	55,138	55,138	55,138	53,024	57,252	54,575	50,203	50,203	50,203	50,203	50,203	50,203
Taxes	27,280	28,599	33,595	27,953	28,029	28,102	4,346	27,577	43,441	27,161	27,655	28,911	27,739
Total other operating expenses	82,418	83,737	88,733	83,091	81,053	85,354	58,921	77,780	93,644	77,364	77,858	79,114	77,942
Operating Income	63,443	8,296	79,632	17,720	32,049	17,408	91,939	45,732	36,110	27,011	35,053	52,271	43,993
Other Income (Expense)													
Capital contributions	4,101	-	2,986	1,543	-	-	16,233	17,128	-	-	-	-	-
Interest expense	(2,331)	(2,331)	(2,331)	(2,331)	(2,675)	(2,675)	(2,675)	(2,675)	(2,675)	(8,246)	(2,624)	(2,624)	(2,624)
Amortization of debt-related costs	(558)	(558)	(558)	(558)	(558)	(558)	(676)	(676)	(676)	(676)	(676)	(676)	(676)
Other	382	184	22,108	(120)	(287)	(66)	(2,287)	733	(1,115)	(68)	945	425	20,900
Total other income (expense)	1,593	(2,706)	22,204	(1,467)	(3,520)	(3,299)	10,594	14,509	(4,466)	(8,989)	(2,356)	(2,875)	17,600
Net Income	\$ 65,036	\$ 5,590	\$ 101,836	\$ 16,253	\$ 28,530	\$ 14,108	\$ 102,533	\$ 60,241	\$ 31,644	\$ 18,022	\$ 32,698	\$ 49,396	\$ 61,593

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

WATER	June 2019	June 2020	June 2021
Operating Revenues	\$ 2,588,156	\$ 2,616,501	\$ 2,614,316
Operating Expenses			
Source of supply expenses	657	44,853	587
Pumping expenses	93,692	85,189	77,889
Water treatment expenses	186,026	173,913	159,770
Transmission & distribution expenses	293,238	238,978	267,093
Customer accounts expenses	113,157	115,153	103,695
Administrative & general expense	232,857	292,361	268,865
Total operating expenses	919,627	950,445	877,899
Other Operating Expenses			
Depreciation expense	538,786	559,689	582,492
Taxes	384,161	377,730	377,071
Total other operating expenses	922,948	937,419	959,563
Operating Income	745,582	728,638	776,854
Other Income (Expense)			
Capital contributions from customers and municipal	67,178	-	180,432
Interest expense	(126,263)	(142,899)	(145,849)
Amortization of debt-related costs	(59,978)	(116,035)	(19,194)
Other	24,925	16,847	373
Total other income (expense)	(94,139)	(242,087)	15,762
Net Income	\$ 651,443	\$ 486,550	\$ 792,617
Regulatory Operating Income	791,443	788,949	812,543
Rate of Return	5.72	5.80	5.92
Authorized Rate of Return	6.50	6.50	6.50
Current Ratio	25.37	25.58	41.26
Months of Unrestricted Cash on Hand	10.14	11.10	18.31
Equity vs Debt	0.67	0.72	0.73
Asset Utilization	0.35	0.37	0.37

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 June 30, 2021

WATER

	Last 12 Months	YTD 2021	YTD Budget	Difference
Operating Revenues	\$ 2,614,316	\$ 1,304,784	\$ 1,274,483	\$ 30,301
Operating Expenses				
Source of supply expenses	587	568	1,698	(1,130)
Pumping expenses	77,889	40,630	43,992	(3,362)
Water treatment expenses	159,770	78,576	103,074	(24,498)
Transmission & distribution expenses	267,093	99,856	160,770	(60,914)
Customer accounts expenses	103,695	51,507	58,458	(6,951)
Administrative & general expense	268,865	138,146	144,792	(6,646)
Total operating expenses	877,899	409,282	512,784	(103,502)
Other Operating Expenses				
Depreciation expense	582,492	299,293	282,864	16,429
Taxes	377,071	186,504	188,220	(1,716)
Total other operating expenses	959,563	485,798	471,084	14,714
Operating Income	776,854	409,705	290,615	119,090
Other Income (Expense)				
Capital contributions	180,432	-	-	-
Interest expense	(145,849)	(59,520)	(59,862)	342
Amortization of debt-related costs	(19,194)	(8,576)	(8,574)	(2)
Other	373	2,577	2,502	75
Total other income (expense)	15,762	(65,519)	(65,934)	415
Net Income	\$ 792,617	\$ 344,186	\$ 224,681	\$ 119,505

WATER

	June 2021	May 2021	April 2021	March 2021	Feb 2021	Jan 2021	Dec 2020	Nov 2020	Oct 2020	Sept 2020	Aug 2020	July 2020	June 2020
Operating Revenues	\$ 235,131	\$ 225,151	\$ 212,772	\$ 212,753	\$ 206,483	\$ 212,495	\$ 212,776	\$ 213,324	\$ 214,389	\$ 217,636	\$ 225,251	\$ 226,155	\$ 223,349
Operating Expenses													
Source of supply expenses	-	-	234	219	115	-	-	-	-	-	18	-	-
Pumping expenses	6,718	6,320	6,855	7,279	6,866	6,591	6,325	5,830	6,002	6,030	6,553	6,518	6,253
Water treatment expenses	11,316	17,050	10,098	12,642	11,348	16,121	10,745	11,722	14,529	15,935	15,409	12,854	13,244
Transmission & distribution expenses	19,275	25,509	11,537	15,281	16,659	11,595	19,677	43,516	16,016	20,121	28,996	38,911	21,203
Customer accounts expenses	7,663	11,312	8,618	8,393	8,510	7,011	8,607	7,078	10,414	7,796	7,944	10,349	8,742
Administrative & general expense	18,347	26,598	23,938	23,548	20,466	25,249	23,251	18,017	25,094	21,803	18,507	24,048	18,685
Total operating expenses	63,319	86,789	61,281	67,363	63,964	66,566	68,605	86,163	72,055	71,686	77,428	92,681	68,127
Other Operating Expenses													
Depreciation expense	49,882	49,882	49,882	49,882	49,882	49,882	37,193	49,201	49,201	49,201	49,201	49,201	49,201
Taxes	30,977	31,828	30,843	30,903	31,009	30,945	29,738	31,208	34,672	31,419	31,430	32,100	31,646
Total operating expenses	80,859	81,710	80,725	80,786	80,891	80,827	66,931	80,409	83,873	80,620	80,631	81,301	80,847
Operating Income	90,953	56,652	70,766	64,604	61,629	65,101	77,241	46,752	58,461	65,331	67,192	52,173	74,375
Other Income (Expense)													
Capital contributions	-	-	-	-	-	-	180,432	-	-	-	-	-	-
Interest expense	(9,636)	(9,636)	(9,636)	(9,636)	(10,489)	(10,487)	(10,488)	(10,488)	(10,488)	(35,071)	(9,897)	(9,897)	(9,897)
Amortization of debt-related costs	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,770)	(1,770)	(1,770)	(1,770)	(1,770)	(1,770)	(1,770)
Other	(25)	104	2,188	96	100	113	(2,882)	123	122	124	140	169	231
Total other income (expense)	(11,090)	(10,962)	(8,877)	(10,969)	(11,818)	(11,803)	165,292	(12,134)	(12,136)	(36,716)	(11,527)	(11,498)	(11,436)
Net Income	\$ 79,863	\$ 45,690	\$ 61,889	\$ 53,635	\$ 49,811	\$ 53,298	\$ 242,533	\$ 34,617	\$ 46,325	\$ 28,615	\$ 55,665	\$ 40,675	\$ 62,939

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

SEWER	June 2019	June 2020	June 2021
Operating Revenues	\$ 2,391,661	\$ 2,539,206	\$ 2,233,331
Operating Expenses			
WWTP operation expenses	370,860	363,218	387,497
Laboratory expenses	70,571	77,013	86,843
Maintenance expenses	395,255	429,401	547,985
Customer accounts expenses	153,232	175,119	125,991
Administrative & general expenses	396,785	419,879	457,978
Total operating expenses	1,386,701	1,464,629	1,606,294
Other Operating Expenses			
Depreciation expense	671,047	690,868	714,736
Total other operating expenses	671,047	690,868	714,736
Operating Income	333,912	383,708	(87,699)
Other Income (Expense)			
Interest expense	(60,902)	(52,489)	(73,675)
Capital contributions	63,390	-	134,100
Other	158,370	124,184	(158,482)
Total other income (expense)	160,858	71,695	(98,058)
Net Income	\$ 494,771	\$ 455,403	\$ (185,756)

Operating Income (excluding GASB 68 & 75)	353,658	421,911	(83,155)
Rate of Return	2.31	3.19	(0.62)
Current Ratio	89.41	51.04	53.47
Months of Unrestricted Cash on Hand	20.92	8.16	16.84
Equity vs Debt	0.89	0.93	0.82
Asset Utilization	0.49	0.51	0.51

Note 1 - Sewer rates increased April 2021.

Definitions

Rate of Return - Return on investment in capital infrastructure.

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

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

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

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

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Sewer Utility
For the Period Ended June 30, 2021

	Last 12 Months	YTD 2021	YTD Budget	Difference
SEWER				
Operating Revenues	\$ 2,233,331	\$ 1,096,803	\$ 1,237,265	\$ (140,462)
Operating Expenses				
WWTP operation expenses	387,497	190,688	189,756	932
Laboratory expenses	86,843	46,032	41,616	4,416
Maintenance expenses	547,985	322,211	272,886	49,325
Customer accounts expenses	125,991	71,150	78,624	(7,474)
Administrative & general expenses	457,978	217,946	218,814	(868)
Total operating expenses	1,606,294	848,027	801,696	46,331
Other Operating Expenses				
Depreciation expense	714,736	374,745	353,862	20,883
Total other operating expenses	714,736	374,745	353,862	20,883
Operating Income	(87,699)	(125,969)	81,707	(207,676)
Non-operating Income (Expense)				
Interest Expense	(73,675)	(52,970)	(41,244)	(11,726)
Capital contributions	134,100	-	-	-
Other	(158,482)	8,959	10,002	(1,043)
Total other income (expense)	(98,058)	(44,011)	(31,242)	(12,769)
Net Income	\$ (185,756)	\$ (169,980)	\$ 50,465	\$ (220,445)

	June 2021	May 2021	April 2021	March 2021	Feb 2021	Jan 2021	Dec 2020	Nov 2020	Oct 2020	Sept 2020	Aug 2020	July 2020	June 2020
SEWER													
Operating Revenues	\$ 202,923	\$ 191,965	\$ 188,247	\$ 172,097	\$ 167,546	\$ 174,024	\$ 182,929	\$ 177,162	\$ 185,810	\$ 185,610	\$ 207,307	\$ 197,710	\$ 209,481
Operating Expenses													
WWTP operation expenses	30,294	46,792	26,722	27,366	27,669	31,846	38,550	20,637	29,125	37,862	38,061	32,575	22,600
Laboratory expenses	4,738	8,571	4,709	10,285	12,516	5,214	6,175	7,825	6,568	9,748	4,405	6,091	6,590
Maintenance expenses	56,642	114,885	42,042	54,348	27,614	26,680	24,797	69,607	28,630	37,003	23,423	42,314	18,055
Customer accounts expenses	10,921	14,591	12,010	11,607	11,768	10,253	14,889	10,402	13,737	11,163	11,244	(6,593)	15,439
Administrative & general expense	27,486	49,142	34,687	36,160	32,021	38,450	60,757	31,118	40,914	35,317	30,921	41,003	24,291
Total operating expenses	130,081	233,981	120,170	139,765	111,588	112,443	145,169	139,589	118,973	131,094	108,053	115,390	86,976
Other Operating Expenses													
Depreciation expense	62,457	62,457	62,457	62,457	62,457	62,457	39,440	60,110	60,110	60,110	60,110	60,110	60,110
Total other operating expenses	62,457	62,457	62,457	62,457	62,457	62,457	39,440	60,110	60,110	60,110	60,110	60,110	60,110
Operating Income	10,385	(104,474)	5,620	(30,125)	(6,499)	(876)	(1,679)	(22,537)	6,726	(5,594)	39,144	22,210	62,395
Other Income (Expense)													
Interest expense	(8,828)	(8,828)	(8,828)	(8,828)	(8,828)	(8,828)	(4,939)	(4,939)	2,295	(4,374)	(4,374)	(4,374)	(4,374)
Capital contributions	-	-	-	-	-	-	134,100	-	-	-	-	-	-
Other	248	733	4,123	5,725	(1,441)	(429)	(615)	3,707	(5,331)	(37,702)	3,205	1,435	7,414
Total other income (expense)	(8,580)	(8,095)	(4,706)	(3,104)	(10,269)	(9,257)	128,546	(1,233)	(3,035)	(42,076)	(1,169)	(2,939)	3,040
Net Income	\$ 1,805	\$ (112,569)	\$ 914	\$ (33,229)	\$ (16,768)	\$ (10,133)	\$ 126,866	\$ (23,769)	\$ 3,691	\$ (47,671)	\$ 37,975	\$ 19,271	\$ 65,435

WAUPUN UTILITES
Balance Sheets
Electric, Water, and Sewer

ELECTRIC	June 2019	June 2020	June 2021	May 2021	Change
Cash and investments - unrestricted	\$ 1,707,104	\$ 1,975,371	\$ 2,630,733	\$ 2,581,726	\$ 49,008
Cash and investments - restricted	155,815	73,310	107,163	90,759	16,405
Receivables	1,059,744	1,047,957	1,064,069	904,915	159,154
Materials and supplies	211,318	197,871	217,274	202,266	15,008
Other assets	112,075	130,506	90,784	91,013	(228)
Plant - net of accumulated depreciation	9,179,886	9,124,412	9,041,140	9,028,479	12,661
Deferred outflows of resources	482,730	408,536	491,728	491,728	-
Total Assets	12,908,673	12,957,963	13,642,892	13,390,884	252,008
Accounts payable	730,965	755,805	850,050	670,055	179,995
Payable to sewer utility	114,365	-	-	-	-
Interest accrued	9,943	12,988	9,325	6,994	2,331
Accrued benefits	88,249	88,103	83,152	81,294	1,858
Deferred inflows of resources	716,208	730,985	837,258	834,470	2,787
Long-term debt	1,268,540	1,070,000	905,000	905,000	-
Net Position	9,980,404	10,300,081	10,958,107	10,893,071	65,036
Total Liabilities & Net Position	\$ 12,908,673	\$ 12,957,963	\$ 13,642,892	\$ 13,390,884	\$ 252,008
WATER	June 2019	June 2020	June 2021	May 2021	Change
Cash and investments - unrestricted / designated	\$ 1,102,106	\$ 1,229,059	\$ 1,914,883	\$ 1,774,615	\$ 140,268
Cash and investments - restricted	703,854	207,520	293,424	293,437	(13)
Receivables	240,936	255,952	257,786	251,513	6,273
Materials and supplies	57,459	57,813	57,737	56,522	1,215
Other assets	249,531	216,775	166,692	173,845	(7,152)
Plant - net of accumulated depreciation	15,726,103	15,990,106	15,611,190	15,661,852	(50,662)
Deferred outflows of resources	243,359	204,803	245,971	245,971	-
Total Assets	18,323,349	18,162,028	18,547,683	18,457,755	89,928
Accounts payable	15,451	13,423	14,114	12,939	1,175
Interest accrued	37,497	44,623	38,544	28,908	9,636
Accrued benefits	46,840	43,626	44,364	42,980	1,383
Deferred inflows of resources	353,723	473,156	490,846	492,974	(2,129)
Long-term debt	5,484,188	4,715,000	4,295,000	4,295,000	-
Net Position	12,385,649	12,872,200	13,664,816	13,584,954	79,863
Total Liabilities & Net Position	\$ 18,323,349	\$ 18,162,028	\$ 18,547,683	\$ 18,457,755	\$ 89,928
SEWER	June 2019	June 2020	June 2021	May 2021	Change
Cash and investments - unrestricted	\$ 2,417,817	\$ 996,026	\$ 2,253,831	\$ 2,272,874	\$ (19,043)
Cash and investments - restricted	1,976,085	2,041,509	2,064,775	2,019,585	45,189
Receivables	255,654	231,146	263,267	218,203	45,064
Receivable from electric utility	117,289	-	-	-	-
Materials and supplies	8,676	8,117	7,674	7,717	(43)
Advances to other funds	428,440	328,440	291,946	291,946	-
Other assets	8,843	28,692	29,586	26,980	2,606
Plant - net of accumulated depreciation	13,986,216	15,682,606	15,868,498	15,929,649	(61,150)
Deferred outflows of resources	329,543	278,275	338,279	338,279	-
Total Assets	19,528,563	19,594,812	21,117,856	21,105,233	12,623
Accounts payable	24,430	13,657	13,025	108,156	(95,131)
Interest accrued	5,471	10,387	34,051	25,223	8,828
Accrued benefits	61,691	60,036	65,043	63,143	1,900
Deferred inflows of resources	459,328	446,263	510,810	510,810	-
Long-term debt	1,532,153	1,166,500	2,782,714	2,687,494	95,220
Net Position	17,445,490	17,897,969	17,712,213	17,710,408	1,805
Total Liabilities & Net Position	\$ 19,528,563	\$ 19,594,812	\$ 21,117,856	\$ 21,105,233	\$ 12,623

Monthly Dashboard - Cash & Investments						June 2021	
Account	Restrictions	June 2021	May 2021	\$ Inc/(Dec)	% Inc/(Dec)		
Checking - E	Unrestricted	\$ 1,007,751	\$ 987,210	\$ 20,540	2.08%		
Checking - W	Unrestricted	551,576	366,417	185,159	50.53%		
Checking - S	Unrestricted	331,781	305,320	26,461	8.67%		
Reserves - E	Unrestricted	1,622,983	1,594,515	28,468	1.79%		
Reserves - W	Unrestricted	896,490	941,420	(44,930)	-4.77%		
Reserves - S	Unrestricted	1,922,050	1,967,553	(45,504)	-2.31%		
P&I Redemption - E	Restricted	65,721	49,311	16,409	33.28%		
P&I Redemption - W	Restricted	134,660	134,655	5	0.00%		
P&I Redemption - S	Restricted	90,742	45,388	45,354	99.93%		
Depreciation - E	Restricted	41,443	41,447	(5)	-0.01%		
Depreciation - W	Restricted	158,764	158,782	(18)	-0.01%		
ERF - Water Plant	Designated	466,816	466,778	38	0.01%		
ERF - WWTP	Restricted	1,974,012	1,974,185	(173)	-0.01%		
		<u>\$ 9,264,788</u>	<u>\$ 9,032,983</u>	<u>\$ 231,805</u>	2.57%		
Unrestricted and Designated		<u>\$ 6,799,447</u>	<u>\$ 6,629,214</u>	<u>\$ 170,232</u>	2.57%		
	Restricted	<u>\$ 2,465,341</u>	<u>\$ 2,403,769</u>	<u>\$ 61,573</u>	2.56%		

Long-Term Investment by Maturity

Maturity Category	Investment Amount (Approx.)
Cash	\$1,050,000
<12 mos.	\$1,400,000
13-24 mos.	\$1,250,000
25-36 mos.	\$750,000
37-48 mos.	\$100,000
49-60 mos.	\$50,000
>60 mos.	\$100,000

Long-Term Investments by Type

Investment Type	Percentage
Cash/Money Markets	22%
Certificate of Deposits	29%
Muni Bonds	15%
US Government	5%
Government Agencies	21%
Corporate Bonds	8%



TO: Waupun Utilities Commissioners
FROM: Steve Brooks, General Manager
DATE: July 12, 2021
SUBJECT: General Manager Report

Electric Department Update:

Power Outages

- Thursday June 10th at 10:15 am a power outage was reported at 421 Jackson St (The Union). The crew found a bad cutout protecting the 3 phase transformer bank. Crew changed all 3 porcelain cutouts to new polymer style and restored power at 11:30 am. This power outage affected 1 customer.
- Friday June 11th at 4:00 am a power outage was reported in the 400 block of Jackson St. The crew found a bad porcelain cutout. Crew worked to replace the damaged equipment and power was restored at 5:15 am. The power outage affected 10 customers.
- Monday June 28th at 12:56 pm a power outage was reported at 200 Fox Lake Rd (The River Church). The over current device operated on one of the 3 transformers feeding the customer. After testing the transformer, it was determined to have an internal fault on the primary coil. The transformer was replaced and power was restored at 3:15 pm.

Overhead Line Rebuild / Voltage Conversion

- The overhead line on the south side of W Main St in the 800 block is complete. The section of line spans from S West St to Fox Lake Rd. The line provides electric service for residential homes on W Jefferson St and commercial services on W Main St. The new electric infrastructure includes new poles, dual voltage transformers and conductors.
- Rebuilding has started in the next block to the south. The overhead line is located in the back lots between W Jefferson St and W Brown St.

Electric Services

- New electric services installed on Tanager St
- Service upgrades completed as scheduled by electricians for residential services
- New underground 120/208 volt 3 phase electric service installed at the Harris Lift Station to replace the overhead 120/240 volt 3 phase service. The new electric service will standardize the lift station services. All three lift stations will operate at 120/208 volt 3 phase.

Customer Load

- With the hot temperatures in June, electric demand for June increased. We had 4 consecutive days in June with customer's demand over 20 megawatts. On June 11th customers load peaked at 22 megawatts.
- The last time the demand was over 22 megawatts was in the July of 2019.

General Manager Update:

Staff Update

- Jenny Brown announced she will retire in August of this year. Jenny started with Waupun Utilities November 15, 1999. We thank Jenny for her outstanding dedication and excellent service to Waupun Utilities. She has been a valuable asset to our utility. If you see Jenny, please congratulate her on her retirement.
- We have started the hiring process to fill Jenny's Customer Service Representative position.

Standby Generator

- On June 10, 2021 WPPI requested startup of the standby generator at the Water Treatment Plant. The generator is used as backup power to the plant in the event of power loss, and is designed to sync with utility power and provide extra capacity to shed load from the distribution system. This helps with capacity and can be used to help offset higher power costs. The generator ran from approximately 1:30 pm to 6:00 pm.

MEUW Meeting

- On June 24th I attended the Safety and Education Committee meeting at the MEUW office in Sun Prairie. I was nominated and accepted to lead the committee and serve as President for a second term. Topics of discussion for the Electric Safety Training Program included curriculum and schedule, workshops and seminars, close calls / incidents / injuries, hot stick / grounds testing and ground man training.

Customer Disconnections

- 259 Disconnection notices were mailed to customers in arrears > \$150 for a total of \$65,400
- 313 Friendly Reminder notices were mailed to customers in arrears < \$150 for a total of \$25,100
- 30 customers were disconnected due to non-payment of the past due balance on June 16th totaling \$6,200

This concludes my report for July 2021. 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: August 9, 2021
SUBJECT: General Manager Report

Electric Department Update:

Power Outages

- Thursday July 29th a power outage was reported at 1:05 am. Strong thunderstorms moved across the service territory late Wednesday night into Thursday morning. Lightning hit an overhead single phase tap on Highway 26 South. The lightning operated the over current device causing a power outage for 15 customers. The line was patrolled finding no damage, line fuse was replaced. Power was restored at 2:15 am.
- Friday July 30th at 6:30 am a power outage was reported. After troubleshooting it was discovered the main substation breaker had tripped out. Load was transferred to other substations and power was restored to all 600 customers by 7:30 am. Once power was restored, the main substation was inspected and crew found that wildlife had come in contact with the primary buss inside the substation. The buss was re-energized and substation equipment was checked with a thermal imaging camera. Everything tested ok, so distribution load was transferred back to the main substation at 10:30 am.

Overhead Line Rebuild / Voltage Conversion

- Replacement of aging infrastructure continues in the back lots between W Jefferson Street and W Brown Street from Fox Lake Road to S West Street. The overhead primary was removed and replaced with underground cables feeding a pad mounted dual voltage transformer.

National Rivet

- National Rivet requested a power outage on July 7th for the 2 large electric services feeding their main production area to perform maintenance and test internal electrical equipment. At this time the electric crew inspected utility owned rooftop electrical equipment. The services were de-energized at 7:00 am and re-energized at 4:00 pm.

Electric Department Training

- The electric department attended training with American Transmission Company (ATC) for Transmission Switching Clearance Process. They are required to have this training to emergency switch for ATC, take clearance from ATC, and hang a hold card. The training focused on interacting with the ATC System Control Operator using three-part communication, and working safely.

General Manager Update:

Staff Update

- Jenny Brown's last day working at Waupun Utilities was Friday July 30th.
- After reviewing all applicants for the Customer Service Representative position and interviewing 6 candidates, we offered the position to Ashley Apfelbeck. Ashley accepted the position and will start August 9th. Ashley has extensive customer service experience and is excited to join our team.

Cybersecurity

- Cybercrime is a growing concern that has potential to affect any business, organization or individual. As part of the application process to meet requirements towards achieving the American Public Power RP3 designation, all Waupun Utilities staff will attend Cybersecurity training August 18th. Training is essential to promote awareness and best practices so we can keep our organization secure and running smoothly.

MEUW Annual Conference

- Jeff and I will attend the MEUW Annual Conference August 11th – 13th in Manitowoc. Topics include: Update from Public Service Commission of Wisconsin, The Evolution and Potential of Advanced Smart Grids, Advancing Advanced Metering Infrastructure, Compliance with Service Rules for Electric Utilities, Cybersecurity Preparedness and MEUW Board of Directors meeting

WPPI Annual Conference

- WPPI Annual Conference and Board of Directors Meeting is scheduled for September 16th in Pewaukee. Myself and Jeff plan to attend the conference. Meeting topics include: Post-Pandemic Outlook, The Future of Public Power, State of WPPI Energy in 2021 and WPPI Awards Program.

Public Power Awareness Campaign

- MEUW is embarking on a new strategic effort designed to build awareness of municipal electric utilities and heighten the profile of Public Power in Wisconsin. Beginning with Public Power Week in early October continuing through the end of 2021, MEUW will run promotions on Wisconsin Public Television and Wisconsin Public Radio.
- We are in the planning stages for the Community Services Open House. The event will be held on Monday October 4th from 5 – 8 pm located at the Safety Building. This event coincides with our yearly celebration of Public Power Week. Waupun Utilities will have staff available to highlight the outage map interface on our website, give bucket truck rides, promote electric safety through demonstrations of "Power Town" display and equipment set up for show with staff present to answer questions. Representatives from Focus on Energy will also be onsite for attendees to purchase energy saving packs. In addition to the open house event, customers will also be able to purchase light bulbs and other efficiency packs online or by phone through Focus on Energy October 4th – October 25th.

2022 Budget

- Planning for the 2022 budget has started. Department supervisors are working with staff and management to prioritize potential projects, equipment replacement, and staffing needs. In the coming months we will provide preliminary budget information at our meetings in order to keep you informed on plans for 2022.

This concludes my report for August 2021. Please contact me at 324-7920 or sbrooks@waupunutilities.org with any questions or concerns.



TO: Waupun Utilities Commissioners
FROM: Steve Schramm
DATE: July 7, 2021
SUBJECT: Monthly Operation Report

Water Treatment Facility:

There was one call-in for Filter 1 valve failure. This created an uncontrolled shut down to the treatment facility. An operator trouble shot the valve, made repairs, and the system was restored to normal operation.

Staff has been replacing all of the chlorine lines and upgrading the chlorine monitoring equipment to a dual sensor system. This work is a direct result from the chlorine leak last month.

Wastewater Treatment Facility:

There are no call-ins to report this month.

NR 101 annual fees have been calculated and submitted to the WDNR. These fees are associated with effluent loadings that are discharged into our receiving stream. The parameters included in this calculation are BOD, TSS, NH₃, PO₄, and Cl₂.

Staff attended several training sessions, for safety and continuing education this past month, thus limiting completion of several projects.

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

Water/Sewer Crew:

There are no call-ins to report this month.

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

- Valve exercising will continue over the next month. By regular surveying and valve exercising we will have detailed records to ensure the operability of our distribution system. Surveying helps identify the condition and location of all our valves. Knowing the condition of the valves and having an updated GIS system helps eliminate; higher costs associated with water main breaks, lost time digging up buried valves, and congested traffic due to excavating roadways.

Water/Sewer Crew Continued:

- Jetting the entire sanitary sewer basin will continue throughout the summer. Jetting is the use of a high-pressure jet/vac truck to clean the sanitary sewer system. To clean sanitary sewers high-pressure water is propelled through a jet nozzle at the end of a specialized hose through the sewer pipeline, breaking through obstructions and blockages. A flushing nozzle is installed on the end of the jet truck's hose and the hose is lowered into the downstream manhole of the sewer section being cleaned.

Rock and Newton Update:

PTS has completed installation of Harris lift station wet well casing and valve vault. Sabel Mechanical has completed installation of all pumps, valves, and controls for the lift station. Startup and testing of the new lift station is scheduled for the week of 7/12/2021.

In addition to the lift station, PTS has installed (3) sanitary manholes and 600 feet of sanitary main on Newton Avenue. A second PTS crew is scheduled to be onsite the week of 7/12/2021 to begin work on Rock Avenue.

Wastewater Treatment Facility ABNR Update:

Miron has commenced demolition and earthwork for building 68 (ABNR Process Building), building (65) ABNR Green House, and building 83 (Biosolids Storage Building). This work is scheduled to be completed by 7/16/2021. Once completed, work will begin on the aggregate pier foundation systems for buildings 65, 68, and 83.

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: August 4, 2021
SUBJECT: Monthly Operation Report

Water Treatment Facility:

There was one call-in for a chlorine leak alarm. This created an uncontrolled shut down to the treatment facility and isolation of chlorine system. An operator identified chlorine regulator seal failure, made repairs, and the system was restored to normal operation.

Wastewater Treatment Facility:

There are no call-ins to report this month.

A power outage caused a brief interruption of operations. Once power was restored, staff brought the treatment facility online slowly, to prevent any sudden deluge of flow and slug loading to the treatment facility.

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

Water/Sewer Crew:

There are no call-ins to report this month.

Staff's focus continues to be preventative maintenance of the distribution and collection system, which will continue over the next month and consist of jetting the remaining sanitary sewer basin, valve exercising for Fond du Lac County portion of City, and fire hydrant preventative maintenance across the entire city.

In addition to preventative maintenance, considerable time has and will be dedicated to water shut offs, main line flushes, and meter reinstallations associated with Rock and Newton construction.

Rock and Newton Update:

PTS has completed installation of all sanitary main line and manholes, all water main line, valves, and hydrants for Newton Avenue and Rock Avenue, along with both Harris Creek crossings, for a combined total of 3600 feet. Water main pressure and bacti testing is complete for Newton Avenue water main. PTS will begin tying in sewer and water laterals on 8/4/21 for Newton Avenue.

Wastewater Treatment Facility ABNR Update:

Miron has completed demolition and earthwork for building 68 (ABNR Process Building), building (65) ABNR Green House, and building 83 (Biosolids Storage Building). The aggregate pier foundation systems for buildings 65, 68, and 83 has begun, along with footings for grade beam system for building 65. A brief progress slide presentation will be presented at the commission meeting.

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

WAUPUN UTILITIES COMMISSION

RESOLUTION NO. 08-09-21-01

RESOLUTION RECOGNIZING THE RETIREMENT OF JENNY BROWN

WHEREAS, the Waupun Utilities Commission gives special recognition to the retirement of longterm employee Jenny Brown;

WHEREAS, the members of this Commission wish to extend our utmost appreciation for the work performed by the staff member:

- Jenny Brown for twenty-two (22) years of service;

NOW, THEREFORE BE IT RESOLVED, the Waupun Utilities Commission hereby thank and commend Mrs. Brown for her years of dedicated service and contributions to Waupun Utilities.

Dated this 9th day of August, 2021.

ATTEST:

Joel Heeringa, President

Mike Thurmer, Vice President