



AGENDA

Utility Commission Meeting
Waupun Utilities – 817 S Madison St.
Waupun, WI P.O. Box 431
Monday, January 13, 2020 AT 4:00 PM

There is a regular commission meeting scheduled for Monday, January 13, 2020, 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. November 11, 2019 Minutes

APPROVAL OF PAYMENT - PREVIOUS MONTHS BILLS

2. 11-2019 Accounts Payable
3. 12-2019 Accounts Payable

GM REPORT / OPERATIONS REPORT

4. General Manager Report
5. Water and Wastewater Report
6. Electric Operations Report

FINANCIAL REPORT / APPROVAL OF MONTHLY FINANCIAL RESULTS

7. Finance Director Report

APPEARANCE BY VISITORS

AGENDA

8. 2020 Energy Services Action Plan (Eric Kostecki Waupun Utility Energy Services Representative)
9. 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, November 11, 2019**

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

Commissioners Gerritson, Heeringa, Homan, Kaczmariski, Mielke, Thurmer, and Westphal were present. Mayor Nickel was present.

Motion made by Thurmer, seconded by Kaczmariski and unanimously carried, to approve the minutes from the October 14, 2019, regular meeting.

On motion by Kaczmariski, seconded by Gerritson and unanimously carried, bills for the month of October 2019 were approved as presented.

General Manager reported on the health insurance changes for 2020. Report was made on the hiring process for a planned January 2020 retirement.

Water & Sewer Maint/Treatment Supervisor reported that the fall bio-solids land application is complete despite wet land conditions. Report made on savings realized by repairing service leaks identified with leak detectors throughout the year.

Electric Operations Supervisor reported on the voltage conversion in progress. The west side of the city is ready for a voltage conversion when the last Alliant acquisition is complete. Street light infrastructure is complete on the Madison Street project.

On motion by Kaczmariski, seconded by Thurmer and unanimously carried, the year-to-date financial reports through September 2019 were approved as presented. Electric operating income was \$196,100 or \$52,500 above budget on higher margins. Water operating income was \$624,900 or \$115,700 above budget on higher revenues and lower operating expenses. Sewer operating income was \$247,800 or \$34,000 above budget on higher revenues and lower maintenance expenses.

Finance Director presented the 2020 budget for review. The overall budget is forecasted to decrease \$3.3 million compared to the 2019 budget amounts due to no major water and sewer main replacement projects scheduled for 2020 and lower purchased power costs. Significant capital additions and non-routine expenses include design engineering for the WWTP upgrade, Harris lift station modifications, replacement of the electric backyard machine, sewer manhole lining, and adding a new wastewater operator in September 2020. All other capital additions and expenses are routine in nature. The proposed overall budget would use \$456,200 in sewer cash reserves and add \$432,000 in water cash reserves, and \$133,300 to electric cash reserves. Motion made by Kaczmariski and seconded by Gerritson, to approve the 2020 budget. Motion carried unanimously.

Discussion held on the proposed sewer rate increase for the sewer utility, in order to provide necessary funds for the upcoming phosphorus mandates to effluent discharge from the wastewater facility. The recommended increase in revenue requirement to complete the \$32 million upgrade at the WWTP is \$622,689 or 32.2%, which would be implemented over four years beginning in 2020. Motion made by Thurmer, seconded by Homan to approve Resolution No. 11-11-19-01 Resolution approving sewer rate increase plan necessary for WWTP upgrade. Motion carried, with a vote of five votes aye, and one vote nay.

On motion by Thurmer, seconded by Mielke and unanimously carried, the meeting was adjourned at 5:00 p.m.

The next commission meeting is scheduled on December 9, 2019, at 4:00 p.m.

Nancy Oosterhouse
Mapping/Admin Coordinator

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ADVANCED DISPOSAL							
720	E1000137565	SANITARY CHRGS/MAIN OFFC BLDG	10/31/2019	164.43	164.43	45335	11/13/2019
	E1000137565	SANITARY CHRGS/MAIN OFFC BLDG	10/31/2019	102.77	102.77	45335	11/13/2019
	E1000137565	SANITARY CHRGS/MAIN OFFC BLDG	10/31/2019	143.88	143.88	45335	11/13/2019
	E10001378117	SANITARY CHRGS FOR WWTP	10/31/2019	1,703.56	1,703.56	45335	11/13/2019
Total ADVANCED DISPOSAL:				2,114.64	2,114.64		
AIRGAS USA INC							
855	9965789132	ACETYLENE/OXYGEN/NITROGEN	10/31/2019	22.88	22.88	45336	11/13/2019
	9965789132	ACETYLENE/OXYGEN/NITROGEN	10/31/2019	22.88	22.88	45336	11/13/2019
	9965789132	ACETYLENE/OXYGEN/NITROGEN	10/31/2019	22.89	22.89	45336	11/13/2019
Total AIRGAS USA INC:				68.65	68.65		
ALLIANT ENERGY							
900	183035/NOV 4, 201	Gas Utility for Water Plant	11/04/2019	385.71	385.71	45337	11/13/2019
	4370/OCT 31, 2019	GAS UTIL BILL FOR SWG PLNT	10/31/2019	387.08	387.08	45337	11/13/2019
	590516/OCT 31, 20	Split Distribution - Main Bldg	10/31/2019	7.24	7.24	45337	11/13/2019
	590516/OCT 31, 20	Split Distribution - Main Bldg	10/31/2019	5.79	5.79	45337	11/13/2019
	590516/OCT 31, 20	Split Distribution - Main Bldg	10/31/2019	5.79	5.79	45337	11/13/2019
	590516/OCT 31, 20	Split Distribution - Main Bldg	10/31/2019	39.08	39.08	45337	11/13/2019
	590516/OCT 31, 20	Split Distribution - Main Bldg	10/31/2019	39.08	39.08	45337	11/13/2019
	590516/OCT 31, 20	Split Distribution - Main Bldg	10/31/2019	39.08	39.08	45337	11/13/2019
	590516/OCT 31, 20	Split Distribution - Main Bldg	10/31/2019	2.89	2.89	45337	11/13/2019
	590516/OCT 31, 20	Split Distribution - Main Bldg	10/31/2019	2.89	2.89	45337	11/13/2019
	590516/OCT 31, 20	Split Distribution - Main Bldg	10/31/2019	2.90	2.90	45337	11/13/2019
Total ALLIANT ENERGY:				917.53	917.53		
ALLIED 100 LLC							
903	1511869	1 Defibrillators for WWTP Dept	11/01/2019	1,009.00	1,009.00	45338	11/13/2019
	1511869	1 Defibrillators for Elec Dept	11/01/2019	1,009.00	1,009.00	45338	11/13/2019
	1511869	Charge-Pak Replmt Kit for the Office	11/01/2019	23.47	23.47	45338	11/13/2019
	1511869	Charge-Pak Replmt Kit for the Office	11/01/2019	23.47	23.47	45338	11/13/2019
	1511869	Charge-Pak Replmt Kit for the Office	11/01/2019	23.46	23.46	45338	11/13/2019
Total ALLIED 100 LLC:				2,088.40	2,088.40		
AMERICAN PUBLIC POWER ASSOC.							
1100	336729	eRELIABILITY TRACKER - RENEWAL	10/25/2019	252.00	252.00	45339	11/13/2019
Total AMERICAN PUBLIC POWER ASSOC.:				252.00	252.00		
AUTO PLUS AUTO PARTS							
1700	039856588	Wypall x 60 Teri	11/12/2019	184.40	184.40	45340	11/13/2019
Total AUTO PLUS AUTO PARTS:				184.40	184.40		
C.D. SMITH CONSTRUCTION							
5300	190354	Mason Repair Work to WWTP Bldg# 30	11/06/2019	15,575.28	15,575.28	45341	11/13/2019
Total C.D. SMITH CONSTRUCTION:				15,575.28	15,575.28		
CAPITAL NEWSPAPERS							
5450	1669117	MTHLY COMMISSION MTG MINUTES	10/26/2019	24.82	24.82	45342	11/13/2019
	1669117	MTHLY COMMISSION MTG MINUTES	10/26/2019	19.73	19.73	45342	11/13/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	1669117	MTHLY COMMISSION MTG MINUTES	10/26/2019	19.08	19.08	45342	11/13/2019
	3773804	CS Billing Rep employment ad	10/30/2019	200.46	200.46	45342	11/13/2019
	3773804	CS Billing Rep employment ad	10/30/2019	159.34	159.34	45342	11/13/2019
	3773804	CS Billing Rep employment ad	10/30/2019	154.20	154.20	45342	11/13/2019
Total CAPITAL NEWSPAPERS:				577.63	577.63		
CAREW CONCRETE & SUPPLY CO							
5600	1152440	Concrete Sand for fill pile	10/19/2019	575.89	575.89	45343	11/13/2019
Total CAREW CONCRETE & SUPPLY CO:				575.89	575.89		
CT LABORATORIES							
6610	149566	4th Qtr Sludge	11/05/2019	370.00	370.00	45344	11/13/2019
Total CT LABORATORIES:				370.00	370.00		
DEPT OF ADMINISTRATION							
7070	505-0000041654	PB FEES - LOW INCOME ENERGY AS	10/31/2019	8,007.40	8,007.40	45345	11/13/2019
Total DEPT OF ADMINISTRATION:				8,007.40	8,007.40		
DIGGERS HOTLINE INC.							
7300	191 0 31801	MONTHLY LOCATE TICKET CHRGS	10/31/2019	158.64	158.64	45346	11/13/2019
Total DIGGERS HOTLINE INC.:				158.64	158.64		
ELECTRICAL TESTING LAB LLC							
8150	33142	11 pairs of Gloves tested	10/24/2019	87.52	87.52	45347	11/13/2019
Total ELECTRICAL TESTING LAB LLC:				87.52	87.52		
ENVIRONMENTAL PRODUCTS & ACCESS LLC							
8380	242960	PARTS & SERVICE FOR UNIT#20	11/05/2019	19.99	19.99	45348	11/13/2019
	242960	PARTS & SERVICE FOR UNIT #20	11/05/2019	19.99	19.99	45348	11/13/2019
	242960	PARTS & SERVICE FOR UNIT #20	11/05/2019	159.93	159.93	45348	11/13/2019
Total ENVIRONMENTAL PRODUCTS & ACCESS LLC:				199.91	199.91		
FARM & HOME SUPPLY							
9200	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	9.99	9.99	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	9.99	9.99	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	109.69	109.69	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	4.98	4.98	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	59.97	59.97	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	7.99	7.99	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	8.00	8.00	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	7.98	7.98	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	13.31	13.31	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	12.54	12.54	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	14.05	14.05	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	34.51	34.51	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	50.75	50.75	45349	11/13/2019
	475905/OCT 2019	MISCELLANEOUS ITEMS	10/31/2019	54.35	54.35	45349	11/13/2019
Total FARM & HOME SUPPLY:				398.10	398.10		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
FARMERS ELEVATOR CORP LTD							
9300	140322 / 108146	50# Grass Seed	10/30/2019	45.00	45.00	45350	11/13/2019
	140322 / 108146	50# Grass Seed	10/30/2019	45.00	45.00	45350	11/13/2019
	140322 / 108146	50# Grass Seed	10/30/2019	45.00	45.00	45350	11/13/2019
	140323 / 108147	50# Grass Seed	10/30/2019	135.00	135.00	45350	11/13/2019
	TICKET# 108384	55gals for Kerosene Bulk Fuel 435	10/14/2019	73.34	73.34	45350	11/13/2019
	TICKET# 108384	55gals for Kerosene Bulk Fuel 435	10/14/2019	73.33	73.33	45350	11/13/2019
	TICKET# 108384	55gals for Kerosene Bulk Fuel 435	10/14/2019	73.33	73.33	45350	11/13/2019
	TICKET# 108685	3/pallets SAL030 Halite Sidewalk/Lot Salt	11/06/2019	408.66	408.66	45350	11/13/2019
	TICKET# 108685	3/pallets SAL030 Halite Sidewalk/Lot Salt	11/06/2019	255.41	255.41	45350	11/13/2019
	TICKET# 108685	3/pallets SAL030 Halite Sidewalk/Lot Salt	11/06/2019	357.58	357.58	45350	11/13/2019
	TICKET# 108787	OIL	11/12/2019	255.54	255.54	45350	11/13/2019
	TICKET# 108787	OIL	11/12/2019	255.54	255.54	45350	11/13/2019
	TICKET# 108787	OIL	11/12/2019	255.62	255.62	45350	11/13/2019
	TICKET# 84394	Fuel for the Main Bldg Plant Generator	10/02/2019	55.20	55.20	45350	11/13/2019
	TICKET# 84394	Fuel for the Main Bldg Plant Generator	10/02/2019	57.04	57.04	45350	11/13/2019
	TICKET# 84394	Fuel for the Main Bldg Plant Generator	10/02/2019	71.76	71.76	45350	11/13/2019
	TICKET# 84641	Diesel Fuel for Water Plant	11/01/2019	828.00	828.00	45350	11/13/2019
	TICKET# 84641	Diesel Fuel for Main Office	11/01/2019	93.84	93.84	45350	11/13/2019
	TICKET# 84641	Diesel Fuel for Main Office	11/01/2019	58.65	58.65	45350	11/13/2019
	TICKET# 84641	Diesel Fuel for Main Office	11/01/2019	82.11	82.11	45350	11/13/2019
Total FARMERS ELEVATOR CORP LTD:				3,524.95	3,524.95		
HACH COMPANY							
12050	11701702	TNT, Phosphorus test kits 50 test	10/29/2019	1,624.94	1,624.94	45351	11/13/2019
Total HACH COMPANY:				1,624.94	1,624.94		
HYDROCORP INC.							
13985	0054572	CROSS CONNECTION CONTROL PROG	10/31/2019	1,908.00	1,908.00	45352	11/13/2019
Total HYDROCORP INC.:				1,908.00	1,908.00		
INFOSEND INC							
14490	162050	BILL PRINT & POSTAGE	10/31/2019	992.66	992.66	45353	11/13/2019
	162050	BILL PRINT & POSTAGE	10/31/2019	789.04	789.04	45353	11/13/2019
	162050	BILL PRINT & POSTAGE	10/31/2019	763.58	763.58	45353	11/13/2019
	162050	Fall Insert	10/31/2019	160.29	160.29	45353	11/13/2019
	162050	Fall Insert	10/31/2019	127.41	127.41	45353	11/13/2019
	162050	Fall Insert	10/31/2019	123.30	123.30	45353	11/13/2019
Total INFOSEND INC:				2,956.28	2,956.28		
INTEGRATED COMMUNICATIONS SERV							
14650	191101451101	TELEPHONE ANSWERING SERV-AFT	11/04/2019	99.06	99.06	45354	11/13/2019
	191101451101	TELEPHONE ANSWERING SERV-AFT	11/04/2019	78.74	78.74	45354	11/13/2019
	191101451101	TELEPHONE ANSWERING SERV-AFT	11/04/2019	76.19	76.19	45354	11/13/2019
Total INTEGRATED COMMUNICATIONS SERV:				253.99	253.99		
ITU ABSORB TECH INC.							
14950	7356233	SHOP TOWELS FOR WWTP	11/11/2019	23.45	23.45	45355	11/13/2019
	7356236	SHOP TOWELS MTHLY RENTAL FEE	11/11/2019	12.68	12.68	45355	11/13/2019
	7356236	SHOP TOWELS MTHLY RENTAL FEE	11/11/2019	12.68	12.68	45355	11/13/2019
	7356236	SHOP TOWELS MTHLY RENTAL FEE	11/11/2019	12.69	12.69	45355	11/13/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total ITU ABSORB TECH INC.:				61.50	61.50		
J & H CONTROLS INC							
16000	10000021306	BUILDING MAINTENANCE MTHLY CHR	10/16/2019	160.00	160.00	45356	11/13/2019
	10000021306	BUILDING MAINTENANCE MTHLY CHR	10/16/2019	100.00	100.00	45356	11/13/2019
	10000021306	BUILDING MAINT MTHLY CHR	10/16/2019	140.00	140.00	45356	11/13/2019
Total J & H CONTROLS INC:				400.00	400.00		
KEMIRA WATER SOLUTIONS INC.							
17513	9017653229	FERROUS CHLORIDE	10/31/2019	3,394.14	3,394.14	45357	11/13/2019
Total KEMIRA WATER SOLUTIONS INC.:				3,394.14	3,394.14		
LOCATORS & SUPPLIES INC.							
18825	0280623	2x10 Two Ply Endless Web Sling	11/01/2019	142.53	142.53	45358	11/13/2019
Total LOCATORS & SUPPLIES INC.:				142.53	142.53		
MEUW							
23500	103119-01	Chainsaw Safety Workshop - Flegner	10/31/2019	225.00	225.00	45359	11/13/2019
	1688	Elec Operations Conf & Expo - R.Posthuma	11/07/2019	275.00	275.00	45359	11/13/2019
	1688	Elec Operations Conf & Expo - C.Jahn	11/07/2019	275.00	275.00	45359	11/13/2019
	1688	Elec Operations Conf & Expo - S.Brooks	11/07/2019	275.00	275.00	45359	11/13/2019
	GRAD BANQUET	Apprentice Grad Banquet - R.Posthuma	11/08/2019	55.00	55.00	45359	11/13/2019
	GRAD BANQUET	Apprentice Grad Banquet - S.Brooks	11/08/2019	55.00	55.00	45359	11/13/2019
	GRAD BANQUET	Apprentice Grad Banquet - C.Jahn	11/08/2019	55.00	55.00	45359	11/13/2019
	GRAD BANQUET	Apprentice Grad Banquet - N.Jahn	11/08/2019	55.00	55.00	45359	11/13/2019
Total MEUW:				1,270.00	1,270.00		
MSA PROFESSIONAL SERVICES INC							
28200	18 / R00019010.0	Design/Bidding Phase - Newton/Rock Ave	10/30/2019	1,612.75	1,612.75	45360	11/13/2019
	18 / R00019010.0	Design/Bidding Phase - Newton/Rock Ave	10/30/2019	1,612.75	1,612.75	45360	11/13/2019
	18 / R00019010.0	Extra Topo/Design Rock River Sanitary Sewer	10/30/2019	1,738.35	1,738.35	45360	11/13/2019
Total MSA PROFESSIONAL SERVICES INC:				4,963.85	4,963.85		
OFFICE DEPOT							
38880	397172277001	OFFICE SUPPLIES	11/01/2019	16.87	16.87	45361	11/13/2019
	397172277001	OFFICE SUPPLIES	11/01/2019	13.41	13.41	45361	11/13/2019
	397172277001	OFFICE SUPPLIES	11/01/2019	12.97	12.97	45361	11/13/2019
	397187099001	Copy paper	11/01/2019	10.52	10.52	45361	11/13/2019
	397187099001	Copy paper	11/01/2019	8.36	8.36	45361	11/13/2019
	397187099001	Copy paper	11/01/2019	8.10	8.10	45361	11/13/2019
Total OFFICE DEPOT:				70.23	70.23		
OSHKOSH OFFICE SYSTEMS							
39000	44567	MTHLY CLICK COUNTS	11/01/2019	81.90	81.90	45362	11/13/2019
	44567	MTHLY CLICK COUNTS	11/01/2019	65.10	65.10	45362	11/13/2019
	44567	MTHLY CLICK COUNTS	11/01/2019	62.99	62.99	45362	11/13/2019
Total OSHKOSH OFFICE SYSTEMS:				209.99	209.99		

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QUALITY AGGREGATE LLC							
44470	2388	3/4" Base for services	11/01/2019	69.23	69.23	45363	11/13/2019
	2388	3/4" Base for New Hydrant	11/01/2019	57.98	57.98	45363	11/13/2019
Total QUALITY AGGREGATE LLC:				127.21	127.21		
SABEL MECHANICAL LLC							
50300	19552	Fabricate SS Chimney & Install	11/05/2019	1,260.09	1,260.09	45364	11/13/2019
Total SABEL MECHANICAL LLC:				1,260.09	1,260.09		
SEERA							
51535	WAUPUN/OCT 19	"WAUPUN" FOCUS PROGRAM FEE	10/31/2019	2,646.74	2,646.74	45365	11/13/2019
Total SEERA:				2,646.74	2,646.74		
SPEE-DEE							
52600	3871631	SERVICE CHRG for WATER SAMPLES	11/04/2019	47.11	47.11	45366	11/13/2019
Total SPEE-DEE:				47.11	47.11		
ST. CROIX COMPUTER GRAPHICS							
52940	009931	END OF YEAR TAX FORMS	11/04/2019	41.25	41.25	45367	11/13/2019
	009931	END OF YEAR TAX FORMS	11/04/2019	32.79	32.79	45367	11/13/2019
	009931	END OF YEAR TAX FORMS	11/04/2019	31.73	31.73	45367	11/13/2019
Total ST. CROIX COMPUTER GRAPHICS:				105.77	105.77		
USA BLUE BOOK							
59600	987526	Water plant Lab Supplies	08/22/2019	1,295.84	1,295.84	45368	11/13/2019
Total USA BLUE BOOK:				1,295.84	1,295.84		
UTILITY SALES and SERVICE							
59775	0069197	Parts & Labor for Unit# 4 repairs	11/08/2019	4,263.00	4,263.00	45369	11/13/2019
Total UTILITY SALES and SERVICE:				4,263.00	4,263.00		
VAN BUREN, JEROME and/or SANDRA							
60800	OCTS 19 SOLAR R	SOLAR CREDIT	11/08/2019	189.39	189.39	45370	11/13/2019
Total VAN BUREN, JEROME and/or SANDRA:				189.39	189.39		
VIKING ELECTRIC SUPPLY							
63300	S003075530.002	Led Lights for office	11/06/2019	3.98	3.98	45371	11/13/2019
	S003075530.002	Led Lights for office	11/06/2019	2.49	2.49	45371	11/13/2019
	S003075530.002	Led Lights for office	11/06/2019	3.48	3.48	45371	11/13/2019
	S003075530.003	Led Lamps for main bldg	11/08/2019	127.36	127.36	45371	11/13/2019
	S003075530.003	Led Lamps for main bldg	11/08/2019	79.60	79.60	45371	11/13/2019
	S003075530.003	Led Lamps for main bldg	11/08/2019	111.44	111.44	45371	11/13/2019
Total VIKING ELECTRIC SUPPLY:				328.35	328.35		
WAUPUN NAPA AUTO PARTS							
73600	260690	NOZZLE SET	11/04/2019	14.49	14.49	45372	11/13/2019
	260826	Oil Filters for Unit# 145, 149 & 150	11/05/2019	64.37	64.37	45372	11/13/2019
	260933	Oil Filters for Unit# 11 & 17	11/06/2019	6.89	6.89	45372	11/13/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	260933	Oil Filters for Unit# 11 & 17	11/06/2019	6.89	6.89	45372	11/13/2019
	260933	Oil Filters for Unit# 11 & 17	11/06/2019	6.89	6.89	45372	11/13/2019
	260942	Citrol & Plate Spray for Units# 4,150,156	11/06/2019	212.82	212.82	45372	11/13/2019
	261330	Impact socket	11/11/2019	5.99	5.99	45372	11/13/2019
	261383	Light bulbs for the Auto Shop	11/11/2019	7.12	7.12	45372	11/13/2019
	261383	Light bulbs for the Auto Shop	11/11/2019	4.45	4.45	45372	11/13/2019
	261383	Light bulbs for the Auto Shop	11/11/2019	6.23	6.23	45372	11/13/2019
	261468	Oil Filters for Unit# 8 & 56	11/12/2019	19.58	19.58	45372	11/13/2019
Total WAUPUN NAPA AUTO PARTS:				355.72	355.72		
WAUPUN, CITY OF							
74400	588	Contaminated Soil - Madison St Rebuild	10/30/2019	2,000.19	2,000.19	45374	11/13/2019
	590	Postage Used	11/04/2019	13.65	13.65	45374	11/13/2019
	590	Postage Used	11/04/2019	10.85	10.85	45374	11/13/2019
	590	Postage Used	11/04/2019	10.50	10.50	45374	11/13/2019
	PROP TAX NOV 20	Property Tax Pilot - Nov 2019	11/01/2019	28,900.00	28,900.00	45374	11/13/2019
	PROP TAX NOV 20	Property Tax Pilot - Nov 2019	11/01/2019	23,700.00	23,700.00	45374	11/13/2019
	STORM WATER OC	Stormwater Receipts	10/31/2019	48,549.10	48,549.10	45374	11/13/2019
	TRASH/RECYC OC	Trash/Recycling Collection	10/31/2019	38,317.29	38,317.29	45374	11/13/2019
Total WAUPUN, CITY OF:				141,501.58	141,501.58		
WAUPUN UTILITIES							
76800	PETTY CASH REIM	REIMBURSE PETTY CASH	11/11/2019	1.28	1.28	45373	11/13/2019
	PETTY CASH REIM	REIMBURSE PETTY CASH	11/11/2019	1.01	1.01	45373	11/13/2019
	PETTY CASH REIM	REIMBURSE PETTY CASH	11/11/2019	.98	.98	45373	11/13/2019
Total WAUPUN UTILITIES:				3.27	3.27		
WESCO RECEIVABLES CORP							
79000	875218	50/ea VPS Photo Control	10/29/2019	375.00	375.00	45375	11/13/2019
Total WESCO RECEIVABLES CORP:				375.00	375.00		
WISCONSIN CORRECTIONAL CENTER							
84300	17974	Inmate Labor 8/18 - 8/31	10/30/2019	140.00	140.00	45376	11/13/2019
	17999	Inmate Labor 9/15 - 9/28	11/01/2019	145.00	145.00	45376	11/13/2019
Total WISCONSIN CORRECTIONAL CENTER:				285.00	285.00		
WISCONSIN STATE LAB OF HYGIENE							
88300	610822-1 / 50043	Samples	10/31/2019	1,359.00	1,359.00	45377	11/13/2019
	612461-1 / 7002096	Fluoride	10/31/2019	26.00	26.00	45377	11/13/2019
Total WISCONSIN STATE LAB OF HYGIENE:				1,385.00	1,385.00		
Grand Totals:				206,525.46	206,525.46		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ALLIANT ENERGY							
900	391084/NOV 12, 20	GAS UTIL @ WWTP GARAGE	11/12/2019	436.03	436.03	45381	11/29/2019
	80105/NOV 18, 201	GAS UTILITY FOR WELLHOUSE #5	11/18/2019	34.81	34.81	45381	11/29/2019
Total ALLIANT ENERGY:				470.84	470.84		
APPLIED TECHNOLOGIES							
1340	34359	Treatment Plant ABNR Upgrades	11/11/2019	110,395.02	110,395.02	45382	11/29/2019
Total APPLIED TECHNOLOGIES:				110,395.02	110,395.02		
AUTO PLUS AUTO PARTS							
1700	039856656	HI-Power II Belt	11/13/2019	8.07	8.07	45383	11/29/2019
	039856680	Repair parts for Unit#109 & # 134 - Saws	11/14/2019	3.34	3.34	45383	11/29/2019
	039856680	Repair parts for Unit#109 & # 134 - Saws	11/14/2019	3.34	3.34	45383	11/29/2019
Total AUTO PLUS AUTO PARTS:				14.75	14.75		
BALLWEG IMPLEMENT CO INC.							
2400	P76856	PARTS FOR UNIT #15	11/14/2019	36.17	36.17	45384	11/29/2019
	P76856	PARTS FOR UNIT #15	11/14/2019	36.17	36.17	45384	11/29/2019
	P76856	PARTS FOR UNIT #15	11/14/2019	36.18	36.18	45384	11/29/2019
	P77104	Replaced Hose & Oil/Fuel Filters #153	11/18/2019	23.86	23.86	45384	11/29/2019
Total BALLWEG IMPLEMENT CO INC.:				132.38	132.38		
BL VREE PLUMBING LLC							
3100	467	Back Flow & Labor to Perform Tests, State Reg Fees	11/11/2019	740.00	740.00	45385	11/29/2019
Total BL VREE PLUMBING LLC:				740.00	740.00		
BORDER STATES ELECTRIC SUPPLY							
3300	918990183	6 STR DUPLEX URD WIRE	11/21/2019	334.20	334.20	45386	11/29/2019
	918990183	2 ALUMINUM TRIPLEX	11/21/2019	1,144.80	1,144.80	45386	11/29/2019
	91899616	Voyager Stabilizer	11/22/2019	101.82	101.82	45386	11/29/2019
Total BORDER STATES ELECTRIC SUPPLY:				1,580.82	1,580.82		
CAREW CONCRETE & SUPPLY CO							
5600	1154126	Clear Stone & Crusher Run for Storage	11/13/2019	312.77	312.77	45387	11/29/2019
	1154126	Clear Stone & Crusher Run for Storage	11/13/2019	156.38	156.38	45387	11/29/2019
	1154126	Clear Stone & Crusher Run for Storage	11/13/2019	156.39	156.39	45387	11/29/2019
	1154126	Clear Stone & Crusher Run for Storage	11/13/2019	312.77	312.77	45387	11/29/2019
Total CAREW CONCRETE & SUPPLY CO:				938.31	938.31		
CHARTER COMMUNICATIONS							
5830	0033381111319/003	INTERNET SERVICES	11/13/2019	48.74	48.74	45388	11/29/2019
	0033381111319/003	INTERNET SERVICES	11/13/2019	38.74	38.74	45388	11/29/2019
	0033381111319/003	INTERNET SERVICES	11/13/2019	37.50	37.50	45388	11/29/2019
	0033381111319/003	MONTHLY SERVICE EXPENSE	11/13/2019	47.60	47.60	45388	11/29/2019
	0033381111319/003	MONTHLY SERVICE EXPENSE	11/13/2019	37.84	37.84	45388	11/29/2019
	0033381111319/003	MONTHLY SERVICE EXPENSE	11/13/2019	36.62	36.62	45388	11/29/2019
	0033381111319/003	Main Bldg (2nd line) #66685	11/13/2019	86.57	86.57	45388	11/29/2019
	0033381111319/003	Main Bldg (2nd line) acct# 666	11/13/2019	68.81	68.81	45388	11/29/2019
	0033381111319/003	Main Bldg (2nd line) acct# 666	11/13/2019	66.59	66.59	45388	11/29/2019
	0033381111319/003	Water Plant Voice #43654	11/13/2019	79.98	79.98	45388	11/29/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	0033381111319/003	WWTP Voice #43862	11/13/2019	79.98	79.98	45388	11/29/2019
Total CHARTER COMMUNICATIONS:				628.97	628.97		
CORE & MAIN LP							
6310	L578798	5/8" Water Meters	11/26/2019	600.00	600.00	45389	11/29/2019
	L578798	3/4" Water Meters	11/26/2019	700.00	700.00	45389	11/29/2019
Total CORE & MAIN LP:				1,300.00	1,300.00		
CRESCENT ELECTRIC SUPPLY CO							
6500	S507270306.001	Intermatic 305V Photo Central - Street Lights	11/21/2019	1,430.00	1,430.00	45390	11/29/2019
Total CRESCENT ELECTRIC SUPPLY CO:				1,430.00	1,430.00		
ESRI							
8450	93733025	GIS SOFTWARE ANN'L MAINTENANCE	11/14/2019	585.00	585.00	45392	11/29/2019
	93733025	GIS SOFTWARE ANN'L MAINTENANCE	11/14/2019	465.00	465.00	45392	11/29/2019
	93733025	GIS SOFTWARE ANN'L MAINTENANCE	11/14/2019	450.00	450.00	45392	11/29/2019
Total ESRI:				1,500.00	1,500.00		
ENVIROTECH EQUIPMT CORP							
8505	19-0012123	Seal Kit for Hydraulic Boom Ram - unit#20	11/25/2019	11.22	11.22	45391	11/29/2019
	19-0012123	Seal Kit for Hydraulic Boom Ram - unit#20	11/25/2019	11.22	11.22	45391	11/29/2019
	19-0012123	Seal Kit for Hydraulic Boom Ram - unit#20	11/25/2019	89.73	89.73	45391	11/29/2019
Total ENVIROTECH EQUIPMT CORP:				112.17	112.17		
EXXON MOBIL							
8990	7187600000035136	MONTHLY FLEET FUEL CHARGES	11/17/2019	765.20	765.20	45393	11/29/2019
	7187600000035136	MONTHLY FLEET FUEL CHARGES	11/17/2019	342.33	342.33	45393	11/29/2019
	7187600000035136	MONTHLY FLEET FUEL CHARGES	11/17/2019	906.16	906.16	45393	11/29/2019
Total EXXON MOBIL:				2,013.69	2,013.69		
FARM & HOME SUPPLY							
9200	475905/NOV 2019	MISCELLANEOUS ITEMS	11/29/2019	97.39	97.39	45394	11/29/2019
	475905/NOV 2019	MISCELLANEOUS ITEMS	11/29/2019	25.48	25.48	45394	11/29/2019
	475905/NOV 2019	MISCELLANEOUS ITEMS	11/29/2019	45.65	45.65	45394	11/29/2019
	475905/NOV 2019	MISCELLANEOUS ITEMS	11/29/2019	36.65	36.65	45394	11/29/2019
	475905/NOV 2019	MISCELLANEOUS ITEMS	11/29/2019	56.19	56.19	45394	11/29/2019
	475905/NOV 2019	MISCELLANEOUS ITEMS	11/29/2019	56.23	56.23	45394	11/29/2019
	475905/NOV 2019	Ice Melt Spreader - 80 lb capacity	11/29/2019	189.99	189.99	45394	11/29/2019
	475905/NOV 2019	MISCELLANEOUS ITEMS	11/29/2019	125.13	125.13	45394	11/29/2019
	475905/NOV 2019	MISCELLANEOUS ITEMS	11/29/2019	15.14	15.14	45394	11/29/2019
Total FARM & HOME SUPPLY:				647.85	647.85		
FERGUSON WATERWORKS #1476							
9480	0290936	LF 3/4" InLine Ball Curb Valve	11/25/2019	340.00	340.00	45395	11/29/2019
Total FERGUSON WATERWORKS #1476:				340.00	340.00		
GRAINGER							
11400	9319540283	Seal Kit	10/10/2019	147.90	147.90	45396	11/29/2019
	9320585921	Gasket Kit	10/11/2019	8.00	8.00	45396	11/29/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	9331217142	Drill Set & Stepladder for WWTP	10/22/2019	377.65	377.65	45396	11/29/2019
Total GRAINGER:				533.55	533.55		
IRBY, STUART C							
14890	S011568511.001	900 AMP CUTOUT	11/18/2019	951.00	951.00	45397	11/29/2019
Total IRBY, STUART C:				951.00	951.00		
J & H CONTROLS INC							
16000	10000021419	Repaired Heating Unit in Bldg# 60	11/20/2019	1,099.79	1,099.79	45398	11/29/2019
	10000021437	Transx Programmable Thermostat, Air Filters	11/22/2019	95.78	95.78	45398	11/29/2019
	10000021437	Transx Programmable Thermostat, Air Filters	11/22/2019	59.86	59.86	45398	11/29/2019
	10000021437	Transx Programmable Thermostat, Air Filters	11/22/2019	83.80	83.80	45398	11/29/2019
Total J & H CONTROLS INC:				1,339.23	1,339.23		
JOHNSON CONTROLS SECURITY SOLN							
16575	33420366	Annual Service Charge	11/09/2019	1,273.22	1,273.22	45399	11/29/2019
	33420366	Annual Service Charge	11/09/2019	1,012.05	1,012.05	45399	11/29/2019
	33420366	Annual Service Charge	11/09/2019	979.40	979.40	45399	11/29/2019
Total JOHNSON CONTROLS SECURITY SOLN:				3,264.67	3,264.67		
KEMIRA WATER SOLUTIONS INC.							
17513	9017654265	FERROUS CHLORIDE	11/12/2019	3,218.61	3,218.61	45400	11/29/2019
Total KEMIRA WATER SOLUTIONS INC.:				3,218.61	3,218.61		
LAMP RECYCLERS INC							
18140	103677	INVOICED CUSTOMERS	11/15/2019	677.74	677.74	45401	11/29/2019
	103677	Electric Dept - Street/Travel Bulbs	11/15/2019	75.60	75.60	45401	11/29/2019
	103677	Lobby Collection	11/15/2019	112.04	112.04	45401	11/29/2019
	103677	Impact Fee & Pickup chrg	11/15/2019	144.83	144.83	45401	11/29/2019
Total LAMP RECYCLERS INC:				1,010.21	1,010.21		
LEDTRONICS INC							
18330	407826	LED Street Lamps Retrofit style	11/21/2019	762.24	762.24	45402	11/29/2019
Total LEDTRONICS INC:				762.24	762.24		
LEON METAL WORK LLC							
18500	5506	Plow Foot for Plow Hitch Unit#149A	11/13/2019	65.00	65.00	45403	11/29/2019
Total LEON METAL WORK LLC:				65.00	65.00		
LINCOLN CONTRACTORS SUPPLY IN							
18650	M56743	Husqverna Concrete Saws# 134 & 109 Repairs	11/18/2019	182.94	182.94	45404	11/29/2019
	M56743	Husqverna Concrete Saws# 134 & 109 Repairs	11/18/2019	182.94	182.94	45404	11/29/2019
Total LINCOLN CONTRACTORS SUPPLY IN:				365.88	365.88		
MILTON PROPANE INC							
25000	T409657	PROPANE DELIVERIED	11/08/2019	26.58	26.58	45405	11/29/2019
	T409657	PROPANE DELIVERIED	11/08/2019	26.58	26.58	45405	11/29/2019
	T409657	PROPANE DELVERIED	11/08/2019	27.40	27.40	45405	11/29/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total MILTON PROPANE INC:				80.56	80.56		
NCL OF WISCONSIN INC							
33000	431745	LAB SUPPLIES & REPLACEMENTS	11/21/2019	526.58	526.58	45406	11/29/2019
Total NCL OF WISCONSIN INC:				526.58	526.58		
NORTHEAST ASPHALT INC							
38800	809104-02	HMA Patching	11/13/2019	23,009.16	23,009.16	45407	11/29/2019
	809104-02	HMA Patching	11/13/2019	1,353.48	1,353.48	45407	11/29/2019
	809104-02	HMA Patching	11/13/2019	7,444.26	7,444.26	45407	11/29/2019
Total NORTHEAST ASPHALT INC:				31,806.90	31,806.90		
OFFICE DEPOT							
38880	399743311001	OFFICE SUPPLIES	11/07/2019	31.42	31.42	45408	11/29/2019
	399743311001	OFFICE SUPPLIES	11/07/2019	24.97	24.97	45408	11/29/2019
	399743311001	OFFICE SUPPLIES	11/07/2019	24.17	24.17	45408	11/29/2019
	399744159001	OFFICE SUPPLIES	11/07/2019	13.88	13.88	45408	11/29/2019
	399744159001	OFFICE SUPPLIES	11/07/2019	11.03	11.03	45408	11/29/2019
	399744159001	OFFICE SUPPLIES	11/07/2019	10.68	10.68	45408	11/29/2019
	403351114001	OFFICE SUPPLIES	11/15/2019	15.95	15.95	45408	11/29/2019
	403351114001	OFFICE SUPPLIES	11/15/2019	12.68	12.68	45408	11/29/2019
	403351114001	OFFICE SUPPLIES	11/15/2019	12.28	12.28	45408	11/29/2019
	403351114001	Copy paper	11/15/2019	10.49	10.49	45408	11/29/2019
	403351114001	Copy paper	11/15/2019	10.85	10.85	45408	11/29/2019
	403351114001	Copy paper	11/15/2019	13.65	13.65	45408	11/29/2019
	403841932001	OFFICE SUPPLIES	11/18/2019	21.27	21.27	45408	11/29/2019
	403841932001	OFFICE SUPPLIES	11/18/2019	16.91	16.91	45408	11/29/2019
	403841932001	OFFICE SUPPLIES	11/18/2019	16.37	16.37	45408	11/29/2019
	403841932001	Laserjet Toner	11/18/2019	36.13	36.13	45408	11/29/2019
	403841932001	Laserjet Toner	11/18/2019	28.72	28.72	45408	11/29/2019
	403841932001	Laserjet Toner	11/18/2019	27.78	27.78	45408	11/29/2019
Total OFFICE DEPOT:				339.23	339.23		
O'REILLY AUTO PARTS							
38970	2391-382224	Whip Hose for unit#153	11/12/2019	39.99	39.99	45409	11/29/2019
Total O'REILLY AUTO PARTS:				39.99	39.99		
PTASCHINSKI CONSTRUCTION INC							
44000	PAYMENT REQ#8	Payment Request #8	11/15/2019	7,724.86	7,724.86	45410	11/29/2019
	PAYMENT REQ#8	Payment Request #8	11/15/2019	4,876.36	4,876.36	45410	11/29/2019
Total PTASCHINSKI CONSTRUCTION INC:				12,601.22	12,601.22		
SABEL MECHANICAL LLC							
50300	8024	Sludge Hauled - Sabel	10/28/2019	11,649.25	11,649.25	45411	11/29/2019
Total SABEL MECHANICAL LLC:				11,649.25	11,649.25		
SHRED-IT USA LLC							
51860	8128636953	Document Shredding	11/22/2019	20.00	20.00	45412	11/29/2019
	8128636953	Document Shredding	11/22/2019	15.89	15.89	45412	11/29/2019
	8128636953	Document Shredding	11/22/2019	15.38	15.38	45412	11/29/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total SHRED-IT USA LLC:				51.27	51.27		
SPEE-DEE							
52600	3884435	SERVICE CHRGR for WATER SAMPLES	11/18/2019	40.04	40.04	45413	11/29/2019
Total SPEE-DEE:				40.04	40.04		
TRUCLEANERS LLC							
58700	11-2019	MONTHLY CLEANING SERVICE	11/29/2019	370.50	370.50	45414	11/29/2019
	11-2019	MONTHLY CLEANING SERVICE	11/29/2019	294.50	294.50	45414	11/29/2019
	11-2019	MONTHLY CLEANING SERVICE	11/29/2019	285.00	285.00	45414	11/29/2019
Total TRUCLEANERS LLC:				950.00	950.00		
USA BLUE BOOK							
59600	064161	Back Pressure Valve	11/12/2019	558.72	558.72	45415	11/29/2019
Total USA BLUE BOOK:				558.72	558.72		
VERIZON WIRELESS							
62900	9842654005	CELLPHONE MTHLY EXPENSES	11/21/2019	139.00	139.00	45416	11/29/2019
	9842654005	CELLPHONE MTHLY EXPENSES	11/21/2019	110.48	110.48	45416	11/29/2019
	9842654005	CELLPHONE MTHLY EXPENSES	11/21/2019	106.92	106.92	45416	11/29/2019
	9842654005	DPW'S MTHLY/DATA TABLET CHRGS	11/21/2019	53.10	53.10	45416	11/29/2019
Total VERIZON WIRELESS:				409.50	409.50		
VIKING ELECTRIC SUPPLY							
63300	S003147235.001	Led Lamps for main bldg	11/15/2019	113.71	113.71	45417	11/29/2019
	S003147235.001	Led Lamps for main bldg	11/15/2019	81.22	81.22	45417	11/29/2019
	S003147235.001	Led Lamps for main bldg	11/15/2019	129.96	129.96	45417	11/29/2019
	S003147235.002	keyste Kit - LED Balast Bypass	11/18/2019	34.80	34.80	45417	11/29/2019
	S003147235.002	keyste Kit - LED Balast Bypass	11/18/2019	21.75	21.75	45417	11/29/2019
	S003147235.002	keyste Kit - LED Balast Bypass	11/18/2019	30.45	30.45	45417	11/29/2019
	S003147235.003	keyste KT-LED Ballast Bypass	11/19/2019	42.63	42.63	45417	11/29/2019
	S003147235.003	keyste KT-LED Ballast Bypass	11/19/2019	30.45	30.45	45417	11/29/2019
	S003147235.003	keyste KT-LED Ballast Bypass	11/19/2019	48.72	48.72	45417	11/29/2019
	S003147281.001	Credit given for Incorrect Bulbs Returned	11/16/2019	32.26-	32.26-	45417	11/29/2019
	S003147281.001	Credit given for Incorrect Bulbs Returned	11/16/2019	20.16-	20.16-	45417	11/29/2019
	S003147281.001	Credit given for Incorrect Bulbs Returned	11/16/2019	28.22-	28.22-	45417	11/29/2019
	S003164528.001	Ballast butt-splices, Twisters	11/21/2019	21.46	21.46	45417	11/29/2019
	S003164528.001	Ballast butt-splices, Twisters	11/21/2019	13.41	13.41	45417	11/29/2019
	S003164528.001	Ballast butt-splices, Twisters	11/21/2019	18.77	18.77	45417	11/29/2019
	S003164528.002	keyste Kit -Sockets w/power disconnect	11/21/2019	27.72	27.72	45417	11/29/2019
	S003164528.002	keyste Kit -Sockets w/power disconnect	11/21/2019	17.32	17.32	45417	11/29/2019
	S003164528.002	keyste Kit -Sockets w/power disconnect	11/21/2019	24.25	24.25	45417	11/29/2019
	S003164528.003	KeystR KT - Sockets w/power quick disconnect	11/22/2019	40.51	40.51	45417	11/29/2019
	S003164528.003	KeystR KT - Sockets w/power quick disconnect	11/22/2019	25.32	25.32	45417	11/29/2019
	S003164528.003	KeystR KT - Sockets w/power quick disconnect	11/22/2019	35.44	35.44	45417	11/29/2019
	S003164528.004	keyste Kit -Sockets w/power disconnect	11/22/2019	16.79	16.79	45417	11/29/2019
	S003164528.004	keyste Kit -Sockets w/power disconnect	11/22/2019	11.99	11.99	45417	11/29/2019
	S003164528.004	keyste Kit -Sockets w/power disconnect	11/22/2019	19.19	19.19	45417	11/29/2019
Total VIKING ELECTRIC SUPPLY:				725.22	725.22		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
WAUPUN NAPA AUTO PARTS							
73600	261848	Air & Oil Filters for Unit#114	11/15/2019	28.58	28.58	45418	11/29/2019
	262037	10W30 for unit #153	11/18/2019	16.38	16.38	45418	11/29/2019
	262101	Spark Plug for unit#153	11/19/2019	6.00	6.00	45418	11/29/2019
	262200	Oil Filter for unit#20	11/20/2019	4.72	4.72	45418	11/29/2019
	262200	Oil Filter for unit#20	11/20/2019	4.72	4.72	45418	11/29/2019
	262200	Oil Filter for unit#20	11/20/2019	37.75	37.75	45418	11/29/2019
	262600	HextBit Skt for the shop	11/25/2019	1.90	1.90	45418	11/29/2019
	262600	HextBit Skt for the shop	11/25/2019	1.89	1.89	45418	11/29/2019
	262600	HextBit Skt for the shop	11/25/2019	1.90	1.90	45418	11/29/2019
	262657	AUTO SUPPLIES FOR INHOUSE SHOP	11/26/2019	32.70	32.70	45418	11/29/2019
	262657	AUTO SUPPLIES FOR INHOUSE SHOP	11/26/2019	32.70	32.70	45418	11/29/2019
	262657	AUTO SUPPLIES FOR INHOUSE SHOP	11/26/2019	32.70	32.70	45418	11/29/2019
Total WAUPUN NAPA AUTO PARTS:				201.94	201.94		
WAUPUN, CITY OF							
74400	578	Adv Disposal - Madison St Contaminated Soil	09/17/2019	7,418.50	7,418.50	45419	11/29/2019
	578	Adv Disposal - Madison St Contaminated Soil	09/17/2019	7,418.50	7,418.50	45419	11/29/2019
	597	Gremmer Inv#6, Ph.2, Lincoln to Libby - Water	11/18/2019	508.00	508.00	45419	11/29/2019
	597	Gremmer Inv#6, Ph.2, Lincoln to Libby - Sewer	11/18/2019	508.00	508.00	45419	11/29/2019
Total WAUPUN, CITY OF:				15,853.00	15,853.00		
WERNER ELECTRIC SUPPLY CO							
78900	S6005597.002	Substation Radio Repair	11/22/2019	551.95	551.95	45420	11/29/2019
Total WERNER ELECTRIC SUPPLY CO:				551.95	551.95		
WESCO RECEIVABLES CORP							
79000	895363	Lucafox Gel	11/07/2019	214.92	214.92	45421	11/29/2019
Total WESCO RECEIVABLES CORP:				214.92	214.92		
WINCAN LLC							
83500	3445	Annual Service Support for WinCan Software	11/14/2019	1,500.00	1,500.00	45422	11/29/2019
Total WINCAN LLC:				1,500.00	1,500.00		
Grand Totals:				211,855.48	211,855.48		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ADVANCED DISPOSAL							
720	E10001383227	SANITARY CHRGS/MAIN OFFC BLDG	11/30/2019	164.36	164.36	45451	12/17/2019
	E10001383227	SANITARY CHRGS/MAIN OFFC BLDG	11/30/2019	102.72	102.72	45451	12/17/2019
	E10001383227	SANITARY CHRGS/MAIN OFFC BLDG	11/30/2019	143.81	143.81	45451	12/17/2019
	E10001383764	rev SANITARY CHRGS FOR WWTP	11/30/2019	1,702.76	1,702.76	45451	12/17/2019
Total ADVANCED DISPOSAL:				2,113.65	2,113.65		
AIRGAS USA INC							
855	9966563296	ACETYLENE/OXYGEN/NITROGEN	11/30/2019	22.28	22.28	45452	12/17/2019
	9966563296	ACETYLENE/OXYGEN/NITROGEN	11/30/2019	22.28	22.28	45452	12/17/2019
	9966563296	ACETYLENE/OXYGEN/NITROGEN	11/30/2019	22.29	22.29	45452	12/17/2019
	9967049969	ACETYLENE/OXYGEN/NITROGEN	12/01/2019	82.49	82.49	45452	12/17/2019
	9967049969	ACETYLENE/OXYGEN/NITROGEN	12/01/2019	82.49	82.49	45452	12/17/2019
	9967049969	ACETYLENE/OXYGEN/NITROGEN	12/01/2019	82.52	82.52	45452	12/17/2019
Total AIRGAS USA INC:				314.35	314.35		
ALLIANT ENERGY							
900	183068/DEC 3, 201	Gas Utility for Water Plant	12/03/2019	581.48	581.48	45453	12/17/2019
	43700/NOV 27, 201	GAS UTIL BILL FOR SWG PLNT	11/27/2019	1,029.68	1,029.68	45453	12/17/2019
	590516/NOV 27, 20	Split Distribution - Main Bldg	11/27/2019	23.13	23.13	45453	12/17/2019
	590516/NOV 27, 20	Split Distribution - Main Bldg	11/27/2019	18.51	18.51	45453	12/17/2019
	590516/NOV 27, 20	Split Distribution - Main Bldg	11/27/2019	18.51	18.51	45453	12/17/2019
	590516/NOV 27, 20	Split Distribution - Main Bldg	11/27/2019	124.92	124.92	45453	12/17/2019
	590516/NOV 27, 20	Split Distribution - Main Bldg	11/27/2019	124.92	124.92	45453	12/17/2019
	590516/NOV 27, 20	Split Distribution - Main Bldg	11/27/2019	124.92	124.92	45453	12/17/2019
	590516/NOV 27, 20	Split Distribution - Main Bldg	11/27/2019	9.25	9.25	45453	12/17/2019
	590516/NOV 27, 20	Split Distribution - Main Bldg	11/27/2019	9.25	9.25	45453	12/17/2019
	590516/NOV 27, 20	Split Distribution - Main Bldg	11/27/2019	9.27	9.27	45453	12/17/2019
Total ALLIANT ENERGY:				2,073.84	2,073.84		
BENTZ AUTOMOTIVE INC							
2800	10650	Tires & Balance for unit#147	11/13/2019	395.42	395.42	45454	12/17/2019
	10650	Tires & Balance for unit#147	11/13/2019	395.42	395.42	45454	12/17/2019
	10845	Change/Disposal of unit#15 tire	11/25/2019	26.44	26.44	45454	12/17/2019
	10845	Change/Disposal of unit#15 tire	11/25/2019	26.44	26.44	45454	12/17/2019
	10845	Change/Disposal of unit#15 tire	11/25/2019	26.45	26.45	45454	12/17/2019
Total BENTZ AUTOMOTIVE INC:				870.17	870.17		
BOARDMAN & CLARK LLP							
3200	212627	Territorial Agreement - Alliant	11/25/2019	61.00	61.00	45455	12/17/2019
	213265	Territorial Agreement - Alliant	12/11/2019	1,037.00	1,037.00	45455	12/17/2019
Total BOARDMAN & CLARK LLP:				1,098.00	1,098.00		
BRABAZON PUMPE COMPANY Ltd							
3330	5182302	Repair Air Refrig Kaeser	12/17/2019	759.13	759.13	45456	12/17/2019
Total BRABAZON PUMPE COMPANY Ltd:				759.13	759.13		
BROOKS SHOES & REPAIR							
3550	31791/C. VELEKE	SAFETY BOOTS for Chad Veleke	11/27/2019	175.00	175.00	45457	12/17/2019

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Total BROOKS SHOES & REPAIR:				175.00	175.00		
CAPITAL NEWSPAPERS							
5450	1676060	MTHLY COMMISSION MTG MINUTES	11/23/2019	24.82	24.82	45458	12/17/2019
	1676060	MTHLY COMMISSION MTG MINUTES	11/23/2019	19.73	19.73	45458	12/17/2019
	1676060	MTHLY COMMISSION MTG MINUTES	11/23/2019	19.08	19.08	45458	12/17/2019
	3780018	Acctg Coordinator employment ad	11/30/2019	200.46	200.46	45458	12/17/2019
	3780018	Acctg Coordinator employment ad	11/30/2019	159.34	159.34	45458	12/17/2019
	3780018	Acctg Coordinator employment ad	11/30/2019	154.20	154.20	45458	12/17/2019
Total CAPITAL NEWSPAPERS:				577.63	577.63		
CHARTER COMMUNICATIONS							
5830	0033381121319/333	INTERNET SERVICES	12/13/2019	48.74	48.74	45459	12/17/2019
	0033381121319/333	INTERNET SERVICES	12/13/2019	38.74	38.74	45459	12/17/2019
	0033381121319/333	INTERNET SERVICES	12/13/2019	37.50	37.50	45459	12/17/2019
	0033381121319/333	MONTHLY SERVICE EXPENSE	12/13/2019	47.60	47.60	45459	12/17/2019
	0033381121319/333	MONTHLY SERVICE EXPENSE	12/13/2019	37.84	37.84	45459	12/17/2019
	0033381121319/333	MONTHLY SERVICE EXPENSE	12/13/2019	36.62	36.62	45459	12/17/2019
	0033381121319/333	Main Bldg (2nd line) #66685	12/13/2019	86.57	86.57	45459	12/17/2019
	0033381121319/333	Main Bldg (2nd line) acct# 666	12/13/2019	68.81	68.81	45459	12/17/2019
	0033381121319/333	Main Bldg (2nd line) acct# 666	12/13/2019	66.59	66.59	45459	12/17/2019
	0033381121319/333	Water Plant Voice #43654	12/13/2019	79.98	79.98	45459	12/17/2019
	0033381121319/333	WWTP Voice #43662	12/13/2019	79.98	79.98	45459	12/17/2019
Total CHARTER COMMUNICATIONS:				628.97	628.97		
CITIES and VILLAGES MUTUAL INS							
5890	BM-20-4346	Boiler & Machinery Ins Prem	12/15/2019	314.53	314.53	45460	12/17/2019
	BM-20-4346	Boiler & Machinery Ins Prem	12/15/2019	673.39	673.39	45460	12/17/2019
	BM-20-4346	Boiler & Machinery Ins Prem	12/15/2019	1,202.08	1,202.08	45460	12/17/2019
Total CITIES and VILLAGES MUTUAL INS:				2,190.00	2,190.00		
CORE & MAIN LP							
6310	L649272	1 IPERL 1000G Smart Mode for testing	01/21/2019	235.42	235.42	45461	12/17/2019
Total CORE & MAIN LP:				235.42	235.42		
DEAN HEALTH PLAN							
7050	JANS 2020 PREMI	Health Insurance Premium	11/18/2019	24,346.38	24,346.38	45446	12/17/2019
Total DEAN HEALTH PLAN:				24,346.38	24,346.38		
DIGGERS HOTLINE INC.							
7300	191 1 31801	MONTHLY LOCATE TICKET CHRGS	11/30/2019	97.44	97.44	45462	12/17/2019
Total DIGGERS HOTLINE INC.:				97.44	97.44		
DIXON ENGINEERING INC.							
7470	19-5469	Maint Inspection 500,000gall reserivior	07/08/2019	2,700.00	2,700.00	45463	12/17/2019
	19-5469	Maint Inspection 60,000gal Clear Well	07/08/2019	2,700.00	2,700.00	45463	12/17/2019
Total DIXON ENGINEERING INC.:				5,400.00	5,400.00		

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ENVIRONMENTAL PRODUCTS & ACCESS LLC							
8380	242795	PARTS & SERVICE FOR UNIT#20	10/28/2019	57.46	57.46	45465	12/17/2019
	242795	PARTS & SERVICE FOR UNIT #20	10/28/2019	57.46	57.46	45465	12/17/2019
	242795	PARTS & SERVICE FOR UNIT #20	10/28/2019	459.66	459.66	45465	12/17/2019
Total ENVIRONMENTAL PRODUCTS & ACCESS LLC:				574.58	574.58		
Fed Ex							
9400	6-851-43738	Priority Overnight	11/27/2019	15.23	15.23	45466	12/17/2019
	6-851-43738	Priority Overnight	11/27/2019	15.23	15.23	45466	12/17/2019
Total Fed Ex:				30.46	30.46		
FERGUSON WATERWORKS #1476							
9480	0290532	LF 3/4" CTS x 3/4" CTS Comp Union	12/05/2019	96.00	96.00	45467	12/17/2019
	0290532	6 x 12 All SS Repair Clamps 6.84 - 7.24	12/05/2019	255.00	255.00	45467	12/17/2019
	0290532	8" & 10" Valve Box - Top Dome	12/05/2019	290.00	290.00	45467	12/17/2019
	0290532	28" Section Valve Box Top - Secondary Dome	12/05/2019	345.00	345.00	45467	12/17/2019
	0290532	14" Valve Box Extension	12/05/2019	164.00	164.00	45467	12/17/2019
	0290532	18" Valve Box Extension	12/05/2019	204.00	204.00	45467	12/17/2019
	0290532	6" Hymax Rep Coup 6.24 -7.68	12/05/2019	609.00	609.00	45467	12/17/2019
	0290532	6" Clay / 6" Plastic	12/05/2019	15.00	15.00	45467	12/17/2019
	0290532	6" 45 Degree Bends - GXG	12/05/2019	104.16	104.16	45467	12/17/2019
	0290532	6" 45 Degree Bends - GXG	12/05/2019	79.50	79.50	45467	12/17/2019
	0290532	6" 22 Degree Bends - GXG	12/05/2019	67.50	67.50	45467	12/17/2019
	0290532	3/4x3 Core Blue	12/05/2019	250.00	250.00	45467	12/17/2019
	0290532	Butyl Sealant	12/05/2019	40.00	40.00	45467	12/17/2019
	0290669	Hydrant Main Valve Rubbers - Ref#:31	12/12/2019	265.00	265.00	45467	12/17/2019
	0290669	Seat Assy Valve Ref#: 31	12/12/2019	918.00	918.00	45467	12/17/2019
	0290669	Freight	12/12/2019	10.65	10.65	45467	12/17/2019
Total FERGUSON WATERWORKS #1476:				3,712.81	3,712.81		
GERRITSON, DAVID							
11220	4TH QTR 2019 SAL	COMMISSIONER'S QTRLY SALARY	12/17/2019	38.00	38.00	45468	12/17/2019
	4TH QTR 2019 SAL	COMMISSIONER'S QTRLY SALARY	12/17/2019	31.00	31.00	45468	12/17/2019
	4TH QTR 2019 SAL	COMMISSIONER'S QTRLY SALARY	12/17/2019	31.00	31.00	45468	12/17/2019
Total GERRITSON, DAVID:				100.00	100.00		
GUENTHER SUPPLY INC							
11700	313926	Galv Tees, Elbows, Valves,Ball Valves, Nipples	12/03/2019	530.82	530.82	45469	12/17/2019
	314215	Water Meter Parts	12/06/2019	94.80	94.80	45469	12/17/2019
Total GUENTHER SUPPLY INC:				625.62	625.62		
H & R SAFETY SOLUTIONS LLC							
12020	4462	RESTOCK FIRST AID CABINET	12/06/2019	6.60	6.60	45470	12/17/2019
	4462	RESTOCK FIRST AID CABINET	12/06/2019	6.60	6.60	45470	12/17/2019
	4462	RESTOCK FIRST AID CABINET	12/06/2019	6.60	6.60	45470	12/17/2019
	4466	Spray-on Bandage, Blood Clotter for WWTP	12/09/2019	14.90	14.90	45470	12/17/2019
	4470	RESTOCK FIRST AID CABINET	12/09/2019	13.44	13.44	45470	12/17/2019
	4470	RESTOCK FIRST AID CABINET	12/09/2019	13.43	13.43	45470	12/17/2019
	4470	RESTOCK FIRST AID CABINET	12/09/2019	13.43	13.43	45470	12/17/2019
	4470	Aspirin/Acetaminophen	12/09/2019	8.95	8.95	45470	12/17/2019

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Total H & R SAFETY SOLUTIONS LLC:				83.95	83.95		
HACH COMPANY							
12050	11748536	RProbe Only , TS-Line Immersion 50g	12/05/2019	4,802.00	4,802.00	45471	12/17/2019
Total HACH COMPANY:				4,802.00	4,802.00		
HEERINGA, JOE							
12330	4TH QTR 2019 SAL	COMMISSIONERS QTRLY SALARY	12/17/2019	52.25	52.25	45472	12/17/2019
	4TH QTR 2019 SAL	COMMISSIONERS QTRLY SALARY	12/17/2019	42.63	42.63	45472	12/17/2019
	4TH QTR 2019 SAL	COMMISSIONERS QTRLY SALARY	12/17/2019	42.62	42.62	45472	12/17/2019
Total HEERINGA, JOE:				137.50	137.50		
HOMAN, JEFF							
12830	4TH QTR 2019 SAL	QTRLY COMMISSION SALARY	12/17/2019	38.00	38.00	45473	12/17/2019
	4TH QTR 2019 SAL	QTRLY COMMISSION SALARY	12/17/2019	31.00	31.00	45473	12/17/2019
	4TH QTR 2019 SAL	QTRLY COMMISSION SALARY	12/17/2019	31.00	31.00	45473	12/17/2019
Total HOMAN, JEFF:				100.00	100.00		
HOMETOWN GLASS & IMPROVEMENTS							
13010	I221009	Recaulk Office Windows	12/09/2019	1,676.00	1,676.00	45474	12/17/2019
	I221009	Recaulk Office Windows	12/09/2019	1,047.50	1,047.50	45474	12/17/2019
	I221009	Recaulk Office Windows	12/09/2019	1,466.50	1,466.50	45474	12/17/2019
Total HOMETOWN GLASS & IMPROVEMENTS:				4,190.00	4,190.00		
HYDROCORP INC.							
13985	0055282	CROSS CONNECTION CONTROL PROG	11/30/2019	1,908.00	1,908.00	45475	12/17/2019
Total HYDROCORP INC.:				1,908.00	1,908.00		
INTEGRATED COMMUNICATIONS SERV							
14650	1912014511001	TELEPHONE ANSWERING SERV-AFT	12/02/2019	99.88	99.88	45476	12/17/2019
	1912014511001	TELEPHONE ANSWERING SERV-AFT	12/02/2019	79.39	79.39	45476	12/17/2019
	1912014511001	TELEPHONE ANSWERING SERV-AFT	12/02/2019	76.83	76.83	45476	12/17/2019
Total INTEGRATED COMMUNICATIONS SERV:				256.10	256.10		
ITU ABSORB TECH INC.							
14950	7373791	SHOP TOWELS FOR WWTP	12/09/2019	23.45	23.45	45477	12/17/2019
	7373794	SHOP TOWELS MTHLY RENTAL FEE	12/09/2019	12.68	12.68	45477	12/17/2019
	7373794	SHOP TOWELS MTHLY RENTAL FEE	12/09/2019	12.68	12.68	45477	12/17/2019
	7373794	SHOP TOWELS MTHLY RENTAL FEE	12/09/2019	12.69	12.69	45477	12/17/2019
Total ITU ABSORB TECH INC.:				61.50	61.50		
J & H CONTROLS INC							
16000	1000002140	BUILDING MAINTENANCE MTHLY CHR	11/18/2019	179.20	179.20	45478	12/17/2019
	1000002140	BUILDING MAINTENANCE MTHLY CHR	11/18/2019	112.00	112.00	45478	12/17/2019
	1000002140	BUILDING MAINT MTHLY CHR	11/18/2019	156.80	156.80	45478	12/17/2019
	10000021468	Regulators, Valves, Fittings for WWTP	12/12/2019	1,033.66	1,033.66	45478	12/17/2019
Total J & H CONTROLS INC:				1,481.66	1,481.66		

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KEMIRA WATER SOLUTIONS INC.							
17513	9017656938	FERROUS CHLORIDE	12/10/2019	3,500.79	3,500.79	45479	12/17/2019
Total KEMIRA WATER SOLUTIONS INC.:				3,500.79	3,500.79		
LEON METAL WORK LLC							
18500	5529	1 Hydrant Wrench	12/02/2019	425.00	425.00	45480	12/17/2019
	5529	3 Water Shut-off Wrenches	12/02/2019	255.00	255.00	45480	12/17/2019
Total LEON METAL WORK LLC:				680.00	680.00		
LINCOLN CONTRACTORS SUPPLY IN							
18650	M58704	Ductile Iron	12/04/2019	99.99	99.99	45481	12/17/2019
	M58704	Ductile Iron	12/04/2019	50.00	50.00	45481	12/17/2019
	M58704	Ductile Iron	12/04/2019	50.00	50.00	45481	12/17/2019
	M60307	4 O-Rings for 2" water pumps	12/17/2019	30.28	30.28	45481	12/17/2019
Total LINCOLN CONTRACTORS SUPPLY IN:				230.27	230.27		
MACQUEEN EQUIPMENT							
19150	P13230	O-Rings for Camera Equip#114A	12/02/2019	93.04	93.04	45482	12/17/2019
Total MACQUEEN EQUIPMENT:				93.04	93.04		
OFFICE DEPOT							
38880	411296295001	OFFICE SUPPLIES	12/04/2019	34.20	34.20	45483	12/17/2019
	411296295001	OFFICE SUPPLIES	12/04/2019	27.19	27.19	45483	12/17/2019
	411296295001	OFFICE SUPPLIES	12/04/2019	26.31	26.31	45483	12/17/2019
	411300743001	OFFICE SUPPLIES	12/05/2019	2.34	2.34	45483	12/17/2019
	411300743001	OFFICE SUPPLIES	12/05/2019	1.86	1.86	45483	12/17/2019
	411300743001	OFFICE SUPPLIES	12/05/2019	1.79	1.79	45483	12/17/2019
Total OFFICE DEPOT:				93.69	93.69		
O'REILLY AUTO PARTS							
38970	2391-384383	Blue Def for Unit#156	12/09/2019	15.99	15.99	45484	12/17/2019
Total O'REILLY AUTO PARTS:				15.99	15.99		
OSHKOSH OFFICE SYSTEMS							
39000	AR45733	MTHLY CLICK COUNTS	12/02/2019	107.08	107.08	45485	12/17/2019
	AR45733	MTHLY CLICK COUNTS	12/02/2019	85.11	85.11	45485	12/17/2019
	AR45733	MTHLY CLICK COUNTS	12/02/2019	82.37	82.37	45485	12/17/2019
Total OSHKOSH OFFICE SYSTEMS:				274.56	274.56		
PIGGLY WIGGLY							
41200	10DEC2019	SUPPLIES FOR KITCHEN,OFFC, ETC	12/10/2019	10.04	10.04	45486	12/17/2019
	10DEC2019	SUPPLIES FOR KITCHEN,OFFC,ETC	12/10/2019	7.98	7.98	45486	12/17/2019
	10DEC2019	SUPPLIES FOR KITCHEN,OFFC,ETC	12/10/2019	7.72	7.72	45486	12/17/2019
	17DEC2019	SUPPLIES FOR KITCHEN,OFFC, ETC	12/17/2019	9.48	9.48	45486	12/17/2019
	17DEC2019	SUPPLIES FOR KITCHEN,OFFC,ETC	12/17/2019	7.54	7.54	45486	12/17/2019
	17DEC2019	SUPPLIES FOR KITCHEN,OFFC,ETC	12/17/2019	7.30	7.30	45486	12/17/2019
	17DEC2019-1	SUPPLIES FOR KITCHEN,OFFC, ETC	12/17/2019	4.67	4.67	45486	12/17/2019
	17DEC2019-1	SUPPLIES FOR KITCHEN,OFFC,ETC	12/17/2019	3.71	3.71	45486	12/17/2019
	17DEC2019-1	SUPPLIES FOR KITCHEN,OFFC,ETC	12/17/2019	3.60	3.60	45486	12/17/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total PIGGLY WIGGLY:				62.04	62.04		
POSTHUMA, RANDAL							
42100	DECS REF FOR LI	Ref Dec's Life Insurance deduction taken	12/17/2019	23.98	23.98	45487	12/17/2019
Total POSTHUMA, RANDAL:				23.98	23.98		
POWER SYSTEM ENGINEERING INC							
42800	9032062	GIS SUPPORT	12/09/2019	74.10	74.10	45488	12/17/2019
	9032062	GIS SUPPORT	12/09/2019	58.90	58.90	45488	12/17/2019
	9032062	GIS SUPPORT	12/09/2019	57.00	57.00	45488	12/17/2019
Total POWER SYSTEM ENGINEERING INC:				190.00	190.00		
RESCO							
46400	771344-00	Wall Tubing	12/12/2019	370.22	370.22	45489	12/17/2019
Total RESCO:				370.22	370.22		
SEERA							
51535	WAUPUN/NOV 19	"WAUPUN" FOCUS PROGRAM FEE	11/30/2019	2,652.37	2,652.37	45490	12/17/2019
Total SEERA:				2,652.37	2,652.37		
SPEE-DEE							
52600	3889949	SERVICE CHRG for WATER SAMPLES	12/02/2019	46.65	46.65	45491	12/17/2019
Total SPEE-DEE:				46.65	46.65		
THURMER, MIKE							
56900	4TH QTR 2019 SAL	QTRLY COMMISSION SALARY	12/17/2019	38.00	38.00	45492	12/17/2019
	4TH QTR 2019 SAL	QTRLY COMMISSION SALARY	12/17/2019	31.00	31.00	45492	12/17/2019
	4TH QTR 2019 SAL	QTRLY COMMISSION SALARY	12/17/2019	31.00	31.00	45492	12/17/2019
Total THURMER, MIKE:				100.00	100.00		
TIMECLOCK PLUS							
57000	520496	PAYROLL TIME & ATTENDANCE	12/03/2019	1.95	1.95	45493	12/17/2019
	520496	PAYROLL TIME & ATTENDANCE	12/03/2019	1.40	1.40	45493	12/17/2019
	520496	PAYROLL TIME & ATTENDANCE	12/03/2019	1.65	1.65	45493	12/17/2019
Total TIMECLOCK PLUS:				5.00	5.00		
VAN BUREN, JEROME and/or SANDRA							
60800	OCTS 2019 SOLAR	SOLAR CREDIT	12/11/2019	61.44	61.44	45494	12/17/2019
Total VAN BUREN, JEROME and/or SANDRA:				61.44	61.44		
VIKING ELECTRIC SUPPLY							
63300	S003147235.004	LED Lamps, Sockets, Ballast by	12/03/2019	208.98	206.96	45495	12/17/2019
	S003147235.004	LED Lamps, Sockets, Ballasts	12/03/2019	129.35	129.35	45495	12/17/2019
	S003147235.004	LED Lamps, Sockets, Ballasts	12/03/2019	181.09	181.09	45495	12/17/2019
	S003147235.005	LED Lamps, Sockets, Ballast by	12/05/2019	87.00	87.00	45495	12/17/2019
	S003147235.005	LED Lamps, Sockets, Ballasts	12/05/2019	54.38	54.38	45495	12/17/2019
	S003147235.005	LED Lamps, Sockets, Ballasts	12/05/2019	76.12	76.12	45495	12/17/2019
	S003147235.006	LED Lamps, Sockets, Ballast by	12/06/2019	7.96	7.96	45495	12/17/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	S003147235.006	LED Lamps, Sockets, Ballasts	12/06/2019	4.98	4.98	45495	12/17/2019
	S003147235.006	LED Lamps, Sockets, Ballasts	12/06/2019	6.96	6.96	45495	12/17/2019
	S003147235.007	LED Lamps, Sockets, Ballast by	12/17/2019	73.08	73.08	45495	12/17/2019
	S003147235.007	LED Lamps, Sockets, Ballasts	12/17/2019	45.68	45.68	45495	12/17/2019
	S003147235.007	LED Lamps, Sockets, Ballasts	12/17/2019	63.94	63.94	45495	12/17/2019
	S003164528.005	LED Lamps, Sockets, Ballast by	12/06/2019	941.83	941.83	45495	12/17/2019
	S003164528.005	LED Lamps, Sockets, Ballasts	12/06/2019	588.65	588.65	45495	12/17/2019
	S003164528.005	LED Lamps, Sockets, Ballasts	12/06/2019	824.10	824.10	45495	12/17/2019
	S003164528.006	LED Lamps, Sockets, Ballast by	12/16/2019	7.96	7.96	45495	12/17/2019
	S003164528.006	LED Lamps, Sockets, Ballasts	12/16/2019	4.98	4.98	45495	12/17/2019
	S003164528.006	LED Lamps, Sockets, Ballasts	12/16/2019	6.96	6.96	45495	12/17/2019
	S003215468.001	Wire for the LED replacement project	12/11/2019	383.36	383.36	45495	12/17/2019
Total VIKING ELECTRIC SUPPLY:				3,695.34	3,695.34		
WAUPUN AREA FOOD PANTRY							
	73150	DEC 2019 DONATI DONATION TO THE WAUPUN FOOD PANTRY	12/11/2019	200.00	200.00	45496	12/17/2019
Total WAUPUN AREA FOOD PANTRY:				200.00	200.00		
WAUPUN NAPA AUTO PARTS							
	73600	260852 10" Quad Head	11/05/2019	41.07	41.07	45497	12/17/2019
		263204 AUTO SUPPLIES FOR INHOUSE SHOP	12/04/2019	3.66	3.66	45497	12/17/2019
		263204 AUTO SUPPLIES FOR INHOUSE SHOP	12/04/2019	3.66	3.66	45497	12/17/2019
		263204 AUTO SUPPLIES FOR INHOUSE SHOP	12/04/2019	3.66	3.66	45497	12/17/2019
		263267 Power Service Diesel	12/04/2019	19.99	19.99	45497	12/17/2019
		263437 AUTO SUPPLIES FOR INHOUSE SHOP	12/06/2019	11.16	11.16	45497	12/17/2019
		263437 AUTO SUPPLIES FOR INHOUSE SHOP	12/06/2019	11.16	11.16	45497	12/17/2019
		263437 AUTO SUPPLIES FOR INHOUSE SHOP	12/06/2019	11.15	11.15	45497	12/17/2019
		263554 Oil Filter for unit# 156	12/09/2019	20.09	20.09	45497	12/17/2019
		263680 Hydraulic/Fuel Filter&Oil unit#20.Dexcool for shop	12/10/2019	33.00	33.00	45497	12/17/2019
		263680 Hydraulic/Fuel Filter&Oil unit#20.Dexcool for shop	12/10/2019	33.00	33.00	45497	12/17/2019
		263680 Hydraulic/Fuel Filter&Oil unit#20.Dexcool for shop	12/10/2019	104.51	104.51	45497	12/17/2019
Total WAUPUN NAPA AUTO PARTS:				296.11	296.11		
WAUPUN, CITY OF							
	74400	607 / GREMMER Gremmer Inv#9, Ph1 - Madison St Sewer	12/11/2019	2,305.00	2,305.00	45506	12/17/2019
		LED LIGHTING INC LED Lighting Incentive	12/04/2019	1,900.00	1,900.00	45506	12/17/2019
		PROP TAX 2019 TR 2019 Property Tax True-up	12/01/2019	24,110.00	24,110.00	45506	12/17/2019
		PROP TAX 2019 TR 2019 Property Tax True-up	12/01/2019	28,169.00	28,169.00	45506	12/17/2019
		STRMWTR NOV 20 Stormwater Receipts	11/30/2019	48,575.60	48,575.60	45506	12/17/2019
		TRASH/RECYC NO Trash/Recycling Collection	11/30/2019	38,263.09	38,263.09	45506	12/17/2019
Total WAUPUN, CITY OF:				143,322.69	143,322.69		
WISCONSIN DEPT OF REVENUE							
	85800	LTR ID#L21010203 Biennial Fees tax id#:600-00000357814-04	12/17/2019	10.00	10.00	45507	12/17/2019
Total WISCONSIN DEPT OF REVENUE:				10.00	10.00		
WISCONSIN STATE LAB OF HYGIENE							
	88300	617005-1/7002096 Fluoride	11/30/2019	26.00	26.00	45508	12/17/2019
Total WISCONSIN STATE LAB OF HYGIENE:				26.00	26.00		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
DOA/DIVISION OF ENERGY SERVICE							
99956	ROSEMARY UHRM	Refund Crisis Assist Rosemary	12/11/2019	97.00	97.00	45464	12/17/2019
Total DOA/DIVISION OF ENERGY SERVICE:				97.00	97.00		
WAUPUN UTILITIES (Refund Acct)							
100000	CJ PRATT 1806050	Ref Overpaymt frm: 106 Taylor St, Waupun	12/11/2019	12.28	12.28	45503	12/17/2019
	KLATT/BOOMSMA	Ref Overpaymt frm: 262 Walker St, Waupun	12/11/2019	64.75	64.75	45500	12/17/2019
	KLATT/BOOMSMA	Ref Overpaymt frm: 262 Walker St, Waupun	12/11/2019	16.90	16.90	45500	12/17/2019
	KLATT/BOOMSMA	Ref Overpaymt frm: 262 Walker St, Waupun	12/11/2019	9.33	9.33	45500	12/17/2019
	KLATT/BOOMSMA	Ref Overpaymt frm: 262 Walker St, Waupun	12/11/2019	.42	.42	45500	12/17/2019
	KRUEGER 1402260	Ref Overpaymt frm: 609 S. Madison St, Waupun	12/11/2019	92.41	92.41	45501	12/17/2019
	M FEDERER 13019	Ref Overpaymt frm: 17 Beverly Ct, Waupun	12/11/2019	8.20	8.20	45498	12/17/2019
	M&M ZORN 150345	Ref Overpaymt frm: 317 Doty St, Waupun	12/11/2019	85.09	85.09	45505	12/17/2019
	MONKEY PROP 19	Ref Overpaymt frm: 396 Fond du Lac St, Waupun	12/11/2019	70.54	70.54	45502	12/17/2019
	R. TREWYN 19074	Ref Overpaymt frm: 123 N. Grove St, Waupun	12/11/2019	110.54	110.54	45504	12/17/2019
	S HARMSEN 15015	Ref Overpaymt frm: 718 Mapleview Dr #43	12/11/2019	1,745.15	1,745.15	45499	12/17/2019
Total WAUPUN UTILITIES (Refund Acct):				2,215.61	2,215.61		
Grand Totals:				217,206.95	217,206.95		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ALLIANT ENERGY							
900	4370/DEC 27, 2019	GAS UTIL BILL FOR SWG PLNT	12/27/2019	1,360.12	1,360.12	45512	12/31/2019
	590516/DEC 27, 20	Split Distribution - Main Bldg	12/27/2019	36.65	36.65	45512	12/31/2019
	590516/DEC 27, 20	Split Distribution - Main Bldg	12/27/2019	29.32	29.32	45512	12/31/2019
	590516/DEC 27, 20	Split Distribution - Main Bldg	12/27/2019	29.32	29.32	45512	12/31/2019
	590516/DEC 27, 20	Split Distribution - Main Bldg	12/27/2019	197.89	197.89	45512	12/31/2019
	590516/DEC 27, 20	Split Distribution - Main Bldg	12/27/2019	197.89	197.89	45512	12/31/2019
	590516/DEC 27, 20	Split Distribution - Main Bldg	12/27/2019	197.89	197.89	45512	12/31/2019
	590516/DEC 27, 20	Split Distribution - Main Bldg	12/27/2019	14.66	14.66	45512	12/31/2019
	590516/DEC 27, 20	Split Distribution - Main Bldg	12/27/2019	14.66	14.66	45512	12/31/2019
	590516/DEC 27, 20	Split Distribution - Main Bldg	12/27/2019	14.64	14.64	45512	12/31/2019
	80105/DEC 17, 201	GAS UTILITY FOR WELLHOUSE #5	12/17/2019	40.73	40.73	45512	12/31/2019
	931084/DEC 30, 20	GAS UTIL @ WWTP GARAGE	12/30/2019	1,932.79	1,932.79	45512	12/31/2019
Total ALLIANT ENERGY:				4,066.56	4,066.56		
APPLIED TECHNOLOGIES							
1340	34409	ABNR Upgrades	12/08/2019	146,774.29	146,774.29	45513	12/31/2019
Total APPLIED TECHNOLOGIES:				146,774.29	146,774.29		
BALLWEG IMPLEMENT CO INC.							
2400	P32250	6E-Clip for chainsaws	12/20/2019	.94	.94	45514	12/31/2019
	W13194	Engine for Equip#47 - pump	12/30/2019	2,141.14	2,141.14	45514	12/31/2019
Total BALLWEG IMPLEMENT CO INC.:				2,142.08	2,142.08		
BL VREE PLUMBING LLC							
3100	565	Back Flow & Labor to Perform Tests, State Reg Fees	12/19/2019	115.00	115.00	45515	12/31/2019
	565	Well#5 Back Flow, Sate Registration Fee, Labor	12/19/2019	115.00	115.00	45515	12/31/2019
Total BL VREE PLUMBING LLC:				230.00	230.00		
BUTTERS-FETTING CO. INC.							
3800	J073092	Boiler Serv Inspections/Repairs	12/23/2019	6,962.92	6,962.92	45516	12/31/2019
	J073098	Fireye UV Scanner Replmt & Labor	12/23/2019	981.09	981.09	45516	12/31/2019
Total BUTTERS-FETTING CO. INC.:				7,944.01	7,944.01		
CAREW CONCRETE & SUPPLY CO							
5600	1156663	3/4 Crusher Run	12/19/2019	167.47	167.47	45517	12/31/2019
	1156663	3/4 Crusher Run	12/19/2019	23.20	23.20	45517	12/31/2019
	1156663	3/4 Crusher Run	12/19/2019	23.20	23.20	45517	12/31/2019
Total CAREW CONCRETE & SUPPLY CO:				213.87	213.87		
COREY OIL LTD							
6320	155967	Kerosene	12/19/2019	92.15	92.15	45518	12/31/2019
	155967	Kerosene	12/19/2019	92.15	92.15	45518	12/31/2019
	155967	Kerosene	12/19/2019	92.15	92.15	45518	12/31/2019
Total COREY OIL LTD:				276.45	276.45		
DNR							
7475	CHAD VELEKE CE	RENEW WASTEWATER OPERATOR CERT	12/31/2019	100.00	100.00	45519	12/31/2019

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Total DNR:				100.00	100.00		
EXXON MOBIL							
8990	7187600000035136	MONTHLY FLEET FUEL CHARGES	12/18/2019	168.91	168.91	45520	12/31/2019
	7187600000035136	MONTHLY FLEET FUEL CHARGES	12/18/2019	131.37	131.37	45520	12/31/2019
	7187600000035136	MONTHLY FLEET FUEL CHARGES	12/18/2019	638.09	638.09	45520	12/31/2019
Total EXXON MOBIL:				938.37	938.37		
FARM & HOME SUPPLY							
9200	475905/DEC 2019	MISCELLANEOUS ITEMS	12/31/2019	47.26	47.26	45521	12/31/2019
	475905/DEC 2019	MISCELLANEOUS ITEMS	12/31/2019	23.28	23.28	45521	12/31/2019
	475905/DEC 2019	MISCELLANEOUS ITEMS	12/31/2019	23.29	23.29	45521	12/31/2019
	475905/DEC 2019	MISCELLANEOUS ITEMS	12/31/2019	252.50	252.50	45521	12/31/2019
	475905/DEC 2019	MISCELLANEOUS ITEMS	12/31/2019	14.66	14.66	45521	12/31/2019
	475905/DEC 2019	MISCELLANEOUS ITEMS	12/31/2019	14.66	14.66	45521	12/31/2019
	475905/DEC 2019	MISCELLANEOUS ITEMS	12/31/2019	119.96	119.96	45521	12/31/2019
Total FARM & HOME SUPPLY:				495.61	495.61		
FERGUSON WATERWORKS #1476							
9480	0290671	LF 3/4" CTS x 3/4" I.P. Comp.	12/17/2019	90.00	90.00	45522	12/31/2019
	0290671	Freight	12/17/2019	9.65	9.65	45522	12/31/2019
Total FERGUSON WATERWORKS #1476:				99.65	99.65		
GRAINGER							
11400	9362655178	Enhanced Rating Fitting	11/20/2019	38.20	38.20	45523	12/31/2019
	9377434221	Lever Load Binder	12/06/2019	25.36	25.36	45523	12/31/2019
Total GRAINGER:				63.56	63.56		
HARN R/O SYSTEMS INC.							
12140	594	Vitec 3000 - 500lb Drum	12/18/2019	3,500.00	3,500.00	45524	12/31/2019
Total HARN R/O SYSTEMS INC.:				3,500.00	3,500.00		
HYDROCORP INC.							
13985	0055648	CROSS CONNECTION CONTROL PROG	12/31/2019	1,908.00	1,908.00	45525	12/31/2019
Total HYDROCORP INC.:				1,908.00	1,908.00		
INFOSEND INC							
14490	163546	BILL PRINT & POSTAGE	11/29/2019	996.98	996.98	45526	12/31/2019
	163546	BILL PRINT & POSTAGE	11/29/2019	792.47	792.47	45526	12/31/2019
	163546	BILL PRINT & POSTAGE	11/29/2019	766.92	766.92	45526	12/31/2019
	163546	Open House Print Fee	11/29/2019	178.33	178.33	45526	12/31/2019
	163546	Open House Print Fee	11/29/2019	141.75	141.75	45526	12/31/2019
	163546	Open House Print Fee	11/29/2019	137.17	137.17	45526	12/31/2019
Total INFOSEND INC:				3,013.62	3,013.62		
INTEGRATED COMMUNICATIONS SERV							
14650	191301451101	TELEPHONE ANSWERING SERV-AFT	12/30/2019	117.43	117.43	45527	12/31/2019
	191301451101	TELEPHONE ANSWERING SERV-AFT	12/30/2019	93.34	93.34	45527	12/31/2019
	191301451101	TELEPHONE ANSWERING SERV-AFT	12/30/2019	90.34	90.34	45527	12/31/2019

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Total INTEGRATED COMMUNICATIONS SERV:				301.11	301.11		
IRBY, STUART C							
14890	S011645536.001	LED Post Top Light Fixtures	12/14/2019	1,391.40	1,391.40	45528	12/31/2019
Total IRBY, STUART C:				1,391.40	1,391.40		
KEMIRA WATER SOLUTIONS INC.							
17513	9017658933	FERROUS CHLORIDE	12/30/2019	3,382.54	3,382.54	45529	12/31/2019
Total KEMIRA WATER SOLUTIONS INC.:				3,382.54	3,382.54		
MSA PROFESSIONAL SERVICES INC							
28200	21 / R00019010.0	Design/Bidding Phase - Newton/Rock Ave	12/31/2019	1,612.75	1,612.75	45530	12/31/2019
	21 / R00019010.0	Design/Bidding Phase - Newton/Rock Ave	12/31/2019	1,612.75	1,612.75	45530	12/31/2019
Total MSA PROFESSIONAL SERVICES INC:				3,225.50	3,225.50		
MUNICIPAL PROPERTY INSURANCE CO							
29450	5000384-4	PROPERTY INSURANCE PREMIUM	12/31/2019	5,149.08	5,149.08	45531	12/31/2019
	5000384-4	PROPERTY INSURANCE PREMIUM	12/31/2019	10,920.31	10,920.31	45531	12/31/2019
	5000384-4	PROPERTY INSURANCE PREMIUM	12/31/2019	19,422.61	19,422.61	45531	12/31/2019
Total MUNICIPAL PROPERTY INSURANCE CO:				35,492.00	35,492.00		
NORTH SHORE ANALYTICAL INC.							
38500	12929	Effluent & Influent	12/26/2019	270.00	270.00	45532	12/31/2019
Total NORTH SHORE ANALYTICAL INC.:				270.00	270.00		
OFFICE DEPOT							
38880	415706088001	OFFICE SUPPLIES	12/13/2019	8.49	8.49	45533	12/31/2019
	415706088001	OFFICE SUPPLIES	12/13/2019	6.75	6.75	45533	12/31/2019
	415706088001	OFFICE SUPPLIES	12/13/2019	6.52	6.52	45533	12/31/2019
	415706088001	Copy paper	12/13/2019	12.87	12.87	45533	12/31/2019
	415706088001	Copy paper	12/13/2019	10.23	10.23	45533	12/31/2019
	415706088001	Copy paper	12/13/2019	9.89	9.89	45533	12/31/2019
	415738366001	OFFICE SUPPLIES	12/13/2019	5.45	5.45	45533	12/31/2019
	415738366001	OFFICE SUPPLIES	12/13/2019	4.33	4.33	45533	12/31/2019
	415738366001	OFFICE SUPPLIES	12/13/2019	4.20	4.20	45533	12/31/2019
	416375717001	OFFICE SUPPLIES	12/16/2019	6.64	6.64	45533	12/31/2019
	416375717001	OFFICE SUPPLIES	12/16/2019	5.28	5.28	45533	12/31/2019
	416375717001	OFFICE SUPPLIES	12/16/2019	5.11	5.11	45533	12/31/2019
	416375717001	Copy paper	12/16/2019	9.89	9.89	45533	12/31/2019
	416375717001	Copy paper	12/16/2019	10.23	10.23	45533	12/31/2019
	416375717001	Copy paper	12/16/2019	12.87	12.87	45533	12/31/2019
Total OFFICE DEPOT:				118.75	118.75		
OSHKOSH OFFICE SYSTEMS							
39000	AR46720	MTHLY CLICK COUNTS	12/31/2019	81.91	81.91	45534	12/31/2019
	AR46720	MTHLY CLICK COUNTS	12/31/2019	65.11	65.11	45534	12/31/2019
	AR46720	MTHLY CLICK COUNTS	12/31/2019	63.01	63.01	45534	12/31/2019
Total OSHKOSH OFFICE SYSTEMS:				210.03	210.03		

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POLYDYNE INC.							
42000	1414799	CLARIFLOC CE-1855	12/20/2019	11,522.08	11,522.08	45535	12/31/2019
Total POLYDYNE INC.:				11,522.08	11,522.08		
POWER SYSTEM ENGINEERING INC							
42800	9032227	GIS SUPPORT	12/28/2019	37.05	37.05	45536	12/31/2019
	9032227	GIS SUPPORT	12/28/2019	29.45	29.45	45536	12/31/2019
	9032227	GIS SUPPORT	12/28/2019	28.50	28.50	45536	12/31/2019
Total POWER SYSTEM ENGINEERING INC:				95.00	95.00		
SABEL MECHANICAL LLC							
50300	19618	Install Vanstone Flanges	12/20/2019	2,722.17	2,722.17	45537	12/31/2019
Total SABEL MECHANICAL LLC:				2,722.17	2,722.17		
SEERA							
51535	WAUPUN/DEC 19	"WAUPUN" FOCUS PROGRAM FEE	12/31/2019	2,661.46	2,661.46	45538	12/31/2019
Total SEERA:				2,661.46	2,661.46		
SPEE-DEE							
52600	3902741	SERVICE CHRG for WATER SAMPLES	12/16/2019	40.04	40.04	45539	12/31/2019
	3908317	SERVICE CHRG for WATER SAMPLES	12/30/2019	59.02	59.02	45539	12/31/2019
Total SPEE-DEE:				99.06	99.06		
TIMECLOCK PLUS							
57000	524219	PAYROLL TIME & ATTENDANCE	12/31/2019	1.95	1.95	45540	12/31/2019
	524219	PAYROLL TIME & ATTENDANCE	12/31/2019	1.40	1.40	45540	12/31/2019
	524219	PAYROLL TIME & ATTENDANCE	12/31/2019	1.65	1.65	45540	12/31/2019
Total TIMECLOCK PLUS:				5.00	5.00		
TOTAL BUSINESS PRODUCTS INC.							
57350	89520	OFFICE SUPPLIES	12/31/2019	10.92	10.92	45541	12/31/2019
	89520	OFFICE SUPPLIES	12/31/2019	8.68	8.68	45541	12/31/2019
	89520	OFFICE SUPPLIES	12/31/2019	8.40	8.40	45541	12/31/2019
TOTAL BUSINESS PRODUCTS INC.:				28.00	28.00		
TRUCLEANERS LLC							
58700	12-2019	MONTHLY CLEANING SERVICE	12/31/2019	370.50	370.50	45542	12/31/2019
	12-2019	MONTHLY CLEANING SERVICE	12/31/2019	294.50	294.50	45542	12/31/2019
	12-2019	MONTHLY CLEANING SERVICE	12/31/2019	285.00	285.00	45542	12/31/2019
Total TRUCLEANERS LLC:				950.00	950.00		
VERIZON WIRELESS							
62900	9844730619	DPW'S MTHLY/DATA TABLET CHRGS	12/21/2019	53.06	53.06	45543	12/31/2019
	9844730619	New iPad	12/21/2019	527.48	527.48	45543	12/31/2019
	9844730619	Cellphone Mthly Expenses - Dec	12/21/2019	124.85	124.85	45543	12/31/2019
	9844730619	Cellphone Mthly Expenses - Dec	12/21/2019	99.24	99.24	45543	12/31/2019
	9844730619	Cellphone Mthly Expenses - Dec	12/21/2019	96.03	96.03	45543	12/31/2019

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total VERIZON WIRELESS:				900.66	900.66		
WAUPUN, CITY OF							
74400	626	Postage Used	12/31/2019	1.71	1.71	45544	12/31/2019
	626	Postage Used	12/31/2019	1.77	1.77	45544	12/31/2019
	626	Postage Used	12/31/2019	2.22	2.22	45544	12/31/2019
	STRMWATER DEC	Stormwater Receipts	12/31/2019	48,559.06	48,559.06	45544	12/31/2019
	TRASH/RECYC DE	Trash/Recycling Collection	12/31/2019	38,317.29	38,317.29	45544	12/31/2019
Total WAUPUN, CITY OF:				86,882.05	86,882.05		
WISCONSIN EMERGENCY MANAGEMENT							
86200	214465	Tier II Fee - Hazard Chemicals	11/26/2019	205.00	205.00	45545	12/31/2019
	214466	Tier II Fee - Hazard Chemicals	11/26/2019	205.00	205.00	45545	12/31/2019
	214467	Tier II Fee - Hazard Chemicals	11/26/2019	205.00	205.00	45545	12/31/2019
	214468	Tier II Fee - Hazard Chemicals	11/26/2019	205.00	205.00	45545	12/31/2019
	214469	Tier II Fee - Hazard Chemicals	11/26/2019	246.00	246.00	45545	12/31/2019
	214470	Tier II Fee - Hazard Chemicals	11/26/2019	205.00	205.00	45545	12/31/2019
	214471	Tier II Fee - Hazard Chemicals	11/26/2019	205.00	205.00	45545	12/31/2019
	214472	Tier II Fee - Hazard Chemicals	11/26/2019	205.00	205.00	45545	12/31/2019
	214473	Tier II Fee - Hazard Chemicals	11/26/2019	205.00	205.00	45545	12/31/2019
	214474	Tier II Fee - Hazard Chemicals	11/26/2019	246.00	246.00	45545	12/31/2019
Total WISCONSIN EMERGENCY MANAGEMENT:				2,132.00	2,132.00		
WISCONSIN STATE LAB OF HYGIENE							
88300	620973-1/7002096	Fluoride	12/31/2019	26.00	26.00	45546	12/31/2019
Total WISCONSIN STATE LAB OF HYGIENE:				26.00	26.00		
Grand Totals:				324,180.88	324,180.88		

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CD						
1						
12/10/2019	1	Record Nov's ACH Credit Card Paymt	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTR	591.60	
12/02/2019	1	Record Nov's ACH Credit Card Paymt	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	142.65	
		Record Nov's ACH Credit Card Paymt	3-2232-0000-00	ACCOUNTS PAYABLE - WASTE	440.99	
		Record Nov's ACH Credit Card Paymt	9-1131-0000-00	COMBINED CASH		1,175.24-
2						
12/05/2019	2	Record ON-LINE ACH payment for period ending 1	1-5921-0000-24	OFC SUP & EXP COMPUTER R	7.55	
		Record ON-LINE ACH payment for period ending 1	2-5921-0000-24	OFC SUP & EXP-COMPUTER R	6.00	
		Record ON-LINE ACH payment for period ending 1	3-5851-0000-24	OFC SUP & EXP-COMPUTER R	5.80	
					19.35*	
12/05/2019	3	Record ON-LINE criminal background check	1-5921-0000-20	OFFICE SUPPLIES AND EXPEN	13.65	
		Record ON-LINE criminal background check	2-5921-0000-20	OFFICE SUPPLIES & EXPENSE	10.85	
		Record ON-LINE criminal background check	3-5851-0000-20	OFFICE SUPPLIES & EXPENSE	10.50	
					35.00*	
12/30/2019	4	Record Nov's Power Bill & Shared Savings Loan A	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTR	549,084.69	
5						
12/31/2019	5	Record Nov's ACH Sales & Use Tax Payment	1-2241-2416-00	TAX COLL PAY - SALES TAX	7,513.94	
6						
12/23/2019	6	Record Refund on the Return of Overshoes	9-1131-0000-00	COMBINED CASH	64.40	
		Record Refund on the Return of Overshoes	1-1184-9550-00	SAFETY - CLEARING ACCOUNT		64.40-
99001						
12/30/2019	99001	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH	.00*	549,124.04-
99002						
12/08/2019	99002	Record WPPI Support ACH Paymt - Util/City	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTR	1,762.14	
12/08/2019	99002	Record WPPI Support ACH Paymt - Util	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	1,170.03	
		Record WPPI Support ACH Paymt - Util	3-2232-0000-00	ACCOUNTS PAYABLE - WASTE	1,017.14	
					2,187.17*	
12/08/2019	99002	Record WPPI Support ACH Paymt - Util/City	9-1131-0000-00	COMBINED CASH		3,949.31-
99003						
12/31/2019	99003	Huntington Monthly Transfer of P&I	1-1125-1251-00	SINKING FUNDS BOND REDEM	16,548.00	
		Huntington Monthly Transfer of P&I	2-1125-1251-00	SINKING FUNDS BOND INT RE	62,438.00	
		Huntington Monthly Transfer of P&I	9-1131-0000-00	COMBINED CASH		78,986.00-
99004						
12/31/2019	99004	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH	.00*	7,513.94-
99005						
12/31/2019	99005	Record WF Monthly Fees	1-5921-0000-20	OFFICE SUPPLIES AND EXPEN	255.56	
		Record WF Monthly Fees	2-5921-0000-20	OFFICE SUPPLIES & EXPENSE	70.77	
		Record WF Monthly Fees	3-5851-0000-20	OFFICE SUPPLIES & EXPENSE	66.84	
		Record WF Monthly Fees	9-1131-0000-00	COMBINED CASH		393.17-
99006						
12/31/2019	99006	Record PSN Fees	1-5921-1010-20	OFC SUP & EXP CREDIT CARD	1,819.01	
		Record PSN Fees	2-5921-1010-20	OFC SUP & EXP CREDIT CARD	503.73	
		Record PSN Fees	3-5851-1010-20	OFC SUP & EXP-CREDIT CARD	475.74	
		Record PSN Fees	9-1131-0000-00	COMBINED CASH		2,798.48-
99007						
12/05/2019	99007	TOTAL CHECKS & OTHER CHARGES - COMBIN	9-1131-0000-00	COMBINED CASH	.00*	15.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		Total CD:			644,019.58	644,019.58-
		Grand Totals:			644,019.58	644,019.58-



TO: Waupun Utilities Commissioners
FROM: Randy Posthuma, General Manager
DATE: Jan. 13, 2020
SUBJECT: General Manager Report

2020 Legislative Rally: The 2020 APPA Legislative Rally is scheduled for February 24-26, 2020 in Washington, D.C. The annual rally is crucial to ensuring that US Senators and Congressional members hear the voices and concerns of WPPI Energy members and the communities we serve. As local elected officials, commissioners and utility managers, we are well positioned to influence policy and to represent the public power community as a whole.

I'm excited to report that Mayor Nickel and I will be representing Waupun Utilities at this year's APPA rally.

Accounting Coordinator Update: Barb Armga has announced her retirement effective February 20, 2020. Barb will have completed 30 years of service as our accounting coordinator. As I had mentioned during our prior commission meetings, we anticipated the likelihood of this position opening up in 2020. Following Barb's retirement announcement, we have advertised and accepted applications for the accounting coordinator position. Jared and I spent the last part of December and the first part of January conducting interviews. With this timeline in place, we intend to have this position filled and a new hire in place by February 1, 2020.

Alliant Purchase Update: We continue to make progress in completing our fourth and final purchase of electric customers from Alliant Energy.

The PSC public hearing for the notice of proceeding for the joint application of Waupun Utilities and WP&L to transfer 33 electric customers from WP&L to Waupun Utilities took place on December 19, at 2:00pm. This was a telephonic hearing for docket 5-BS-238. The hearing took place at Waupun Utilities with PSC attorneys participating telephonically from Madison. There were no customers that attended the meeting or provided written comments.

Following the completion of the public hearing, PSC staff will forward the recommendation to approve the purchase to the three appointed PSC members for a vote. I'm anticipating that final approval will take place within the next couple of weeks.

Wastewater Utility Process Upgrade and Rate Impact Open House: On December 18th utility management, along with Jim Smith and Leo Kucek from Applied Technologies, held an open house at the utility office. The purpose was to provide further details on the wastewater facility upgrade and coinciding rate impact.

The open house was attended primarily by city staff, council members, utility commissioners and the media. Additional information was presented on the drivers behind the needed upgrade and rate increase.

We have been somewhat surprised by the lack of calls, comments on social media and light attendance at the Open House following the letter that was sent to our customers regarding the project. It's our hope that the lack of feedback regarding the project is an indication that the information in the letter has been beneficial in providing a clear picture of the reasons for the facility upgrade.

This concludes my report for January 2020. Please contact me at 324-7920 or rposthuma@wppienergy.org, with any questions or concerns.



TO: Waupun Utilities Commissioners
FROM: Steve Schramm
DATE: January 7, 2020
SUBJECT: Monthly Operation Report

Water Treatment Facility:

There are no call-ins to report this month.

Level 1 bleeders were turned on January 3rd. "Bleeding" means the controlled wasting of water through an orifice (prior to meter). The orifice will maintain water flow in the service lines and prevent freezing.

Wastewater Treatment Facility:

There are no call-ins to report this month.

Crane Engineering has completed their annual preventative maintenance program for all pumps. This program includes setting pump clearances, seal adjustments, and laser alignment of the rotating assembly. This program identifies potential problems prior to a major mechanical failure, saving the Utilities costly repairs.

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

Water/Sewer Crew:

There was one call-in this month for a water main break located on Rock Ave. This was a 6 inch main with a "blow hole" break. The break was leaking approximately 1580 gallons per minute, for 2.0 hours, totaling 190,000 gallons.

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

Staff will be replacing (17) turbine meters with new compound meters at commercial and industrial locations. This is the remaining group of turbine meters to be exchanged. Once completed, all large meter customers will be switched over to the new compound meters.

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



TO: Waupun Utilities Commissioners
FROM: Steve Brooks Electric Operations Supervisor
DATE: January 13, 2020
SUBJECT: Electric Operations Report

Electric Department Update:

No power outages to report for December.

Ongoing work

- The electric crew started working on the request for greater clearances between the American Transmission Company (ATC) owned transmission line and Waupun Utilities owned underbuild distribution line. The work will continue until completed near the end of January.
- ATC requested a power outage at the Main Sub Station. The power outage is scheduled for January 27th -31st. At that time ATC will have a contractor build a new line to feed from the new ATC substation to Waupun Utilities Main substation. Our electric crew will transfer the load from all 6 feeders from the Main substation to 4 substations still in service. The Waupun Utilities transmission line will be on a radial feed until the work on the new line is complete.

Line Clearance

- The electric crew will start the annual line clearance program in February. We also will have a line clearance crew from Makovsky Brush Service (MBS) assisting in the clearance efforts. The contractor is scheduled to start the last week in January.

LED Street Light Replacement

- During 2019, the electric crew replaced 140 high pressure sodium (HPS) street light fixtures throughout the city with new 50 watt LED light fixtures. They will continue to replace HPS street lights in 2020 as time permits.

This concludes my report for January 2020. Please contact me at 324-7920 or sbrooks@wppienergy.org with any questions or concerns.

Waupun Utilities

Construction and Plant Additions Summary

November 2019

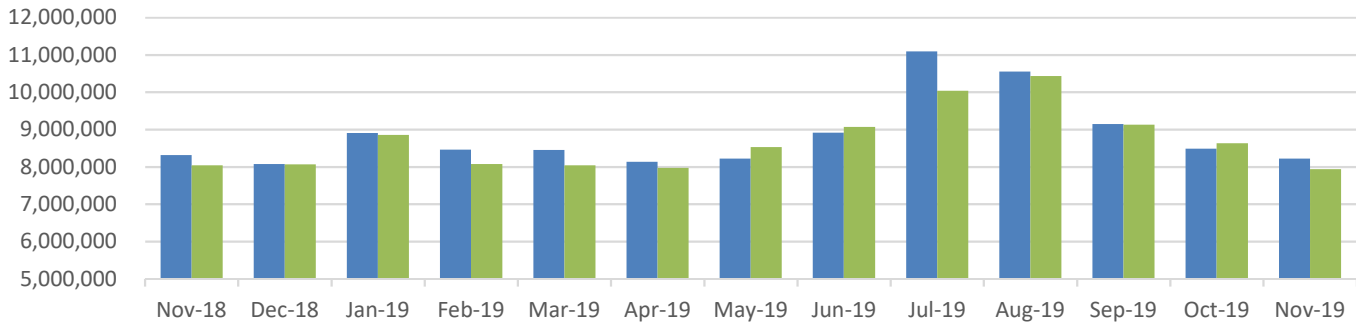
CONSTRUCTION:											
Description	Electric			Sewer			Water			Total	
	Month	Project To Date	Budget	Month	Project To Date	Budget	Month	Project To Date	Budget	Project To Date	Budget
Projects:											
Poles, towers and fixtures	\$ 698	\$ 2,198	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,198	\$ 10,000
Overhead and underground conductor and devices	4,575	30,391	10,000	-	-	-	-	-	-	30,391	10,000
Transformers	-	116,028	100,000	-	-	-	-	-	-	116,028	100,000
Overhead and Underground Services	3,058	25,094	15,000	-	-	-	-	-	-	25,094	15,000
LED street lighting	20,611	55,909	50,000	-	-	-	-	-	-	55,909	50,000
Voltage conversion	-	30,229	60,000	-	-	-	-	-	-	30,229	60,000
Rebuild overhead line	-	74,890	175,000	-	-	-	-	-	-	74,890	175,000
Alliant Area 4 Conversion Upgrade Work	-	57,147	-	-	-	-	-	-	-	57,147	-
Madison St Lighting Infrastructure	217	24,793	-	-	-	-	-	-	-	24,793	-
Customer Contributed Extensions and Services	-	10,944	-	-	-	-	-	-	-	10,944	-
Newton/Rock Avenue Engineering	-	-	-	-	22,009	25,000	-	19,034	25,000	41,043	50,000
Meters	-	2,544	6,000	-	-	-	1,300	28,750	26,700	31,294	32,700
WWTP Phosphorus Upgrade Engineering	-	-	-	110,395	382,629	900,000	-	-	-	382,629	900,000
Madison St Engineering & Construction	-	-	-	7,725	1,077,788	1,148,100	4,876	1,207,696	1,442,500	2,285,484	2,590,600
Madison St - Phase 2 Engineering	-	-	-	508	1,936	-	508	1,936	-	3,872	-
Services / Laterals	-	-	-	-	-	-	-	-	-	-	-
Hydrants	-	-	-	-	-	-	9,234	9,234	25,000	9,234	25,000
TOTAL CONSTRUCTION	\$ 29,160	\$ 430,167	\$ 426,000	\$ 118,628	\$ 1,484,363	\$ 2,073,100	\$ 15,919	\$ 1,266,650	\$ 1,519,200	\$ 3,181,180	\$ 4,018,300
PLANT ADDITIONS:											
Description	Electric			Sewer			Water			Total	
	Month	YTD	Budget	Month	YTD	Budget	Month	YTD	Budget	YTD	Budget
Server Replacement	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ 3,600	\$ -	\$ 10,800
Pickup trucks and SUV	-	34,157	40,000	-	20,638	24,000	-	20,638	24,000	75,433	88,000
Portable meter test bench	-	10,165	11,000	-	-	-	-	-	-	10,165	11,000
Portable generator	-	-	-	-	21,699	23,000	-	-	-	21,699	23,000
Push camera with locator	-	-	-	-	12,370	13,500	-	-	-	12,370	13,500
Hydrant listener replacement	-	-	-	-	-	-	-	4,000	4,000	4,000	4,000
Well PLC hardware upgrade	-	-	-	-	-	-	-	9,000	24,400	9,000	24,400
Water treatment plant - equipment replacement	-	-	-	-	-	-	-	-	5,000	-	5,000
Shaler lift station - control panel	-	-	-	-	12,770	14,000	-	-	-	12,770	14,000
Digester building equipment replacement	-	-	-	-	6,964	6,900	-	-	-	6,964	6,900
Blower building equipment replacement	-	-	-	-	199,707	219,600	-	-	-	199,707	219,600
Filter building equipment replacement	-	-	-	-	-	80,000	-	-	-	-	80,000
Other equipment replacement	-	-	-	-	11,660	5,300	-	2,173	-	13,833	5,300
TOTAL PLANT ADDITIONS	\$ -	\$ 44,322	\$ 54,600	\$ -	\$ 285,808	\$ 389,900	\$ -	\$ 35,811	\$ 61,000	\$ 365,941	\$ 505,500

Sales and Revenues Dashboard - Nov 2019

	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
KWh	8,221,176	↑ 3.6%	↑ 1.9%	Power Costs	\$ 548,208	↓ -12.0%	↓ -6.7%
Revenues	\$ 716,170	↓ -7.9%	↓ -5.2%	Gross Margin	\$ 167,961	↑ 8.4%	↑ 1.0%

kWhs Sold

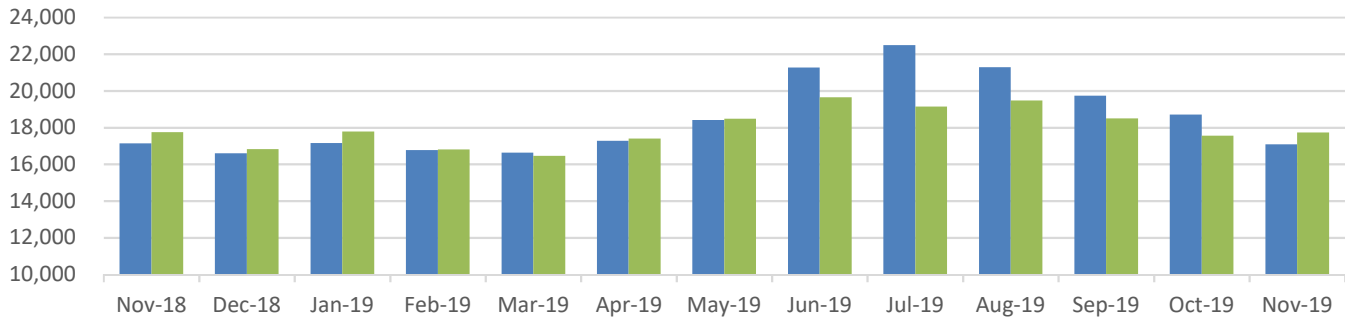
■ Actual ■ Budgeted



	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	17,090	↓ -3.6%	↑ 3.9%	Revenues	\$ 137,632	↓ -2.1%	↑ 2.3%

Water Cubic Feet (100's) Sold

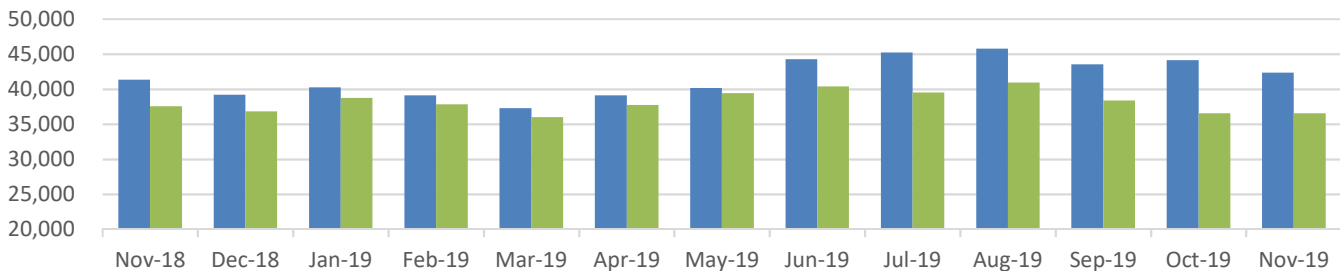
■ Actual ■ Budgeted



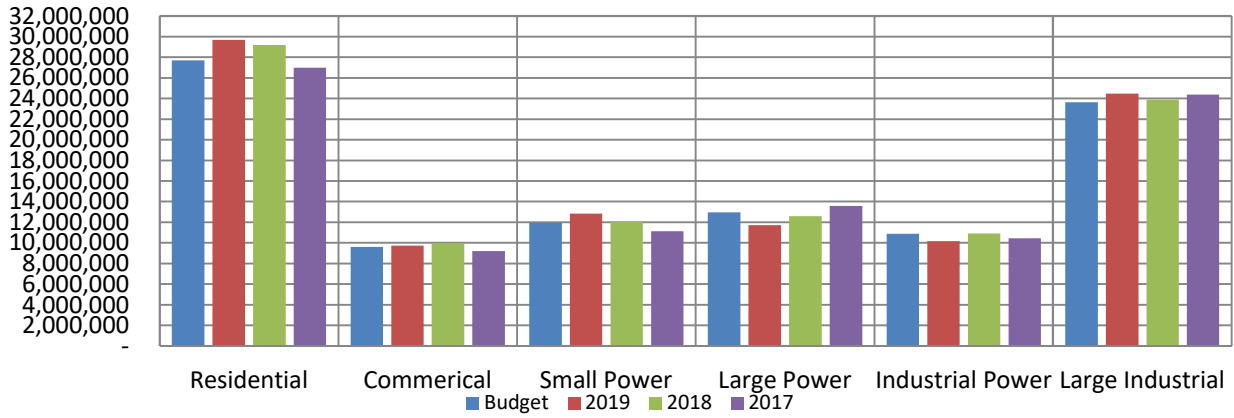
	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	42,383	↑ 15.9%	↑ 9.3%	Revenues	\$ 185,652	↑ 21.9%	↑ 8.6%

Sewer Cubic Feet (100's) Treated

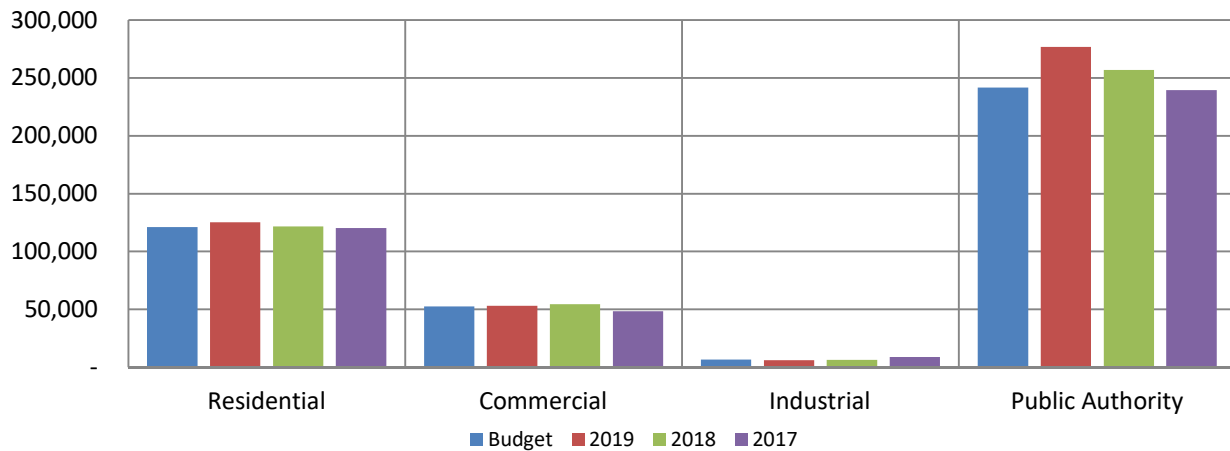
■ Actual ■ Budgeted



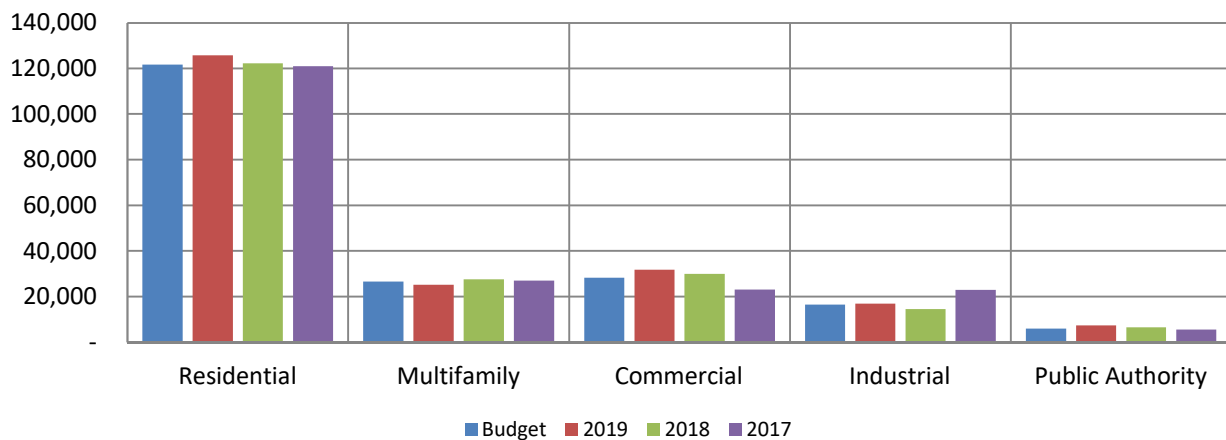
YTD Electric Sales (kWh)



YTD Sewer Sales (Ccf)



YTD Water Sales (Ccf)



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

ELECTRIC	Nov 2017	Nov 2018	Nov 2019
Sales of Electricity	\$ 10,308,022	\$ 10,089,545	\$ 9,726,087
Purchased Power	8,318,919	8,011,123	7,688,816
Gross Margin	1,989,103	2,078,422	2,037,271
	19.3%	20.6%	20.9%
Other Operating Revenues	139,030	93,537	103,071
Operating Expenses			
Distribution expense	411,518	295,446	379,765
Customer accounts expense	111,087	115,971	118,416
Advertising expense	730	(1,632)	505
Administrative & general expense	410,414	386,486	427,302
Total operating expenses	933,749	796,271	925,987
Other Operating Expenses			
Depreciation expense	557,269	580,522	589,904
Taxes	316,864	350,343	348,442
Total other operating expenses	874,133	930,865	938,346
Operating Income	320,252	444,823	276,009
Other Income (Expense)			
Capital contributions	82,958	202,984	44,072
Interest expense	(39,740)	(35,791)	(31,822)
Amortization of debt-related costs	(19,630)	(18,292)	(17,216)
Other	5,339	(38,172)	117,925
Total other income (expense)	28,927	110,729	112,959
Net Income	\$ 349,179	\$ 555,552	\$ 388,968

Regulatory Operating Income	392,013	532,088	338,010
Rate of Return	4.75	6.48	4.05
Authorized Rate of Return	6.00	5.00	5.00
Current Ratio	2.6	3.2	4.8
Months of Unrestricted Cash on Hand	2.2	2.3	2.4
Debt vs Equity	0.82	0.85	0.86
Asset Utilization	0.50	0.50	0.51
Combined E&W Debt Coverage	2.80	3.02	2.66
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.

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

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

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

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Electric Utility
For the Period Ended Nov, 30 2019

	Last 12 Months	YTD 2019	YTD Budget	Difference
ELECTRIC				
Operating Revenues	\$ 9,726,087	\$ 8,969,593	\$ 9,464,402	\$ (494,809)
Purchased Power	7,688,816	7,106,652	7,620,818	(514,166)
Gross Margin	2,037,271	1,862,941	1,843,584	19,357
	20.9%	20.8%	19.5%	
Other Operating Revenues	103,071	92,786	87,973	4,813
Operating Expenses				
Distribution expense	379,765	350,819	336,971	13,847
Customer accounts expense	118,416	111,884	112,245	(361)
Advertising expense	505	809	1,833	(1,024)
Administrative & general expense	427,302	384,372	407,959	(23,587)
Total operating expenses	925,987	847,884	859,009	(11,125)
Other Operating Expenses				
Depreciation expense	589,904	540,300	540,300	-
Taxes	348,442	321,139	317,625	3,514
Total other operating expenses	938,346	861,438	857,925	3,514
Operating Income	276,009	246,405	214,624	31,781
Other Income (Expense)				
Capital contributions	44,072	-	-	-
Interest expense	(31,822)	(28,866)	(28,866)	(1)
Amortization of debt-related costs	(17,216)	(15,699)	(15,699)	0
Other	117,925	112,169	22,871	89,298
Total other income (expense)	112,959	67,604	(21,694)	89,298
Net Income	\$ 388,968	\$ 314,009	\$ 192,930	\$ 121,079

	Nov 2019	Oct 2019	Sept 2019	Aug 2019	July 2019	June 2019	May 2019	April 2019	March 2019	Feb 2019	Jan 2019	Dec 2018	Nov 2018
Operating Revenues	\$ 716,170	\$ 748,348	\$ 841,575	\$ 1,054,847	\$ 1,082,571	\$ 836,621	\$ 712,923	\$ 726,750	\$ 735,403	\$ 753,842	\$ 760,543	\$ 756,494	\$ 756,512
Purchased Power	548,208	574,387	678,365	872,571	892,738	707,698	556,360	560,654	571,584	575,344	568,745	582,164	593,232
Gross Margin	167,961	173,961	163,210	182,276	189,833	128,923	156,562	166,096	163,820	178,499	191,798	174,330	163,280
	23.5%	23.2%	19.4%	17.3%	17.5%	15.4%	22.0%	22.9%	22.3%	23.7%	25.2%	23.0%	21.6%
Other Operating Revenues	8,655	8,445	9,053	8,727	7,457	9,820	8,356	7,600	9,213	7,817	7,643	10,285	9,353
Operating Expenses													
Distribution expense	42,184	28,063	23,279	27,942	20,511	24,054	28,849	41,552	36,809	37,084	40,492	28,946	23,835
Customer accounts expense	10,368	11,251	8,989	13,162	8,500	9,436	10,142	9,568	10,067	9,234	11,167	6,532	8,963
Advertising expense	-	-	120	(3,921)	1,000	500	549	1,661	250	200	450	(304)	434
Administrative & general expense	34,281	33,678	32,006	43,977	30,144	32,072	30,432	32,611	42,125	34,471	38,575	42,930	27,937
Total operating expenses	86,833	72,992	64,393	81,160	60,155	66,063	69,973	85,392	89,250	80,989	90,683	78,103	61,169
Other Operating Expenses													
Depreciation expense	49,118	49,118	49,118	49,118	49,118	49,118	49,118	49,118	49,118	49,118	49,118	49,604	47,776
Taxes	27,494	30,340	36,636	28,374	26,715	27,008	26,862	33,403	27,206	27,569	29,531	27,304	26,672
Total other operating expenses	76,612	79,458	85,755	77,492	75,833	76,126	75,980	82,521	76,324	76,687	78,649	76,907	74,448
Operating Income	13,172	29,956	22,115	32,350	61,302	(3,446)	18,965	5,782	7,458	28,640	30,109	29,604	37,016
Other Income (Expense)													
Capital contributions	-	-	-	-	-	-	-	-	-	-	-	44,072	49,776
Interest expense	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,624)	(2,956)	(2,956)
Amortization of debt-related costs	(1,427)	(1,427)	(1,427)	(1,427)	(1,427)	(1,427)	(1,427)	(1,427)	(1,427)	(1,427)	(1,427)	(1,517)	(1,517)
Other	3,920	2,814	40,771	32,919	1,816	4,384	5,833	3,198	7,369	4,781	4,364	5,756	(97,382)
Total other income (expense)	(131)	(1,237)	36,719	28,868	(2,236)	332	1,782	(854)	3,318	730	313	45,355	(52,078)
Net Income	\$ 13,041	\$ 28,719	\$ 58,835	\$ 38	\$ 59,067	\$ (3,113)	\$ 20,747	\$ 4,929	\$ 10,776	\$ 29,370	\$ 30,422	\$ 74,959	\$ (15,062)

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

WATER	Nov 2017	Nov 2018	Nov 2019
Operating Revenues	\$ 2,557,816	\$ 2,574,667	\$ 2,613,889
Operating Expenses			
Source of supply expenses	2,069	52,871	523
Pumping expenses	89,175	94,302	90,269
Water treatment expenses	195,065	183,596	174,301
Transmission & distribution expenses	260,772	293,534	307,129
Customer accounts expenses	97,809	113,026	113,351
Administrative & general expense	270,241	247,063	246,050
Total operating expenses	915,130	984,391	931,624
Other Operating Expenses			
Depreciation expense	548,177	554,090	537,646
Taxes	361,569	382,628	379,958
Total other operating expenses	909,746	936,719	917,604
Operating Income	732,941	653,557	764,661
Other Income (Expense)			
Capital contributions from customers and municipal	64,209	383,082	67,178
Interest expense	(155,776)	(134,985)	(134,455)
Amortization of debt-related costs	(41,600)	(53,041)	(58,670)
Other	18,329	20,991	29,171
Total other income (expense)	(114,838)	216,047	(96,777)
Net Income	\$ 618,103	\$ 869,604	\$ 667,884

Regulatory Operating Income	790,726	711,447	810,522
Rate of Return	5.89	5.20	5.95
Authorized Rate of Return	6.50	6.50	6.50
Current Ratio	18.80	26.04	25.14
Months of Unrestricted Cash on Hand	7.92	8.80	8.32
Debt vs Equity	0.61	0.65	0.66
Asset Utilization	0.32	0.34	0.36

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.

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

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

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Water Utility
For the Period Ended Nov. 30 2019

	Last 12 Months	YTD 2019	YTD Budget	Difference
WATER				
Operating Revenues	\$ 2,613,889	\$ 2,406,155	\$ 2,346,360	\$ 59,795
Operating Expenses				
Source of supply expenses	523	425	2,750	(2,325)
Pumping expenses	90,269	81,452	85,520	(4,068)
Water treatment expenses	174,301	161,352	194,977	(33,625)
Transmission & distribution expenses	307,129	244,913	243,220	1,693
Customer accounts expenses	113,351	107,629	108,658	(1,029)
Administrative & general expense	246,050	218,977	235,422	(16,445)
Total operating expenses	931,624	814,748	870,546	(55,798)
Other Operating Expenses				
Depreciation expense	537,646	497,910	497,910	-
Taxes	379,958	349,260	362,175	(12,915)
Total other operating expenses	917,604	847,171	860,085	(12,915)
Operating Income	764,661	744,237	615,729	128,508
Other Income (Expense)				
Capital contributions	67,178	-	-	-
Interest expense	(134,455)	(123,308)	(108,868)	(14,441)
Amortization of debt-related costs	(58,670)	(54,270)	(45,521)	(8,749)
Other	29,171	27,315	8,250	19,065
Total other income (expense)	(96,777)	(150,264)	(146,139)	(4,125)
Net Income	\$ 667,884	\$ 593,973	\$ 469,590	\$ 124,382

	Nov 2019	Oct 2019	Sept 2019	Aug 2019	July 2019	June 2019	May 2019	April 2019	March 2019	Feb 2019	Jan 2019	Dec 2018	Nov 2018
WATER													
Operating Revenues	\$ 210,237	\$ 217,066	\$ 222,466	\$ 230,845	\$ 236,283	\$ 230,922	\$ 216,260	\$ 212,132	\$ 207,623	\$ 211,393	\$ 210,927	\$ 207,734	\$ 209,828
Operating Expenses													
Source of supply expenses	-	-	-	90	-	208	-	127	-	-	-	98	102
Pumping expenses	6,713	6,635	6,789	7,328	8,031	7,567	7,052	8,022	7,865	7,675	7,775	8,818	7,146
Water treatment expenses	10,371	17,263	14,367	13,830	15,539	14,749	10,553	15,749	11,824	16,442	20,665	12,950	11,857
Transmission & distribution expenses	38,804	16,080	18,136	28,275	34,228	19,032	28,626	25,611	12,992	14,020	9,108	62,216	27,955
Customer accounts expenses	9,949	10,585	8,723	12,621	8,153	8,910	9,593	9,313	9,843	8,729	11,209	5,722	8,488
Administrative & general expense	18,024	20,387	17,561	24,872	20,324	18,614	16,010	20,234	22,180	18,226	22,543	27,073	19,677
Total operating expenses	83,862	70,950	65,576	87,017	86,276	69,080	71,835	79,056	64,704	65,092	71,300	116,876	75,225
Other Operating Expenses													
Depreciation expense	45,265	45,265	45,265	45,265	45,265	45,265	45,265	45,265	45,265	45,265	45,265	39,736	45,493
Taxes	29,402	29,548	34,360	32,839	31,986	31,647	31,893	32,214	31,665	31,590	32,117	30,698	31,960
Total operating expenses	74,666	74,813	79,624	78,104	77,250	76,911	77,158	77,479	76,929	76,855	77,381	70,434	77,453
Operating Income	51,709	71,302	77,265	65,725	72,758	84,931	67,267	55,597	65,990	69,446	62,246	20,424	57,151
Other Income (Expense)													
Capital contributions	-	-	-	-	-	-	-	-	-	-	-	67,178	-
Interest expense	(11,589)	(11,589)	(20,953)	(9,897)	(9,897)	(9,897)	(9,897)	(9,897)	(9,897)	(9,897)	(9,897)	(11,147)	(11,147)
Amortization of debt-related costs	(4,138)	(4,138)	(4,138)	(4,138)	(4,138)	(4,138)	(4,138)	(4,138)	(12,888)	(4,138)	(4,138)	(4,400)	(4,400)
Other	3,462	1,654	1,651	2,145	2,117	3,821	3,363	3,737	1,983	1,684	1,698	1,856	1,516
Total other income (expense)	(12,265)	(14,074)	(23,441)	(11,890)	(11,919)	(10,214)	(10,672)	(10,298)	(20,802)	(12,352)	(12,337)	53,487	(14,031)
Net Income	\$ 39,443	\$ 57,228	\$ 53,825	\$ 40	\$ 60,839	\$ 74,717	\$ 56,595	\$ 45,299	\$ 45,188	\$ 57,094	\$ 49,909	\$ 73,912	\$ 43,120

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

SEWER	Nov 2017	Nov 2018	Nov 2019
Operating Revenues	\$ 2,249,875	\$ 2,398,308	\$ 2,424,774
Operating Expenses			
WWTP operation expenses	356,884	377,449	374,894
Laboratory expenses	53,813	63,761	76,981
Maintenance expenses	399,827	390,951	476,444
Customer accounts expenses	147,426	146,081	152,352
Administrative & general expenses	395,105	414,624	389,986
Total operating expenses	1,353,054	1,392,867	1,470,656
Other Operating Expenses			
Depreciation expense	727,138	676,252	674,716
Total other operating expenses	727,138	676,252	674,716
Operating Income	169,683	329,189	279,401
Other Income (Expense)			
Interest expense	(86,863)	(70,668)	(53,891)
Capital contributions	43,142	342,072	63,390
Other	52,310	59,109	166,379
Total other income (expense)	8,588	330,514	175,878
Net Income	\$ 178,271	\$ 659,703	\$ 455,279

Operating Income (excluding GASB 68 & 75)	198,950	360,309	299,147
Rate of Return	1.35	2.70	2.26
Current Ratio	91.14	53.31	138.85
Months of Unrestricted Cash on Hand	23.19	7.80	14.44
Debt vs Equity	0.81	0.85	0.90
Asset Utilization	0.48	0.49	0.50

Note 1 - Sewer rates increased January 2019.

Definitions

Rate of Return - Return on investment in capital infrastructure.

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

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

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

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

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Sewer Utility
For the Period Ended Nov, 30 2019

	Last 12 Months	YTD 2019	YTD Budget	Difference
SEWER				
Operating Revenues	\$ 2,424,774	\$ 2,234,958	\$ 2,104,252	\$ 130,707
Operating Expenses				
WWTP operation expenses	374,894	351,802	335,760	16,042
Laboratory expenses	76,981	72,440	56,779	15,661
Maintenance expenses	476,444	363,146	345,850	17,296
Customer accounts expenses	152,352	142,673	146,090	(3,417)
Administrative & general expenses	389,986	346,236	349,765	(3,529)
Total operating expenses	1,470,656	1,276,297	1,234,243	42,053
Other Operating Expenses				
Depreciation expense	674,716	620,469	620,469	-
Total other operating expenses	674,716	620,469	620,469	-
Operating Income	279,401	338,193	249,539	88,653
Non-operating Income (Expense)				
Interest Expense	(53,891)	(48,115)	(48,115)	(0)
Capital contributions	63,390	-	-	-
Other	166,379	144,677	36,667	108,010
Total other income (expense)	175,878	96,562	(11,448)	108,010
Net Income	\$ 455,279	\$ 434,755	\$ 238,091	\$ 196,664

	Nov 2019	Oct 2019	Sept 2019	Aug 2019	July 2019	June 2019	May 2019	April 2019	March 2019	Feb 2019	Jan 2019	Dec 2018	Nov 2018
SEWER													
Operating Revenues	\$ 209,870	\$ 215,215	\$ 217,461	\$ 215,798	\$ 210,122	\$ 202,731	\$ 190,316	\$ 194,363	\$ 198,544	\$ 187,540	\$ 193,000	\$ 189,816	\$ 189,849
Operating Expenses													
WWTP operation expenses	24,653	19,411	50,897	36,983	33,107	45,356	24,886	24,079	36,034	28,205	28,191	23,092	35,443
Laboratory expenses	8,270	5,566	9,443	6,905	4,180	5,825	7,206	7,724	6,218	3,583	7,521	4,541	7,998
Maintenance expenses	54,792	21,627	76,916	35,068	24,144	38,879	28,165	19,867	23,558	20,149	19,981	113,299	17,196
Customer accounts expenses	12,985	13,868	12,049	15,945	11,503	12,271	12,809	12,382	12,915	12,087	13,859	9,679	12,293
Administrative & general expense	27,692	29,438	26,795	36,355	26,975	38,671	30,354	26,612	33,074	30,130	40,140	43,750	26,952
Total operating expenses	128,392	89,910	176,100	131,256	99,908	141,002	103,420	90,664	111,799	94,154	109,692	194,360	99,882
Other Operating Expenses													
Depreciation expense	56,406	56,406	56,406	56,406	56,406	56,406	56,406	56,406	56,406	56,406	56,406	54,248	55,672
Total other operating expenses	56,406	56,406	56,406	56,406	56,406	56,406	56,406	56,406	56,406	56,406	56,406	54,248	55,672
Operating Income	25,071	68,899	(15,045)	28,135	53,807	5,322	30,489	47,293	30,339	36,980	26,902	(58,792)	34,294
Other Income (Expense)													
Interest expense	(4,374)	(4,374)	(4,374)	(4,374)	(4,374)	(4,374)	(4,374)	(4,374)	(4,374)	(4,374)	(4,374)	(5,776)	(5,776)
Capital contributions	-	-	-	-	-	-	-	-	-	-	-	63,390	-
Other	6,658	8,236	6,359	25,646	4,185	14,331	16,775	9,704	24,439	15,252	13,093	21,702	11,479
Total other income (expense)	2,283	3,861	1,985	21,272	(189)	9,957	12,401	5,330	20,065	10,877	8,719	79,316	5,703
Net Income	\$ 27,354	\$ 72,760	\$ (13,060)	\$ 49,408	\$ 53,619	\$ 15,279	\$ 42,890	\$ 52,622	\$ 50,404	\$ 47,857	\$ 35,621	\$ 20,524	\$ 39,997

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WAUPUN UTILITES
Balance Sheets
Electric, Water, and Sewer

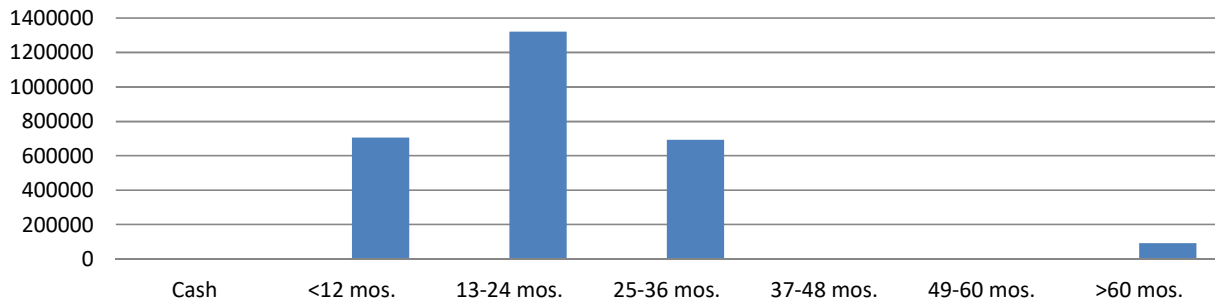
ELECTRIC	Nov 2017	Nov 2018	Nov 2019	Oct 2019	Change
Cash and investments - unrestricted	\$ 1,727,601	\$ 1,728,130	\$ 1,825,666	\$ 1,812,375	\$ 13,292
Cash and investments - restricted	216,048	218,437	223,165	206,612	16,553
Receivables	834,656	814,983	919,388	921,667	(2,279)
Materials and Supplies	221,865	229,238	180,597	192,581	(11,984)
Other assets	412,945	324,707	541,998	549,749	(7,751)
Plant - net of accumulated depreciation	9,000,256	9,291,867	9,160,630	9,184,525	(23,895)
Total Assets	12,413,371	12,607,361	12,851,445	12,867,509	(16,065)
Accounts payable	705,772	606,872	559,670	599,240	(39,570)
Payable to sewer utility	264,547	176,365	-	-	-
Interest accrued	9,627	8,650	7,651	5,027	2,624
Accrued benefits	287,702	304,183	88,249	88,249	-
Deferred Credits	200,272	170,938	726,052	718,211	7,841
Long-term debt	1,593,410	1,432,760	1,268,540	1,268,540	-
Net Position	9,352,042	9,907,594	10,201,283	10,188,242	13,040
Total Liabilities & Net Position	\$ 12,413,371	\$ 12,607,361	\$ 12,851,445	\$ 12,867,509	\$ (16,065)
WATER	Nov 2017	Nov 2018	Nov 2019	Oct 2019	Change
Cash and investments - unrestricted / designated	\$ 842,140	\$ 1,002,081	\$ 909,563	\$ 893,825	\$ 15,738
Cash and investments - restricted	636,366	604,318	691,904	620,253	71,651
Receivables	178,410	183,373	247,101	242,850	4,251
Materials and Supplies	62,313	55,732	50,357	55,908	(5,552)
Other assets	536,328	430,346	458,612	470,517	(11,905)
Plant - net of accumulated depreciation	15,225,943	15,446,148	16,224,049	16,247,076	(23,026)
Total Assets	17,481,500	17,721,998	18,581,587	18,530,429	51,158
Accounts payable	17,991	12,897	12,084	11,959	125
Interest accrued	36,307	32,623	33,932	22,342	11,589
Accrued benefits	148,020	151,447	46,840	46,840	-
Deferred Credits	105,797	87,854	353,723	353,723	-
Long-term debt	6,009,464	5,403,652	5,484,188	5,484,188	-
Net Position	11,163,921	12,033,525	12,650,820	12,611,376	39,443
Total Liabilities & Net Position	\$ 17,481,500	\$ 17,721,998	\$ 18,581,587	\$ 18,530,429	\$ 51,158
SEWER	Nov 2017	Nov 2018	Nov 2019	Oct 2019	Change
Cash and investments - unrestricted	\$ 2,615,140	\$ 905,364	\$ 1,769,142	\$ 1,848,937	\$ (79,795)
Cash and investments - restricted	2,207,696	4,040,451	2,147,652	2,135,258	12,394
Receivables	190,375	192,128	235,544	233,502	2,043
Receivable from electric utility	259,390	176,365	-	-	-
Materials and Supplies	10,620	9,209	8,500	8,500	-
Advances to other funds	428,440	428,440	428,440	428,440	-
Other assets	255,597	225,767	319,954	323,622	(3,668)
Plant - net of accumulated depreciation	13,448,814	13,603,324	14,791,024	14,714,117	76,906
Total Assets	19,416,073	19,581,048	19,700,257	19,692,377	7,880
Accounts payable	17,109	11,867	10,883	10,945	(62)
Interest accrued	13,675	8,720	3,555	22,967	(19,413)
Accrued benefits	143,720	148,478	61,691	61,691	-
Deferred Credits	139,395	116,026	459,328	459,328	-
Long-term debt	2,490,705	2,019,629	1,532,153	1,532,153	-
Net Position	16,611,469	17,276,328	17,632,648	17,605,293	27,354
Total Liabilities & Net Position	\$ 19,416,073	\$ 19,581,048	\$ 19,700,257	\$ 19,692,377	\$ 7,880

Monthly Dashboard - Cash & Investments

November 2019

Account	Restrictions	Nov 2019	Oct 2019	\$ Inc/(Dec)	% Inc/(Dec)
Checking - E	Unrestricted	\$ 363,952	\$ 352,395	\$ 11,558	3.28%
Checking - W	Unrestricted	173,624	149,921	23,702	15.81%
Checking - S	Unrestricted	280,684	328,201	(47,517)	-14.48%
Reserves - E	Unrestricted	1,461,714	1,459,980	1,734	0.12%
Reserves - W	Unrestricted	322,934	331,544	(8,609)	-2.60%
Reserves - S	Unrestricted	1,488,458	1,520,736	(32,278)	-2.12%
P&I Redemption - E	Restricted	133,557	117,005	16,553	14.15%
P&I Redemption - W	Restricted	576,744	505,093	71,651	14.19%
P&I Redemption - S	Restricted	217,859	207,163	10,696	5.16%
Depreciation - E	Restricted	89,608	89,608	-	0.00%
Depreciation - W	Restricted	115,160	115,160	-	0.00%
ERF - Water Plant	Designated	413,005	412,360	645	0.16%
ERF - WWTP	Restricted	<u>1,929,793</u>	<u>1,928,096</u>	<u>1,698</u>	0.09%
		<u>\$ 7,567,093</u>	<u>\$ 7,517,260</u>	<u>\$ 49,833</u>	0.66%
Unrestricted and Designated		<u>\$ 4,504,372</u>	<u>\$ 4,555,136</u>	<u>\$ (50,765)</u>	-1.11%
	Restricted	<u>\$ 3,062,721</u>	<u>\$ 2,962,124</u>	<u>\$ 100,597</u>	3.40%

Long-Term Investment by Maturity



Long-Term Investments by Type





TO: Waupun Utilities Commissioners
FROM: Jared Oosterhouse, Finance Director
DATE: January 6, 2020
SUBJECT: November 2019 Financial Report

CONSTRUCTION AND PLANT ADDITIONS

The electric utility construction activity consisted of LED street lighting and installation of overhead and underground conductor, devices, and services. The sewer and water utility incurred \$12,601 in project costs for Madison Street reconstruction. The sewer utility paid \$110,395 in engineering fees for the WWTP upgrade.

There were no plant additions for the month of November.

MONTHLY METRICS – November 2019 YTD

Sales

Electric

- kWh sales were 1.94% above budget and 0.02% below 2018 on higher residential, small power, and large industrial power sales

Water

- Sales units of 100 cubic feet were 3.93% above budget, and
- 3.05% above 2018 on higher sales in all classes except for multifamily

Sewer

- Sales units of 100 cubic feet were 9.25% above budget and 4.98% above 2018 on higher public authority and residential volume

Income Statement

Electric

- Operating revenues and purchased power expense were below budget \$494,800 and \$514,200 respectively, due to overall lower purchased power costs
- Gross margin was \$19,400 above budget
- Operating expenses were \$11,100 below budget on lower administrative and general expenses
- Operating income was \$246,400 or \$31,800 above budget on higher gross margins and lower expenses
- Net income was \$314,000 or \$121,100 above budget primarily from the 2018 FEMA storm reimbursements and strong investment income

Water

- Operating revenues were \$59,800 above budget due to additional days included in the billing period and from higher consumption from most customer classes
- Operating expenses were \$55,800 below budget on lower expenses in all expense categories
- Operating income was \$744,200 or \$128,500 above budget
- Net income was \$594,000 or \$124,400 above budget

Sewer

- Operating revenues were \$130,700 above budget on strong public authority treatment charges
- Operating expenses were \$42,100 above budget on higher WWTP operation, laboratory, and maintenance expenses
- Operating income was \$338,200 or \$88,700 above budget
- Net income was \$434,800 or \$196,700 above budget on higher operating revenues and investment income

Balance Sheets

Electric

- Balance sheet decreased \$16,000 from October 2019
- Unrestricted cash increased \$13,300
- Accounts receivable decreased \$2,300 on lower sales for the month
- Accounts payable decreased \$39,600 on lower purchased power expense

Water

- Balance sheet increased \$51,200 from October 2019
- Total unrestricted and restricted cash increased \$87,400
- Net position increased by \$39,400

Sewer

- Balance sheet increased \$7,900 from October 2019
- Unrestricted cash decreased \$79,800 from payments made for engineering work completed for the WWTP upgrade
- Plant increased by \$76,900 from payments made for engineering work completed for the WWTP upgrade

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 \$49,800 from October 2019
- Received interest and distributions of \$4,700 and recorded an unrealized negative market adjustment of \$2,000, along with \$500 in management fees, resulting in a net portfolio gain of \$2,200 for the month.
- Total interest and investment income earned on all accounts for the month was \$7,900 and \$214,800 year-to-date

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