



AGENDA

Utility Commission Meeting
Waupun Utilities – 817 S Madison St.
Waupun, WI P.O. Box 431
Monday, January 09, 2023 AT 4:00 PM

There is a regular commission meeting scheduled for Monday, January 09, 2023, 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 14, 2022 Minutes

APPROVAL OF PAYMENT - PREVIOUS MONTHS BILLS

2. 11-2022 and 12-2022 Accounts Payable

FINANCIAL REPORT / APPROVAL OF MONTHLY FINANCIAL RESULTS

3. 11-2022 and 12-2022 Finance Director Report

GM REPORT / OPERATIONS REPORT

4. 11-2022 and 12-2022 General Manager Report
5. 11-2022 and 12-2022 Water and Wastewater Report

APPEARANCE BY VISITORS

AGENDA

6. Discuss Electronic Commission Packets
7. Review / Approve New Job Description and Position **The Commission may convene in closed session as authorized by Wisconsin Statute 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. The Commission may reconvene in open session and discuss and take action on the subject matter discussed in 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 14, 2022**

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

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

Motion made by Thurmer, seconded by Homan and unanimously carried, to approve minutes from October 10, 2022 meeting.

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

On motion by Kaczmarski, seconded by Thurmer and unanimously carried, year-to-date financial reports through September 2022 approved as presented. Electric operating income was \$374,100 or \$216,200 above budget from lower operating costs. Water operating income was \$580,700 or \$138,700 above budget from lower than budgeted operating expenses. Sewer operating income was \$245,600 or \$162,600 above budget due to controlling maintenance costs at the WWTF.

General Manager Brooks reported on an electric outage and current projects the crew have been working to complete. Equipment shortages and timelines continue to be an ongoing issue. Management team continues review of sewer ordinance, working to ensure code enforcement based on service size and discharge of industrial wastewater. Higher volumes and levels of BOD, phosphorus, suspended solids and TKN discharged make a big difference in the treatment process. Applicable customers will receive a letter in November communicating additional information and additional charges effective January 2023.

Treatment Facilities and Operations Superintendent Schramm reported on operations at Water and Wastewater Treatment Facilities. Treatment facilities staff have been working to complete routine maintenance and inspections of systems. Staff has considerable involvement with the switchover process of PLC's and programing taking place at the WWTF as part of ABNR construction project. Distribution/collection crew identified service and main line valve leaks found during the semi-annual leak audit and made necessary repairs. Slide presentation shown of ABNR construction progress at WWTF. Majority of work taking place is electrical, mechanical, and other finishing touches such as painting.

Finance Director Stanek presented the 2023 budget for review. The overall 2023 budget decreased \$10.6 million or 34.45% over 2022 budget figures, mainly due to the wastewater ABNR upgrade construction nearing completion in 2023 and no scheduled street reconstruction projects planned for the year. Major capital expenditure in the 2023 budget are remaining construction costs associated with the WWTP upgrade of \$3,906,100. These costs will be funded from grant proceeds with project completion scheduled for 2023 with commercial operation in early 2024. The 2023 budget also includes an overview of the sources and uses of funds for each utility including; revenues forecasted conservatively based upon historical data, operation and maintenance expense changes, COLA wage adjustments, health insurance cost increases, and additional cyber security services. The proposed overall budget would add \$88,600 in electric cash reserves and \$578,000 in water cash reserves and use \$186,300 in sewer cash reserves. Motion made by Kaczmarski and seconded by Thurmer, to approve the 2023 budget as presented. On roll call vote, motion passed 6-0. Homan, Daane, Westphal, Thurmer, Kaczmarski and Vanderkin voting yay.

On motion by Homan, seconded by Daane and unanimously carried, meeting adjourned at 5:26 p.m.

The next regular commission meeting is scheduled on January 9, 2023, at 4:00 p.m.

Jen Benson
Office & Customer Service Supervisor

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
AGNESIAN HEALTHCARE INC							
800	38223	BREATH ALCOHOL, DOT DRUG SCREEN-B. SMITH	11/04/2022	46.75	46.75	48498	11/10/2022
	38223	BREATH ALCOHOL, DOT DRUG SCREEN-B. SMITH	11/04/2022	46.75	46.75	48498	11/10/2022
	38223	FLU SHOT- SCHRAMM	11/04/2022	12.00	12.00	48498	11/10/2022
	38223	FLU SHOT- SCHRAMM	11/04/2022	12.00	12.00	48498	11/10/2022
	38223	FLU SHOT-FLEGNER	11/04/2022	24.00	24.00	48498	11/10/2022
	38354	FLU SHOTS	11/04/2022	80.00	80.00	48498	11/10/2022
	38354	FLU SHOTS	11/04/2022	20.00	20.00	48498	11/10/2022
	38354	FLU SHOTS	11/04/2022	20.00	20.00	48498	11/10/2022
Total AGNESIAN HEALTHCARE INC:				261.50	261.50		
AIRGAS USA INC							
855	9992238921	ACETYLENE/OXYGEN/NITROGEN	11/03/2022	28.76	28.76	48499	11/10/2022
	9992238921	ACETYLENE/OXYGEN/NITROGEN	11/03/2022	28.76	28.76	48499	11/10/2022
	9992238921	ACETYLENE/OXYGEN/NITROGEN	11/03/2022	28.76	28.76	48499	11/10/2022
Total AIRGAS USA INC:				86.28	86.28		
ALLIANT ENERGY							
900	183035.10312022	GAS UTILITY FOR WATER PLANT	11/03/2022	1,015.45	1,015.45	48500	11/10/2022
	3261389217.10312	WWTF- PROCESS BLD, GREEN HOUSE AND PUMP BLD	11/03/2022	342.64	342.64	48500	11/10/2022
	43700-10312022	GAS UTIL BILL FOR SWG PLNT	11/03/2022	525.41	525.41	48500	11/10/2022
	590516.10312022	SPLIT DISTRIBUTION- MAIN BLD	11/03/2022	7.69	7.69	48500	11/10/2022
	590516.10312022	SPLIT DISTRIBUTION- MAIN BLD	11/03/2022	6.15	6.15	48500	11/10/2022
	590516.10312022	SPLIT DISTRIBUTION- MAIN BLD	11/03/2022	6.15	6.15	48500	11/10/2022
	590516.10312022	SPLIT DISTRIBUTION- MAIN BLD	11/03/2022	41.54	41.54	48500	11/10/2022
	590516.10312022	SPLIT DISTRIBUTION- MAIN BLD	11/03/2022	41.55	41.55	48500	11/10/2022
	590516.10312022	SPLIT DISTRIBUTION- MAIN BLD	11/03/2022	41.55	41.55	48500	11/10/2022
	590516.10312022	SPLIT DISTRIBUTION- MAIN BLD	11/03/2022	3.07	3.07	48500	11/10/2022
	590516.10312022	SPLIT DISTRIBUTION- MAIN BLD	11/03/2022	3.07	3.07	48500	11/10/2022
	590516.10312022	SPLIT DISTRIBUTION- MAIN BLD	11/03/2022	3.07	3.07	48500	11/10/2022
	80105.11012022	GAS UTILITY FOR WELLHOUSE #5	11/03/2022	26.77	26.77	48500	11/10/2022
	931084-11032022	GAS UTIL @ WWTP GARAGE	11/07/2022	849.12	849.12	48500	11/10/2022
Total ALLIANT ENERGY:				2,913.23	2,913.23		
AMAZON CAPITAL SERVICES							
1015	11FY-3XWL-GNPD	OFFICE SOAP REFILL	11/07/2022	13.65	13.65	48501	11/10/2022
	11FY-3XWL-GNPD	OFFICE SOAP REFILL	11/07/2022	10.85	10.85	48501	11/10/2022
	11FY-3XWL-GNPD	OFFICE SOAP REFILL	11/07/2022	10.50	10.50	48501	11/10/2022
	11PX-C37G-VHM6	PLOTTER PRINTER INK	11/17/2022	26.12	26.12	48550	11/30/2022
	11PX-C37G-VHM6	PLOTTER PRINTER INK	11/17/2022	20.76	20.76	48550	11/30/2022
	11PX-C37G-VHM6	PLOTTER PRINTER INK	11/17/2022	20.10	20.10	48550	11/30/2022
	11RV-M9XF-366L	TELEVISION MEDIA STORAGE	11/23/2022	594.97	594.97	48550	11/30/2022
	11RV-M9XF-366L	TELEVISION MEDIA STORAGE	11/23/2022	594.97	594.97	48550	11/30/2022
	1RHG-VKK3-671F	1/4 INCH TO 1/2 IMPACT ADAPTOR	11/07/2022	25.94	25.94	48501	11/10/2022
Total AMAZON CAPITAL SERVICES:				1,317.86	1,317.86		
BALLWEG IMPLEMENT CO INC.							
2400	P53690	UNIT #15 PARTS	11/23/2022	48.95	48.95	48551	11/30/2022
	P53690	UNIT #15 PARTS	11/23/2022	48.95	48.95	48551	11/30/2022
	P53690	UNIT #15 PARTS	11/23/2022	48.95	48.95	48551	11/30/2022
	P53690	GREASE	11/23/2022	20.90	20.90	48551	11/30/2022
	P53690	GREASE	11/23/2022	20.90	20.90	48551	11/30/2022
	P53690	GREASE	11/23/2022	20.90	20.90	48551	11/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	P53703	UNIT 15A PARTS	11/23/2022	44.10	44.10	48551	11/30/2022
	P53703	UNIT 15A PARTS	11/23/2022	44.10	44.10	48551	11/30/2022
	P53703	UNIT 15A PARTS	11/23/2022	44.10	44.10	48551	11/30/2022
Total BALLWEG IMPLEMENT CO INC.:				341.85	341.85		
BATTERIES PLUS LLC							
2480	P56625579	OFFICE BATTERIES	11/07/2022	44.97	44.97	48502	11/10/2022
	P56625579	OFFICE BATTERIES	11/07/2022	35.75	35.75	48502	11/10/2022
	P56625579	OFFICE BATTERIES	11/07/2022	34.60	34.60	48502	11/10/2022
Total BATTERIES PLUS LLC:				115.32	115.32		
BENTZ AUTOMOTIVE INC							
2800	24265	UNIT 19 TIRE	11/04/2022	48.06	48.06	48503	11/10/2022
	24265	UNIT 19 TIRE	11/04/2022	48.07	48.07	48503	11/10/2022
	24265	UNIT 19 TIRE	11/04/2022	48.06	48.06	48503	11/10/2022
Total BENTZ AUTOMOTIVE INC:				144.19	144.19		
BORDER STATES ELECTRIC SUPPLY							
3300	925263417	BOLO GUARDS	11/07/2022	327.72	327.72	48504	11/10/2022
	925263419	200 AMP URD ELBOWS - 4/0 STR	11/07/2022	150.95	150.95	48504	11/10/2022
	925296035	350 URD TRIPLEX	11/23/2022	3,826.90	3,826.90	48552	11/30/2022
Total BORDER STATES ELECTRIC SUPPLY:				4,305.57	4,305.57		
CAPITAL NEWSPAPERS							
5450	127260	MTHLY COMMISSION MTG MINUTES-E	11/08/2022	32.14	32.14	48505	11/10/2022
	127260	MTHLY COMMISSION MTG MINUTES-W	11/08/2022	25.54	25.54	48505	11/10/2022
	127260	MTHLY COMMISSION MTG MINUTES-S	11/08/2022	24.72	24.72	48505	11/10/2022
	131546	MTHLY COMMISSION MTG MINUTES-E	11/08/2022	31.85	31.85	48505	11/10/2022
	131546	MTHLY COMMISSION MTG MINUTES-W	11/08/2022	25.32	25.32	48505	11/10/2022
	131546	MTHLY COMMISSION MTG MINUTES-S	11/08/2022	24.51	24.51	48505	11/10/2022
Total CAPITAL NEWSPAPERS:				164.08	164.08		
CAREW CONCRETE & SUPPLY CO							
5600	1256920	3/4" CLEAR	11/03/2022	312.39	312.39	48506	11/10/2022
	1258999	ELECTRIC - SAND	11/23/2022	308.89	308.89	48553	11/30/2022
	1258999	ELECTRIC - SCREENINGS	11/23/2022	149.96	149.96	48553	11/30/2022
Total CAREW CONCRETE & SUPPLY CO:				771.24	771.24		
US CELLULAR							
5700	544336987	ACT #851360664	11/28/2022	193.02	193.02	48579	11/30/2022
	544750395	ACT #207749466	11/28/2022	230.65	230.65	48579	11/30/2022
	544861055	ACT #375001031	11/28/2022	185.72	185.72	48579	11/30/2022
	544900691	ACT #929862839	11/28/2022	252.21	252.21	48579	11/30/2022
Total US CELLULAR:				861.60	861.60		
CORE & MAIN LP							
6310	R9253836	(8) 5/8" IPEARL METER	11/23/2022	1,280.00	1,280.00	48554	11/30/2022
	R9253836	(8) 3/4" IPEARL METERS	11/23/2022	1,960.00	1,960.00	48554	11/30/2022
	R9253836	SHIPPING	11/23/2022	45.48	45.48	48554	11/30/2022

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Total CORE & MAIN LP:				3,285.48	3,285.48		
CT LABORATORIES							
6610	172361	SDWA	11/03/2022	425.00	425.00	48507	11/10/2022
	174021	NITROGEN, KJET & SUB NO2+NO3	11/30/2022	41.00	41.00	48555	11/30/2022
Total CT LABORATORIES:				466.00	466.00		
DIGGERS HOTLINE INC.							
7300	221 0 31801	MONTHLY LOCATE TICKET CHRGS	11/04/2022	197.22	197.22	48508	11/10/2022
Total DIGGERS HOTLINE INC.:				197.22	197.22		
ELLISON ELECTRIC SUPPLY INC							
8200	1174835	SOFT START WELL #5	11/03/2022	6,393.44	6,393.44	48509	11/10/2022
	1180007	SOFT START WELL #5	11/17/2022	8,251.68	8,251.68	48556	11/30/2022
	1180057	START UP FOR DRIVE FOR SOFT START WELL #5	11/17/2022	2,440.00	2,440.00	48556	11/30/2022
Total ELLISON ELECTRIC SUPPLY INC:				17,085.12	17,085.12		
ELSTER SOLUTIONS LLC							
8225	5261614437	(3) 3 PHASE 9S METERS	11/03/2022	924.00	924.00	48510	11/10/2022
Total ELSTER SOLUTIONS LLC:				924.00	924.00		
FABICK RENTALS							
9155	PIMS0225675	UNIT #33 WASHER/CLAMP/BOLT	11/23/2022	46.44	46.44	48557	11/30/2022
	PIMS0225675	UNIT #33 WASHER/CLAMP/BOLT	11/23/2022	46.44	46.44	48557	11/30/2022
	PIMS0225676	UNIT #33 PAD	11/23/2022	9.89	9.89	48557	11/30/2022
	PIMS0225676	UNIT #33 PAD	11/23/2022	9.89	9.89	48557	11/30/2022
	PIMS0225978	UNIT #33 PLATE AND ASSEMBLY	11/23/2022	115.98	115.98	48557	11/30/2022
	PIMS0225978	UNIT #33 PLATE AND ASSEMBLY	11/23/2022	115.98	115.98	48557	11/30/2022
Total FABICK RENTALS:				344.62	344.62		
MARTENS ACE HARDWARE							
9200	223436	DRILL SET AND BITS	11/04/2022	15.48	15.48	48516	11/10/2022
	223436	DRILL SET AND BITS	11/04/2022	15.49	15.49	48516	11/10/2022
	223726	UNIT #6 SHOVEL	11/04/2022	18.49	18.49	48516	11/10/2022
	223726	UNIT #6 SHOVEL	11/04/2022	18.50	18.50	48516	11/10/2022
	223813	LIGHTS FOR WOMEN'S BATHROOM	11/04/2022	6.40	6.40	48516	11/10/2022
	223813	LIGHTS FOR WOMEN'S BATHROOM	11/04/2022	4.79	4.79	48516	11/10/2022
	223813	LIGHTS FOR WOMEN'S BATHROOM	11/04/2022	4.80	4.80	48516	11/10/2022
	223851	PVC CUTTER RATCHETING	11/07/2022	9.99	9.99	48516	11/10/2022
	223851	PVC CUTTER RATCHETING	11/07/2022	10.00	10.00	48516	11/10/2022
Total MARTENS ACE HARDWARE:				103.94	103.94		
GFL ENVIRONMENTAL							
11300	U90000112474	DUMPSTER - OFFICE BLDG-E	11/23/2022	240.34	240.34	48558	11/30/2022
	U90000112474	DUMPSTER - OFFICE BLDG-W	11/23/2022	180.26	180.26	48558	11/30/2022
	U90000112474	DUMPSTER - OFFICE BLDG-S	11/23/2022	180.25	180.25	48558	11/30/2022
	U90000112838	DUMPSTER - WWTP	11/23/2022	2,901.95	2,901.95	48558	11/30/2022
Total GFL ENVIRONMENTAL:				3,502.80	3,502.80		

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GRAINGER							
11400	9514132779	WWTP SHOP SUPPLIES	11/17/2022	71.84	71.84	48559	11/30/2022
Total GRAINGER:				71.84	71.84		
GREMMER & ASSOCIATES INC.							
11600	220317-8	S. MADISON PHASE 2-SEWER MAIN INSPECTION	11/17/2022	180.00	180.00	48560	11/30/2022
	220317-8	S. MADISON PHASE 2 WATER MAIN INSPECTION	11/17/2022	180.00	180.00	48560	11/30/2022
Total GREMMER & ASSOCIATES INC.:				360.00	360.00		
HOMAN AUTO SALES INC							
12800	2022 LED FOE INC	FOE - LED UPGRADE INCENTIVE	11/08/2022	500.00	500.00	48511	11/10/2022
Total HOMAN AUTO SALES INC:				500.00	500.00		
HYDRO FLOW PRODUCTS INC.							
13983	51404	GAUGE CALIBRATION	11/17/2022	103.00	103.00	48561	11/30/2022
Total HYDRO FLOW PRODUCTS INC.:				103.00	103.00		
ICS MEDICAL ANSWERING SERVICE LLC							
14120	221000101101	TELEPHONE ANSWERING SERVICE- E	11/08/2022	111.55	111.55	48512	11/10/2022
	221000101101	TELEPHONE ANSWERING SERVICE- W	11/08/2022	88.67	88.67	48512	11/10/2022
	221000101101	TELEPHONE ANSWERING SERVICE- S	11/08/2022	85.82	85.82	48512	11/10/2022
	221100101101	ANSWERING SERVICE - E	11/29/2022	153.80	153.80	48562	11/30/2022
	221100101101	ANSWERING SERVICE - W	11/29/2022	122.25	122.25	48562	11/30/2022
	221100101101	ANSWERING SERVICE - S	11/29/2022	118.31	118.31	48562	11/30/2022
Total ICS MEDICAL ANSWERING SERVICE LLC:				680.40	680.40		
INFOSEND INC							
14490	223921	PUBLIC POWER WEEK INSERT	11/23/2022	281.79	281.79	48563	11/30/2022
	223921	SEWER RATE INCREASE	11/23/2022	236.97	236.97	48563	11/30/2022
	223921	BILL PRINT & POSTAGE-E	11/23/2022	1,202.14	1,202.14	48563	11/30/2022
	223921	BILL PRINT & POSTAGE-W	11/23/2022	955.54	955.54	48563	11/30/2022
	223921	BILL PRINT & POSTAGE-S	11/23/2022	924.71	924.71	48563	11/30/2022
Total INFOSEND INC:				3,601.15	3,601.15		
IRBY, STUART C							
14890	S012961088.002	ANCHOR RODS	11/17/2022	1,071.00	1,071.00	48564	11/30/2022
	S013224401.002	POWER CABLE SEAL KITS	11/17/2022	585.00	585.00	48564	11/30/2022
Total IRBY, STUART C:				1,656.00	1,656.00		
ITU ABSORB TECH INC.							
14950	8015945	SHOP TOWELS FOR WWTP	11/07/2022	23.75	23.75	48513	11/10/2022
	8015948	SHOP TOWELS MTHLY RENTAL FEE-E	11/07/2022	15.21	15.21	48513	11/10/2022
	8015948	SHOP TOWELS MTHLY RENTAL FEE-W	11/07/2022	12.08	12.08	48513	11/10/2022
	8015948	SHOP TOWELS MTHLY RENTAL FEE-S	11/07/2022	11.70	11.70	48513	11/10/2022
Total ITU ABSORB TECH INC.:				62.74	62.74		
J & H CONTROLS INC							
16000	10000024120	BUILDING MAINT MTHLY CHRГ-WTP	11/30/2022	182.00	182.00	48565	11/30/2022
	10000024200	BUILDING MAINT MTHLY CHRГ-WTP	11/04/2022	182.00	182.00	48514	11/10/2022

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	10000024201	BUILDING MAINT MTHLY CHRG-E	11/04/2022	186.80	186.80	48514	11/10/2022
	10000024201	BUILDING MAINT MTHLY CHRG-W	11/04/2022	140.10	140.10	48514	11/10/2022
	10000024201	BUILDING MAINT MTHLY CHRG-S	11/04/2022	140.10	140.10	48514	11/10/2022
	10000024294	WATER PLANT - BLOWER AND PIPE FITTINGS	11/23/2022	611.68	611.68	48565	11/30/2022
Total J & H CONTROLS INC:				1,442.68	1,442.68		
JOHNSON CONTROLS SECURITY SOLN							
16575	38091681	ANNUAL SECURITY/FIRE SYSTEM	11/17/2022	1,581.72	1,581.72	48566	11/30/2022
	38091681	ANNUAL SECURITY/FIRE SYSTEM	11/17/2022	1,257.26	1,257.26	48566	11/30/2022
	38091681	ANNUAL SECURITY/FIRE SYSTEM	11/17/2022	1,216.71	1,216.71	48566	11/30/2022
Total JOHNSON CONTROLS SECURITY SOLN:				4,055.69	4,055.69		
KEMIRA WATER SOLUTIONS INC.							
17513	9017773414	FERROUS CHLORIDE	11/17/2022	11,101.85	11,101.85	48567	11/30/2022
Total KEMIRA WATER SOLUTIONS INC.:				11,101.85	11,101.85		
LAMP RECYCLERS INC							
18140	120027	INVOICED CUSTOMERS	11/10/2022	370.51	370.51	48515	11/10/2022
	120027	CENTRAL CABLE- C.BRAAKSMA (WPPI COST)	11/10/2022	64.68	64.68	48515	11/10/2022
	120027	IMPACT FEE & PICKUP CHRG	11/10/2022	198.56	198.56	48515	11/10/2022
	120027	LOBBY COLLECTION	11/10/2022	259.88	259.88	48515	11/10/2022
Total LAMP RECYCLERS INC:				893.63	893.63		
MARTELLE WATER TREATMENT INC.							
20250	24282	CHLORINE & HYDROFLUOSILICIC ACID BULK	11/17/2022	3,548.10	3,548.10	48568	11/30/2022
	24283	CASTIC SODA 50% BULK	11/17/2022	3,683.50	3,683.50	48568	11/30/2022
	24284	SULFUR DIOXIDE	11/17/2022	1,314.00	1,314.00	48568	11/30/2022
Total MARTELLE WATER TREATMENT INC.:				8,545.60	8,545.60		
MEUW							
23500	3859	DISTRICT DINNER- BROOKS	11/17/2022	65.00	65.00	48569	11/30/2022
Total MEUW:				65.00	65.00		
MIDWEST OVERHEAD DOORS INC							
24300	190762	SERV CALL FOR OVERHEAD DOORS AT OFFICE	11/07/2022	154.82	154.82	48517	11/10/2022
	190762	SERV CALL FOR OVERHEAD DOORS AT OFFICE	11/07/2022	116.12	116.12	48517	11/10/2022
	190762	SERV CALL FOR OVERHEAD DOORS AT OFFICE	11/07/2022	116.12	116.12	48517	11/10/2022
Total MIDWEST OVERHEAD DOORS INC:				387.06	387.06		
SECURIAN FINANCIAL GROUP INC							
25200	0028321-1027_12.2	EMPLOYER CONTRIBUTION 20%-E	11/04/2022	13.08	13.08	48523	11/10/2022
	0028321-1027_12.2	EMPLOYER CONTRIBUTION 20%-W	11/04/2022	10.40	10.40	48523	11/10/2022
	0028321-1027_12.2	EMPLOYER CONTRIBUTION 20%-S	11/04/2022	10.07	10.07	48523	11/10/2022
	0028321-1027_12.2	GROUP LIFE INSURANCE PREMIUM	11/04/2022	326.60	326.60	48523	11/10/2022
Total SECURIAN FINANCIAL GROUP INC:				360.15	360.15		
NAPA AUTO PARTS							
30900	361630	SOLAR LIGHT FOR SECURITY LIGHT FOR GREEN SPACE	11/07/2022	201.99	201.99	48518	11/10/2022
	364307	SHOP TOWELS	11/23/2022	82.44	82.44	48570	11/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	364307	SHOP TOWELS	11/23/2022	82.45	82.45	48570	11/30/2022
	364622	SHOP TOWELS	11/23/2022	74.95	74.95	48570	11/30/2022
	364622	SHOP TOWELS	11/23/2022	74.95	74.95	48570	11/30/2022
	365365	CORE DEPOSIT	11/23/2022	10.00-	10.00-	48570	11/30/2022
	365532	UNIT #23 LAMPS	11/29/2022	3.09	3.09	48570	11/30/2022
	365532	UNIT #23 LAMPS	11/29/2022	3.10	3.10	48570	11/30/2022
	365532	UNIT #23 LAMPS	11/29/2022	3.10	3.10	48570	11/30/2022
	365603	UNIT #150 FILTER	11/29/2022	108.99	108.99	48570	11/30/2022
	365603	UNIT #4 OIL FILTER	11/29/2022	108.99	108.99	48570	11/30/2022
	365639	UNIT #38 TRAN FLUID	11/29/2022	12.87	12.87	48570	11/30/2022
Total NAPA AUTO PARTS:				746.92	746.92		
NATIONAL FIRE SAFETY COUNCIL							
31620	2022 NFSC SPONS	100 STUDENT SPONSORSHIP	11/04/2022	120.00	120.00	48519	11/10/2022
Total NATIONAL FIRE SAFETY COUNCIL:				120.00	120.00		
NCL OF WISCONSIN INC							
33000	479399	LAB SUPPLIES- WWTP	11/28/2022	291.90	291.90	48571	11/30/2022
Total NCL OF WISCONSIN INC:				291.90	291.90		
NORTH SHORE ANALYTICAL INC.							
38500	14144	EFFLUENT & INFLUENT	11/17/2022	270.00	270.00	48572	11/30/2022
Total NORTH SHORE ANALYTICAL INC.:				270.00	270.00		
ODP BUSINESS SOLUTIONS LLCC							
38877	269634268001	MAIN BUILDING OFFICE SUPPLIES - E	11/07/2022	23.38	23.38	48520	11/10/2022
	269634268001	MAIN BUILDING OFFICE SUPPLIES - W	11/07/2022	18.58	18.58	48520	11/10/2022
	269634268001	MAIN BUILDING OFFICE SUPPLIES - S	11/07/2022	18.00	18.00	48520	11/10/2022
	274118847001	MAIN BUILDING OFFICE SUPPLIES - E	11/28/2022	24.64	24.64	48573	11/30/2022
	274118847001	MAIN BUILDING OFFICE SUPPLIES - W	11/28/2022	19.58	19.58	48573	11/30/2022
	274118847001	MAIN BUILDING OFFICE SUPPLIES - S	11/28/2022	18.97	18.97	48573	11/30/2022
	276424657001	CREDIT - IMPORT CHARGES	11/23/2022	2.13-	2.13-	48573	11/30/2022
Total ODP BUSINESS SOLUTIONS LLCC:				121.02	121.02		
OSHKOSH OFFICE SYSTEMS							
39000	AR81291	MTHLY CLICK COUNTS	11/04/2022	44.33	44.33	48521	11/10/2022
	AR81291	MTHLY CLICK COUNTS	11/04/2022	45.80	45.80	48521	11/10/2022
	AR81291	MTHLY CLICK COUNTS	11/04/2022	57.62	57.62	48521	11/10/2022
Total OSHKOSH OFFICE SYSTEMS:				147.75	147.75		
PIGGLY WIGGLY							
41200	S00238-0078	DOG TREATS	11/23/2022	1.22	1.22	48574	11/30/2022
	S00238-0078	DOG TREATS	11/23/2022	.94	.94	48574	11/30/2022
	S00238-0078	DOG TREATS	11/23/2022	.98	.98	48574	11/30/2022
Total PIGGLY WIGGLY:				3.14	3.14		
RUEKERT-MIELKE							
49300	143784	2021 WATER MODEL UPDATE AND UDF PLAN	11/17/2022	1,645.50	1,645.50	48575	11/30/2022
	144121	WELL #3 SCADA TEST	11/29/2022	291.00	291.00	48575	11/30/2022
	144123	2021 WATER MODEL UPDATE AND UDF PLAN	11/29/2022	2,274.50	2,274.50	48575	11/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total RUEKERT-MIELKE:				4,211.00	4,211.00		
SABEL MECHANICAL LLC							
50300	220683	SLUDGE HAULED	10/25/2022	24,412.00	24,412.00	48522	11/10/2022
Total SABEL MECHANICAL LLC:				24,412.00	24,412.00		
SEERA							
51535	WAUPUN/OCT 202	"WAUPUN" FOCUS PROGRAM FEE	11/04/2022	2,717.33	2,717.33	48524	11/10/2022
Total SEERA:				2,717.33	2,717.33		
STERICYCLE INC							
51860	8002808824	DOCUMENT SHREDDING-E	11/28/2022	26.58	26.58	48578	11/30/2022
	8002808824	DOCUMENT SHREDDING-W	11/28/2022	21.13	21.13	48578	11/30/2022
	8002808824	DOCUMENT SHREDDING-S	11/28/2022	20.46	20.46	48578	11/30/2022
Total STERICYCLE INC:				68.17	68.17		
SPECTRUM BUSINESS							
52500	33381111322	INTERNET SERVICES-E	11/23/2022	93.97	93.97	48576	11/30/2022
	33381111322	INTERNET SERVICES-W	11/23/2022	74.69	74.69	48576	11/30/2022
	33381111322	INTERNET SERVICES-S	11/23/2022	72.29	72.29	48576	11/30/2022
	33381111322	MONTHLY SERVICE EXP 1ST & 2ND-E	11/23/2022	105.19	105.19	48576	11/30/2022
	33381111322	MONTHLY SERVICE EXP 1ST & 2ND-W	11/23/2022	83.62	83.62	48576	11/30/2022
	33381111322	MONTHLY SERVICE EXP 1ST & 2ND-S	11/23/2022	80.92	80.92	48576	11/30/2022
	33381111322	WATER PLANT VOICE #43654	11/23/2022	79.98	79.98	48576	11/30/2022
	33381111322	WASTEWATER VOICE SERV	11/23/2022	79.98	79.98	48576	11/30/2022
Total SPECTRUM BUSINESS:				670.64	670.64		
SPEE-DEE							
52600	685620	SERVICE CHRG FOR WATER SAMPLES	11/04/2022	56.60	56.60	48525	11/10/2022
	69048	SERVICE CHRG FOR WATER SAMPLES	11/17/2022	63.67	63.67	48577	11/30/2022
	703347	SERVICE CHRG FOR WATER SAMPLES	11/29/2022	58.42	58.42	48577	11/30/2022
Total SPEE-DEE:				178.69	178.69		
SWD LABS							
54900	8050	BACTERIA LAB TESTING	11/07/2022	25.00	25.00	48526	11/10/2022
Total SWD LABS:				25.00	25.00		
TRUCLEANERS LLC							
58700	OCT 2022	MONTHLY CLEANING SERVICE - E	11/04/2022	390.00	390.00	48527	11/10/2022
	OCT 2022	MONTHLY CLEANING SERVICE - W	11/04/2022	310.00	310.00	48527	11/10/2022
	OCT 2022	MONTHLY CLEANING SERVICE - S	11/04/2022	300.00	300.00	48527	11/10/2022
Total TRUCLEANERS LLC:				1,000.00	1,000.00		
USA BLUE BOOK							
59600	186114	LAB SUPPLIES - WATER PLANT	11/28/2022	81.76	81.76	48580	11/30/2022
Total USA BLUE BOOK:				81.76	81.76		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
VAN BUREN, JEROME and/or SANDRA							
60800	SC OCT 2022	SOLAR CREDIT	11/04/2022	284.81	284.81	48528	11/10/2022
Total VAN BUREN, JEROME and/or SANDRA:				284.81	284.81		
VERIZON WIRELESS							
62900	9921135792	CELLPHONE MTHLY EXPENSES - E	11/28/2022	110.46	110.46	48581	11/30/2022
	9921135792	CELLPHONE MTHLY EXPENSES - W	11/28/2022	87.80	87.80	48581	11/30/2022
	9921135792	CELLPHONE MTHLY EXPENSES - S	11/28/2022	84.97	84.97	48581	11/30/2022
	9921135792	DPW'S MTHLY/DATA TABLET CHRGS	11/28/2022	58.05	58.05	48581	11/30/2022
Total VERIZON WIRELESS:				341.28	341.28		
VERONA SAFETY SUPPLY INC							
63200	69312	EARPLUGS AND COVERALLS	11/07/2022	252.35	252.35	48529	11/10/2022
	69312	EARPLUGS AND COVERALLS	11/07/2022	252.36	252.36	48529	11/10/2022
	69312	EARPLUGS AND COVERALLS	11/07/2022	252.36	252.36	48529	11/10/2022
	69312	CLEANING TOWELETTES	11/07/2022	4.64	4.64	48529	11/10/2022
	69312	CLEANING TOWELETTES	11/07/2022	3.69	3.69	48529	11/10/2022
	69312	CLEANING TOWELETTES	11/07/2022	3.57	3.57	48529	11/10/2022
Total VERONA SAFETY SUPPLY INC:				768.97	768.97		
VIKING ELECTRIC SUPPLY							
63300	S006396439.001	MINOR MATERIALS	11/23/2022	274.26	274.26	48582	11/30/2022
	S006396439.001	3" SCH40 PVC PIPE	11/23/2022	1,250.76	1,250.76	48582	11/30/2022
	S006396439.002	PRIMER	11/23/2022	71.84	71.84	48582	11/30/2022
Total VIKING ELECTRIC SUPPLY:				1,596.86	1,596.86		
WAUPUN CORRECTION INST							
73250	2022 FOE LED INC	FOE - LED UPGRADE INCENTIVE	11/08/2022	500.00	500.00	48530	11/10/2022
Total WAUPUN CORRECTION INST:				500.00	500.00		
WAUPUN, CITY OF							
74400	1134	CONTINUING DISCLOSURE FEE	11/23/2022	275.00	275.00	48590	11/30/2022
	1134	CONTINUING DISCLOSURE FEE	11/23/2022	275.00	275.00	48590	11/30/2022
	PILOT - NOV 2022	PILOT-ELECTRIC	11/04/2022	25,177.00	25,177.00	48531	11/10/2022
	PILOT - NOV 2022	PILOT-WATER	11/04/2022	30,396.00	30,396.00	48531	11/10/2022
	SW OCT 2022	STORMWATER RECEIPTS	11/04/2022	49,056.82	49,056.82	48531	11/10/2022
	TRASH OCT 2022	TRASH/RECYCLING COLLECTION	11/04/2022	38,871.13	38,871.13	48531	11/10/2022
Total WAUPUN, CITY OF:				144,050.95	144,050.95		
WINCAN LLC							
83500	7328	ANNUAL SERVICE SUPPORT FOR WINCAN SOFTWARE	11/07/2022	1,500.00	1,500.00	48533	11/10/2022
Total WINCAN LLC:				1,500.00	1,500.00		
WISCONSIN DEPT OF REVENUE							
85800	4075- 2023 1ST INS	2023 GROSS REVENUE LICENSE FEE	11/10/2022	5,628.21	5,628.21	48534	11/10/2022
Total WISCONSIN DEPT OF REVENUE:				5,628.21	5,628.21		
WI DEPT OF TRANSPORTATION							
85900	395-00000283383	S. MADISON PROGRESS INVOICE #8 - WATER	11/04/2022	261,289.15	261,289.15	48532	11/10/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	395-00000283383	S. MADISON PROGRESS INVOICE #8 - SEWER	11/04/2022	38,036.69	38,036.69	48532	11/10/2022
Total WI DEPT OF TRANSPORTATION:				299,325.84	299,325.84		
WISCONSIN STATE LAB OF HYGIENE							
88300	30012435	WWTP LAB TESTING	11/08/2022	1,562.00	1,562.00	48535	11/10/2022
	727560	FLUORIDE	11/08/2022	28.00	28.00	48535	11/10/2022
Total WISCONSIN STATE LAB OF HYGIENE:				1,590.00	1,590.00		
WAUPUN UTILITIES (Refund Acct)							
100000	13018730.22	REF OVERPAYMT FRM: 10 REID DR	11/28/2022	141.48	141.48	48584	11/30/2022
	13018970.20	REF OVERPAYMT FRM: 13 REIDS DR	11/28/2022	139.25	139.25	48588	11/30/2022
	14029984.26	REF OVERPAYMT FRM: 434 W HAWTHORNE DR	11/28/2022	116.67	116.67	48585	11/30/2022
	15013330.35	REF OVERPAYMT FRM: 723 W LINCOLN, APT 22	11/28/2022	16.95	16.95	48586	11/30/2022
	15035150.28	REF OVERPAYMT FRM: 536 PLEASANT AVE	11/28/2022	76.29	76.29	48589	11/30/2022
	170597920-20	REF OVERPAYMT FRM: 1027 TANAGER ST	11/28/2022	96.82	96.82	48583	11/30/2022
	20087003.24	REF OVERPAYMT FRM: 951 WILCOX ST, APT 102	11/28/2022	24.39	24.39	48587	11/30/2022
Total WAUPUN UTILITIES (Refund Acct):				611.85	611.85		
Grand Totals:				562,342.78	562,342.78		

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS (CD)						
1						
11/01/2022	1	2020_21 USDA Revenue Bond Pmt	9-1131-0000-00	COMBINED CASH	.00	149,837.29-
		2020_21 USDA Revenue Bond Pmt	3-2237-0000-00	INTEREST ACCRUED	149,837.29	
Total 1:					149,837.29	149,837.29-
CASH DISBURSEMENTS (CD)						
2						
11/29/2022	2	Record Oct's Wholesale Power Bill ACH P	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	662,573.89	
		Record Oct's Wholesale Power Bill ACH P	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	1,369.28	
		Record Oct's Wholesale Power Bill ACH P	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,191.50	
		Record Oct's Wholesale Power Bill ACH P	9-1131-0000-00	COMBINED CASH	.00	665,134.67-
Total 2:					665,134.67	665,134.67-
CASH DISBURSEMENTS (CD)						
3						
11/10/2022	3	Record Monthly ACH Vehicle Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	1,913.83	
		Record Monthly ACH Vehicle Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	717.58	
		Record Monthly ACH Vehicle Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	1,368.73	
		Record Monthly ACH Vehicle Payment	9-1131-0000-00	COMBINED CASH	.00	4,000.14-
Total 3:					4,000.14	4,000.14-
CASH DISBURSEMENTS (CD)						
4						
11/05/2022	4	Record Oct Sales & Use Tax	1-2241-2416-00	TAX COLL PAY - SALES TAX	23,889.42	
		Record Oct Sales & Use Tax	9-1131-0000-00	COMBINED CASH	.00	23,889.42-
Total 4:					23,889.42	23,889.42-
CASH DISBURSEMENTS (CD)						
5						
11/07/2022	5	Record Monthly ONLINE Inv Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	12.43	
		Record Monthly ONLINE Inv Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	9.88	
		Record Monthly ONLINE Inv Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	9.57	
		Record Monthly ONLINE Inv Payment	9-1131-0000-00	COMBINED CASH	.00	31.88-
Total 5:					31.88	31.88-
CASH DISBURSEMENTS (CD)						
6						
11/10/2022	6	Record ACH Credit Card Paymt	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRIC	1,284.84	
		Record ACH Credit Card Paymt	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	110.84	
		Record ACH Credit Card Paymt	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWATER	758.49	
11/30/2022	6	Record ACH Credit Card Paymt	9-1131-0000-00	COMBINED CASH	.00	2,154.17-
Total 6:					2,154.17	2,154.17-
CASH DISBURSEMENTS (CD)						
7						
11/04/2022	7	Record PSN Fees	1-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	2,794.92	
		Record PSN Fees	2-5921-1010-20	OFC SUP & EXP CREDIT CARD TRAN	773.98	
		Record PSN Fees	3-5851-1010-20	OFC SUP & EXP-CREDIT CARD TRAN	730.98	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS (CD) (continued)						
		Record PSN Fees	9-1131-0000-00	COMBINED CASH	.00	4,299.88-
Total CASH DISBURSEMENTS (CD):					<u>849,347.45</u>	<u>849,347.45-</u>
References: 7 Transactions: 24						
Total 7:					<u>4,299.88</u>	<u>4,299.88-</u>

Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS (CD) (continued)			
32237000000	INTEREST ACCRUED	149,837.29	
12241241600	TAX COLL PAY - SALES TAX	23,889.42	
12232000000	ACCOUNTS PAYABLE - ELECTRIC	665,784.99	
22232000000	ACCOUNTS PAYABLE - WATER	2,207.58	
32232000000	ACCOUNTS PAYABLE - WASTEWATER	3,328.29	
15921101020	OFC SUP & EXP CREDIT CARD TRAN	2,794.92	
25921101020	OFC SUP & EXP CREDIT CARD TRAN	773.98	
35851101020	OFC SUP & EXP-CREDIT CARD TRAN	730.98	
91131000000	COMBINED CASH	.00	849,347.45-
Grand Totals:		<u>849,347.45</u>	<u>849,347.45-</u>
Grand Totals:			<u>849,347.45</u> <u>849,347.45-</u>

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
4IMPRINT INC							
260	24112811	TUMBLERS	12/07/2022	645.63	645.63	48591	12/09/2022
Total 4IMPRINT INC:				645.63	645.63		
AIRGAS USA INC							
855	9992952570	ACETYLENE/OXYGEN/NITROGEN	12/02/2022	28.05	28.05	48592	12/09/2022
	9992952570	ACETYLENE/OXYGEN/NITROGEN	12/02/2022	28.05	28.05	48592	12/09/2022
	9992952570	ACETYLENE/OXYGEN/NITROGEN	12/02/2022	28.06	28.06	48592	12/09/2022
	9993468033	1 CYL LEASE - 2023-2025	12/20/2022	206.60	206.60	48631	12/30/2022
	9993468033	1 CYL LEASE - 2023-2025	12/20/2022	206.60	206.60	48631	12/30/2022
	9993468033	1 CYL LEASE - 2023-2025	12/20/2022	206.59	206.59	48631	12/30/2022
Total AIRGAS USA INC:				703.95	703.95		
ALLIANT ENERGY							
900	180350.11302022	GAS UTILITY FOR WATER PLANT	12/02/2022	1,339.60	1,339.60	48593	12/09/2022
	3261389217.12012	WWTF- PROCESS BLD, GREEN HOUSE AND PUMP BLD	12/02/2022	3,050.92	3,050.92	48593	12/09/2022
	437000.11302022	GAS UTIL BILL FOR SWG PLNT	12/02/2022	689.94	689.94	48593	12/09/2022
	590516.11302022	SPLIT DISTRIBUTION- MAIN BLD	12/02/2022	7.98	7.98	48593	12/09/2022
	590516.11302022	SPLIT DISTRIBUTION- MAIN BLD	12/02/2022	7.98	7.98	48593	12/09/2022
	590516.11302022	SPLIT DISTRIBUTION- MAIN BLD	12/02/2022	7.98	7.98	48593	12/09/2022
	590516.11302022	SPLIT DISTRIBUTION- MAIN BLD	12/02/2022	107.78	107.78	48593	12/09/2022
	590516.11302022	SPLIT DISTRIBUTION- MAIN BLD	12/02/2022	107.78	107.78	48593	12/09/2022
	590516.11302022	SPLIT DISTRIBUTION- MAIN BLD	12/02/2022	107.78	107.78	48593	12/09/2022
	590516.11302022	SPLIT DISTRIBUTION- MAIN BLD	12/02/2022	19.96	19.96	48593	12/09/2022
	590516.11302022	SPLIT DISTRIBUTION- MAIN BLD	12/02/2022	15.98	15.98	48593	12/09/2022
	590516.11302022	SPLIT DISTRIBUTION- MAIN BLD	12/02/2022	15.98	15.98	48593	12/09/2022
	801050.11302022	GAS UTILITY FOR WELLHOUSE #5	12/02/2022	40.60	40.60	48593	12/09/2022
	9301084-12.01.202	GAS UTIL @ WWTP GARAGE	12/19/2022	1,518.98	1,518.98	48629	12/19/2022
Total ALLIANT ENERGY:				7,039.24	7,039.24		
AMAZON CAPITAL SERVICES							
1015	117Y-3MQ3-1DQT	LABEL PRINTER AND TAPE	12/20/2022	264.44	264.44	48632	12/30/2022
	117Y-3MQ3-1DQT	LABEL PRINTER AND TAPE	12/20/2022	210.19	210.19	48632	12/30/2022
	117Y-3MQ3-1DQT	LABEL PRINTER AND TAPE	12/20/2022	203.42	203.42	48632	12/30/2022
	13L6-74RL-TWGY	SCHRAMM PRINTER (HP LASERJET 3001DWE)	12/20/2022	119.50	119.50	48632	12/30/2022
	13L6-74RL-TWGY	SCHRAMM PRINTER (HP LASERJET 3001DWE)	12/20/2022	119.50	119.50	48632	12/30/2022
	1KRL-WYMW-HTR	AMERIAN FLAGS	12/20/2022	19.75	19.75	48632	12/30/2022
	1KRL-WYMW-HTR	AMERIAN FLAGS	12/20/2022	15.69	15.69	48632	12/30/2022
	1KRL-WYMW-HTR	AMERIAN FLAGS	12/20/2022	15.20	15.20	48632	12/30/2022
	1LK6-4XPR-KFF3	BEARINGS - WWTP	12/20/2022	9.99	9.99	48632	12/30/2022
	1LK6-4XPR-KFF3	SCHRAMM COMPUTER (HP LASTERJET 3001DWE)	12/20/2022	119.50	119.50	48632	12/30/2022
	1LK6-4XPR-KFF3	SCHRAMM COMPUTER (HP LASTERJET 3001DWE)	12/20/2022	119.50	119.50	48632	12/30/2022
	1P14-PTTT-R17R	HOLIDAY PARADE CANDY	12/02/2022	73.99	73.99	48594	12/09/2022
	1QL7-P1V6-MCL9	(2) COAT RACKS - OFFICE	12/20/2022	18.71	18.71	48632	12/30/2022
	1QL7-P1V6-MCL9	(2) COAT RACKS - OFFICE	12/20/2022	14.87	14.87	48632	12/30/2022
	1QL7-P1V6-MCL9	(2) COAT RACKS - OFFICE	12/20/2022	14.40	14.40	48632	12/30/2022
	1RQQ-WRNC-KC7	ELECTRIC SHOP TOWELS	12/20/2022	34.44	34.44	48632	12/30/2022
	1VFR-L747-MWCL	RETURN- HP LASERJET 3001 DWE	12/21/2022	119.50-	119.50-	48632	12/30/2022
	1VFR-L747-MWCL	RETURN- HP LASERJET 3001 DWE	12/21/2022	119.50-	119.50-	48632	12/30/2022
Total AMAZON CAPITAL SERVICES:				1,134.09	1,134.09		
APPLIED TECHNOLOGIES							
1340	36116	ABNR UPGRADES	12/27/2022	47,488.88	47,488.88	30038	12/29/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	36120	ABNR UPGRADES- GENERATOR ADDITION	12/27/2022	5,965.00	5,965.00	30038	12/29/2022
	36157	ABNR UPGRADES	12/27/2022	41,034.17	41,034.17	30038	12/29/2022
Total APPLIED TECHNOLOGIES:				94,488.05	94,488.05		
B & B PLUMBING LLC							
2009	2750	RP TESTING	12/20/2022	310.00	310.00	48633	12/30/2022
Total B & B PLUMBING LLC:				310.00	310.00		
BALLWEG IMPLEMENT CO INC.							
2400	P55008	UNIT #33	12/20/2022	14.25	14.25	48634	12/30/2022
	P55008	UNIT #33	12/20/2022	14.24	14.24	48634	12/30/2022
	P55242	PARTS FOR UNIT #15	12/20/2022	73.57	73.57	48634	12/30/2022
	P55242	PARTS FOR UNIT #15	12/20/2022	73.57	73.57	48634	12/30/2022
	P55242	PARTS FOR UNIT #15	12/20/2022	73.57	73.57	48634	12/30/2022
Total BALLWEG IMPLEMENT CO INC.:				249.20	249.20		
BELL LUMBER & POLE COMPANY							
2550	INV-015516	35 FT WOOD POLE	12/20/2022	1,619.40	1,619.40	48635	12/30/2022
	INV-015516	30 FT WOOD POLE	12/20/2022	1,390.92	1,390.92	48635	12/30/2022
	INV-015516	45 FT WOOD POLE	12/20/2022	5,778.90	5,778.90	48635	12/30/2022
	INV-015516	SHIPPING	12/20/2022	930.78	930.78	48635	12/30/2022
Total BELL LUMBER & POLE COMPANY:				9,720.00	9,720.00		
BENTZ AUTOMOTIVE INC							
2800	24742	UNIT #156 TIRES	12/02/2022	2,461.76	2,461.76	48595	12/09/2022
Total BENTZ AUTOMOTIVE INC:				2,461.76	2,461.76		
BOARDMAN & CLARK LLP							
3200	259957	SMALL CELL WIRELESS TEMPLATE REVIEW	12/02/2022	436.50	436.50	48596	12/09/2022
	261488	PROFESSIONAL SERVICES	12/20/2022	331.50	331.50	48636	12/30/2022
	261488	PROFESSIONAL SERVICES	12/20/2022	263.50	263.50	48636	12/30/2022
	261488	PROFESSIONAL SERVICES	12/20/2022	255.00	255.00	48636	12/30/2022
	261489	SMALL CELL WIRELESS TEMPLATE REVIEW	12/22/2022	948.50	948.50	48636	12/30/2022
Total BOARDMAN & CLARK LLP:				2,235.00	2,235.00		
BORDER STATES ELECTRIC SUPPLY							
3300	925386236	DEADEND SHOE/ANGLE SHOE	12/07/2022	315.10	315.10	48597	12/09/2022
	925396042	200 AMP URD ELBOWS - 4/0 STR	12/07/2022	452.85	452.85	48597	12/09/2022
	925446632	URD LONG SPLICE REPAIR KIT - 2/0 STR	12/20/2022	1,091.70	1,091.70	48637	12/30/2022
	925463493	GUY WIRE	12/21/2022	592.90	592.90	48637	12/30/2022
	925463493	INVENTORY ROUNDING	12/21/2022	.04	.04	48637	12/30/2022
Total BORDER STATES ELECTRIC SUPPLY:				2,452.59	2,452.59		
BROOKS SHOES & REPAIR							
3550	44022	SAFETY BOOTS FOR CRAIG RUIS	12/20/2022	87.50	87.50	48638	12/30/2022
	44022	SAFETY BOOTS FOR CRAIG RUIS	12/20/2022	87.50	87.50	48638	12/30/2022
Total BROOKS SHOES & REPAIR:				175.00	175.00		

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
CAPITAL NEWSPAPERS							
5450	136194	MTHLY COMMISSION MTG MINUTES-E	12/20/2022	29.90	29.90	48639	12/30/2022
	136194	MTHLY COMMISSION MTG MINUTES-W	12/20/2022	23.77	23.77	48639	12/30/2022
	136194	MTHLY COMMISSION MTG MINUTES-S	12/20/2022	23.01	23.01	48639	12/30/2022
Total CAPITAL NEWSPAPERS:				76.68	76.68		
US CELLULAR							
5700	550467102	ACT #851360664	12/27/2022	193.02	193.02	48668	12/30/2022
	550707870	ACT #207749466	12/27/2022	230.65	230.65	48668	12/30/2022
	550828744	ACT #375001031	12/27/2022	185.72	185.72	48668	12/30/2022
	550863385	ACT #929862839	12/27/2022	252.21	252.21	48668	12/30/2022
Total US CELLULAR:				861.60	861.60		
Central WI Christian School							
5760	Work Order Refund	WORK ORDER DEPOSIT REFUND	12/22/2022	39.57	39.57	48640	12/30/2022
Total Central WI Christian School:				39.57	39.57		
CT LABORATORIES							
6610	174616	4TH QTR SLUDGE TESTING	12/20/2022	360.00	360.00	48641	12/30/2022
Total CT LABORATORIES:				360.00	360.00		
CUMMINS SALES AND SERVICE							
6630	F6-45787	WTR PLT 1000KKW GENERATOR INSPECTION	12/27/2022	2,731.75	2,731.75	48642	12/30/2022
	F6-45788	MAIN BLDG 150KW GENERATOR INSPECTION-E	12/27/2022	303.12	303.12	48642	12/30/2022
	F6-45788	MAIN BLDG 150KW GENERATOR INSPECTION-W	12/27/2022	227.35	227.35	48642	12/30/2022
	F6-45788	MAIN BLDG 150KW GENERATOR INSPECTION-S	12/27/2022	227.34	227.34	48642	12/30/2022
Total CUMMINS SALES AND SERVICE:				3,489.56	3,489.56		
DAANE, NATE							
7000	4th Quarter 2022	COMMISSION MEETINGS-E	12/07/2022	38.00	38.00	48598	12/09/2022
	4th Quarter 2022	COMMISSION MEETINGS-W	12/07/2022	31.00	31.00	48598	12/09/2022
	4th Quarter 2022	COMMISSION MEETINGS-S	12/07/2022	31.00	31.00	48598	12/09/2022
Total DAANE, NATE:				100.00	100.00		
DEVRIES, GLENN							
7098	2022 FOE LED Ince	FOE LED INCENTIVE	12/21/2022	128.00	128.00	48643	12/30/2022
Total DEVRIES, GLENN:				128.00	128.00		
DIGGERS HOTLINE INC.							
7300	221 1 31801	MONTHLY LOCATE TICKET CHRGS	12/02/2022	124.76	124.76	48599	12/09/2022
Total DIGGERS HOTLINE INC.:				124.76	124.76		
DRYDON EQUIPMENT INC.							
7740	351	WWTP REPAIR PARTS	12/21/2022	296.01	296.01	48644	12/30/2022
Total DRYDON EQUIPMENT INC.:				296.01	296.01		
ELSTER SOLUTIONS LLC							
8225	5262194252	(50) WATER MODULES AND WALL PLATES	12/21/2022	4,368.00	4,368.00	48645	12/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total ELSTER SOLUTIONS LLC:				4,368.00	4,368.00		
ENVISION GREATER FOND DU LAC							
8520	2023 Membership	CHAMBER MEMBERSHIP INVESTMENT-E	12/21/2022	175.50	175.50	48646	12/30/2022
	2023 Membership	CHAMBER MEMBERSHIP INVESTMENT-W	12/21/2022	139.50	139.50	48646	12/30/2022
	2023 Membership	CHAMBER MEMBERSHIP INVESTMENT-S	12/21/2022	135.00	135.00	48646	12/30/2022
Total ENVISION GREATER FOND DU LAC:				450.00	450.00		
FABICK RENTALS							
9155	PIMS0233176	PARTS FOR UNIT# 33	12/27/2022	43.07	43.07	48647	12/30/2022
	PIMS0233176	PARTS FOR UNIT# 33	12/27/2022	43.07	43.07	48647	12/30/2022
Total FABICK RENTALS:				86.14	86.14		
MARTENS ACE HARDWARE							
9200	224041	DRIVEWAY MARKERS - WATER PLANT	12/08/2022	41.86	41.86	48612	12/09/2022
	224041	HANDSAW FOR UNIT 6	12/08/2022	24.99	24.99	48612	12/09/2022
	224041	HANDSAW FOR UNIT 6	12/08/2022	24.99	24.99	48612	12/09/2022
	224207	PLIERS FOR UNIT 156	12/08/2022	13.99	13.99	48612	12/09/2022
	224304	COUPLER	12/08/2022	9.18	9.18	48612	12/09/2022
	224318	KEY	12/08/2022	.35	.35	48612	12/09/2022
	224318	KEY	12/08/2022	.35	.35	48612	12/09/2022
	224318	KEY	12/08/2022	2.88	2.88	48612	12/09/2022
	224341	TOOL	12/08/2022	19.66	19.66	48612	12/09/2022
	224341	TOOL	12/08/2022	19.66	19.66	48612	12/09/2022
	224341	TOOL	12/08/2022	19.66	19.66	48612	12/09/2022
	224434	HOSE - WATER PLANT	12/08/2022	39.99	39.99	48612	12/09/2022
	224434	BLEACH - WWTP	12/08/2022	33.48	33.48	48612	12/09/2022
	224467	TOOLS	12/08/2022	16.48	16.48	48612	12/09/2022
	224467	TOOLS	12/08/2022	16.49	16.49	48612	12/09/2022
	224557	WATER PLANT HOSE	12/08/2022	12.95	12.95	48612	12/09/2022
	224558	SHOP SUPPLIES	12/08/2022	6.52	6.52	48612	12/09/2022
	224558	SHOP SUPPLIES	12/08/2022	6.52	6.52	48612	12/09/2022
	224558	SHOP SUPPLIES	12/08/2022	6.53	6.53	48612	12/09/2022
	224711	ELECTRIC VEHICLE SUPPLIES	12/21/2022	67.95	67.95	48657	12/30/2022
	224721	TIMER LOBBY CHRISTMAS TREE	12/21/2022	3.89	3.89	48657	12/30/2022
	224721	TIMER LOBBY CHRISTMAS TREE	12/21/2022	3.09	3.09	48657	12/30/2022
	224721	TIMER LOBBY CHRISTMAS TREE	12/21/2022	3.01	3.01	48657	12/30/2022
	224755	CHAINSAW SUPPLIES	12/21/2022	209.95	209.95	48657	12/30/2022
	224782	BITS FOR TOOLS FOR CHANGING METERS	12/21/2022	4.59	4.59	48657	12/30/2022
	224782	BITS FOR TOOLS FOR CHANGING METERS	12/21/2022	4.59	4.59	48657	12/30/2022
	224800	SHOPVAC	12/21/2022	26.66	26.66	48657	12/30/2022
	224800	SHOPVAC	12/21/2022	26.67	26.67	48657	12/30/2022
	224800	SHOPVAC	12/21/2022	26.66	26.66	48657	12/30/2022
	224817	BULBS AND SUPER GLUE- WWTP	12/21/2022	27.97	27.97	48657	12/30/2022
	224824	UNIT 104A PARTS	12/21/2022	20.65	20.65	48657	12/30/2022
	224824	UNIT 104A PARTS	12/21/2022	20.65	20.65	48657	12/30/2022
	224824	UNIT 104A PARTS	12/21/2022	20.65	20.65	48657	12/30/2022
	224864	UNIT 4 AIR FRESHENER	12/21/2022	7.98	7.98	48657	12/30/2022
	224935	UTILITY KNIFE	12/21/2022	.93	.93	48657	12/30/2022
	224935	UTILITY KNIFE	12/21/2022	.93	.93	48657	12/30/2022
	224935	UTILITY KNIFE	12/21/2022	.93	.93	48657	12/30/2022
	224936	TIMMER FOR CHRISTMAS LIGHTS	12/22/2022	27.99	27.99	48657	12/30/2022
	224997	WWTP - KEY AND FASTENERS	12/21/2022	12.26	12.26	48657	12/30/2022
	22540-224547	CHRISTMA LIGHTS	12/08/2022	15.19	15.19	48612	12/09/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	22540-224547	CHRISTMA LIGHTS	12/08/2022	12.08	12.08	48612	12/09/2022
	22540-224547	CHRISTMA LIGHTS	12/08/2022	11.70	11.70	48612	12/09/2022
Total MARTENS ACE HARDWARE:				873.50	873.50		
FARMERS ELEVATOR CORP LTD							
9300	167703	SALT	12/07/2022	303.85	303.85	48600	12/09/2022
	167703	SALT	12/07/2022	241.52	241.52	48600	12/09/2022
	167703	SALT	12/07/2022	233.73	233.73	48600	12/09/2022
	167720	FUEL FOR GENERATOR AT WATER PLANT	12/07/2022	1,695.13	1,695.13	48600	12/09/2022
Total FARMERS ELEVATOR CORP LTD:				2,474.23	2,474.23		
FORSTER ELECTRICAL ENGINEERING							
9885	24366	UNITED COOP (W08-22B)	12/07/2022	250.00	250.00	48601	12/09/2022
	24367	NEW SUBSTATION STUDY	12/08/2022	3,377.50	3,377.50	48601	12/09/2022
	24402	UNITED COOP (W08-22B)	12/07/2022	1,275.00	1,275.00	48601	12/09/2022
Total FORSTER ELECTRICAL ENGINEERING:				4,902.50	4,902.50		
GFL ENVIRONMENTAL							
11300	U90000116991	DUMPSTER - OFFICE BLDG-E	12/21/2022	234.04	234.04	48648	12/30/2022
	U90000116991	DUMPSTER - OFFICE BLDG-W	12/21/2022	175.53	175.53	48648	12/30/2022
	U90000116991	DUMPSTER - OFFICE BLDG-S	12/21/2022	175.53	175.53	48648	12/30/2022
	U90000117372	DUMPSTER - WWTP	12/21/2022	2,824.86	2,824.86	48648	12/30/2022
Total GFL ENVIRONMENTAL:				3,409.96	3,409.96		
GRAINGER							
11400	9534745055	SURGE PROTECTORS	12/07/2022	64.92	64.92	48602	12/09/2022
Total GRAINGER:				64.92	64.92		
GREMMER & ASSOCIATES INC.							
11600	220317-9	S. MADISON PHASE 2 WATER MAIN INSPECTION	12/21/2022	1,587.50	1,587.50	48649	12/30/2022
	220317-9	S. MADISON PHASE 2-SEWER MAIN INSPECTION	12/21/2022	1,587.50	1,587.50	48649	12/30/2022
Total GREMMER & ASSOCIATES INC.:				3,175.00	3,175.00		
GS PLANTOPTICS LLC							
11615	INV25045	SCADA WORKSTATION + DESKTOP	12/27/2022	8,920.00	8,920.00	30039	12/29/2022
Total GS PLANTOPTICS LLC:				8,920.00	8,920.00		
GUENTHER SUPPLY INC							
11700	379841	SPEARS PVC/PVC BUSH/PVC FLG	12/07/2022	376.00	376.00	48603	12/09/2022
Total GUENTHER SUPPLY INC:				376.00	376.00		
HARN R/O SYSTEMS INC.							
12140	IN-2389	(4) DRUMS VITEC	12/07/2022	4,400.00	4,400.00	48604	12/09/2022
Total HARN R/O SYSTEMS INC.:				4,400.00	4,400.00		
HEERINGA, JOE							
12330	4th Quarter 2022	COMMISSIONERS QTRLY SALARY-E	12/07/2022	52.24	52.24	48605	12/09/2022
	4th Quarter 2022	COMMISSIONERS QTRLY SALARY-W	12/07/2022	42.63	42.63	48605	12/09/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	4th Quarter 2022	COMMISSIONERS QTRLY SALARY-S	12/07/2022	42.63	42.63	48605	12/09/2022
Total HEERINGA, JOE:				137.50	137.50		
HOMAN, JEFF							
12830	4th Quarter 2022	QTRLY COMMISSION SALARY-E	12/07/2022	38.00	38.00	48606	12/09/2022
	4th Quarter 2022	QTRLY COMMISSION SALARY-W	12/07/2022	31.00	31.00	48606	12/09/2022
	4th Quarter 2022	QTRLY COMMISSION SALARY-S	12/07/2022	31.00	31.00	48606	12/09/2022
Total HOMAN, JEFF:				100.00	100.00		
HYDROCORP INC.							
13985	69850-IN	CROSS CONNECTION CONTROL PROG	12/07/2022	2,252.00	2,252.00	48607	12/09/2022
Total HYDROCORP INC.:				2,252.00	2,252.00		
INFOSEND INC							
14490	225535	BILL PRINT & POSTAGE-E	12/21/2022	1,036.44	1,036.44	48650	12/30/2022
	225535	BILL PRINT & POSTAGE-W	12/21/2022	823.83	823.83	48650	12/30/2022
	225535	BILL PRINT & POSTAGE-S	12/21/2022	797.26	797.26	48650	12/30/2022
Total INFOSEND INC:				2,657.53	2,657.53		
IRBY, STUART C							
14890	S012709248.004	WASHERS	12/07/2022	135.65	135.65	48608	12/09/2022
	S012734685.003	TRANSFORMERS	11/29/2022	6,150.00	6,150.00	48608	12/09/2022
	s013287267.001	2000:5 CURRENT TRANSFORMER	12/21/2022	780.00	780.00	48651	12/30/2022
	s013287267.001	SHIPPING	12/21/2022	15.78	15.78	48651	12/30/2022
	S013287267.002	BARS FOR CTS	12/21/2022	1,437.28	1,437.28	48651	12/30/2022
Total IRBY, STUART C:				8,518.71	8,518.71		
ITU ABSORB TECH INC.							
14950	8032293	SHOP TOWELS FOR WWTP	12/07/2022	23.75	23.75	48609	12/09/2022
	8032296	SHOP TOWELS MTHLY RENTAL FEE-E	12/07/2022	13.00	13.00	48609	12/09/2022
	8032296	SHOP TOWELS MTHLY RENTAL FEE-W	12/07/2022	12.99	12.99	48609	12/09/2022
	8032296	SHOP TOWELS MTHLY RENTAL FEE-S	12/07/2022	13.00	13.00	48609	12/09/2022
Total ITU ABSORB TECH INC.:				62.74	62.74		
J & H CONTROLS INC							
16000	10000024275	BUILDING MAINT MTHLY CHRГ-WTP	12/07/2022	182.00	182.00	48610	12/09/2022
	10000024276	BUILDING MAINT MTHLY CHRГ-E	12/07/2022	188.00	188.00	48610	12/09/2022
	10000024276	BUILDING MAINT MTHLY CHRГ-W	12/07/2022	141.00	141.00	48610	12/09/2022
	10000024276	BUILDING MAINT MTHLY CHRГ-S	12/07/2022	141.00	141.00	48610	12/09/2022
	10000024379	AIR UIT HEAT EXCHANGER REPAIR - WWTP	12/22/2022	540.84	540.84	48652	12/30/2022
Total J & H CONTROLS INC:				1,192.84	1,192.84		
JTC SALES INC							
16730	1392	UNIT #38 REEL TRAILER PUMPS	12/21/2022	709.00	709.00	48653	12/30/2022
Total JTC SALES INC:				709.00	709.00		
K BROWN PLUMBING LLC							
17070	2022-675	SEWER TELEVISED- 1026 Tanager	12/22/2022	465.00	465.00	48654	12/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total K BROWN PLUMBING LLC:				465.00	465.00		
KARTECHNER BROTHERS LLC							
17400	2558	BLACK TOP PATCHING	12/28/2022	600.00	600.00	48655	12/30/2022
	2558	BLACK TOP PATCHING	12/28/2022	1,019.99	1,019.99	48655	12/30/2022
	2558	BLACK TOP PATCHING	12/28/2022	3,658.50	3,658.50	48655	12/30/2022
	2558	BLACK TOP PATCHING	12/28/2022	1,999.98	1,999.98	48655	12/30/2022
	2558	BLACK TOP PATCHING	12/28/2022	13,016.23	13,016.23	48655	12/30/2022
Total KARTECHNER BROTHERS LLC:				20,294.70	20,294.70		
KEMIRA WATER SOLUTIONS INC.							
17513	9017777115	FERROUS CHLORIDE	12/21/2022	10,826.60	10,826.60	48656	12/30/2022
Total KEMIRA WATER SOLUTIONS INC.:				10,826.60	10,826.60		
LOCATORS & SUPPLIES INC.							
18825	304022-IN	WOOD STAKES	12/07/2022	69.39	69.39	48611	12/09/2022
Total LOCATORS & SUPPLIES INC.:				69.39	69.39		
MEUW							
23500	3899	2023 CONF & EXPO - BROOKS	12/21/2022	275.00	275.00	48658	12/30/2022
	3899	2023 CONF & EXPO - C FLEGNER	12/21/2022	175.00	175.00	48658	12/30/2022
	3899	2023 CONF & EXPO - VANDE KOLK	12/21/2022	175.00	175.00	48658	12/30/2022
Total MEUW:				625.00	625.00		
MIDNIGHT RUN REPAIR LLC							
24250	16608	UNIT 6 OIL CHANGE AND TIRE ROTATION	12/27/2022	39.41	39.41	48659	12/30/2022
	16608	UNIT 3 OIL CHANGE	12/27/2022	29.42	29.42	48659	12/30/2022
	16608	UNIT 3 OIL CHANGE	12/27/2022	29.41	29.41	48659	12/30/2022
	16608	UNIT 149 OIL CHANGE	12/27/2022	90.00	90.00	48659	12/30/2022
	16608	UNIT 154 OIL CHANGE AND TIRE ROTATION	12/27/2022	25.00	25.00	48659	12/30/2022
	16608	UNIT 154 OIL CHANGE AND TIRE ROTATION	12/27/2022	25.00	25.00	48659	12/30/2022
	16608	UNIT 154 OIL CHANGE AND TIRE ROTATION	12/27/2022	25.00	25.00	48659	12/30/2022
	16608	UNIT 147 OIL CHANGE AND TIRE ROTATION	12/27/2022	39.41	39.41	48659	12/30/2022
	16608	UNIT 147 OIL CHANGE AND TIRE ROTATION	12/27/2022	39.42	39.42	48659	12/30/2022
	16608	UNIT 145 OIL CHANGE AND TIRE ROTATION	12/27/2022	22.60	22.60	48659	12/30/2022
	16608	UNIT 145 OIL CHANGE AND TIRE ROTATION	12/27/2022	22.60	22.60	48659	12/30/2022
	16608	UNIT 145 OIL CHANGE AND TIRE ROTATION	12/27/2022	22.61	22.61	48659	12/30/2022
	16608	UNIT 18 OIL CHANGE AND TIRE ROTATION	12/27/2022	78.83	78.83	48659	12/30/2022
	16608	UNIT 17 OIL CHANGE AND TIRE ROTATION	12/27/2022	43.18	43.18	48659	12/30/2022
	16608	UNIT 17 OIL CHANGE AND TIRE ROTATION	12/27/2022	43.18	43.18	48659	12/30/2022
	16608	UNIT 11 OIL CHANGE AND TIRE ROTATION	12/27/2022	86.36	86.36	48659	12/30/2022
	16608	UNIT 8 OIL CHANGE AND TIRE ROTATION	12/27/2022	67.81	67.81	48659	12/30/2022
	16608	UNIT 7 OIL CHANGE AND TIRE ROTATION	12/27/2022	22.61	22.61	48659	12/30/2022
	16608	UNIT 7 OIL CHANGE AND TIRE ROTATION	12/27/2022	22.60	22.60	48659	12/30/2022
	16608	UNIT 7 OIL CHANGE AND TIRE ROTATION	12/27/2022	22.60	22.60	48659	12/30/2022
	16608	UNIT 1 OIL CHANGE AND TIRE ROTATION	12/27/2022	25.00	25.00	48659	12/30/2022
	16608	UNIT 1 OIL CHANGE AND TIRE ROTATION	12/27/2022	25.00	25.00	48659	12/30/2022
	16608	UNIT 1 OIL CHANGE AND TIRE ROTATION	12/27/2022	25.00	25.00	48659	12/30/2022
	16608	UNIT 6 OIL CHANGE AND TIRE ROTATION	12/27/2022	39.42	39.42	48659	12/30/2022
	16608	UNIT 3 TIRES	12/27/2022	339.38	339.38	48659	12/30/2022
	16608	UNIT 3 TIRES	12/27/2022	339.38	339.38	48659	12/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total MIDNIGHT RUN REPAIR LLC:				1,590.23	1,590.23		
MIDWEST OVERHEAD DOORS INC							
24300	190983	SERV CALL FOR OVERHEAD DOORS AT OFFICE	12/08/2022	120.00	120.00	48613	12/09/2022
	190983	SERV CALL FOR OVERHEAD DOORS AT OFFICE	12/08/2022	90.00	90.00	48613	12/09/2022
	190983	SERV CALL FOR OVERHEAD DOORS AT OFFICE	12/08/2022	90.00	90.00	48613	12/09/2022
Total MIDWEST OVERHEAD DOORS INC:				300.00	300.00		
MILTON PROPANE INC							
25000	T511601	5# FILL - URD ELECTRIC	12/08/2022	4.97	4.97	48614	12/09/2022
	U0164206	PROPANE DELIVERED - S	12/27/2022	30.14	30.14	48660	12/30/2022
	U0164206	PROPANE DELIVERED - W	12/27/2022	30.15	30.15	48660	12/30/2022
	U0164206	PROPANE DELIVERED - E	12/27/2022	30.15	30.15	48660	12/30/2022
Total MILTON PROPANE INC:				95.41	95.41		
SECURIAN FINANCIAL GROUP INC							
25200	28322L-1027_01.20	EMPLOYER CONTRIBUTION 20%-E	12/08/2022	13.08	13.08	48617	12/09/2022
	28322L-1027_01.20	EMPLOYER CONTRIBUTION 20%-W	12/08/2022	10.40	10.40	48617	12/09/2022
	28322L-1027_01.20	EMPLOYER CONTRIBUTION 20%-S	12/08/2022	10.07	10.07	48617	12/09/2022
	28322L-1027_01.20	GROUP LIFE INSURANCE PREMIUM	12/08/2022	362.51	362.51	48617	12/09/2022
Total SECURIAN FINANCIAL GROUP INC:				396.06	396.06		
MIRON CONSTRUCTION CO INC							
25700	210790-PA 18	PAY APPLICATION 18 - WWTP UPGRADE	12/27/2022	349,551.81	349,551.81	30040	12/29/2022
	210790-PA17	PAY APPLICATION 17- WWTP UPGRADE	12/27/2022	610,872.05	610,872.05	30040	12/29/2022
Total MIRON CONSTRUCTION CO INC:				960,423.86	960,423.86		
NAPA AUTO PARTS							
30900	365097	UNIT #28 FILTER	12/08/2022	13.99	13.99	48615	12/09/2022
	365097	UNIT #28 FILTER	12/08/2022	14.00	14.00	48615	12/09/2022
	365206	UNIT #10 OIL FILTERS	12/08/2022	30.32	30.32	48615	12/09/2022
	365206	UNIT #10 OIL FILTERS	12/08/2022	30.33	30.33	48615	12/09/2022
	365206	UNIT #10 OIL FILTERS	12/08/2022	30.33	30.33	48615	12/09/2022
	366239	WINDSHIELD WASH	12/08/2022	4.98	4.98	48615	12/09/2022
	366239	WINDSHIELD WASH	12/08/2022	4.98	4.98	48615	12/09/2022
	366239	WINDSHIELD WASH	12/08/2022	4.98	4.98	48615	12/09/2022
	366326	UNIT #27 OIL AND FILTER	12/08/2022	218.98	218.98	48615	12/09/2022
	366452	UNIT 114 SEWER TRAILER PARTS	12/08/2022	66.43	66.43	48615	12/09/2022
	366817	UNIT #56 OIL	12/21/2022	24.99	24.99	48661	12/30/2022
	366840	UNIT 97 OIL	12/21/2022	12.99	12.99	48661	12/30/2022
	366961	UNIT 32 OIL	12/21/2022	7.49	7.49	48661	12/30/2022
	366961	UNIT 32 OIL	12/21/2022	7.50	7.50	48661	12/30/2022
	366993	UNIT 33 AIR FILTERS	12/21/2022	63.49	63.49	48661	12/30/2022
	366993	UNIT 33 AIR FILTERS	12/21/2022	63.49	63.49	48661	12/30/2022
	367088	UNIT 29 AIR FILTER AND OIL	12/21/2022	55.95	55.95	48661	12/30/2022
	367102	FUEL STABILIZER - ALL VEHICLES	12/21/2022	2.99	2.99	48661	12/30/2022
	367102	FUEL STABILIZER - ALL VEHICLES	12/21/2022	3.00	3.00	48661	12/30/2022
	367102	FUEL STABILIZER - ALL VEHICLES	12/21/2022	3.00	3.00	48661	12/30/2022
	367102	UNIT 29 SPARK PLUG	12/21/2022	7.98	7.98	48661	12/30/2022
	367102	POWER SERVICE DIESEL	12/21/2022	17.98	17.98	48661	12/30/2022
	367102	POWER SERVICE DIESEL	12/21/2022	17.98	17.98	48661	12/30/2022
	367102	POWER SERVICE DIESEL	12/21/2022	17.98	17.98	48661	12/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total NAPA AUTO PARTS:				726.13	726.13		
ODP BUSINESS SOLUTIONS LLC							
38877	279095888001	PAPER TOWELS AND TISSUE PAPER	12/21/2022	57.98	57.98	48662	12/30/2022
	279095888001	PAPER TOWELS AND TISSUE PAPER	12/21/2022	46.08	46.08	48662	12/30/2022
	279095888001	PAPER TOWELS AND TISSUE PAPER	12/21/2022	44.61	44.61	48662	12/30/2022
	280737117001	INK FOR PLOT PRINTER	12/21/2022	51.05	51.05	48662	12/30/2022
	280737117001	INK FOR PLOT PRINTER	12/21/2022	40.58	40.58	48662	12/30/2022
	280737117001	INK FOR PLOT PRINTER	12/21/2022	39.27	39.27	48662	12/30/2022
	280737117001	LEGAL PADS FOR WWTP	12/21/2022	7.19	7.19	48662	12/30/2022
	280743054001	INK FOR PLOT PRINTER	12/21/2022	25.52	25.52	48662	12/30/2022
	280743054001	INK FOR PLOT PRINTER	12/21/2022	20.29	20.29	48662	12/30/2022
	280743054001	INK FOR PLOT PRINTER	12/21/2022	19.64	19.64	48662	12/30/2022
	280743056001	INK FOR PLOT PRINTER	12/21/2022	25.52	25.52	48662	12/30/2022
	280743056001	INK FOR PLOT PRINTER	12/21/2022	20.29	20.29	48662	12/30/2022
	280743056001	INK FOR PLOT PRINTER	12/21/2022	19.64	19.64	48662	12/30/2022
	280821799001	PACKAGING TAPE, CORRECTION TAPE, 1099S	12/27/2022	35.65	35.65	48662	12/30/2022
	280821799001	PACKAGING TAPE, CORRECTION TAPE, 1099S	12/27/2022	28.33	28.33	48662	12/30/2022
	280821799001	PACKAGING TAPE, CORRECTION TAPE, 1099S	12/27/2022	27.42	27.42	48662	12/30/2022
	280833827001	W2 ENVELOPES	12/27/2022	11.70	11.70	48662	12/30/2022
	280833827001	W2 ENVELOPES	12/27/2022	9.30	9.30	48662	12/30/2022
	280833827001	W2 ENVELOPES	12/27/2022	8.99	8.99	48662	12/30/2022
Total ODP BUSINESS SOLUTIONS LLC:				539.05	539.05		
OSHKOSH OFFICE SYSTEMS							
39000	AR82257	MTHLY CLICK COUNTS-E	12/08/2022	94.90	94.90	48616	12/09/2022
	AR82257	MTHLY CLICK COUNTS-W	12/08/2022	75.43	75.43	48616	12/09/2022
	AR82257	MTHLY CLICK COUNTS-W	12/08/2022	73.02	73.02	48616	12/09/2022
Total OSHKOSH OFFICE SYSTEMS:				243.35	243.35		
PARAGON DEVELOPMENT SYSTEMS							
40250	15140955	NEW CPU WORKSTATION-Processing Plant	12/21/2022	1,200.00	1,200.00	48663	12/30/2022
	15141316	PCL THUMB DRIVE FOR WWTP	12/21/2022	29.00	29.00	48663	12/30/2022
	15142322	CPU HARDWARE 5 YR SUPPORT	12/21/2022	30.00	30.00	48663	12/30/2022
Total PARAGON DEVELOPMENT SYSTEMS:				1,259.00	1,259.00		
PIGGLY WIGGLY							
41200	S00238-5460	COOKIE PARTY SUPPLIES	12/21/2022	9.91	9.91	48664	12/30/2022
	S00238-5460	COOKIE PARTY SUPPLIES	12/21/2022	7.87	7.87	48664	12/30/2022
	S00238-5460	COOKIE PARTY SUPPLIES	12/21/2022	7.63	7.63	48664	12/30/2022
Total PIGGLY WIGGLY:				25.41	25.41		
SEERA							
51535	WAUPUN/NOV 202	"WAUPUN" FOCUS PROGRAM FEE	12/08/2022	2,725.26	2,725.26	48618	12/09/2022
Total SEERA:				2,725.26	2,725.26		
SPECTRUM BUSINESS							
52500	33381121322	INTERNET SERVICES-E	12/27/2022	93.97	93.97	48665	12/30/2022
	33381121322	INTERNET SERVICES-W	12/27/2022	74.69	74.69	48665	12/30/2022
	33381121322	INTERNET SERVICES-S	12/27/2022	72.29	72.29	48665	12/30/2022
	33381121322	MONTHLY SERVICE EXP 1ST & 2ND-E	12/27/2022	105.03	105.03	48665	12/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
SPECTRUM BUSINESS:							
	33381121322	MONTHLY SERVICE EXP 1ST & 2ND-W	12/27/2022	83.49	83.49	48665	12/30/2022
	33381121322	MONTHLY SERVICE EXP 1ST & 2ND-S	12/27/2022	80.79	80.79	48665	12/30/2022
	33381121322	WATER PLANT VOICE SERV	12/27/2022	79.98	79.98	48665	12/30/2022
	33381121322	WASTEWATER VOICE SERV	12/27/2022	79.98	79.98	48665	12/30/2022
Total SPECTRUM BUSINESS:				670.22	670.22		
SPEE-DEE							
52600	715161	SERVICE CHRG FOR WATER SAMPLES	12/21/2022	50.15	50.15	48666	12/30/2022
	720856	SERVICE CHRG FOR WATER SAMPLES	12/28/2022	48.08	48.08	48666	12/30/2022
Total SPEE-DEE:				98.23	98.23		
STURGEON BAY UTILITIES							
53830	13871	(1) 225 KVA TRANSFORMER	12/08/2022	18,000.00	18,000.00	48619	12/09/2022
	13871	(2) 300 KVA TRANSFORMER	12/08/2022	32,000.00	32,000.00	48619	12/09/2022
Total STURGEON BAY UTILITIES:				50,000.00	50,000.00		
THURMER, MIKE							
56900	4th Qrt 2022	QTRLY COMMISSION SALARY-E	12/08/2022	38.00	38.00	48620	12/09/2022
	4th Qrt 2022	QTRLY COMMISSION SALARY-W	12/08/2022	31.00	31.00	48620	12/09/2022
	4th Qrt 2022	QTRLY COMMISSION SALARY-S	12/08/2022	31.00	31.00	48620	12/09/2022
Total THURMER, MIKE:				100.00	100.00		
TRUCLEANERS LLC							
58700	Dec 2022	MONTHLY CLEANING SERVICE - E	12/27/2022	390.00	390.00	48667	12/30/2022
	Dec 2022	MONTHLY CLEANING SERVICE - W	12/27/2022	310.00	310.00	48667	12/30/2022
	Dec 2022	MONTHLY CLEANING SERVICE - S	12/27/2022	300.00	300.00	48667	12/30/2022
	NOV 2022	MONTHLY CLEANING SERVICE - E	12/08/2022	390.00	390.00	48621	12/09/2022
	NOV 2022	MONTHLY CLEANING SERVICE - W	12/08/2022	310.00	310.00	48621	12/09/2022
	NOV 2022	MONTHLY CLEANING SERVICE - S	12/08/2022	300.00	300.00	48621	12/09/2022
Total TRUCLEANERS LLC:				2,000.00	2,000.00		
USA BLUE BOOK							
59600	179225	BRASS VALVE - WWTP	11/23/2022	239.95	239.95	48669	12/30/2022
	192770	BRASS VALVE - WWTP	12/21/2022	213.95	213.95	48669	12/30/2022
	199376	LAB SUPPLIES	12/21/2022	474.06	474.06	48669	12/30/2022
	203321	POLYMER PUMP TUBES	12/21/2022	378.30	378.30	48669	12/30/2022
	204945	FILTERS	12/21/2022	138.62	138.62	48669	12/30/2022
	205253	RETURN-BRASS VALVE - WWTP	12/21/2022	213.95-	213.95-	48669	12/30/2022
Total USA BLUE BOOK:				1,230.93	1,230.93		
UTILITY SALES and SERVICE							
59775	75023-IN	UNIT #4 SERVICE WORK	12/21/2022	1,128.56	1,128.56	48670	12/30/2022
	75070-IN	ANN'L DIGGER INSPEC/DIELECTRIC TEST #25	12/27/2022	1,027.35	1,027.35	48670	12/30/2022
	75071-IN	ANN'L DIGGER INSPEC/DIELECTRIC TEST #150	12/27/2022	1,026.43	1,026.43	48670	12/30/2022
	75072-IN	ANN'L AERIAL INSPECTION/TEST UNIT#156	12/27/2022	987.75	987.75	48670	12/30/2022
Total UTILITY SALES and SERVICE:				4,170.09	4,170.09		
VAN BUREN, JEROME and/or SANDRA							
60800	Nov 2022 Solar Crdt	SOLAR CREDIT	12/08/2022	167.58	167.58	48622	12/09/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total VAN BUREN, JEROME and/or SANDRA:				167.58	167.58		
VERIZON WIRELESS							
62900	9923519887	CELLPHONE MTHLY EXPENSES - E	12/27/2022	110.34	110.34	48671	12/30/2022
	9923519887	CELLPHONE MTHLY EXPENSES - W	12/27/2022	87.71	87.71	48671	12/30/2022
	9923519887	CELLPHONE MTHLY EXPENSES - S	12/27/2022	84.87	84.87	48671	12/30/2022
	9923519887	DPW'S MTHLY/DATA TABLET CHRGS	12/27/2022	57.99	57.99	48671	12/30/2022
Total VERIZON WIRELESS:				340.91	340.91		
VIKING ELECTRIC SUPPLY							
63300	S006466784.001	LIGHTS FOR COLD STORAGE IN SHOP	12/08/2022	57.36	57.36	48623	12/09/2022
	S006466784.001	LIGHTS FOR COLD STORAGE IN SHOP	12/08/2022	43.02	43.02	48623	12/09/2022
	S006466784.001	LIGHTS FOR COLD STORAGE IN SHOP	12/08/2022	43.02	43.02	48623	12/09/2022
Total VIKING ELECTRIC SUPPLY:				143.40	143.40		
WAUPUN CHAMBER OF COMMERCE							
73200	2023 Anniversary Gi	(20) \$10.00 GIFT CARDS	12/08/2022	78.00	78.00	48624	12/09/2022
	2023 Anniversary Gi	(20) \$10.00 GIFT CARDS	12/08/2022	62.00	62.00	48624	12/09/2022
	2023 Anniversary Gi	(20) \$10.00 GIFT CARDS	12/08/2022	60.00	60.00	48624	12/09/2022
Total WAUPUN CHAMBER OF COMMERCE:				200.00	200.00		
WAUPUN, CITY OF							
74400	874	Building Permit Fee	12/01/2021	21,563.53	21,563.53	Multiple	Multiple
	Nov 2022 Stormwat	STORMWATER RECEIPTS	12/08/2022	48,852.99	48,852.99	48626	12/09/2022
	Nov 2022 Trash	TRASH/RECYCLING COLLECTION	12/08/2022	38,862.52	38,862.52	48626	12/09/2022
Total WAUPUN, CITY OF:				109,279.04	109,279.04		
WAUPUN EQUIPMENT INC							
74800	20903W	UNIT #27 FILTER	12/08/2022	46.50	46.50	48625	12/09/2022
	21082W	UNIT 28 SUPPLIES	12/21/2022	21.14	21.14	48673	12/30/2022
	21082W	UNIT 28 SUPPLIES	12/21/2022	21.14	21.14	48673	12/30/2022
Total WAUPUN EQUIPMENT INC:				88.78	88.78		
WAUPUN AREA SCHOOL DISTRICT							
76150	E011B6E-0001	EV CHARGER SIGNAGE	12/21/2022	110.18	110.18	48672	12/30/2022
Total WAUPUN AREA SCHOOL DISTRICT:				110.18	110.18		
WISCONSIN STATE LAB OF HYGIENE							
88300	730229	FLUORIDE	12/08/2022	28.00	28.00	48627	12/09/2022
Total WISCONSIN STATE LAB OF HYGIENE:				28.00	28.00		
WAUPUN UTILITIES (Refund Acct)							
100000	13012248.29	REF OVERPAYMT FRM: 733 WILCOX ST	12/27/2022	27.22	27.22	48678	12/30/2022
	13020620.20	REF OVERPAYMT FRM: 508 N MADISON	12/27/2022	85.52	85.52	48676	12/30/2022
	13020620.20	REF OVERPAYMT FRM: 508 N MADISON	12/27/2022	37.38	37.38	48676	12/30/2022
	13020620.20	REF OVERPAYMT FRM: 508 N MADISON	12/27/2022	15.76	15.76	48676	12/30/2022
	13020620.20	REF OVERPAYMT FRM: 508 N MADISON	12/27/2022	6.77	6.77	48676	12/30/2022
	14020920.33	REF OVERPAYMT FRM: 221 S MADISON ST	12/27/2022	62.05	62.05	48679	12/30/2022
	15011240.27	REF OVERPAYMT FRM: 600 BUWALDA DR APT 6	12/27/2022	100.61	100.61	48674	12/30/2022

Vendor Number	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	17053190.21	REF OVERPAYMT FRM: 606 W MAIN ST	12/27/2022	31.03	31.03	48681	12/30/2022
	17058036.24	REF OVERPAYMT FRM: 110 S HARRIS AVE, APT 103	12/27/2022	64.42	64.42	48677	12/30/2022
	17059300.20	REF OVERPAYMT FRM: 1033 ORIOLE ST	12/27/2022	.20	.20	48680	12/30/2022
	20083068.21	REF OVERPAYMT FRM: 1001 E MAIN ST CAR WASH	12/27/2022	1,573.46	1,573.46	48675	12/30/2022
	20083070.24	REF OVERPAYMT FRM: 1001 E MAIN ST	12/27/2022	2,479.36	2,479.36	48675	12/30/2022
Total WAUPUN UTILITIES (Refund Acct):				4,483.78	4,483.78		
Grand Totals:				1,349,936.85	1,349,936.85		

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS (CD)						
1						
12/10/2022	1	Record ACH Credit Card Paymt	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRI	159.95	
		Record ACH Credit Card Paymt	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	79.95	
		Record ACH Credit Card Paymt	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWE	117.07	
		Record ACH Credit Card Paymt	9-1131-0000-00	COMBINED CASH	.00	356.97-
Total 1:					356.97	356.97-
CASH DISBURSEMENTS (CD)						
2						
12/28/2022	2	Record Nov's Wholesale Power Bill ACH Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRI	673,076.71	
		Record Nov's Wholesale Power Bill ACH Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	1,309.79	
		Record Nov's Wholesale Power Bill ACH Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWE	1,133.92	
		Record Nov's Wholesale Power Bill ACH Payment	9-1131-0000-00	COMBINED CASH	.00	675,520.42-
Total 2:					675,520.42	675,520.42-
CASH DISBURSEMENTS (CD)						
3						
12/05/2022	3	Record Monthly ACH Vehicle Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRI	1,146.69	
		Record Monthly ACH Vehicle Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	503.94	
		Record Monthly ACH Vehicle Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWE	1,213.12	
		Record Monthly ACH Vehicle Payment	9-1131-0000-00	COMBINED CASH	.00	2,863.75-
Total 3:					2,863.75	2,863.75-
CASH DISBURSEMENTS (CD)						
4						
12/07/2022	4	Record Monthly ONLINE Inv Payment	1-2232-0000-00	ACCOUNTS PAYABLE - ELECTRI	9.81	
		Record Monthly ONLINE Inv Payment	2-2232-0000-00	ACCOUNTS PAYABLE - WATER	7.80	
		Record Monthly ONLINE Inv Payment	3-2232-0000-00	ACCOUNTS PAYABLE - WASTEWE	7.55	
		Record Monthly ONLINE Inv Payment	9-1131-0000-00	COMBINED CASH	.00	25.16-
Total 4:					25.16	25.16-
CASH DISBURSEMENTS (CD)						
5						
12/10/2022	5	Record Oct Sales & Use Tax	1-2241-2416-00	TAX COLL PAY - SALES TAX	9,582.89	
		Record Oct Sales & Use Tax	9-1131-0000-00	COMBINED CASH	.00	9,582.89-
Total 5:					9,582.89	9,582.89-
CASH DISBURSEMENTS (CD)						
6						
12/05/2022	6	Record PSN Fees	1-5921-1010-20	OFC SUP & EXP CREDIT CARD T	2,494.82	
		Record PSN Fees	2-5921-1010-20	OFC SUP & EXP CREDIT CARD T	690.87	
		Record PSN Fees	3-5851-1010-20	OFC SUP & EXP-CREDIT CARD T	652.49	
		Record PSN Fees	9-1131-0000-00	COMBINED CASH	.00	3,838.18-
Total CASH DISBURSEMENTS (CD):					692,187.37	692,187.37-
References: 6 Transactions: 22						
Total 6:					3,838.18	3,838.18-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS (CD) (continued)						
Grand Totals:					692,187.37	692,187.37-



TO: Waupun Utilities Commissioners
FROM: Jeff Stanek, CPA, Finance Director
DATE: December 5, 2022
SUBJECT: October 2022 Financial Report

CONSTRUCTION AND PLANT ADDITIONS

The electric utility construction activity consisted of rebuilding overhead line in the back lot of Bly and Division streets in addition to continued work installing new infrastructure for customers. The water and sewer utilities incurred \$155,900 in project costs for South Madison Street reconstruction. Construction at the WWTF continues with monthly Disbursement Requests processed through the USDA.

Plant activity consisted of the purchase of a portable sampler for the sewer utility for testing high strength waste from customers.

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

Sales

Electric

- Monthly kWh sales were **1.4% above** budget & **4.8% lower** than October 2021 on lower sales to Residential and Industrial Power customers.
- YTD kWh sales were **2.9% above** budget & **1.0% higher** than October 2021 YTD actual sales.

Water

- Monthly sales units of 100 cubic feet were **5.3% above** budget & **10.1% higher** than October 2021 with increased sales to Industrial customers.
- YTD water sales were **4.3% above** budget & **5.5% higher** than October 2021 YTD actual sales due to an Industrial customer experiencing a leak in their production process that has persisted for much of the year.

Sewer

- Monthly sales units of 100 cubic feet were **3.6% below** budget & **3.4% higher** than October 2021 sales due to higher Public Authority volume. Sales to the Department of Corrections facilities continue to remain lower beginning in the spring of 2020 and have not returned to historical averages.
- YTD sewer sales were **7.4% below** budget & **4.9% lower** than October 2021 YTD actual sales.

Income Statement

Electric

- Operating revenues and purchased power expenses were **above** budget \$1,334,200 and \$1,233,900, respectively, due to overall higher purchased power costs from higher market energy prices passed through WPPI. This trend is expected to continue for the remainder of the year due to higher energy market volatility.
- Gross margin was \$100,300 **above** budget.

- Operating expenses were \$41,900 *below* budget primarily due to lower distribution maintenance costs than budgeted and the crews working on capital projects for customers.
- Operating income was \$369,300 or \$196,600 *above* budget from lower operating costs and the annual billings for joint pole attachments to communication companies, which occur in January of every year and totaled \$76,500.
- Net income was \$470,800 or \$332,700 *above* budget primarily from increased sales and timing of the joint pole attachment billings to communications companies.

Water

- Operating revenues were \$37,100 *above* budget due to overall higher consumption for one Industrial customer who continues to experience a water leak in their production line process.
- Operating expenses were \$107,100 *below* budget on lower treatment and distribution expenses including the abandonment of Well #1 originally budgeted for rehab in 2022.
- Operating income was \$636,500 or \$147,300 *above* budget from lower than budgeted operating expenses, primarily due to few distribution main breaks than budgeted.
- Net income was \$525,800 or \$178,200 *above* budget.

Sewer

- Operating revenues were \$119,400 *above* budget despite continued lower consumption from the Department of Corrections facilities. Trucked in waste revenues increased from the prior months, which led to the increase. This month included the first months of billings at the October 1, 2022 approved rates.
- Operating expenses were \$28,500 *below* budget due to lower laboratory and maintenance-related costs at the WWTF.
- Operating income was \$254,400 or \$155,700 *above* budget.
- Grant proceeds totaled \$1,502,000 for Disbursement Requests 18 & 19 totaling \$3,121,000 year-to-date.
- Net income (loss) was a loss of (\$27,100) or \$113,900 *above* the year-to date projected budget without consideration of grant-related revenues.

Balance Sheets

Electric

- Balance sheet *decreased* \$63,200 from September 2022.
- Accounts receivable *decreased* \$176,000 due lower purchased power bills compared to the prior month offset by a *decrease* of \$154,500 in Accounts Payable.
- Unrestricted cash *increased* \$74,300 due to the timing of payment of our monthly power bill and collections through the PCAC charge from customers.
- Net position *increased* \$107,800 from September 2022.

Water

- Balance sheet *increased* \$53,700 from September 2022.
- Total unrestricted cash *increased* \$13,300.
- Net position *increased* by \$49,000.

Sewer

- Balance sheet *increased* \$1,536,700 from September 2022 due to month-to-month fluctuations in payables associated with construction work in progress at the WWTF offset by Grant Disbursements from the USDA.
- Unrestricted cash *decreased* \$61,000 due to payments associated with the South Madison street reconstruction project and required monthly transfers for debt service.
- Net position *increased* \$1,491,400 due to grant revenues offset by South Madison street construction outflows.

Cash and Investments

The monthly metrics dashboard for cash and investments provide a monthly comparison of cash and investment balances and graphs that present long-term investments by maturity, type, and rating. The Utility's investments are typically fixed-income and held-to-maturity unless they are called before maturity. Held to maturity investments recognize monthly mark to market adjustments that ultimately are not realized when the investment matures.

- Total cash and investments *increased* \$194,900 or **2.2%** from September 2022 due to increased sales in the prior month offset by payments associated with the South Madison street reconstruction project.
- Received interest and distributions of \$10,700 and recorded an unrealized *negative* market adjustment of (\$6,700), along with \$500 in management fees, resulting in a net portfolio (unrealized) *gain* of \$3,500 for the month.
- Total interest and investment income earned (excluding market value adjustments) on all accounts for the month was \$17,800 and \$92,400 year-to-date.

OTHER FINANCIAL MATTERS

WWTP Upgrade – Construction Update and Progress

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

Total Project Budget (As of 4/14/2021):	\$ 36,008,000
Total Authorized Funding (As of 5/31/2022):	\$ 37,508,000
Total Project Costs to Date (Thru 12/5/2022):	\$ 31,810,445
Loan Draws – Project to Date: (Thru 11/10/2022):	\$ 27,807,000
Grants Provided (Thru 11/10/2022):	\$ 3,121,000
Disburse Request #20 – Requested (11/14/2022):	\$ 673,246
Disburse Request #18, 19 – Paid (10/13/2022):	\$ 1,502,000

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

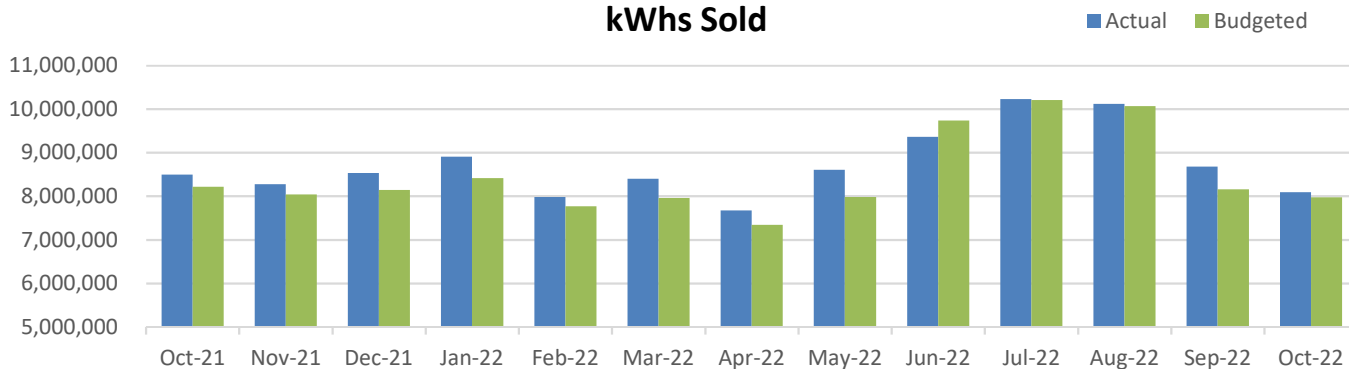
Waupun Utilities
 Construction and Plant Additions Summary
 October 2022

CONSTRUCTION:	Electric			Sewer			Water			Total		
	Description	Month	Project To Date	Budget	Month	Project To Date	Budget	Month	Project To Date	Budget	Project To Date	Budget
Projects:												
Substation upgrades	\$ -	\$ -	\$ 111,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000
Poles, towers and fixtures	1,660	5,398	10,000	-	-	-	-	-	-	-	5,398.02	10,000.00
Overhead and underground conductor and devices	1,729	36,883	15,000	-	-	-	-	-	-	-	36,883	15,000
Transformers	15,600	58,661	150,000	-	-	-	-	-	-	-	58,661	150,000
Overhead and Underground Services	4,371	25,862	10,000	-	-	-	-	-	-	-	25,862	10,000
LED street lighting	1,735	9,913	50,000	-	-	-	-	-	-	-	9,913	50,000
Voltage conversion	-	-	10,000	-	-	-	-	-	-	-	-	10,000
Rebuild overhead line	12,237	110,889	115,700	-	-	-	-	-	-	-	110,889	115,700
CIAC - Work Invoiced to Customer / Others	37,297	85,028	-	-	-	-	1,241	3,352	-	-	88,380	-
City of Waupun - Shared Services	355	3,246	-	-	576	-	-	576	-	-	4,397	-
Sewer CIPP & manhole lining	-	-	-	-	-	60,000	-	-	-	-	-	60,000
Meters	410	3,316	6,000	-	-	-	945	18,836	8,000	-	22,152	14,000
Miscellaneous Work Orders	660	16,432	-	2,014	2,160	-	1,960	7,031	-	-	25,623	-
TOTAL CONSTRUCTION	\$ 76,055	\$ 355,628	\$ 477,700	\$ 2,014	\$ 2,736	\$ 60,000	\$ 4,146	\$ 29,795	\$ 8,000	\$ 388,159	\$ 545,700	
CARRYOVER PROJECTS:												
ATC - Increase clearance work	\$ -	\$ 154,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,690	\$ -
Overhead rebuild - Frontier Street	-	43,420	-	-	-	-	-	-	-	-	43,420	-
MapleTree Townhomes - Move poles & new services	-	10,385	-	-	-	-	-	-	-	-	10,385	-
WWTF Phosphorus Upgrade Engineering	-	-	-	107,437	3,343,935	3,804,000	-	-	-	-	3,343,935	3,804,000
WWTF Construction Upgrade - ABNR	-	-	-	1,384,856	27,708,019	32,204,000	-	-	-	-	27,708,019	32,204,000
S. Madison street reconstruction - phase 2	-	-	-	8,378	505,759	574,541	48,423	465,089	784,242	-	970,847	1,358,783
TOTAL CARRYOVER CONSTRUCTION	\$ -	\$ 208,495	\$ -	\$ 1,500,671	\$ 31,557,713	\$ 36,582,541	\$ 48,423	\$ 465,089	\$ 784,242	\$ 32,231,297	\$ 37,366,783	
PLANT ADDITIONS:												
Description	Electric			Sewer			Water			Total		
	Current Month	YTD	Budget	Current Month	YTD	Budget	Current Month	YTD	Budget	YTD	Budget	
Accounting software upgrade	\$ -	\$ 5,208	\$ 5,000	\$ -	\$ 5,206	\$ 5,000	\$ -	\$ 5,206	\$ 5,000	\$ 15,620	\$ 15,000	
Meter programmer, safety equipment & misc tools	-	1,146	20,200	5,982	5,982	1,200	-	2,673	1,200	9,801	22,600	
Compact tractor w/ attachments	-	-	10,000	-	-	10,000	-	-	10,000	-	30,000	
Firewall replacement	-	-	3,000	-	-	3,000	-	-	3,000	-	9,000	
SCADA upgrades	-	-	-	-	20,794	14,500	-	11,059	8,700	31,854	23,200	
CPU hardware / software upgrades	-	-	-	-	-	1,500	-	-	1,500	-	3,000	
Test breakers in substation	-	8,667	8,000	-	-	-	-	-	-	8,667	8,000	
Brandon lift station piping replacment	-	-	-	-	-	5,500	-	-	-	-	5,500	
Digester building equipment replacement	-	-	-	-	8,732	45,000	-	-	-	8,732	45,000	
Blower building equipment replacement	-	-	-	-	21,901	22,400	-	-	-	21,901	22,400	
Filter building equipment replacement	-	-	-	-	7,855	17,200	-	-	-	7,855	17,200	
Grit/screen building equipment replacement	-	-	-	-	7,339	9,500	-	-	-	7,339	9,500	
Other equipment replacement	-	-	-	-	23,084	18,800	-	695	-	23,779	18,800	
Reservoir over-flow piping	-	-	-	-	-	-	-	5,720	6,500	5,720	6,500	
Chlorine regulators & switchovers	-	-	-	-	-	-	-	10,620	11,600	10,620	11,600	
TOTAL PLANT ADDITIONS	\$ -	\$ 15,020	\$ 46,200	\$ 5,982	\$ 100,893	\$ 153,600	\$ -	\$ 35,974	\$ 47,500	\$ 151,887	\$ 247,300	

Sales and Revenues Dashboard - Oct 2022

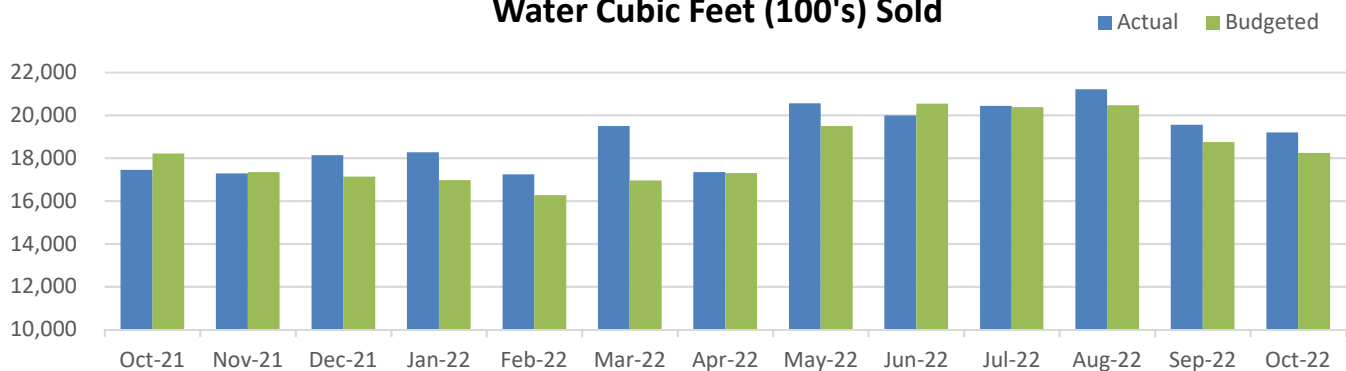
	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
KWh	8,089,556	↑ 1.4%	↑ 2.9%	Power Costs	\$ 660,754	↑ 18.7%	↑ 19.3%
Revenues	\$ 825,740	↑ 14.9%	↑ 16.6%	Gross Margin	\$ 164,986	↑ 1.9%	↑ 6.1%

kWhs Sold



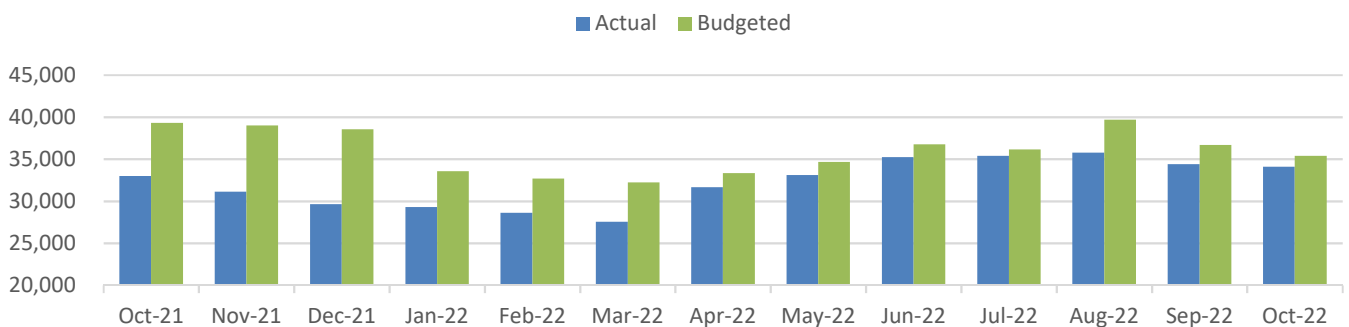
	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	19,204	↑ 5.3%	↑ 4.3%	Revenues	\$ 148,211	↑ 2.9%	↑ 2.0%

Water Cubic Feet (100's) Sold

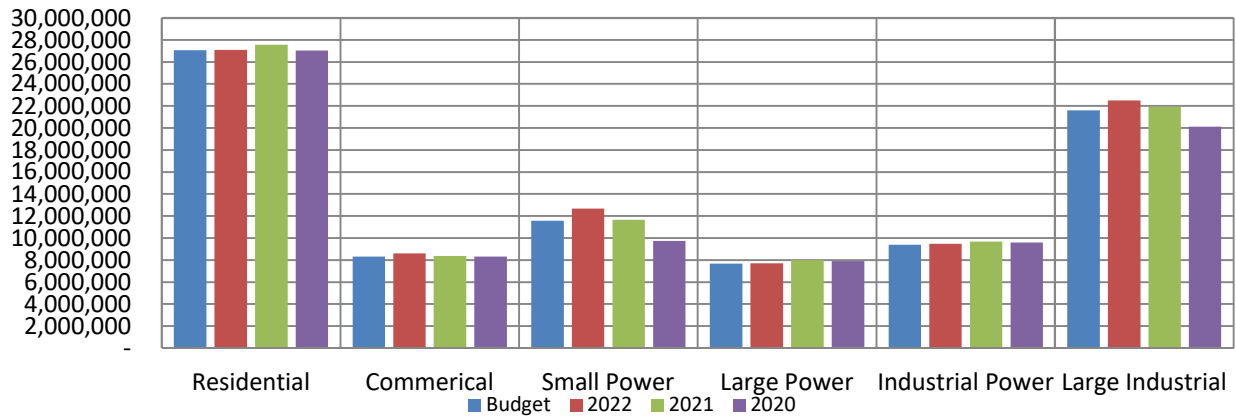


	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	34,119	↓ -3.6%	↓ -7.4%	Revenues	\$ 216,288	↑ 20.4%	↑ 2.5%

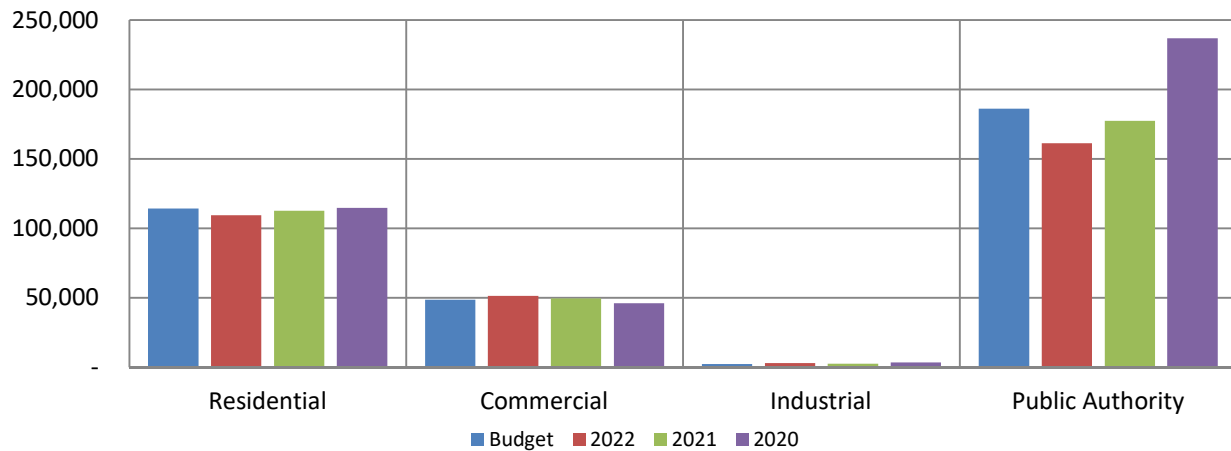
Sewer Cubic Feet (100's) Treated



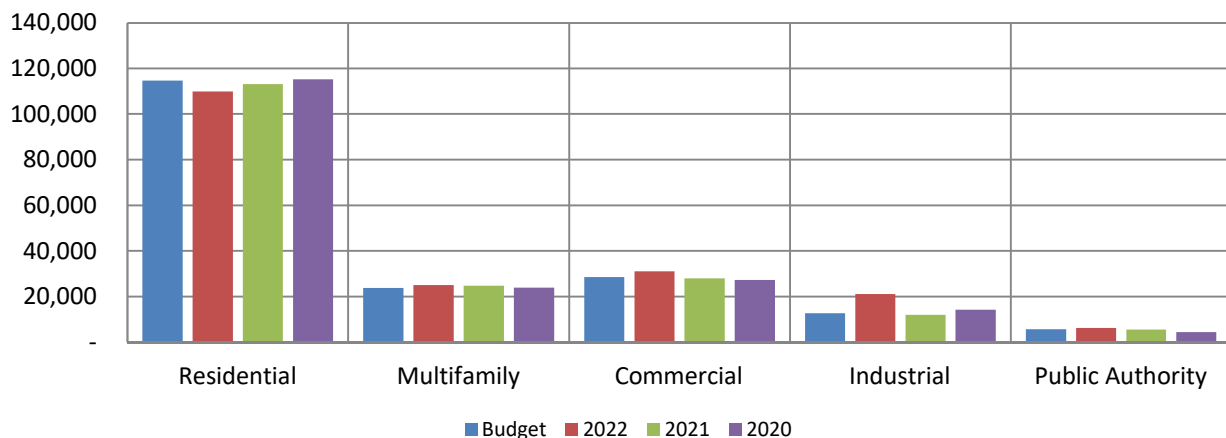
YTD Electric Sales (kWh)



YTD Sewer Sales (Ccf)



YTD Water Sales (Ccf)



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

ELECTRIC	Oct 2020	Oct 2021	Oct 2022
Sales of Electricity	\$ 9,419,060	\$ 9,888,962	\$ 11,071,452
Purchased Power	7,353,037	7,806,561	8,975,892
Gross Margin	2,066,023	2,082,401	2,095,560
	21.9%	21.1%	18.9%
Other Operating Revenues	91,221	179,587	110,468
Operating Expenses			
Distribution expense	351,806	265,732	298,415
Customer accounts expense	129,347	116,689	115,858
Advertising expense	345	5,700	168
Administrative & general expense	417,834	385,507	377,951
Total operating expenses	899,332	773,628	792,391
Other Operating Expenses			
Depreciation expense	601,694	656,158	585,954
Taxes	353,943	332,985	314,209
Total other operating expenses	955,637	989,143	900,163
Operating Income	302,275	499,216	513,474
Other Income (Expense)			
Capital contributions	22,649	52,249	244,663
Interest expense	(39,544)	(29,350)	(23,766)
Amortization of debt-related costs	(30,621)	(6,936)	(6,616)
Other	(11,162)	151,290	(1,802)
Total other income (expense)	(58,678)	167,253	212,479
Net Income	\$ 243,598	\$ 666,469	\$ 725,954

Regulatory Operating Income	467,070	562,700	537,738
Rate of Return	5.58	6.72	6.56
Authorized Rate of Return	5.00	5.00	5.00
Current Ratio	4.6	5.0	5.7
Months of Unrestricted Cash on Hand	2.9	3.6	3.8
Equity vs Debt	0.89	0.91	0.93
Asset Utilization	0.52	0.54	0.56
Combined E&W Debt Coverage	3.89	4.35	4.18
Minimum Required Coverage	1.25	1.25	1.25

Note 1 - Electric rates increased September 2016.

Definitions

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

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

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

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

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

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

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Electric Utility
For the Period Ended Oct, 31 2022

	Last 12 Months	YTD 2022	YTD Budget	Difference
ELECTRIC				
Operating Revenues	\$ 11,071,452	\$ 9,371,091	\$ 8,036,857	\$ 1,334,234
Purchased Power	8,975,892	7,613,008	6,379,081	1,233,927
Gross Margin	2,095,560	1,758,084	1,657,776	100,308
	18.9%	18.8%	20.6%	
Other Operating Revenues	110,468	155,772	87,450	68,322
Operating Expenses				
Distribution expense	298,415	280,480	320,050	(39,570)
Customer accounts expense	115,858	101,562	102,480	(918)
Advertising expense	168	3,491	1,330	2,161
Administrative & general expense	377,951	342,060	345,640	(3,580)
Total operating expenses	792,391	727,592	769,500	(41,908)
Other Operating Expenses				
Depreciation expense	585,954	519,967	519,970	(3)
Taxes	314,209	297,020	283,060	13,960
Total other operating expenses	900,163	816,987	803,030	13,957
Operating Income	513,474	369,277	172,696	196,581
Other Income (Expense)				
Capital contributions	244,663	129,726	-	129,726
Interest expense	(23,766)	(19,791)	(20,500)	709
Amortization of debt-related costs	(6,616)	(5,500)	(16,940)	11,441
Other	(1,802)	(2,877)	2,920	(5,797)
Total other income (expense)	212,479	101,559	(34,520)	136,079
Net Income	\$ 725,954	\$ 470,835	\$ 138,176	\$ 332,659

	Oct 2022	Sept 2022	Aug 2022	July 2022	June 2022	May 2022	April 2022	March 2022	Feb 2022	Jan 2022	Dec 2021	Nov 2021	Oct 2021
Operating Revenues	\$ 825,740	\$ 1,041,910	\$ 1,200,611	\$ 1,236,535	\$ 1,074,961	\$ 916,617	\$ 717,382	\$ 753,435	\$ 751,815	\$ 852,086	\$ 881,419	\$ 818,941	\$ 806,932
Purchased Power	660,754	871,172	1,015,723	1,052,262	887,358	739,992	550,888	584,861	577,652	672,345	703,218	659,666	645,859
Gross Margin	164,986	170,739	184,888	184,273	187,603	176,624	166,494	168,574	174,163	179,741	178,200	159,276	161,072
	20.0%	16.4%	15.4%	14.9%	17.5%	19.3%	23.2%	22.4%	23.2%	21.1%	20.2%	19.4%	20.0%
Other Operating Revenues	4,163	9,676	11,057	9,782	9,110	8,492	8,526	8,415	8,840	77,711	(54,788)	9,485	9,446
Operating Expenses													
Distribution expense	24,861	21,886	25,400	22,945	22,703	25,532	29,585	41,722	42,066	23,779	(5,663)	23,598	28,782
Customer accounts expense	12,709	10,129	9,686	9,564	9,963	10,392	12,610	8,387	9,979	8,143	6,278	8,019	10,767
Advertising expense	1,112	-	2,000	(2,769)	(628)	54	115	2,357	1,250	-	(3,360)	36	1,217
Administrative & general expense	44,596	34,400	26,363	36,278	23,336	30,156	36,618	37,223	35,870	37,219	7,443	28,448	38,290
Total operating expenses	83,277	66,415	63,448	66,018	55,374	66,135	78,929	89,690	89,165	69,140	4,698	60,101	79,056
Other Operating Expenses													
Depreciation expense	51,997	51,997	51,997	51,997	51,997	51,997	51,997	51,997	51,997	51,997	10,849	55,138	55,138
Taxes	38,673	27,739	27,809	27,767	27,944	52,873	8,780	28,460	28,451	28,522	(10,559)	27,748	40,242
Total other operating expenses	90,670	79,736	79,806	79,764	79,941	104,870	60,777	80,457	80,448	80,519	290	82,886	95,380
Operating Income	(4,798)	34,264	52,690	48,273	61,398	14,111	35,315	6,843	13,389	107,792	118,425	25,773	(3,918)
Other Income (Expense)													
Capital contributions	112,275	5,888	-	-	-	1,749	-	10,385	(571)	-	100,525	14,412	593
Interest expense	(1,908)	(1,908)	(1,908)	(1,908)	(1,908)	(1,908)	(1,908)	(1,908)	(2,261)	(2,263)	(1,644)	(2,331)	(2,331)
Amortization of debt-related costs	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(558)	(558)	(558)
Other	2,762	(2,101)	1,156	5,254	(1,261)	3,476	(1,451)	(5,191)	(2,607)	(2,915)	(46)	1,122	(189)
Total other income (expense)	112,579	1,329	(1,302)	2,796	(3,719)	2,766	(3,910)	2,736	(5,990)	(5,728)	98,276	12,644	(2,486)
Net Income	\$ 107,781	\$ 35,593	\$ 51,388	\$ 51,068	\$ 57,679	\$ 16,878	\$ 31,405	\$ 9,579	\$ 7,399	\$ 102,064	\$ 216,701	\$ 38,418	\$ (6,404)

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

WATER	Oct 2020	Oct 2021	Oct 2022
Operating Revenues	\$ 2,593,274	\$ 2,606,886	\$ 2,648,363
Operating Expenses			
Source of supply expenses	44,781	706	31,611
Pumping expenses	81,509	79,203	90,541
Water treatment expenses	171,641	155,449	177,077
Transmission & distribution expenses	246,304	264,021	245,364
Customer accounts expenses	111,573	99,449	111,017
Administrative & general expense	298,667	264,884	284,283
Total operating expenses	954,475	863,712	939,892
Other Operating Expenses			
Depreciation expense	575,435	585,216	558,658
Taxes	378,619	375,434	366,091
Total other operating expenses	954,054	960,651	924,749
Operating Income	684,744	782,523	783,722
Other Income (Expense)			
Capital contributions from customers and municipal	-	180,432	80,000
Interest expense	(155,915)	(119,040)	(105,299)
Amortization of debt-related costs	(106,562)	(17,832)	(16,530)
Other	9,837	(1,859)	(7,540)
Total other income (expense)	(252,640)	41,701	(49,369)
Net Income	\$ 432,104	\$ 824,224	\$ 734,353

Regulatory Operating Income	745,055	818,212	786,022
Rate of Return	5.57	6.05	5.67
Authorized Rate of Return	6.50	6.50	6.50
Current Ratio	52.71	62.79	71.28
Months of Unrestricted Cash on Hand	13.39	17.41	18.40
Equity vs Debt	0.72	0.75	0.78
Asset Utilization	0.38	0.38	0.39

Note 1 - Water rates increased May 2012.

Definitions

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

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

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

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

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

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Water Utility
For the Period Ended Oct 31, 2022

	Last 12 Months	YTD 2022	YTD Budget	Difference
WATER				
Operating Revenues	\$ 2,648,363	\$ 2,223,630	\$ 2,186,515	\$ 37,115
Operating Expenses				
Source of supply expenses	31,611	31,431	50,330	(18,899)
Pumping expenses	90,541	75,214	80,470	(5,256)
Water treatment expenses	177,077	147,975	160,950	(12,975)
Transmission & distribution expenses	245,364	185,445	272,680	(87,235)
Customer accounts expenses	111,017	93,200	84,850	8,350
Administrative & general expense	284,283	254,547	245,590	8,957
Total operating expenses	939,892	787,813	894,870	(107,057)
Other Operating Expenses				
Depreciation expense	558,658	480,506	480,490	16
Taxes	366,091	318,842	321,960	(3,118)
Total other operating expenses	924,749	799,349	802,450	(3,102)
Operating Income	783,722	636,468	489,195	147,273
Other Income (Expense)				
Capital contributions	80,000	-	-	-
Interest expense	(105,299)	(87,731)	(89,460)	1,729
Amortization of debt-related costs	(16,530)	(13,672)	(53,820)	40,148
Other	(7,540)	(9,244)	1,750	(10,994)
Total other income (expense)	(49,369)	(110,647)	(141,530)	30,883
Net Income	\$ 734,353	\$ 525,822	\$ 347,665	\$ 178,157

	Oct 2022	Sept 2022	Aug 2022	July 2022	June 2022	May 2022	April 2022	March 2022	Feb 2022	Jan 2022	Dec 2021	Nov 2021	Oct 2021
WATER													
Operating Revenues	\$ 225,597	\$ 223,220	\$ 230,796	\$ 228,004	\$ 225,883	\$ 229,129	\$ 213,473	\$ 220,610	\$ 210,613	\$ 216,304	\$ 212,778	\$ 211,955	\$ 213,703
Operating Expenses													
Source of supply expenses	54	23,005	-	8,092	-	-	281	-	-	-	180	-	-
Pumping expenses	6,321	8,384	7,254	7,393	7,019	6,985	6,967	8,219	8,690	7,982	7,391	7,936	5,865
Water treatment expenses	14,577	15,003	20,809	13,153	11,452	21,549	13,038	16,463	11,655	10,275	13,929	15,173	12,578
Transmission & distribution expenses	30,946	28,431	14,519	18,659	14,705	22,250	19,190	12,896	14,883	8,968	49,412	10,507	24,580
Customer accounts expenses	11,594	8,882	8,551	8,859	8,870	9,136	11,601	9,559	9,014	7,135	10,904	6,913	9,694
Administrative & general expense	23,067	28,516	27,113	32,032	18,525	23,286	28,751	25,817	21,081	26,360	9,623	20,112	25,989
Total operating expenses	86,559	112,220	78,246	88,188	60,571	83,206	79,827	72,953	65,323	60,720	91,438	60,641	78,707
Other Operating Expenses													
Depreciation expense	48,051	48,051	48,051	48,051	48,051	48,051	48,051	48,051	48,051	48,051	28,269	49,882	49,882
Taxes	35,202	31,557	31,597	31,468	31,374	61,870	1,867	31,287	31,421	31,199	16,495	30,753	34,860
Total operating expenses	83,253	79,608	79,647	79,519	79,425	109,920	49,918	79,337	79,472	79,250	44,765	80,635	84,743
Operating Income	55,785	31,392	72,903	60,297	85,888	36,003	83,727	68,319	65,819	76,334	76,575	70,679	50,254
Other Income (Expense)													
Capital contributions	-	-	-	-	-	-	-	-	-	-	80,000	-	-
Interest expense	(8,600)	(8,600)	(8,600)	(8,600)	(8,600)	(8,600)	(8,600)	(8,600)	(9,466)	(9,465)	(7,932)	(9,636)	(9,636)
Amortization of debt-related costs	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,429)	(1,429)	(1,429)
Other	3,170	(2,083)	(1,117)	1,263	(1,225)	3,825	(1,532)	(5,570)	(2,828)	(3,147)	(185)	1,890	(215)
Total other income (expense)	(6,797)	(12,050)	(11,084)	(8,704)	(11,192)	(6,142)	(11,500)	(15,537)	(13,661)	(13,980)	70,453	(9,176)	(11,281)
Net Income	\$ 48,988	\$ 19,343	\$ 61,819	\$ 51,593	\$ 74,696	\$ 29,861	\$ 72,228	\$ 52,782	\$ 52,158	\$ 62,354	\$ 147,028	\$ 61,503	\$ 38,974

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

SEWER	Oct 2020	Oct 2021	Oct 2022
Operating Revenues	\$ 2,457,047	\$ 2,206,248	\$ 2,475,079
Operating Expenses			
WWTP operation expenses	360,441	386,089	429,837
Laboratory expenses	77,731	84,932	68,493
Maintenance expenses	403,017	638,890	433,615
Customer accounts expenses	151,304	141,462	147,047
Administrative & general expenses	448,472	445,644	422,212
Total operating expenses	1,440,965	1,697,018	1,501,205
Other Operating Expenses			
Depreciation expense	705,685	724,125	670,381
Total other operating expenses	705,685	724,125	670,381
Operating Income	310,398	(214,894)	303,493
Other Income (Expense)			
Interest expense	(45,820)	(98,161)	(245,344)
Capital contributions	-	134,100	3,213,000
Other	41,365	(124,420)	(44,103)
Total other income (expense)	(4,455)	(88,481)	2,923,553
Net Income	\$ 305,943	\$ (303,376)	\$ 3,227,045

Operating Income (excluding GASB 68 & 75)	348,601	(210,351)	260,295
Rate of Return	2.29	(1.60)	1.90
Current Ratio	196.54	23.57	4.77
Months of Unrestricted Cash on Hand	21.89	12.11	5.97
Equity vs Debt	0.81	0.58	0.38
Asset Utilization	0.52	0.51	0.50
Debt Coverage	2.35	0.52	0.74
Minimum Required Coverage	1.20	1.20	1.20

Note 1 - Sewer rates increased April 2022.

Definitions

Rate of Return - Return on investment in capital infrastructure.

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

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

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

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

Debt Coverage - Earnings coverage of annual debt service. Must exceed 1.20

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

	Last 12 Months	YTD 2022	YTD Budget	Difference
SEWER				
Operating Revenues	\$ 2,475,079	\$ 2,108,669	\$ 1,989,266	\$ 119,403
Operating Expenses				
WWTP operation expenses	429,837	376,237	358,640	17,597
Laboratory expenses	68,493	59,576	83,910	(24,334)
Maintenance expenses	433,615	332,815	353,470	(20,655)
Customer accounts expenses	147,047	123,977	121,580	2,397
Administrative & general expenses	422,212	375,223	378,710	(3,487)
Total operating expenses	1,501,205	1,267,827	1,296,310	(28,483)
Other Operating Expenses				
Depreciation expense	670,381	586,475	594,270	(7,795)
Total other operating expenses	670,381	586,475	594,270	(7,795)
Operating Income (Loss)	303,493	254,367	98,686	155,681
Non-operating Income (Expense)				
Interest Expense	(245,344)	(242,327)	(250,320)	7,993
Capital contributions	3,213,000	3,121,000	-	3,121,000
Other	(44,103)	(39,165)	10,670	(49,835)
Total other income (expense)	2,923,553	2,839,509	(239,650)	3,079,159
Net Income (Loss)	\$ 3,227,045	\$ 3,093,876	\$ (140,964)	\$ 3,234,840

	Oct 2022	Sept 2022	Aug 2022	July 2022	June 2022	May 2022	April 2022	March 2022	Feb 2022	Jan 2022	Dec 2021	Nov 2021	Oct 2021
SEWER													
Operating Revenues	\$ 243,017	\$ 213,457	\$ 257,409	\$ 225,150	\$ 211,007	\$ 216,243	\$ 204,779	\$ 167,923	\$ 187,053	\$ 182,631	\$ 187,697	\$ 178,712	\$ 179,124
Operating Expenses													
WWTP operation expenses	54,084	40,531	32,189	35,704	30,994	50,865	36,633	29,548	29,994	35,695	31,019	22,582	29,085
Laboratory expenses	6,684	4,466	5,272	6,253	6,375	5,640	8,610	5,579	4,019	6,678	5,119	3,798	7,004
Maintenance expenses	51,477	32,048	29,233	22,604	33,698	57,242	30,006	25,178	29,789	21,542	59,705	41,096	52,002
Customer accounts expenses	14,806	12,066	11,744	11,658	12,011	12,346	14,682	12,094	12,046	10,524	12,902	10,168	12,946
Administrative & general expense	48,548	33,204	29,798	39,030	27,848	42,578	42,399	38,575	32,795	40,446	12,520	34,469	38,854
Total operating expenses	175,598	122,315	108,236	115,250	110,925	168,671	132,330	110,974	108,643	114,886	121,266	112,113	139,890
Other Operating Expenses													
Depreciation expense	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	21,449	62,457	62,457
Total other operating expenses	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	21,449	62,457	62,457
Operating Income (Loss)	8,772	32,495	90,525	51,253	41,434	(11,075)	13,802	(1,699)	19,762	9,098	44,983	4,142	(23,224)
Other Income (Expense)													
Interest expense	(24,573)	(24,573)	(24,573)	(24,573)	(24,573)	(24,573)	(23,723)	(23,723)	(23,723)	(23,723)	5,811	(8,828)	(8,828)
Capital contributions	1,502,000	-	1,619,000	-	-	-	-	-	-	-	92,000	-	-
Other	5,167	(9,259)	(5,868)	1,173	(4,654)	12,264	(5,240)	(18,757)	(9,375)	(4,616)	(16,628)	11,690	(386)
Total other income (expense)	1,482,595	(33,832)	1,588,559	(23,399)	(29,226)	(12,309)	(28,963)	(42,479)	(33,098)	(28,339)	81,182	2,862	(9,214)
Net Income (Loss)	\$ 1,491,366	\$ (1,337)	\$ 1,679,085	\$ 27,853	\$ 12,208	\$ (23,384)	\$ (15,161)	\$ (44,178)	\$ (13,335)	\$ (19,241)	\$ 126,166	\$ 7,004	\$ (32,438)

WAUPUN UTILITES
Balance Sheets
Electric, Water, and Sewer

ELECTRIC	Oct 2020	Oct 2021	Oct 2022	Sept 2022	Change
Cash and investments - unrestricted	\$ 2,064,412	\$ 2,664,349	\$ 3,187,215	\$ 3,112,918	\$ 74,297
Cash and investments - restricted	115,369	159,205	161,019	144,655	16,364
Receivables	957,615	1,064,319	1,114,385	1,290,337	(175,952)
Materials and supplies	228,148	209,298	265,054	249,696	15,358
Other assets	110,287	63,115	43,879	58,434	(14,555)
Plant - net of accumulated depreciation	9,089,262	9,018,045	8,949,062	8,927,764	21,298
Deferred outflows of resources	408,536	491,728	694,671	694,671	-
Total Assets	12,973,630	13,670,059	14,415,285	14,478,475	(63,190)
Accounts payable	648,335	739,577	750,361	904,865	(154,504)
Payable to sewer utility	-	-	-	-	-
Interest accrued	5,350	5,075	4,241	2,332	1,908
Accrued benefits	85,326	83,925	91,940	90,032	1,908
Deferred inflows of resources	732,779	838,173	1,009,480	1,029,764	(20,284)
Long-term debt	1,070,000	905,000	735,000	735,000	-
Net Position	10,431,840	11,098,309	11,824,263	11,716,481	107,781
Total Liabilities & Net Position	\$ 12,973,630	\$ 13,670,059	\$ 14,415,285	\$ 14,478,475	\$ (63,190)
WATER	Oct 2020	Oct 2021	Oct 2022	Sept 2022	Change
Cash and investments - unrestricted / designated	\$ 1,487,482	\$ 1,797,392	\$ 2,002,235	\$ 1,988,914	\$ 13,321
Cash and investments - restricted	301,027	460,648	465,662	420,691	44,971
Receivables	252,177	238,710	247,860	249,772	(1,912)
Materials and supplies	56,980	71,438	74,114	75,722	(1,608)
Other assets	198,505	152,843	115,976	117,749	(1,773)
Plant - net of accumulated depreciation	15,804,273	15,755,362	15,834,720	15,834,028	692
Deferred outflows of resources	204,803	245,971	383,028	383,028	-
Total Assets	18,305,248	18,722,363	19,123,595	19,069,904	53,691
Accounts payable	12,028	12,132	13,330	16,724	(3,394)
Interest accrued	20,976	20,294	18,239	9,639	8,600
Accrued benefits	48,959	44,902	57,458	56,074	1,383
Deferred inflows of resources	464,804	482,331	562,512	564,398	(1,886)
Long-term debt	4,715,000	4,295,000	3,870,000	3,870,000	-
Net Position	13,043,480	13,867,704	14,602,057	14,553,069	48,988
Total Liabilities & Net Position	\$ 18,305,248	\$ 18,722,363	\$ 19,123,595	\$ 19,069,904	\$ 53,691
SEWER	Oct 2020	Oct 2021	Oct 2022	Sept 2022	Change
Cash and investments - unrestricted	\$ 2,629,138	\$ 1,712,780	\$ 746,398	\$ 807,378	\$ (60,979)
Cash and investments - restricted	2,189,689	2,242,173	2,480,938	2,374,006	106,931
Receivables	211,614	205,849	308,666	277,145	31,521
Receivable from electric utility	-	-	-	-	-
Materials and supplies	7,866	7,661	7,442	7,616	(174)
Advances to other funds	328,440	291,946	255,452	255,452	-
Other assets	15,486	29,644	53,627	43,864	9,763
Plant - net of accumulated depreciation	15,843,314	23,345,286	45,475,016	44,025,410	1,449,606
Deferred outflows of resources	278,275	338,279	519,315	519,315	-
Total Assets	21,503,822	28,173,618	49,846,855	48,310,187	1,536,668
Accounts payable	11,350	12,025	58,420	39,691	18,729
Interest accrued	3,104	69,364	162,902	138,329	24,573
Accrued benefits	65,369	67,647	84,198	82,198	2,000
Deferred inflows of resources	446,263	510,810	648,648	648,648	-
Long-term debt	3,066,500	9,905,912	28,057,782	28,057,782	-
Net Position	17,911,236	17,607,861	20,834,906	19,343,540	1,491,366
Total Liabilities & Net Position	\$ 21,503,822	\$ 28,173,618	\$ 49,846,855	\$ 48,310,187	\$ 1,536,668

Monthly Dashboard - Cash & Investments						October 2022
Account	Restrictions	Oct 2022	Sept 2022	\$ Inc/(Dec)	% Inc/(Dec)	
Checking - E	Unrestricted	\$ 1,673,252	\$ 1,585,344	\$ 87,908	5.55%	
Checking - W	Unrestricted	626,359	571,238	55,122	9.65%	
Checking - S	Unrestricted	246,118	204,679	41,439	20.25%	
Reserves - E	Unrestricted	1,513,963	1,527,574	(13,611)	-0.89%	
Reserves - W	Unrestricted	872,307	915,125	(42,818)	-4.68%	
Reserves - S	Unrestricted	500,280	602,699	(102,419)	-16.99%	
P&I Redemption - E	Restricted	120,625	104,300	16,324	15.65%	
P&I Redemption - W	Restricted	310,915	266,096	44,819	16.84%	
P&I Redemption - S	Restricted	632,011	527,213	104,797	19.88%	
Bond Reserve - S	Restricted	139,771	139,634	137	0.10%	
Construction - S	Restricted	548	443	105	23.66%	
Depreciation - E	Restricted	40,394	40,354	40	0.10%	
Depreciation - W	Restricted	154,747	154,594	152	0.10%	
ERF - Water Plant	Designated	503,568	502,551	1,017	0.20%	
ERF - WWTP	Restricted	1,708,609	1,706,717	1,892	0.11%	
		<u>\$ 9,043,467</u>	<u>\$ 8,848,562</u>	<u>\$ 194,905</u>	<u>2.20%</u>	
Unrestricted and Designated		<u>\$ 5,935,849</u>	<u>\$ 5,909,210</u>	<u>\$ 26,639</u>	<u>0.45%</u>	
	Restricted	<u>\$ 3,107,618</u>	<u>\$ 2,939,352</u>	<u>\$ 168,266</u>	<u>5.72%</u>	

Long-Term Investment by Maturity

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

Long-Term Investments by Type

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



TO: Waupun Utilities Commissioners
FROM: Jeff Stanek, CPA, Finance Director
DATE: January 9, 2023
SUBJECT: November 2022 Financial Report

CONSTRUCTION AND PLANT ADDITIONS

Electric utility construction activity consisted of multiple line extensions for new and existing customers in addition to installation of the related services. The water and sewer utilities incurred \$261,469 and \$38,217, respectively, in project costs for South Madison Street reconstruction. Construction at the WWTF continues with monthly Disbursement Requests processed through the USDA.

Plant activity included the replacement of the soft start at well #5 for the water utility, which began to fail in previous months.

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

Sales

Electric

- Monthly kWh sales were **4.2% above** budget & **1.5% lower** than November 2021 on lower sales to Industrial Power TOD customers.
- YTD kWh sales were **3.0% above** budget & **1.0% higher** than November 2021 YTD actual sales.

Water

- Monthly sales units of 100 cubic feet were **10.3% above** budget & **10.1% higher** than November 2021 with increased sales to Industrial and Commercial customers.
- YTD water sales were **6.5% above** budget & **5.5% higher** than November 2021 YTD actual sales due to an Industrial customer experiencing a leak in their production process that has persisted for much of the year.

Sewer

- Monthly sales units of 100 cubic feet were **1.0% below** budget & **11.2% higher** than November 2021 sales due to increased Public Authority volume. Sales to the Department of Corrections facilities continue to remain lower than historical averages.
- YTD sewer sales were **6.8% below** budget & **3.6% lower** than November 2021 YTD actual sales.

Income Statement

Electric

- Operating revenues and purchased power expenses were **above** budget \$1,470,500 and \$1,360,200, respectively, due to continued increased purchased power costs from higher market energy prices passed through WPPI. This trend is expected to continue for the remainder of the year due to higher energy market volatility.
- Gross margin was \$100,300 **above** budget.
- Operating expenses were \$54,700 **below** budget primarily due to lower distribution maintenance costs than budgeted and the crews working on capital projects for customers.

- Operating income was \$409,300 or \$214,600 *above* budget from lower operating costs and the annual billings for joint pole attachments to communication companies, which occur in January of every year and totaled \$76,500.
- Net income was \$521,300 or \$364,600 *above* budget primarily from increased sales and timing of the joint pole attachment billings to communications companies.

Water

- Operating revenues were \$46,900 *above* budget due to overall higher consumption for one Industrial customer who continues to experience a water leak in their production line process.
- Operating expenses were \$121,200 *below* budget on lower treatment and distribution expenses including the abandonment of Well #1 originally budgeted for rehab in 2022.
- Operating income was \$700,700 or \$172,000 *above* budget from lower than budgeted operating expenses, primarily due to fewer distribution main breaks than budgeted.
- Net income was \$588,905 or \$215,900 *above* budget.

Sewer

- Operating revenues were \$166,600 *above* budget despite continued lower consumption than historical averages from the Department of Corrections facilities. The increase is the result of new sewer rates implemented October 1, 2022. Trucked in waste revenues increased from the prior month as well.
- Operating expenses were \$51,500 *below* budget due to lower laboratory and maintenance-related costs at the WWTF.
- Operating income was \$335,800 or \$226,700 *above* budget.
- Grant proceeds totaled \$1,502,000 for Disbursement Requests 18 & 19 totaling \$3,121,000 year-to-date.
- Net income was \$49,600 or \$204,100 *above* the year-to date projected budget without consideration of grant-related revenues.

Balance Sheets

Electric

- Balance sheet *increased* \$66,200 from October 2022.
- Unrestricted cash *increased* \$139,100 due to the timing of payment of our monthly power bill and collections through the PCAC charge from customers.
- Net position *increased* \$49,700 from October 2022.

Water

- Balance sheet *increased* \$71,100 from October 2022.
- Total unrestricted cash *decreased* \$191,800 primarily due to construction payments associated with the South Madison infrastructure project.
- Net position *increased* by \$63,100.

Sewer

- Balance sheet *decreased* \$77,900 from October 2022 due to month-to-month fluctuations in payables associated with construction work in progress at the WWTF offset by Grant Disbursements from the USDA.
- Unrestricted cash *decreased* \$34,200 due to payments associated with the South Madison street reconstruction project, required monthly transfers for debt service and interest-only payments on debt for the 2003 and 2020/21 Revenue Bonds totaling \$156,100.
- Net position *increased* \$76,700 due increased revenues from the October 1, 2022 rate increase.

Cash and Investments

The monthly metrics dashboard for cash and investments provide a monthly comparison of cash and investment balances and graphs that present long-term investments by maturity, type, and rating. The Utility's investments are typically fixed-income and held-to-maturity unless called before maturity. Held to maturity investments recognize monthly mark to market adjustments that ultimately are not realized when the investment matures.

- Total cash and investments *increased* \$28,800 or **0.3%** from October 2022 due to increased sales in the prior month offset by payments associated with the South Madison street reconstruction project and sewer interest-only debt payments.
- Received interest and distributions of \$13,300 and recorded an unrealized *positive* market adjustment of \$14,400, along with \$500 in management fees, resulting in a net portfolio (unrealized) *gain* of \$27,200 for the month.
- Total interest and investment income earned (excluding market value adjustments) on all accounts for the month was \$21,500 and \$113,800 year-to-date.

OTHER FINANCIAL MATTERS

WWTP Upgrade – Construction Update and Progress

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

Total Project Budget <i>(As of 4/14/2021):</i>	\$ 36,008,000
Total Authorized Funding <i>(As of 5/31/2022):</i>	\$ 37,508,000
Total Project Costs to Date <i>(Thru 1/4/2023):</i>	\$ 32,171,803
Loan Draws – Project to Date: <i>(Thru 1/4/2023):</i>	\$ 27,807,000
Grants Provided <i>(Thru 1/4/2023):</i>	\$ 3,121,000
Disburse Request #20 – Requested <i>(11/14/2022):</i>	\$ 673,246
Disburse Request #18, 19 – Paid <i>(10/13/2022):</i>	\$ 1,502,000

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

Waupun Utilities
 Construction and Plant Additions Summary
 November 2022

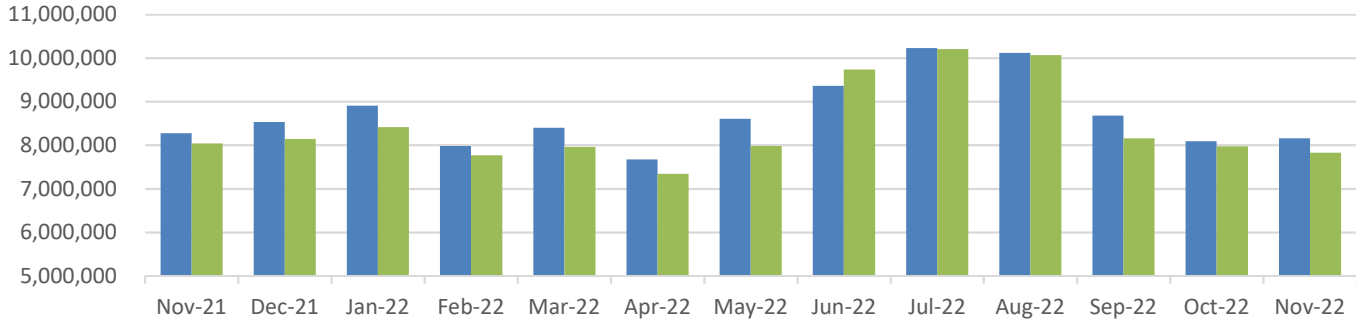
CONSTRUCTION:	Electric			Sewer			Water			Total		
	Description	Month	Project To Date	Budget	Month	Project To Date	Budget	Month	Project To Date	Budget	Project To Date	Budget
Projects:												
Substation upgrades	\$ -	\$ -	\$ 111,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000
Poles, towers and fixtures	569	6,271	10,000	-	-	-	-	-	-	-	6,270.73	10,000.00
Overhead and underground conductor and devices	2,378	39,919	15,000	-	-	-	-	-	-	-	39,919	15,000
Transformers	-	58,661	150,000	-	-	-	-	-	-	-	58,661	150,000
Overhead and Underground Services	11,665	38,006	10,000	-	-	-	-	-	-	-	38,006	10,000
LED street lighting	1,087	11,239	50,000	-	-	-	-	-	-	-	11,239	50,000
Voltage conversion	-	-	10,000	-	-	-	-	-	-	-	-	10,000
Rebuild overhead line	6,648	121,240	115,700	-	-	-	-	-	-	-	121,240	115,700
CIAC - Work Invoiced to Customer / Others	18,175	107,506	-	-	-	-	3,730	7,241	-	-	114,747	-
City of Waupun - Shared Services	452	3,803	-	-	576	-	-	576	-	-	4,954	-
Sewer CIPP & manhole lining	-	-	-	-	-	60,000	-	-	-	-	-	60,000
Meters	924	4,308	6,000	-	-	-	3,374	22,329	8,000	-	26,637	14,000
Miscellaneous Work Orders	-	16,525	-	-	2,329	-	-	7,130	-	-	25,984	-
TOTAL CONSTRUCTION	\$ 41,898	\$ 407,478	\$ 477,700	\$ -	\$ 2,904	\$ 60,000	\$ 7,105	\$ 37,275	\$ 8,000	\$ 447,658	\$ 545,700	
CARRYOVER PROJECTS:												
ATC - Increase clearance work	\$ -	\$ 154,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,690	\$ -	
Overhead rebuild - Frontier Street	-	43,420	-	-	-	-	-	-	-	-	43,420	-
MapleTree Townhomes - Move poles & new services	-	10,385	-	-	-	-	-	-	-	-	10,385	-
WWTF Phosphorus Upgrade Engineering	-	-	-	-	3,343,935	3,804,000	-	-	-	3,343,935	3,804,000	
WWTF Construction Upgrade - ABNR	-	-	-	610	27,708,629	32,204,000	-	-	-	27,708,629	32,204,000	
S. Madison street reconstruction - phase 2	-	-	-	38,217	543,975	574,541	261,469	726,558	784,242	1,270,533	1,358,783	
TOTAL CARRYOVER CONSTRUCTION	\$ -	\$ 208,495	\$ -	\$ 38,827	\$ 31,596,540	\$ 36,582,541	\$ 261,469	\$ 726,558	\$ 784,242	\$ 32,531,593	\$ 37,366,783	
PLANT ADDITIONS:												
Description	Electric			Sewer			Water			Total		
	Current Month	YTD	Budget	Current Month	YTD	Budget	Current Month	YTD	Budget	YTD	Budget	
Accounting software upgrade	\$ -	\$ 5,208	\$ 5,000	\$ -	\$ 5,206	\$ 5,000	\$ -	\$ 5,206	\$ 5,000	\$ 15,620	\$ 15,000	
Meter programmer, safety equipment & misc tools	-	1,146	20,200	-	5,982	1,200	-	2,673	1,200	9,801	22,600	
Compact tractor w/ attachments	-	-	10,000	-	-	10,000	-	-	10,000	-	30,000	
Firewall replacement	-	-	3,000	-	-	3,000	-	-	3,000	-	9,000	
SCADA upgrades	-	-	-	-	20,794	14,500	-	11,059	8,700	31,854	23,200	
CPU hardware / software upgrades	-	-	-	-	-	1,500	-	-	1,500	-	3,000	
Test breakers in substation	-	8,667	8,000	-	-	-	-	-	-	8,667	8,000	
Brandon lift station piping replacment	-	-	-	-	-	5,500	-	-	-	-	5,500	
Digester building equipment replacement	-	-	-	-	8,732	45,000	-	-	-	8,732	45,000	
Blower building equipment replacement	-	-	-	-	21,901	22,400	-	-	-	21,901	22,400	
Filter building equipment replacement	-	-	-	-	7,855	17,200	-	-	-	7,855	17,200	
Grit/screen building equipment replacement	-	-	-	-	7,339	9,500	-	-	-	7,339	9,500	
Other equipment replacement	-	-	-	-	23,084	18,800	17,085	17,780	-	40,864	18,800	
Reservoir over-flow piping	-	-	-	-	-	-	-	5,720	6,500	5,720	6,500	
Chlorine regulators & switchovers	-	-	-	-	-	-	-	10,620	11,600	10,620	11,600	
TOTAL PLANT ADDITIONS	\$ -	\$ 15,020	\$ 46,200	\$ -	\$ 100,893	\$ 153,600	\$ 17,085	\$ 53,059	\$ 47,500	\$ 168,972	\$ 247,300	

Sales and Revenues Dashboard - Nov 2022

	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
KWh	8,155,469	↑ 4.2%	↑ 3.0%	Power Costs	\$ 671,332	↑ 23.2%	↑ 19.6%
Revenues	\$ 843,995	↑ 19.3%	↑ 16.8%	Gross Margin	\$ 172,664	↑ 6.2%	↑ 6.1%

kWhs Sold

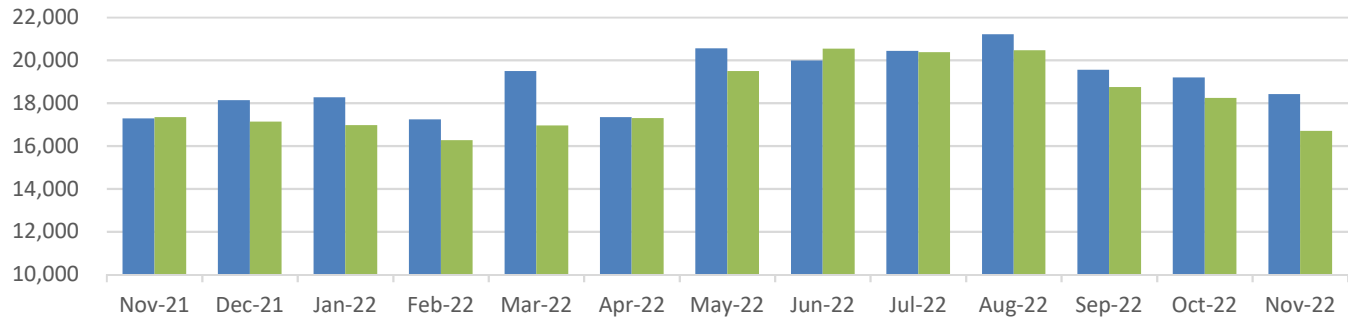
■ Actual ■ Budgeted



	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	18,413	↑ 10.3%	↑ 4.8%	Revenues	\$ 144,292	↑ 5.9%	↑ 2.3%

Water Cubic Feet (100's) Sold

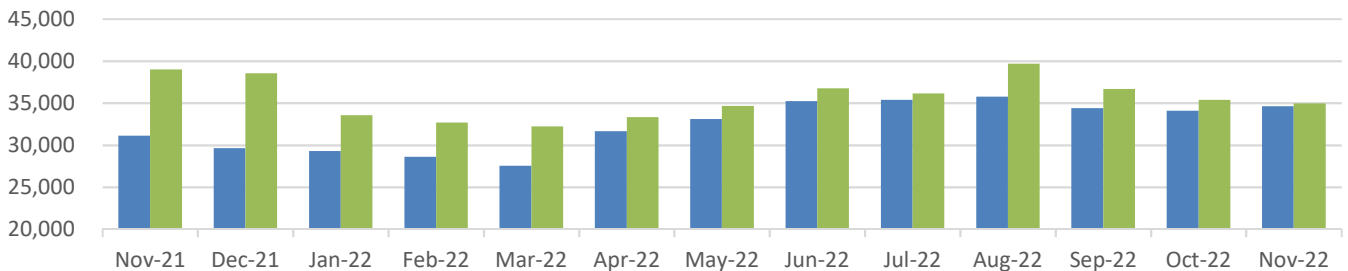
■ Actual ■ Budgeted



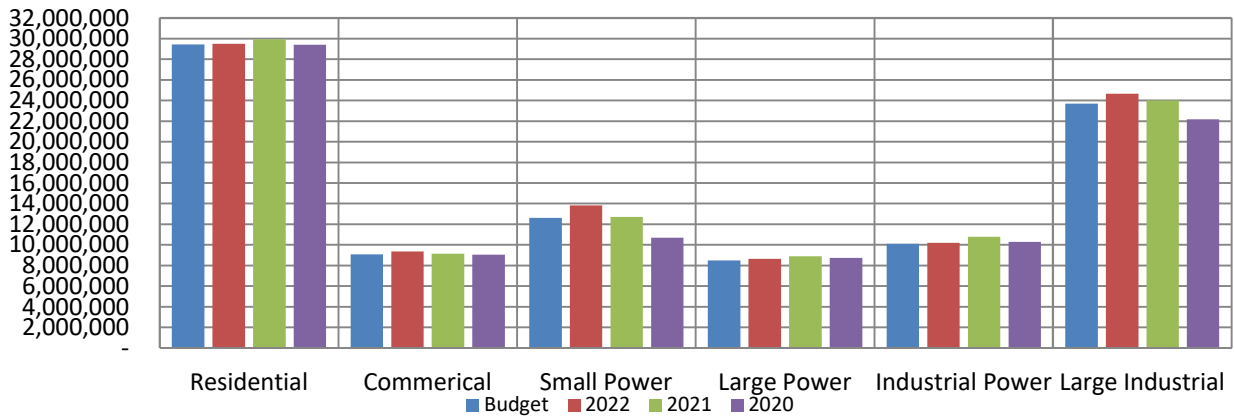
	Variance from Budget				Variance from Budget		
	Current	Current	YTD		Current	Current	YTD
Cubic Ft (100)	34,640	↓ -1.0%	↓ -6.8%	Revenues	\$ 220,726	↑ 26.6%	↑ 4.7%

Sewer Cubic Feet (100's) Treated

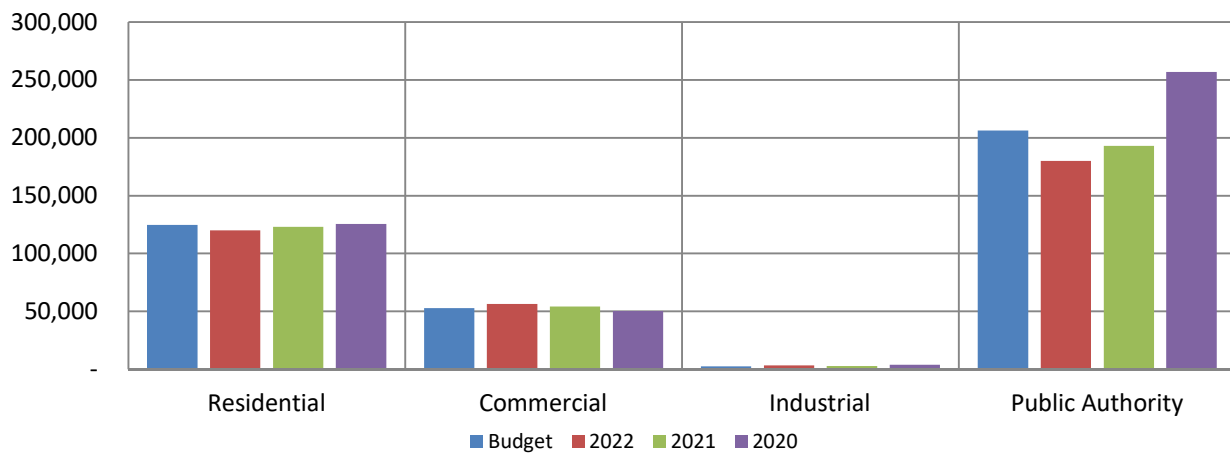
■ Actual ■ Budgeted



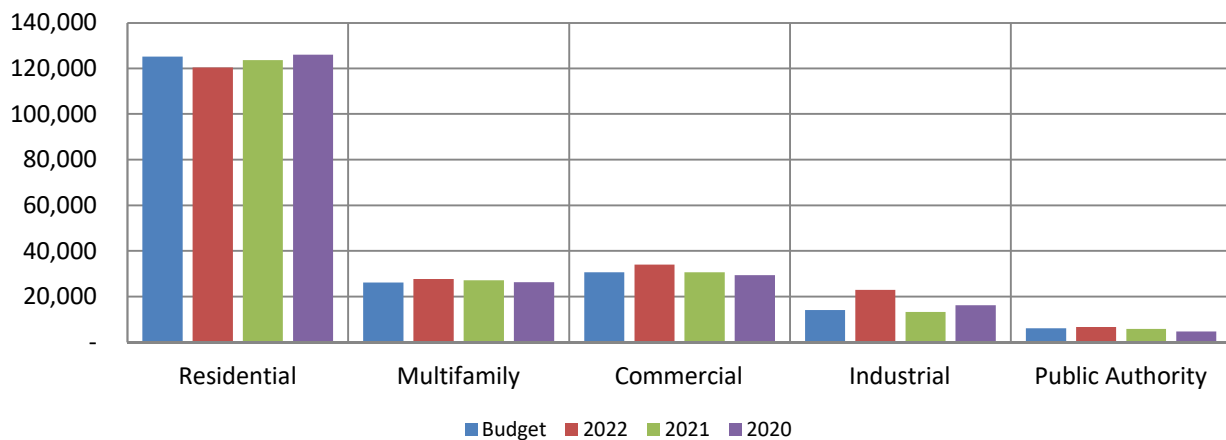
YTD Electric Sales (kWh)



YTD Sewer Sales (Ccf)



YTD Water Sales (Ccf)



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

ELECTRIC	Nov 2020	Nov 2021	Nov 2022
Sales of Electricity	\$ 9,405,018	\$ 10,005,776	\$ 11,096,506
Purchased Power	7,338,316	7,932,740	8,987,558
Gross Margin	2,066,702	2,073,036	2,108,948
	22.0%	20.7%	19.0%
Other Operating Revenues	94,730	176,908	110,073
Operating Expenses			
Distribution expense	328,627	270,327	295,213
Customer accounts expense	127,031	116,655	117,438
Advertising expense	535	5,547	561
Administrative & general expense	413,598	383,909	375,350
Total operating expenses	869,792	776,437	788,562
Other Operating Expenses			
Depreciation expense	602,779	661,093	582,813
Taxes	354,026	333,156	319,962
Total other operating expenses	956,805	994,250	902,775
Operating Income	334,835	479,258	527,684
Other Income (Expense)			
Capital contributions	39,776	49,534	235,251
Interest expense	(39,594)	(29,006)	(23,343)
Amortization of debt-related costs	(29,870)	(6,818)	(6,608)
Other	(14,349)	151,678	5,041
Total other income (expense)	(44,037)	165,388	210,341
Net Income	\$ 290,798	\$ 644,646	\$ 738,025

Regulatory Operating Income	499,630	542,742	551,947
Rate of Return	5.83	6.52	6.77
Authorized Rate of Return	5.00	5.00	5.00
Current Ratio	4.9	5.0	5.8
Months of Unrestricted Cash on Hand	2.9	3.6	4.0
Equity vs Debt	0.90	0.91	0.93
Asset Utilization	0.52	0.54	0.56
Combined E&W Debt Coverage	3.93	4.36	4.21
Minimum Required Coverage	1.25	1.25	1.25

Note 1 - Electric rates increased September 2016.

Definitions

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

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

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

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

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

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

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Electric Utility
For the Period Ended Nov, 30 2022

	Last 12 Months	YTD 2022	YTD Budget	Difference
ELECTRIC				
Operating Revenues	\$ 11,096,506	\$10,215,087	\$ 8,744,585	\$ 1,470,502
Purchased Power	8,987,558	8,284,339	6,924,176	1,360,163
Gross Margin	2,108,948	1,930,747	1,820,409	110,338
	19.0%	18.9%	20.8%	
Other Operating Revenues	110,073	164,861	96,195	68,666
Operating Expenses				
Distribution expense	295,213	300,876	346,794	(45,918)
Customer accounts expense	117,438	111,160	112,728	(1,568)
Advertising expense	561	3,921	1,463	2,458
Administrative & general expense	375,350	367,907	377,624	(9,717)
Total operating expenses	788,562	783,864	838,609	(54,745)
Other Operating Expenses				
Depreciation expense	582,813	571,964	571,967	(3)
Taxes	319,962	330,522	311,366	19,156
Total other operating expenses	902,775	902,485	883,333	19,152
Operating Income	527,684	409,259	194,662	214,597
Other Income (Expense)				
Capital contributions	235,251	134,726	-	134,726
Interest expense	(23,343)	(21,699)	(22,550)	851
Amortization of debt-related costs	(6,608)	(6,049)	(18,634)	12,585
Other	5,041	5,087	3,212	1,875
Total other income (expense)	210,341	112,065	(37,972)	150,037
Net Income	\$ 738,025	\$ 521,324	\$ 156,690	\$ 364,634

	Nov 2022	Oct 2022	Sept 2022	Aug 2022	July 2022	June 2022	May 2022	April 2022	March 2022	Feb 2022	Jan 2022	Dec 2021	Nov 2021
Operating Revenues	\$ 843,995	\$ 825,740	\$ 1,041,910	\$ 1,200,611	\$ 1,236,535	\$ 1,074,961	\$ 916,617	\$ 717,382	\$ 753,435	\$ 751,815	\$ 852,086	\$ 881,419	\$ 818,941
Purchased Power	671,332	660,754	871,172	1,015,723	1,052,262	887,358	739,992	550,888	584,861	577,652	672,345	703,218	659,666
Gross Margin	172,664	164,986	170,739	184,888	184,273	187,603	176,624	166,494	168,574	174,163	179,741	178,200	159,276
	20.5%	20.0%	16.4%	15.4%	14.9%	17.5%	19.3%	23.2%	22.4%	23.2%	21.1%	20.2%	19.4%
Other Operating Revenues	9,089	4,163	9,676	11,057	9,782	9,110	8,492	8,526	8,415	8,840	77,711	(54,788)	9,485
Operating Expenses													
Distribution expense	21,087	24,861	21,196	25,400	22,945	22,703	25,532	29,585	41,722	42,066	23,779	(5,663)	23,598
Customer accounts expense	9,598	12,709	10,129	9,686	9,564	9,963	10,392	12,610	8,387	9,979	8,143	6,278	8,019
Advertising expense	430	1,112	-	2,000	(2,769)	(628)	54	115	2,357	1,250	-	(3,360)	36
Administrative & general expense	25,907	44,596	34,340	26,363	36,278	23,336	30,156	36,618	37,223	35,870	37,219	7,443	28,448
Total operating expenses	57,021	83,277	65,665	63,448	66,018	55,374	66,135	78,929	89,690	89,165	69,140	4,698	60,101
Other Operating Expenses													
Depreciation expense	51,997	51,997	51,997	51,997	51,997	51,997	51,997	51,997	51,997	51,997	51,997	10,849	55,138
Taxes	33,502	38,673	27,739	27,809	27,767	27,944	52,873	8,780	28,460	28,451	28,522	(10,559)	27,748
Total other operating expenses	85,499	90,670	79,736	79,806	79,764	79,941	104,870	60,777	80,457	80,448	80,519	290	82,886
Operating Income	39,233	(4,798)	35,013	52,690	48,273	61,398	14,111	35,315	6,843	13,389	107,792	118,425	25,773
Other Income (Expense)													
Capital contributions	5,000	112,275	5,888	-	-	-	1,749	-	10,385	(571)	-	100,525	14,412
Interest expense	(1,908)	(1,908)	(1,908)	(1,908)	(1,908)	(1,908)	(1,908)	(1,908)	(1,908)	(2,261)	(2,263)	(1,644)	(2,331)
Amortization of debt-related costs	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(558)	(558)
Other	7,964	2,762	(2,101)	1,156	5,254	(1,261)	3,476	(1,451)	(5,191)	(2,607)	(2,915)	(46)	1,122
Total other income (expense)	10,506	112,579	1,329	(1,302)	2,796	(3,719)	2,766	(3,910)	2,736	(5,990)	(5,728)	98,276	12,644
Net Income	\$ 49,739	\$ 107,781	\$ 36,342	\$ 51,388	\$ 51,068	\$ 57,679	\$ 16,878	\$ 31,405	\$ 9,579	\$ 7,399	\$ 102,064	\$ 216,701	\$ 38,418

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

WATER	Nov 2020	Nov 2021	Nov 2022
Operating Revenues	\$ 2,596,360	\$ 2,605,517	\$ 2,655,427
Operating Expenses			
Source of supply expenses	44,781	706	31,688
Pumping expenses	80,626	81,309	89,323
Water treatment expenses	172,992	158,900	180,441
Transmission & distribution expenses	251,015	231,013	250,172
Customer accounts expenses	108,702	99,284	112,555
Administrative & general expense	298,660	266,979	290,427
Total operating expenses	956,776	838,190	954,605
Other Operating Expenses			
Depreciation expense	579,372	585,897	556,826
Taxes	380,425	374,980	366,750
Total other operating expenses	959,797	960,877	923,576
Operating Income	679,787	806,450	777,246
Other Income (Expense)			
Capital contributions from customers and municipal	-	180,432	80,000
Interest expense	(154,814)	(118,188)	(104,263)
Amortization of debt-related costs	(104,193)	(17,492)	(16,468)
Other	7,498	(93)	(582)
Total other income (expense)	(251,509)	44,659	(41,313)
Net Income	\$ 428,278	\$ 851,110	\$ 735,933

Regulatory Operating Income	740,098	842,139	779,546
Rate of Return	5.53	6.24	5.63
Authorized Rate of Return	6.50	6.50	6.50
Current Ratio	40.28	48.24	51.19
Months of Unrestricted Cash on Hand	13.96	18.22	16.42
Equity vs Debt	0.72	0.75	0.78
Asset Utilization	0.38	0.38	0.40

Note 1 - Water rates increased May 2012.

Definitions

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

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

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

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

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

WAUPUN UTILITIES
Detailed Income Statement and YTD Budget Comparison
Water Utility
For the Period Ended Nov 30, 2022

	Last 12 Months	YTD 2022	YTD Budget	Difference
WATER				
Operating Revenues	\$ 2,655,427	\$ 2,442,649	\$ 2,395,727	\$ 46,922
Operating Expenses				
Source of supply expenses	31,688	31,508	55,363	(23,855)
Pumping expenses	89,323	81,932	88,517	(6,585)
Water treatment expenses	180,441	166,512	177,045	(10,533)
Transmission & distribution expenses	250,172	200,760	299,948	(99,188)
Customer accounts expenses	112,555	101,651	93,335	8,316
Administrative & general expense	290,427	280,804	270,149	10,655
Total operating expenses	954,605	863,167	984,357	(121,190)
Other Operating Expenses				
Depreciation expense	556,826	528,557	528,539	18
Taxes	366,750	350,254	354,156	(3,902)
Total other operating expenses	923,576	878,811	882,695	(3,884)
Operating Income	777,246	700,671	528,675	171,996
Other Income (Expense)				
Capital contributions	80,000	-	-	-
Interest expense	(104,263)	(96,331)	(98,406)	2,075
Amortization of debt-related costs	(16,468)	(15,039)	(59,202)	44,163
Other	(582)	(396)	1,925	(2,321)
Total other income (expense)	(41,313)	(111,767)	(155,683)	43,916
Net Income	\$ 735,933	\$ 588,905	\$ 372,992	\$ 215,913

	Nov 2022	Oct 2022	Sept 2022	Aug 2022	July 2022	June 2022	May 2022	April 2022	March 2022	Feb 2022	Jan 2022	Dec 2021	Nov 2021
WATER													
Operating Revenues	\$ 219,019	\$ 225,597	\$ 223,220	\$ 230,796	\$ 228,004	\$ 225,883	\$ 229,129	\$ 213,473	\$ 220,610	\$ 210,613	\$ 216,304	\$ 212,778	\$ 211,955
Operating Expenses													
Source of supply expenses	76	54	23,005	-	8,092	-	-	281	-	-	-	180	-
Pumping expenses	6,718	6,321	8,384	7,254	7,393	7,019	6,985	6,967	8,219	8,690	7,982	7,391	7,936
Water treatment expenses	18,537	14,577	15,003	20,809	13,153	11,452	21,549	13,038	16,463	11,655	10,275	13,929	15,173
Transmission & distribution expenses	15,315	30,946	28,431	14,519	18,659	14,705	22,250	19,190	12,896	14,883	8,968	49,412	10,507
Customer accounts expenses	8,451	11,594	8,882	8,551	8,859	8,870	9,136	11,601	9,559	9,014	7,135	10,904	6,913
Administrative & general expense	26,256	23,067	28,516	27,113	32,032	18,525	23,286	28,751	25,817	21,081	26,360	9,623	20,112
Total operating expenses	75,354	86,559	112,220	78,246	88,188	60,571	83,206	79,827	72,953	65,323	60,720	91,438	60,641
Other Operating Expenses													
Depreciation expense	48,051	48,051	48,051	48,051	48,051	48,051	48,051	48,051	48,051	48,051	48,051	28,269	49,882
Taxes	31,412	35,202	31,557	31,597	31,468	31,374	61,870	1,867	31,287	31,421	31,199	16,495	30,753
Total operating expenses	79,463	83,253	79,608	79,647	79,519	79,425	109,920	49,918	79,337	79,472	79,250	44,765	80,635
Operating Income	64,203	55,785	31,392	72,903	60,297	85,888	36,003	83,727	68,319	65,819	76,334	76,575	70,679
Other Income (Expense)													
Capital contributions	-	-	-	-	-	-	-	-	-	-	-	80,000	-
Interest expense	(8,600)	(8,600)	(8,600)	(8,600)	(8,600)	(8,600)	(8,600)	(8,600)	(8,600)	(9,466)	(9,465)	(7,932)	(9,636)
Amortization of debt-related costs	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,367)	(1,429)	(1,429)
Other	8,847	3,170	(2,083)	(1,117)	1,263	(1,225)	3,825	(1,532)	(5,570)	(2,828)	(3,147)	(185)	1,190
Total other income (expense)	(1,120)	(6,797)	(12,050)	(11,084)	(8,704)	(11,192)	(6,142)	(11,500)	(15,537)	(13,661)	(13,980)	70,453	(9,876)
Net Income	\$ 63,083	\$ 48,988	\$ 19,343	\$ 61,819	\$ 51,593	\$ 74,696	\$ 29,861	\$ 72,228	\$ 52,782	\$ 52,158	\$ 62,354	\$ 147,028	\$ 60,803

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

SEWER	Nov 2020	Nov 2021	Nov 2022
Operating Revenues	\$ 2,424,340	\$ 2,207,798	\$ 2,543,074
Operating Expenses			
WWTP operation expenses	356,425	388,034	440,147
Laboratory expenses	77,286	80,905	71,320
Maintenance expenses	417,831	610,379	405,579
Customer accounts expenses	148,721	141,229	148,698
Administrative & general expenses	451,899	448,995	429,185
Total operating expenses	1,452,161	1,669,542	1,494,929
Other Operating Expenses			
Depreciation expense	709,389	726,472	666,571
Total other operating expenses	709,389	726,472	666,571
Operating Income	262,790	(188,215)	381,574
Other Income (Expense)			
Interest expense	(46,385)	(102,050)	(260,239)
Capital contributions	-	134,100	3,213,000
Other	39,414	(116,437)	(36,754)
Total other income (expense)	(6,971)	(84,387)	2,916,007
Net Income	\$ 255,819	\$ (272,602)	\$ 3,297,582

Operating Income (excluding GASB 68 & 75)	300,993	(183,672)	338,376
Rate of Return	1.98	(1.39)	2.45
Current Ratio	168.50	31.40	16.18
Months of Unrestricted Cash on Hand	21.81	10.25	6.20
Equity vs Debt	0.81	0.46	0.38
Asset Utilization	0.52	0.51	0.51
Debt Coverage	2.25	0.55	0.81
Minimum Required Coverage	1.20	1.20	1.20

Note 1 - Sewer rates increased April 2022.

Definitions

Rate of Return - Return on investment in capital infrastructure.

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

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

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

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

Debt Coverage - Earnings coverage of annual debt service. Must exceed 1.20

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

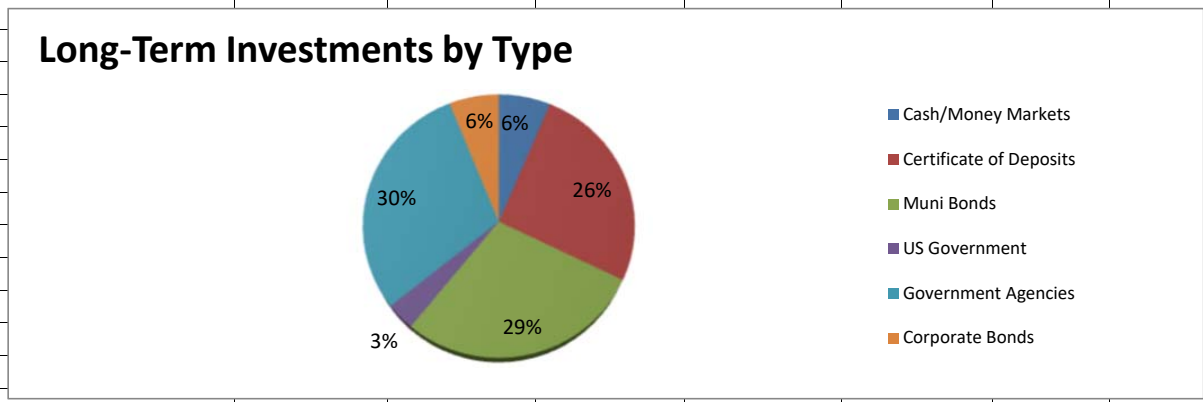
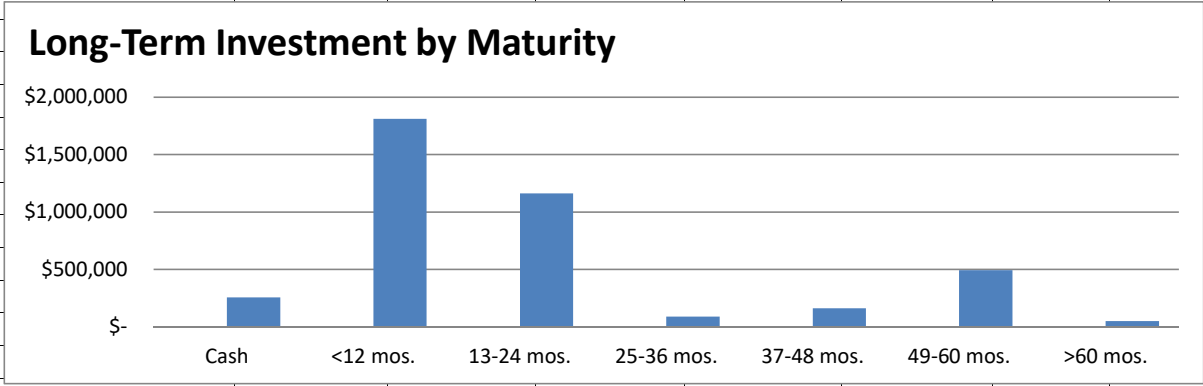
	Last 12 Months	YTD 2022	YTD Budget	Difference
SEWER				
Operating Revenues	\$ 2,543,074	\$ 2,355,377	\$ 2,188,756	\$ 166,621
Operating Expenses				
WWTP operation expenses	440,147	409,951	394,504	15,447
Laboratory expenses	71,320	66,200	92,301	(26,101)
Maintenance expenses	405,579	345,875	388,817	(42,942)
Customer accounts expenses	148,698	135,796	133,738	2,058
Administrative & general expenses	429,185	416,664	416,581	83
Total operating expenses	1,494,929	1,374,486	1,425,941	(51,455)
Other Operating Expenses				
Depreciation expense	666,571	645,123	653,697	(8,574)
Total other operating expenses	666,571	645,123	653,697	(8,574)
Operating Income (Loss)	381,574	335,768	109,118	226,650
Non-operating Income (Expense)				
Interest Expense	(260,239)	(266,049)	(275,352)	9,303
Capital contributions	3,213,000	3,121,000	-	3,121,000
Other	(36,754)	(20,126)	11,737	(31,863)
Total other income (expense)	2,916,007	2,834,825	(263,615)	3,098,440
Net Income (Loss)	\$ 3,297,582	\$ 3,170,593	\$ (154,497)	\$ 3,325,090

	Nov 2022	Oct 2022	Sept 2022	Aug 2022	July 2022	June 2022	May 2022	April 2022	March 2022	Feb 2022	Jan 2022	Dec 2021	Nov 2021
SEWER													
Operating Revenues	\$ 246,708	\$ 243,017	\$ 213,457	\$ 257,409	\$ 225,150	\$ 211,007	\$ 216,243	\$ 204,779	\$ 167,923	\$ 187,053	\$ 182,631	\$ 187,697	\$ 178,712
Operating Expenses													
WWTP operation expenses	33,715	54,084	40,531	32,189	35,704	30,994	50,865	36,633	29,548	29,994	35,695	31,019	22,582
Laboratory expenses	6,624	6,684	4,466	5,272	6,253	6,375	5,640	8,610	5,579	4,019	6,678	5,119	3,798
Maintenance expenses	13,060	51,477	32,048	29,233	22,604	33,698	57,242	30,006	25,178	29,789	21,542	59,705	41,096
Customer accounts expenses	11,819	14,806	12,066	11,744	11,658	12,011	12,346	14,682	12,094	12,046	10,524	12,902	10,168
Administrative & general expense	41,442	48,548	33,204	29,798	39,030	27,848	42,578	42,399	38,575	32,795	40,446	12,520	34,469
Total operating expenses	106,659	175,598	122,315	108,236	115,250	110,925	168,671	132,330	110,974	108,643	114,886	121,266	112,113
Other Operating Expenses													
Depreciation expense	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	21,449	62,457
Total other operating expenses	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	58,648	21,449	62,457
Operating Income (Loss)	81,401	8,772	32,495	90,525	51,253	41,434	(11,075)	13,802	(1,699)	19,762	9,098	44,983	4,142
Other Income (Expense)													
Interest expense	(23,723)	(24,573)	(24,573)	(24,573)	(24,573)	(24,573)	(24,573)	(23,723)	(23,723)	(23,723)	(23,723)	5,811	(8,828)
Capital contributions	-	1,502,000	-	1,619,000	-	-	-	-	-	-	-	92,000	-
Other	19,039	5,167	(9,259)	(5,868)	1,173	(4,654)	12,264	(5,240)	(18,757)	(9,375)	(4,616)	(16,628)	11,690
Total other income (expense)	(4,684)	1,482,595	(33,832)	1,588,559	(23,399)	(29,226)	(12,309)	(28,963)	(42,479)	(33,098)	(28,339)	81,182	2,862
Net Income (Loss)	\$ 76,717	\$ 1,491,366	\$ (1,337)	\$ 1,679,085	\$ 27,853	\$ 12,208	\$ (23,384)	\$ (15,161)	\$ (44,178)	\$ (13,335)	\$ (19,241)	\$ 126,166	\$ 7,004

WAUPUN UTILITES
Balance Sheets
Electric, Water, and Sewer

ELECTRIC	Nov 2020	Nov 2021	Nov 2022	Oct 2022	Change
Cash and investments - unrestricted	\$ 2,078,055	\$ 2,710,623	\$ 3,331,233	\$ 3,192,110	\$ 139,123
Cash and investments - restricted	131,798	175,699	178,163	161,019	17,144
Receivables	954,116	1,020,939	1,044,724	1,114,385	(69,660)
Materials and supplies	192,171	203,012	257,620	265,054	(7,434)
Other assets	100,543	62,429	31,944	37,006	(5,063)
Plant - net of accumulated depreciation	9,140,289	9,047,469	8,943,871	8,951,790	(7,918)
Deferred outflows of resources	408,536	491,728	694,671	694,671	-
Total Assets	13,005,509	13,711,900	14,482,226	14,416,034	66,192
Accounts payable	608,068	736,903	750,561	750,361	200
Payable to sewer utility	-	-	-	-	-
Interest accrued	8,025	7,406	6,149	4,241	1,908
Accrued benefits	99,412	85,783	93,849	91,940	1,908
Deferred inflows of resources	727,923	840,082	1,021,916	1,009,480	12,437
Long-term debt	1,070,000	905,000	735,000	735,000	-
Net Position	10,492,080	11,136,726	11,874,751	11,825,012	49,739
Total Liabilities & Net Position	\$ 13,005,509	\$ 13,711,900	\$ 14,482,226	\$ 14,416,034	\$ 66,192
WATER	Nov 2020	Nov 2021	Nov 2022	Oct 2022	Change
Cash and investments - unrestricted / designated	\$ 1,555,612	\$ 1,841,951	\$ 1,808,250	\$ 2,000,073	\$ (191,823)
Cash and investments - restricted	346,524	505,774	513,031	465,662	47,369
Receivables	241,544	234,730	242,446	247,860	(5,414)
Materials and supplies	58,572	71,258	70,702	74,114	(3,412)
Other assets	190,917	147,424	109,138	118,311	(9,173)
Plant - net of accumulated depreciation	15,752,754	15,746,638	16,068,071	15,834,548	233,523
Deferred outflows of resources	204,803	245,971	383,028	383,028	-
Total Assets	18,350,727	18,793,747	19,194,667	19,123,595	71,072
Accounts payable	13,157	13,122	13,221	13,330	(109)
Interest accrued	31,464	29,930	26,839	18,239	8,600
Accrued benefits	50,293	46,285	58,841	57,458	1,383
Deferred inflows of resources	462,716	480,202	560,626	562,512	(1,886)
Long-term debt	4,715,000	4,295,000	3,870,000	3,870,000	-
Net Position	13,078,098	13,929,207	14,665,140	14,602,057	63,083
Total Liabilities & Net Position	\$ 18,350,727	\$ 18,793,747	\$ 19,194,667	\$ 19,123,595	\$ 71,072
SEWER	Nov 2020	Nov 2021	Nov 2022	Oct 2022	Change
Cash and investments - unrestricted	\$ 2,638,713	\$ 1,425,869	\$ 772,429	\$ 721,192	\$ 51,237
Cash and investments - restricted	2,227,374	2,244,931	2,469,178	2,503,412	(34,233)
Receivables	199,017	203,349	274,158	308,666	(34,509)
Receivable from electric utility	-	-	-	-	-
Materials and supplies	7,866	7,661	7,423	7,442	(20)
Advances to other funds	328,440	291,946	210,452	255,452	(45,000)
Other assets	16,024	34,532	61,754	56,556	5,198
Plant - net of accumulated depreciation	15,788,065	29,768,563	45,454,218	45,474,819	(20,600)
Deferred outflows of resources	278,275	338,279	519,315	519,315	-
Total Assets	21,483,773	34,315,130	49,768,927	49,846,855	(77,928)
Accounts payable	11,902	12,664	34,111	58,420	(24,308)
Interest accrued	4,939	39,214	30,565	162,902	(132,337)
Accrued benefits	66,702	69,547	86,198	84,198	2,000
Deferred inflows of resources	446,263	510,810	648,648	648,648	-
Long-term debt	3,066,500	16,068,029	28,057,782	28,057,782	-
Net Position	17,887,467	17,614,865	20,911,623	20,834,906	76,717
Total Liabilities & Net Position	\$ 21,483,773	\$ 34,315,130	\$ 49,768,927	\$ 49,846,855	\$ (77,928)

Monthly Dashboard - Cash & Investments						November 2022
Account	Restrictions	Nov 2022	Oct 2022	\$ Inc/(Dec)	% Inc/(Dec)	
Checking - E	Unrestricted	\$ 1,826,475	\$ 1,678,147	\$ 148,329	8.84%	
Checking - W	Unrestricted	470,896	624,197	(153,301)	-24.56%	
Checking - S	Unrestricted	248,003	243,386	4,617	1.90%	
Reserves - E	Unrestricted	1,504,757	1,513,963	(9,206)	-0.61%	
Reserves - W	Unrestricted	832,648	872,307	(39,660)	-4.55%	
Reserves - S	Unrestricted	524,426	477,806	46,620	9.76%	
P&I Redemption - E	Restricted	137,443	120,625	16,818	13.94%	
P&I Redemption - W	Restricted	357,037	310,915	46,122	14.83%	
P&I Redemption - S	Restricted	576,155	632,011	(55,856)	-8.84%	
Bond Reserve - S	Restricted	171,053	162,245	8,808	5.43%	
Construction - S	Restricted	548	548	-	0.00%	
Depreciation - E	Restricted	40,720	40,394	326	0.81%	
Depreciation - W	Restricted	155,994	154,747	1,248	0.81%	
ERF - Water Plant	Designated	504,706	503,568	1,137	0.23%	
ERF - WWTP	Restricted	<u>1,721,422</u>	<u>1,708,609</u>	<u>12,814</u>	<u>0.75%</u>	
		<u>\$ 9,072,284</u>	<u>\$ 9,043,467</u>	<u>\$ 28,816</u>	<u>0.32%</u>	
Unrestricted and Designated		<u>\$ 5,911,911</u>	<u>\$ 5,913,375</u>	<u>\$ (1,463)</u>	<u>-0.02%</u>	
	Restricted	<u>\$ 3,160,372</u>	<u>\$ 3,130,092</u>	<u>\$ 30,280</u>	<u>0.97%</u>	





TO: Waupun Utilities Commissioners
FROM: Steve Brooks, General Manager
DATE: December 9, 2022
SUBJECT: General Manager Report

Electric Department Update:

Power Outage

- November 16th at 12:01 pm, a power outage was reported at the John Burke Correctional Center. A lightning arrester failed causing a phase-to-phase fault. The fault caused the upstream over current device to operate and isolate the outage. Equipment was replaced, overcurrent device refused and power was restored at 1:00 pm. The outage affected the John Burke Center, the Dairy, and the maintenance shop.

All-Phase HVAC LLC

- Crews completed installation of a new single-phase primary extension on Bayberry Ln to provide electric service for the new All-Phase building on Shaler Dr.

W & D Navis Inc.

- A new 400-foot single-phase primary extension was installed to provide electric service to a new building being constructed at 280 Gateway Dr for W & D Navis Inc.

Young Street 3-Phase Loop

- The 3-phase primary loop is complete. This new URD 3-phase primary extension increases system redundancy and allows crews to feed customer transformers from two different substations if needed. It also allows crews to keep customers power on when working on transformers that were previously on a radial feed.

3-Phase Feeder in Conflict

- A contract crew was working on Moorman Dr installing storm sewer for the United Coop project when they discovered that Waupun Utilities' URD 3-phase substation feeder was in conflict with the new storm sewer.
- Waupun Utilities crews worked with the contractor to move the infrastructure to accommodate the new storm sewer.

Replace Overhead Services

- Crews replaced three overhead electric services with new URD services in the 300 block of E Main St.

System Inspection

- The electric crew has started to conduct system inspections. The Wisconsin Public Service Commission requires electric utilities to inspect the entire distribution system every four years. This year the crew will inspect Main Sub Feeder 1, 2, 3, 4 & 8; Comtech Sub Feeder 1; South Sub Feeder 1; and West Sub Feeder 1 & 2.

General Manager Update:

Tax Roll

- On October 13, 2022, tax roll letters were generated for 431 accounts with delinquent balances. Of the 431 accounts, 54 delinquent accounts remained to be placed on the 2022 property tax bill as of November 16, 2022 totaling \$9,438.14.

WMC Future Wisconsin Summit

- Mayor Bishop and I attended the Future Wisconsin Project held December 8th at Monona Terrace in Madison. The Future Wisconsin Project, a program of WMC Foundation, addresses our state's long-term systemic, economic challenges. With partner representation from business, government, and education, this program seeks to bring all stakeholders of the economy to the table to develop solutions we can all implement. The year-long collaboration culminates with The Future Wisconsin Summit, held at the end of each year.

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



TO: Waupun Utilities Commissioners
FROM: Steve Brooks, General Manager
DATE: January 9, 2023
SUBJECT: General Manager Report

Electric Department Update:

Power Outage

- No outages to report.

Call-Ins

- On December 23rd at 11:00 am, the electric department was notified about a line down. The line was identified as a Spectrum Communications service line. At 2:15 pm, the crew was called in again to N. Watertown Street for a report of a damaged tree near the power line. The crew removed part of the tree near the line to prevent a power outage and damage to equipment.
- On December 30th at 12:47 pm, a customer on Fond du Lac Street called to report a service wire on the ground. The service line was identified as a Spectrum Communication service line.

Winter Storm

- The National Weather Service predicted a severe winter storm starting late December 21st lasting through December 24th. The storm included snow, strong winds, and cold temperatures. Predictions from the NWS anticipated sustained winds 25-35 mph with gusts reaching 40-55 mph for several hours.
- WU's main concern with the storm was the strong winds and the timing of the storm. WU had additional staff on stand-by ready to respond to any emergencies during the winter storm event. No power outages occurred as result of the storm.

Line Clearance

- The electric crew started work on the annual line clearance program. WU has an aggressive line clearance program and is a key component in maintaining our reliability standard when faced with severe weather events.

Electric Meter Testing

- WU completed three days of electric meter testing with WPPI Shared Meter Tech Services. In total, 30-polyphase instrument rated meter settings were tested. Meter testing processes include: Accuracy test, CT ratio test, CT burden test, and photo documentation of service components.

Tenneco Scheduled Power Outage

- Tenneco requested several power outages to allow their contractors and maintenance staff to perform preventative maintenance on their electrical equipment during their holiday shutdown. The electric department worked with contractors to schedule five separate power outages that took place between December 29th – 30th.

General Manager Update:

Challenges within the Electric Grid

- On December 23rd Midcontinent Independent System Operator (MISO) called on all of its Load Modifying Resources (LMRs) in the North sub-region and part of the Central sub-region. WPPI has load in seven Local Balancing Authorities. Waupun Utilities is in ALTE (Alliant East) Central sub-region.
- During this event, WPPI called all of its LMR stand-by generators to go online. Waupun Utilities owns one of WPPI's LMR stand-by generators located at the Water Treatment Facility. WU's generator ran from 6:15 pm to 9:00 pm.

PSC Reporting

- Staff will be working over the next couple of months to complete all of the required PSC annual reports.

WPPI Meeting

- Jeff Stanek and I both attended the WPPI Board of Directors meeting December 7th. The Board approved WPPI's 2023 budget and rates. We received reports from Business Technology Solutions about Honeywell our electric meter manufacture regarding long lead times. Power supply discussed the outlook for Load Market Prices for 2023. Estimates for market energy prices remain high for 2023.

2023 Legislative Rally

- The 2023 Legislative Rally is scheduled for February 27th - March 1st in Washington, D. C. The annual rally is crucial to ensuring that US Senators and Congressional members hear the voices and concerns of public power communities. 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 am excited to report that Mayor Rohn Bishop and I will be representing Waupun Utilities at this year's APPA rally.

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



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

Water Treatment Facility:

There are no call-ins to report this month.

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

A potassium permanganate soak was performed on both greensand filters. The media within the filter has a special coating that oxidizes hydrogen sulfide gas to solid sulfur particles, which are filtered out. When all of the manganese oxide is consumed, the greensand is regenerated with potassium permanganate. Potassium permanganate is a purple oxidizing chemical that is added to the untreated water to maintain the manganese greensand filter. To work properly, the greensand must be regenerated at periodic intervals based on water usage and contaminant concentration.

Wastewater Treatment Facility:

There are no call-ins to report this month.

Staff continues to have considerable involvement with the switch over of process logic controllers (PLC) and programming changes. Involvement ranges from verifying input/output (I/O) on equipment to proper operational control of processes.

Distribution/Collection System Crew:

There are no call-ins to report this month.

Shaler and Harris lift station were both cleaned and inspected. The wet wells are pumped out and cleaned twice a year, or more often if necessary, to prevent solids and grease build-up. The build-up of solids can create gases that could damage the pump, or sink and get caught in the impeller.

Staff's focus is on preventative maintenance within the collection system, from flushing to televising sanitary sewers. This process allows staff to see "inside" of the sanitary sewer. The camera measures the exact distance in a pipe, so repairs to cracks, joints, or removing obstructions are accomplished easily and precisely. The pipe condition is recorded as the camera moves through the pipe. The pipe condition and its location is used to establish a pipe priority grade. This allows staff to pinpoint areas within the gravity sanitary sewer pipes that need a more thorough investigation due to the critical nature of the location, physical attributes of a pipe section, the structural integrity of the pipe, and operation and maintenance needs of the pipe.

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



TO: Waupun Utilities Commissioners
FROM: Steve Schramm
DATE: January 2, 2023
SUBJECT: Monthly Operation Report

Water Treatment Facility:

There are no call-ins to report this month.

Cummings completed replacement of the block heater control relay cluster and replaced station batteries on the stand-by generator.

Level 1 bleeder's were turned on December 21st. "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.

There has been several instances of the 480V main circuit breaker opening for no apparent reason, causing power loss to the entire facility. AC Engineering performed an inspection of facilities main breaker control scheme. They identified that the main circuit breaker tripped offline due to the ultra-sensitive automatic trip relay (ATR) and an inadvertent signal from the defunct process logic controller (PLC) transfer scheme. The ATR was replaced and the remote open/close signal wires were removed from the PLC. This has resolved the nuisance tripping.

Staff has been limited this past month due to several vacations. With limited staff, the operators worked on preventive maintenance items and have been dealing with a few weather related freeze ups.

Water/Sewer Crew:

There is one call-in to report this month for a frozen water service. The service was frozen within the customer's basement. A plumber un-thawed the service and replaced shut off valve, then restored service at the curb stop.

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

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

Wastewater Treatment Facility ABNR Update:

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

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