The regular meeting of the Reedsburg Utility Commission will be held on Monday May 17, 2021 at 4:00 P.M. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Employee Service Recognition: Steve Stolte, Communications Tech - 15 years
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
    c. Consider Utility aged arrears write-offs for 2021 (Batch 2)
    d. Designate excess funds in depreciation accounts as unrestricted repair and replacement accounts
8. Human Resources Update: Open Positions & New Hires
9. Collections and Disconnections Update
10. Electric Department Update
    a. Supervisor's Report
    b. Consider revisions to Renewable Energy Rider (RER-1&2)
11. Water Department Update
12. Telecom Department Update
13. Marketing Update
14. Commission Concerns (No action will be taken on items presented)

15. Adjourn Meeting

NOTES:

- A majority of the members of the Common Council may attend this meeting. If a quorum of the Common Council attends this meeting, no action will be taken by the Common Council at this meeting.
- Except as specifically noted on the agenda, the Commission expects that all agenda items will be discussed in open session. However, if during the course of the meeting it becomes apparent that competitive or bargaining reasons require a closed session, or if a closed session is deemed otherwise necessary and appropriate under the law, a member of the Commission may move that an item be discussed in closed session. After a closed session, the Commission may immediately reconvene in open session.
- Due to the restrictions caused by the COVID-19 Pandemic, some voting members may be present via teleconference or video conference, as provided by the recommendations of the Wisconsin Department of Justice. https://www.doj.state.wi.us/news-releases/office-open-government-advisory-coronavirus-disease-2019-covid-19-and-open-meetings.

April 19, 2021

Mike Gargano, called the regular meeting of the Reedsburg Utility Commission to order on Monday, April 19, 2021 at 4:01 P.M.

Roll Call of Commissioners Present:

James Krueger, President/Citizen Member arrived (4:04 pm)
Mike Glick, Citizen Member
Amy Reine, Secretary/Citizen Member arrived (4:15 pm)
Mike Gargano, City Council Member
David Moon, City Council Member

Others Present:

Brett Schuppner, General Manager
Dennis Horkan, Electric Supervisor
Jon Craker, Water Supervisor
Terri Gher, Accounting Manager
Ken Las, Communications Supervisor
Tara Leege, Sales & Marketing
Jen Powell, Accounting Assistant
Adam Favia, Sales & Marketing
Teri Ruhland, Accounts Specialist
Missy Frenz, Citizen
Kyran Horkan, Electric Line Worker Apprentice
Carl Mundth, Citizen
Gregg Borucki, Citizen

Approve Agenda:

Motion made by Mike Glick, seconded by David Moon, to approve the agenda. All Commissioners present voted “aye” (3-0). Motion carried.

Public Comment: None.

Safety & Training Updates: Telecom Department held new employee training.

Approve Minutes:

Motion made by Mike Glick, seconded by David Moon, to approve the minutes and place them on file. All Commissioners present voted “aye” (4-0). Motion carried.

Financial Update:

a) Motion made by Mike Glick, seconded by Mike Gargano, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (4-0). Motion carried.
b) Motion made by Mike Gargano, seconded by David Moon, to approve: payments paid since the last meeting of $1,827,900.19; less already approved WPPI power bill & street light loan payment of ($1,252,899.52); net payroll/labor totals of $220,481.35; for a total paid before the meeting of $795,482.02. Unpaid checks on the Cash Commitment Report for $670,872.90 less miscellaneous credits applied to invoices from vendors ($2,438.03); wire to Associated Bank for water bond payment of $70,507.50; wire to WPPI for power bill and street light loan payment for $1,329,794.39; total checks unpaid before the meeting of $2,068,736.76. Total disbursements paid of $2,864,218.78. Upon roll being called all Commissioners present voted “aye” with Jim Krueger abstaining (4-0-1). Motion carried.
c) Motion made by David Moon, seconded by Amy Reine, to approve the 2021 Vehicle and Equipment updates as presented. All Commissioners present voted “aye” (5-0). Motion carried.

Human Resources:

Matthew Rebacz, Austin Denman, Hunter Laukant, and Dalton Mueller were hired on the Fiber Outside Plant crew. Aaron Normand and Eric Smorstad accepted Fiber Outside Plant Tech positions and will be starting the last week of April. Positions are still open for a telecom installer/technician and fiber line workers.

COVID-19 Operations Update: The utility office lobby will be reopening on May 3rd.

Collections and Disconnections Update:
The disconnect moratorium ended on April 16th, electric disconnects will resume on May 13th.

Water Department Update:

a) Jon Craker, Water Supervisor, reviewed the water department updates with the Commission.
b) Motion made by Mike Gargano, seconded by Mike Glick, authorizing applying for a 3% inflationary water simplified rate increase and implement the new rates effective June 25th per PSC approval and requirements. Upon roll being call all Commissioners present voted “aye” (5-0). Motion carried.
c) Motion made by David Moon, seconded by Mike Glick, to move into Closed Session per WisStats 19.85 (1)(g) regarding legal advice with respect to litigation that RUC is likely to become involved. All Commissioners present voted “aye” (5-0). Motion Carried.

   Motion made by Mike Gargano, seconded by Mike Glick, to reconvene in Open Session. All Commissioners present voted “aye” (5-0). Motion Carried

   Motion made by Mike Gargano, seconded by Mike Glick, to offer a settlement in the amount of $6,000.00 to Gregg and Ann Borucki for complete release of their property damage claim. If the settlement offer is not accepted by the Borucki’s, the claim is therefor denied. Upon roll being called all Commissioners present voted “aye” (5-0). Motion Carried.

Telecom Department Update:
Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.

Marketing Update:
Tara Leege, Sales and Marketing Representative, reviewed the marketing updates with the Commission.

Electric Department:
Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.

Commission Concerns:
Mike Gargano thanked David Moon for his years of service to RUC and the City of Reedsburg. David Moon was thankful for the opportunity to serve on the Commission. He also mentioned he appreciated the customer service that LightSpeed recently provided to him and the LightSpeed local tv channels.

Adjourn Meeting:
Motion made by Mike Glick, seconded by Amy Reine, to adjourn the meeting at 5:23 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
APRIL 2021

BANK ACCOUNTS

	REEDSBURG STATE BANK	COMM 1ST-CKNG	COMM 1ST-CUST PYMT	COMM 1ST-SWEEP	COMM 1ST-E/W CC	COMM 1ST-WEB PYMTS(EBPP)	TOTALS
BEGINNING BOOK BALANCE	$ 237,943.36	$ 205,115.09	$ 3,203,430.35	$ 1,505,407.95	$ 35,943.37	$ 15,698.48	$ 5,203,538.60
Receipts-Book	$ 44,834.62	$ 2,583,751.51	$ 2,246,217.00	$ -	$ 122,173.99	$ 193,869.48	$ 5,190,846.60
Interest Earned	$ -	$ -	$ -	$ 61.86	$ -	$ -	$ 61.86
Bond Pymt Transfers	$ -	$ -	$ (117,750.00)	$ -	$ -	$ -	$ (117,750.00)
Wire Transfer-WPPI	$ -	$ (2,649,162.19)	$ (1,329,794.39)	$ -	$ -	$ -	$ (3,978,956.58)
Disbursements-Book	$ -	$ -	$ (928,623.78)	$ -	$ (113,183.80)	$ (177,887.28)	$ (1,219,694.86)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 282,777.98**	**$ 139,704.41**	**$ 3,073,479.18**	**$ 1,505,469.81**	**$ 44,933.56**	**$ 31,680.68**	**$ 5,078,045.62**

	REEDSBURG STATE BANK	COMM 1ST-CKNG	COMM 1ST-CUST PYMT	COMM 1ST-SWEEP	COMM 1ST-E/W CC	COMM 1ST-WEB PYMTS(EBPP)	TOTALS
BANK STMT BALANCE	$ 282,777.98	$ 165,139.40	$ 3,073,705.89	$ 1,505,469.81	$ 44,933.56	$ 31,680.68	$ 5,103,707.32
Bank Adj	$ -	$ -	$ (226.71)	$ -	$ -	$ -	$ (226.71)
Outstanding Cks/Dep	$ -	$ (25,434.99)	$ -	$ -	$ -	$ -	$ (25,434.99)
RECONCILED BOOK BALANCE	**$ 282,777.98**	**$ 139,704.41**	**$ 3,073,479.18**	**$ 1,505,469.81**	**$ 44,933.56**	**$ 31,680.68**	**$ 5,078,045.62**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,003,383.22	$ -	$ -	$ 307.45		$ 8,003,690.67
ATC	$ 591,509.49	$ -	$ -	$ 22.72		$ 591,532.21
Tele Depreciation	$ 544,500.12	$ -	$ -	$ 20.92		$ 544,521.04
Tele Debt Service	$ 540,328.07	$ -	$ 90,500.00	$ 24.23	743636	$ 630,852.30
Electric Depreciation	$ 325,021.02	$ -	$ 5,000.00	$ 12.68	743637	$ 330,033.70
Water Depreciation	$ 480,592.80	$ -	$ 14,450.00	$ 19.02	743638	$ 495,061.82
TOTALS	**$ 10,485,334.72**	**$ -**	**$ 109,950.00**	**$ 407.02**		**$ 10,595,691.74**

Interest Rate on LGIP .05%

Prior Month was .06%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
APRIL 2021

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 158,246.22	$ -	$ -	$ 6.50	$ 158,252.72
Water MRB Principal & Int Municipal Money Market	$ 198,083.86	$ (94,161.94)	$ 7,800.00	$ 12.91	$ 111,734.83
Water Impact Fees Municipal Money Market	$ 55,161.45	$ -	$ 2,524.00	$ 2.27	$ 57,687.72
ATC Account Municipal Money Market	$ 447,483.97	$ -	$ 50,076.00	$ 29.53	$ 497,589.50
	$ 858,975.50	**$ (94,161.94)**	**$ 60,400.00**	**$ 51.21**	**$ 825,264.77**

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 7,962,608.32
January	1.61%	$ 10,877.11				$ 7,973,485.43
February	1.62%	$ 10,232.62				$ 7,983,718.05
March	1.14%	$ 7,690.15				$ 7,991,408.20
April	0.51%	$ 3,326.47				$ 7,994,734.67
May	0.20%	$ 1,325.11				$ 7,996,059.78
June	0.14%	$ 941.44				$ 7,997,001.22
July	0.14%	$ 962.47				$ 7,997,963.69
August	0.13%	$ 898.66				$ 7,998,862.35
September	0.13%	$ 822.46				$ 7,999,684.81
October	0.10%	$ 702.05				$ 8,000,386.86
November	0.12%	$ 807.72				$ 8,001,194.58
December	0.10%	$ 707.78				$ 8,001,902.36
TOTAL		$ 39,294.04	$0.00			

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,001,902.36
January	0.09%	$ 629.90				$ 8,002,532.26
February	0.08%	$ 467.00				$ 8,002,999.26
March	0.06%	$ 383.96				$ 8,003,383.22
April	0.05%	$ 307.45				$ 8,003,690.67
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 1,788.31	$0.00			

Temporary Cash Investments - LGIP ATC 02
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 588,495.91
January	1.61%	$ 803.90				$ 589,299.81
February	1.62%	$ 756.27				$ 590,056.08
March	1.14%	$ 568.36				$ 590,624.44
April	0.51%	$ 245.85				$ 590,870.29
May	0.20%	$ 97.94				$ 590,968.23
June	0.14%	$ 69.58				$ 591,037.81
July	0.14%	$ 71.13				$ 591,108.94
August	0.13%	$ 66.42				$ 591,175.36
September	0.13%	$ 60.79				$ 591,236.15
October	0.10%	$ 51.89				$ 591,288.04
November	0.12%	$ 59.70				$ 591,347.74
December	0.10%	$ 52.31				$ 591,400.05
TOTAL		$ 2,904.14	$ -	$ -		

Temporary Cash Investments - LGIP ATC 02
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 591,400.05
January	0.09%	$ 46.55				$ 591,446.60
February	0.08%	$ 34.51				$ 591,481.11
March	0.06%	$ 28.38				$ 591,509.49
April	0.05%	$ 22.72				$ 591,532.21
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 132.16	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 541,726.08
January	1.61%	$ 740.01				$ 542,466.09
February	1.62%	$ 696.16				$ 543,162.25
March	1.14%	$ 523.19				$ 543,685.44
April	0.51%	$ 226.31				$ 543,911.75
May	0.20%	$ 90.15				$ 544,001.90
June	0.14%	$ 64.05				$ 544,065.95
July	0.14%	$ 65.48				$ 544,131.43
August	0.13%	$ 61.14				$ 544,192.57
September	0.13%	$ 55.95				$ 544,248.52
October	0.10%	$ 47.76				$ 544,296.28
November	0.12%	$ 54.95				$ 544,351.23
December	0.10%	$ 48.15				$ 544,399.38
TOTAL		$ 2,673.30	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 544,399.38
January	0.09%	$ 42.85				$ 544,442.23
February	0.08%	$ 31.77				$ 544,474.00
March	0.06%	$ 26.12				$ 544,500.12
April	0.05%	$ 20.92				$ 544,521.04
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 121.66	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,185,710.14
January	1.61%	$ 1,695.32	$ 90,313.00		724803	$ 1,277,718.46
February	1.62%	$ 1,666.96	$ 90,313.00	$ 911,675.00	725681/726942	$ 458,023.42
March	1.14%	$ 525.37	$ 90,313.00		726988	$ 548,861.79
April	0.51%	$ 266.06	$ 90,313.00		728319	$ 639,440.85
May	0.20%	$ 120.95	$ 90,313.00		729527	$ 729,874.80
June	0.14%	$ 96.57	$ 90,313.00		730701	$ 820,284.37
July	0.14%	$ 109.59	$ 90,313.00		732008	$ 910,706.96
August	0.13%	$ 111.82	$ 90,313.00		733273	$ 1,001,131.78
September	0.13%	$ 95.12	$ 90,313.00	$ 172,075.00	734590/734667	$ 919,464.90
October	0.10%	$ 88.62	$ 90,313.00		735804	$ 1,009,866.52
November	0.12%	$ 110.77	$ 90,313.00		737170	$ 1,100,290.29
December	0.10%	$ 105.32	$ 90,313.00		73842	$ 1,190,708.61
TOTAL		$ 4,992.47	$ 1,083,756.00	$ 1,083,750.00		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,190,708.61
January	0.09%	$ 98.10	$ 90,500.00		740401	$ 1,281,306.71
February	0.08%	$ 70.44	$ 90,500.00	$ 922,075.00	741173/742129	$ 449,802.15
March	0.06%	$ 25.92	$ 90,500.00		742314	$ 540,328.07
April	0.05%	$ 24.23	$ 90,500.00		743636	$ 630,852.30
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 218.69	$ 362,000.00	$ 922,075.00		

Temporary Cash Investments - LGIP Electric Depreciation 05
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 248,659.54
January	1.61%	$ 343.86	$ 5,000.00		724804	$ 254,003.40
February	1.62%	$ 331.94	$ 5,000.00		725683	$ 259,335.34
March	1.14%	$ 254.46	$ 5,000.00		726989	$ 264,589.80
April	0.51%	$ 112.22	$ 5,000.00		728320	$ 269,702.02
May	0.20%	$ 45.53	$ 5,000.00		729528	$ 274,747.55
June	0.14%	$ 32.94	$ 5,000.00		730702	$ 279,780.49
July	0.14%	$ 34.27	$ 5,000.00		732009	$ 284,814.76
August	0.13%	$ 32.53	$ 5,000.00		733275	$ 289,847.29
September	0.13%	$ 30.32	$ 5,000.00		734591	$ 294,877.61
October	0.10%	$ 26.32	$ 5,000.00		735805	$ 299,903.93
November	0.12%	$ 30.77	$ 5,000.00		737171	$ 304,934.70
December	0.10%	$ 27.42	$ 5,000.00		738343	$ 309,962.12
TOTAL		$ 1,302.58	$ 60,000.00	$ -		

Temporary Cash Investments - LGIP Electric Depreciation 05
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 309,962.12
January	0.09%	$ 24.64	$ 5,000.00		740402	$ 314,986.76
February	0.08%	$ 18.67	$ 5,000.00		741175	$ 320,005.43
March	0.06%	$ 15.59	$ 5,000.00		742315	$ 325,021.02
April	0.05%	$ 12.68	$ 5,000.00		743637	$ 330,033.70
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 71.58	$ 20,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 294,979.80
January	1.61%	$ 408.18	$ 6,250.00		724805	$ 301,637.98
February	1.62%	$ 394.57	$ 6,250.00		725684	$ 308,282.55
March	1.14%	$ 302.77	$ 6,250.00		726990	$ 314,835.32
April	0.51%	$ 133.65	$ 6,250.00		728321	$ 321,218.97
May	0.20%	$ 54.28	$ 6,250.00		729529	$ 327,523.25
June	0.14%	$ 40.20	$6,250/$16,400		730703/731383	$ 350,213.45
July	0.14%	$ 43.89	$ 14,450.00		732010	$ 364,707.34
August	0.13%	$ 42.50	$ 14,450.00		733276	$ 379,199.84
September	0.13%	$ 40.48	$ 14,450.00		734592	$ 393,690.32
October	0.10%	$ 35.82	$ 14,450.00		735806	$ 408,176.14
November	0.12%	$ 42.62	$ 14,450.00		737172	$ 422,668.76
December	0.10%	$ 38.67	$ 14,450.00		738344	$ 437,157.43
TOTAL		$ 1,577.63	$ 117,950.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 437,157.43
January	0.09%	$ 35.11	$ 14,450.00		740403	$ 451,642.54
February	0.08%	$ 27.20	$ 14,450.00		741176	$ 466,119.74
March	0.06%	$ 23.06	$ 14,450.00		742316	$ 480,592.80
April	0.05%	$ 19.02	$ 14,450.00		743638	$ 495,061.82
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 104.39	$ 57,800.00	$ -		

FINANCIAL STATEMENTS
April 2021

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Apr 2021

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	30,313,629.29	30,038,489.61	275,139.68
Water Plant	16,509,410.37	16,103,030.81	406,379.56
Total Utility Plant	46,823,039.66	46,141,520.42	681,519.24
NON-UTILITY PROPERTY			
Private Security Lights	150,942.41	150,942.41	0.00
Total Non-Utility Property	150,942.41	150,942.41	0.00
LESS: ACCUMULATED DEPRECIATION			
Electric Plant	18,789,229.84	18,395,331.64	393,898.20
Water Plant	5,642,022.76	5,319,394.91	322,627.85
Non-Utility Property	132,570.93	132,570.93	0.00
Total Accumulated Depreciation	(24,563,823.53)	(23,847,297.48)	(716,526.05)
Net Plant	22,410,158.54	22,445,165.35	(35,006.81)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,588,444.52	1,275,652.67	312,791.85
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,588,444.52	1,275,652.67	312,791.85
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,096,990.00	2,988,094.00	108,896.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,496,990.00	5,388,094.00	108,896.00
RESTRICTED ASSETS			
Water Impact Fees	57,687.72	34,308.88	23,378.84
Bond Funds	269,987.55	1,075,773.05	(805,785.50)
Total Restricted Assets	327,675.27	1,110,081.93	(782,406.66)
CURRENT ASSETS			
Cash and Investments	12,199,988.42	11,372,809.85	827,178.57
Cash and Investments-Depreciation	825,095.52	590,920.99	234,174.53
Customer Account Receivable	2,114,425.75	1,693,088.79	421,336.96
Other Account Receivable	12,396.06	15,124.73	(2,728.67)
Receivable from Municipality	142,534.71	131,867.43	10,667.28
Receivable from Sewer Utility	183,056.38	162,355.51	20,700.87
Receivable from Storm Water Utility	26,630.08	22,425.00	4,205.08
Materials and Supplies	593,109.28	570,484.21	22,625.07
Prepaid Expenses	81,136.54	65,910.09	15,226.45
Total Current Assets	16,178,372.74	14,624,986.60	1,553,386.14
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	86,898.23	(86,898.23)
Pension Deferred Debits	1,342,190.00	1,346,147.00	(3,957.00)
Total Other Assets	1,342,190.00	1,433,045.23	(90,855.23)
TOTAL ASSETS	47,343,831.07	46,277,025.78	1,066,805.29

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Apr 2021

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	40,749,504.77	38,789,936.30	1,959,568.47
Total Equity	42,492,432.34	40,532,863.87	1,959,568.47
LONG-TERM LIABILITIES			
Revenue Bonds	790,876.55	2,312,863.91	(1,521,987.36)
Total Long-Term Liabilities	790,876.55	2,312,863.91	(1,521,987.36)
CURRENT LIABILITIES			
Accounts Payable	1,891,923.78	1,220,266.35	671,657.43
Customer Deposits	70,163.06	77,630.17	(7,467.11)
Customer Deposits for Construction	36,887.92	35,873.02	1,014.90
Payable to Sewer Utility	332,859.94	331,617.28	1,242.66
Payable to Storm Water Utility	89,440.56	89,824.53	(383.97)
Payable to Municipality	1,277.76	1,277.76	0.00
Taxes Accrued	258,600.02	256,200.02	2,400.00
Accrued Benefits	(65,532.54)	510,786.71	(576,319.25)
Accrued Vacation	93,574.56	90,944.59	2,629.97
Interest Accrued	886.50	15,543.53	(14,657.03)
Total Current Liabilities	2,710,081.56	2,629,963.96	80,117.60
DEFERRED CREDITS			
Other Deferred Credits	156,577.62	210,595.04	(54,017.42)
Pension Deferred Credits	1,519,877.00	918,714.00	601,163.00
Pension Regulatory Liability	(326,014.00)	(327,975.00)	1,961.00
Total Other Liabilities	1,350,440.62	801,334.04	549,106.58
Total Liabilites	4,851,398.73	5,744,161.91	(892,763.18)
TOTAL EQUITY AND LIABILITIES	47,343,831.07	46,277,025.78	1,066,805.29

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Apr 2021

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	6,814,481.78	6,306,014.26	508,467.52
Water	565,405.87	528,460.42	36,945.45
Total Operating Revenues	7,379,887.65	6,834,474.68	545,412.97
OPERATING EXPENSES			
Electric			
Operation and maintenance	5,647,156.13	5,265,597.27	381,558.86
Depreciation	282,523.78	279,659.13	2,864.65
Taxes	193,336.37	199,985.89	(6,649.52)
Total	6,123,016.28	5,745,242.29	377,773.99
Water			
Operation and maintenance	321,120.73	323,247.62	(2,126.89)
Depreciation	66,174.17	65,324.71	849.46
Taxes	91,068.71	91,479.34	(410.63)
Total	478,363.61	480,051.67	(1,688.06)
OPERATING INCOME			
Electric	691,465.50	560,771.97	130,693.53
Water	87,042.26	48,408.75	38,633.51
Total Operating Income	778,507.76	609,180.72	169,327.04
NONOPERATING INCOME (EXPENSES)			
Investment income	52,915.06	85,384.20	(32,469.14)
CIAC Revenue Accounts	6,035.87	26,581.82	(20,545.95)
Interest and amortization expense	(76,891.75)	(92,135.94)	15,244.19
Other revenue (expense)	(1,315.78)	0.00	(1,315.78)
Merchandising and jobbing	4,904.10	1,739.66	3,164.44
Total Non-Oper. Income (Expenses)	(14,352.50)	21,569.74	(35,922.24)
NET INCOME (LOSS)	764,155.26	630,750.46	133,404.80
RETAINED EARNINGS - Beginning of Year	39,985,349.51	38,159,185.84	1,826,163.67
RETAINED EARNINGS - END OF YEAR	40,749,504.77	38,789,936.30	1,959,568.47

REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Apr 2021

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	353,679.98	368,030.35	(14,350.37)
Renewable Energy-Residential	168.00	174.00	(6.00)
Commercial	97,036.92	92,369.71	4,667.21
Small Power	160,200.97	137,071.13	23,129.84
Dusk to Dawn Lights	229.62	388.46	(158.84)
Large Power	275,751.84	278,667.44	(2,915.60)
Large Power-NLMP	0.00	0.00	0.00
Industrial Power	300,323.30	277,478.43	22,844.87
Renewable Energy-Industrial	1,000.00	1,000.00	0.00
Large Industrial Power	570,307.82	184,644.49	385,663.33
Public St and Hwy Lighting	14,317.17	14,334.24	(17.07)
Interdepartmental Sales	0.00	0.00	0.00
SUB-TOTAL	1,773,015.62	1,354,158.25	418,857.37
PCAC REVENUE	(150,811.98)	(176,971.03)	26,159.05
TOTAL SALES OF ELECTRICITY	1,622,203.64	1,177,187.22	445,016.42
OTHER ELECTRIC REVENUES	2,161.26	662.64	1,498.62
TOTAL OPERATING REVENUE	1,624,364.90	1,177,849.86	446,515.04
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,228,260.97	808,609.45	419,651.52
TRANSMISSION EXPENSES	3,506.72	959.50	2,547.22
DISTRIBUTION EXPENSES	40,153.89	47,796.31	(7,642.42)
CUSTOMER ACCOUNTS EXPENSE	28,337.66	27,663.55	674.11
SALES EXPENSE	475.31	760.27	(284.96)
ADMIN & GENERAL EXPENSE	97,261.34	50,805.87	46,455.47
TOTAL OPERATION & MAINT.	1,397,995.89	936,594.95	461,400.94
Depreciation Expense	70,673.69	70,076.33	597.36
Taxes	43,949.30	50,777.03	(6,827.73)
TOTAL OPERATING EXPENSES	1,512,618.88	1,057,448.31	455,170.57
OPERATING INCOME (LOSS)	111,746.02	120,401.55	(8,655.53)

REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Apr 2021

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	353,679.98	361,774.00	(8,094.02)
Renewable Energy-Residential	168.00	174.00	(6.00)
Commercial	97,036.92	104,266.00	(7,229.08)
Small Power	160,200.97	142,054.00	18,146.97
Dusk to Dawn Lights	229.62	386.00	(156.38)
Large Power	275,751.84	271,979.00	3,772.84
Large Power-NLMP	0.00	0.00	0.00
Industrial Power	300,323.30	312,591.00	(12,267.70)
Renewable Energy-Industrial	1,000.00	1,000.00	0.00
Large Industrial Power	570,307.82	583,000.00	(12,692.18)
Public St and Hwy Lighting	14,317.17	14,048.00	269.17
Interdepartmental Sales	0.00	0.00	0.00
SUB-TOTAL	1,773,015.62	1,791,272.00	(18,256.38)
PCAC REVENUE	(150,811.98)	(249,721.00)	98,909.02
TOTAL SALES OF ELECTRICITY	1,622,203.64	1,541,551.00	80,652.64
OTHER ELECTRIC REVENUES	2,161.26	707.00	1,454.26
TOTAL OPERATING REVENUE	1,624,364.90	1,542,258.00	82,106.90
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,228,260.97	1,402,500.00	(174,239.03)
TRANSMISSION EXPENSES	3,506.72	959.00	2,547.72
DISTRIBUTION EXPENSES	40,153.89	50,009.00	(9,855.11)
CUSTOMER ACCOUNTS EXPENSE	28,337.66	28,934.00	(596.34)
SALES EXPENSE	475.31	791.00	(315.69)
ADMIN & GENERAL EXPENSE	97,261.34	52,838.00	44,423.34
TOTAL OPERATION & MAINT.	1,397,995.89	1,536,031.00	(138,035.11)
Depreciation Expense	70,673.69	71,315.00	(641.31)
Taxes	43,949.30	51,793.00	(7,843.70)
TOTAL OPERATING EXPENSES	1,512,618.88	1,659,139.00	(146,520.12)
OPERATING INCOME (LOSS)	111,746.02	(116,881.00)	228,627.02

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Apr 2021

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,687,425.47	1,618,742.66	68,682.81
Renewable Energy-Residential	672.00	696.00	(24.00)
Commercial	457,147.53	455,547.60	1,599.93
Small Power	650,456.26	585,499.08	64,957.18
Dusk to Dawn Lights	1,395.00	1,622.04	(227.04)
Large Power	1,087,774.81	1,153,626.31	(65,851.50)
Large Power-NLMP	0.00	0.00	0.00
Industrial Power	1,221,098.88	1,216,382.27	4,716.61
Renewable Energy-Industrial	4,000.00	4,000.00	0.00
Large Industrial Power	2,322,560.74	1,937,620.67	384,940.07
Public St and Hwy Lighting	59,482.84	61,055.42	(1,572.58)
Interdepartmental Sales	0.00	0.00	0.00
SUB-TOTAL	7,492,013.53	7,034,792.05	457,221.48
PCAC REVENUE	(687,232.43)	(733,930.49)	46,698.06
TOTAL SALES OF ELECTRICITY	6,804,781.10	6,300,861.56	503,919.54
OTHER ELECTRIC REVENUES	9,700.68	5,152.70	4,547.98
TOTAL OPERATING REVENUE	6,814,481.78	6,306,014.26	508,467.52
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	5,101,412.57	4,731,049.26	370,363.31
TRANSMISSION EXPENSES	6,135.17	3,642.84	2,492.33
DISTRIBUTION EXPENSES	181,148.95	209,419.32	(28,270.37)
CUSTOMER ACCOUNTS EXPENSE	92,134.36	99,387.18	(7,252.82)
SALES EXPENSE	5,972.18	1,674.50	4,297.68
ADMIN & GENERAL EXPENSE	260,352.90	220,424.17	39,928.73
TOTAL OPERATION & MAINT.	5,647,156.13	5,265,597.27	381,558.86
Depreciation Expense	282,523.78	279,659.13	2,864.65
Taxes	193,336.37	199,985.89	(6,649.52)
TOTAL OPERATING EXPENSES	6,123,016.28	5,745,242.29	377,773.99
OPERATING INCOME (LOSS)	691,465.50	560,771.97	130,693.53

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Apr 2021

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,687,425.47	1,591,224.00	96,201.47
Renewable Energy-Residential	672.00	696.00	(24.00)
Commercial	457,147.53	467,444.00	(10,296.47)
Small Power	650,456.26	590,482.00	59,974.26
Dusk to Dawn Lights	1,395.00	1,546.00	(151.00)
Large Power	1,087,774.81	1,125,939.00	(38,164.19)
Large Power-NLMP	0.00	0.00	0.00
Industrial Power	1,221,098.88	1,251,495.00	(30,396.12)
Renewable Energy-Industrial	4,000.00	4,000.00	0.00
Large Industrial Power	2,322,560.74	2,373,961.00	(51,400.26)
Public St and Hwy Lighting	59,482.84	59,835.00	(352.16)
Interdepartmental Sales	0.00	0.00	0.00
SUB-TOTAL	7,492,013.53	7,466,622.00	25,391.53
PCAC REVENUE	(687,232.43)	(1,037,179.00)	349,946.57
TOTAL SALES OF ELECTRICITY	6,804,781.10	6,429,443.00	375,338.10
OTHER ELECTRIC REVENUES	9,700.68	5,500.00	4,200.68
TOTAL OPERATING REVENUE	6,814,481.78	6,434,943.00	379,538.78
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	5,101,412.57	5,523,265.36	(421,852.79)
TRANSMISSION EXPENSES	6,135.17	3,749.00	2,386.17
DISTRIBUTION EXPENSES	181,148.95	218,877.00	(37,728.05)
CUSTOMER ACCOUNTS EXPENSE	92,134.36	104,026.00	(11,891.64)
SALES EXPENSE	5,972.18	1,742.00	4,230.18
ADMIN & GENERAL EXPENSE	260,352.90	229,243.00	31,109.90
TOTAL OPERATION & MAINT.	5,647,156.13	6,080,902.36	(433,746.23)
Depreciation Expense	282,523.78	284,548.00	(2,024.22)
Taxes	193,336.37	203,986.00	(10,649.63)
TOTAL OPERATING EXPENSES	6,123,016.28	6,569,436.36	(446,420.08)
OPERATING INCOME (LOSS)	691,465.50	(134,493.36)	825,958.86

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Apr 2021

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	38,484.17	37,506.92	977.25
Residential - Suburban	77.41	68.32	9.09
Commercial Sales	17,740.02	14,478.45	3,261.57
Industrial Sales	31,563.41	21,770.43	9,792.98
Private Fire Protection	3,005.60	2,952.40	53.20
Public Fire Protection	26,329.25	25,562.42	766.83
Other Sales to Public Auth.	3,344.18	3,002.76	341.42
Multifamily Residential Sales	5,919.07	5,888.28	30.79
TOTAL SALES OF WATER	126,463.11	111,229.98	15,233.13
OTHER OPERATING REVENUES	5,710.37	4,900.00	810.37
TOTAL OPERATING REVENUE	132,173.48	116,129.98	16,043.50
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	508.54	460.50	48.04
PUMPING EXPENSES	10,369.38	11,130.46	(761.08)
WATER TREATMENT EXP.	3,953.86	365.69	3,588.17
TRANS. & DISTRIB. EXP.	19,330.15	15,817.92	3,512.23
CUSTOMER ACCOUNTS EXP.	7,489.03	6,377.59	1,111.44
SALES EXPENSE	304.04	328.22	(24.18)
ADMIN & GENERAL EXPENSE	38,992.53	37,879.80	1,112.73
TOTAL OPERATION & MAINT.	80,947.53	72,360.18	8,587.35
Depreciation Expense	16,563.93	16,332.12	231.81
Taxes	20,235.66	22,842.28	(2,606.62)
TOTAL OPERATING EXPENSES	117,747.12	111,534.58	6,212.54
OPERATING INCOME (LOSS)	14,426.36	4,595.40	9,830.96

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Apr 2021

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	38,484.17	37,319.00	1,165.17
Residential - Suburban	77.41	56.00	21.41
Commercial Sales	17,740.02	14,782.00	2,958.02
Industrial Sales	31,563.41	22,424.00	9,139.41
Private Fire Protection	3,005.60	2,952.00	53.60
Public Fire Protection	26,329.25	26,329.00	0.25
Other Sales to Public Auth.	3,344.18	3,171.00	173.18
Multifamily Residential Sales	5,919.07	5,735.00	184.07
TOTAL SALES OF WATER	126,463.11	112,768.00	13,695.11
OTHER OPERATING REVENUES	5,710.37	5,076.00	634.37
TOTAL OPERATING REVENUE	132,173.48	117,844.00	14,329.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	508.54	635.00	(126.46)
PUMPING EXPENSES	10,369.38	15,020.00	(4,650.62)
WATER TREATMENT EXP.	3,953.86	357.00	3,596.86
TRANS. & DISTRIB. EXP.	19,330.15	16,723.00	2,607.15
CUSTOMER ACCOUNTS EXP.	7,489.03	9,090.00	(1,600.97)
SALES EXPENSE	304.04	328.00	(23.96)
ADMIN & GENERAL EXPENSE	38,992.53	39,017.00	(24.47)
TOTAL OPERATION & MAINT.	80,947.53	81,170.00	(222.47)
Depreciation Expense	16,563.93	16,575.00	(11.07)
Taxes	20,235.66	23,299.00	(3,063.34)
TOTAL OPERATING EXPENSES	117,747.12	121,044.00	(3,296.88)
OPERATING INCOME (LOSS)	14,426.36	(3,200.00)	17,626.36

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Apr 2021

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	156,076.17	149,433.70	6,642.47
Residential - Suburban	280.95	289.24	(8.29)
Commercial Sales	66,173.14	61,311.52	4,861.62
Industrial Sales	112,122.13	94,267.07	17,855.06
Private Fire Protection	11,988.80	11,805.87	182.93
Public Fire Protection	105,317.00	102,249.68	3,067.32
Other Sales to Public Auth.	12,317.93	12,261.07	56.86
Multifamily Residential Sales	25,138.94	23,638.01	1,500.93
TOTAL SALES OF WATER	489,415.06	455,256.16	34,158.90
OTHER OPERATING REVENUES	75,990.81	73,204.26	2,786.55
TOTAL OPERATING REVENUE	565,405.87	528,460.42	36,945.45
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,926.27	2,098.28	(172.01)
PUMPING EXPENSES	44,490.24	46,227.04	(1,736.80)
WATER TREATMENT EXP.	16,323.99	10,877.23	5,446.76
TRANS. & DISTRIB. EXP.	78,211.03	80,160.51	(1,949.48)
CUSTOMER ACCOUNTS EXP.	15,278.22	18,797.21	(3,518.99)
SALES EXPENSE	2,339.65	687.36	1,652.29
ADMIN & GENERAL EXPENSE	162,551.33	164,399.99	(1,848.66)
TOTAL OPERATION & MAINT.	321,120.73	323,247.62	(2,126.89)
Depreciation Expense	66,174.17	65,324.71	849.46
Taxes	91,068.71	91,479.34	(410.63)
TOTAL OPERATING EXPENSES	478,363.61	480,051.67	(1,688.06)
OPERATING INCOME (LOSS)	87,042.26	48,408.75	38,633.51

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Apr 2021

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	156,076.17	148,686.00	7,390.17
Residential - Suburban	280.95	238.00	42.95
Commercial Sales	66,173.14	62,599.00	3,574.14
Industrial Sales	112,122.13	97,095.00	15,027.13
Private Fire Protection	11,988.80	11,805.00	183.80
Public Fire Protection	105,317.00	105,316.00	1.00
Other Sales to Public Auth.	12,317.93	12,948.00	(630.07)
Multifamily Residential Sales	25,138.94	23,022.00	2,116.94
TOTAL SALES OF WATER	489,415.06	461,709.00	27,706.06
OTHER OPERATING REVENUES	75,990.81	74,126.00	1,864.81
TOTAL OPERATING REVENUE	565,405.87	535,835.00	29,570.87
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,926.27	2,894.00	(967.73)
PUMPING EXPENSES	44,490.24	61,900.00	(17,409.76)
WATER TREATMENT EXP.	16,323.99	12,141.00	4,182.99
TRANS. & DISTRIB. EXP.	78,211.03	89,148.00	(10,936.97)
CUSTOMER ACCOUNTS EXP.	15,278.22	26,862.00	(11,583.78)
SALES EXPENSE	2,339.65	692.00	1,647.65
ADMIN & GENERAL EXPENSE	162,551.33	169,334.00	(6,782.67)
TOTAL OPERATION & MAINT.	321,120.73	362,971.00	(41,850.27)
Depreciation Expense	66,174.17	66,134.00	40.17
Taxes	91,068.71	93,309.00	(2,240.29)
TOTAL OPERATING EXPENSES	478,363.61	522,414.00	(44,050.39)
OPERATING INCOME (LOSS)	87,042.26	13,421.00	73,621.26

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Apr 2021

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	31,596,790.16	30,239,451.32	1,357,338.84
Internet Plant	843,778.16	825,189.65	18,588.51
Video Plant	1,694,575.94	1,696,614.46	(2,038.52)
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	34,952,933.17	33,579,044.34	1,373,888.83
LESS: ACCUMULATED DEPRECIATION	(14,861,504.07)	(13,593,430.62)	(1,268,073.45)
Net Utility Plant in Service	20,091,429.10	19,985,613.72	105,815.38
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	751,403.23	578,759.49	172,643.74
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	751,403.23	578,759.49	172,643.74
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
Total Restricted Assets	0.00	0.00	0.00
CURRENT ASSETS			
Cash and Investments	2,116,885.07	1,703,265.74	413,619.33
Cash and Investments-Depreciation	544,521.04	543,911.75	609.29
Cash and Investments-Debt Service	630,852.30	639,440.85	(8,588.55)
Customer Account Receivable	273,631.14	297,911.29	(24,280.15)
Other Account Receivable	32,323.73	44,083.69	(11,759.96)
Other Account Receivable-Spring Brook	0.00	0.00	0.00
Materials and Supplies	690,904.55	506,372.41	184,532.14
Prepaid Expenses	104,379.60	36,891.05	67,488.55
Total Current Assets	4,393,497.43	3,771,876.78	621,620.65
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(224,646.64)	(254,318.32)	29,671.68
Pension Deferred Debits	730,872.00	721,518.00	9,354.00
Total Deferred Debits	506,225.36	467,199.68	39,025.68
TOTAL ASSETS	25,742,555.12	24,803,449.67	939,105.45

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Apr 2021

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	8,353,667.78	6,865,563.64	1,488,104.14
Total Equity	11,453,667.78	9,965,563.64	1,488,104.14
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	13,005,000.00	13,755,000.00	(750,000.00)
Total Long-Term Liabilities	13,005,000.00	13,755,000.00	(750,000.00)
CURRENT LIABILITIES			
Accounts Payable	342,061.32	237,217.81	104,843.51
Accrued Comp/Vacation	76,842.70	54,157.09	22,685.61
Accrued Sick Leave	59,865.18	48,675.93	11,189.25
Accrued Benefits	(169,768.00)	169,931.00	(339,699.00)
Payable to Electric & Water	37,022.99	29,423.03	7,599.96
Payable to Spring Brook	2,669.33	0.00	2,669.33
Customer Deposits	9,837.42	6,142.42	3,695.00
Customer Deposits for Construction	59,780.00	16,444.42	43,335.58
Interest Accrued	54,637.92	57,664.77	(3,026.85)
Unearned Revenue	137,360.48	138,704.56	(1,344.08)
Total Current Liabilities	610,309.34	758,361.03	(148,051.69)
Deferred Credits			
Pension Deferred Credits	841,857.00	492,874.00	348,983.00
Pension Regulatory Liability	(168,279.00)	(168,349.00)	70.00
Total Deferred Credits	673,578.00	324,525.00	349,053.00
Total Liabilities	14,286,218.01	14,837,886.03	(551,668.02)
TOTAL EQUITY AND LIABILITIES	25,742,555.12	24,803,449.67	939,105.45

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Apr 2021

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	1,242,903.41	1,046,495.90	196,407.51
Video	637,058.14	612,702.72	24,355.42
Telephone	297,077.84	328,641.25	(31,563.41)
Total Operating Revenues	2,177,039.39	1,987,839.87	189,199.52
OPERATING EXPENSES			
Internet			
Operation and Maintenance	576,665.37	385,916.58	190,748.79
Depreciation	269,823.37	225,782.02	44,041.35
Taxes	14,624.13	15,343.58	(719.45)
Total Internet	861,112.87	627,042.18	234,070.69
Video			
Operation and Maintenance	572,097.26	525,266.43	46,830.83
Depreciation	84,364.63	99,710.65	(15,346.02)
Taxes	4,979.09	6,221.32	(1,242.23)
Total Video	661,440.98	631,198.40	30,242.58
Telephone			
Operation and Maintenance	240,262.15	190,309.35	49,952.80
Depreciation	88,248.85	97,759.40	(9,510.55)
Taxes	13,014.95	14,219.40	(1,204.45)
Total Telephone	341,525.95	302,288.15	39,237.80
OPERATING INCOME			
Internet	381,790.54	419,453.72	(37,663.18)
Video	(24,382.84)	(18,495.68)	(5,887.16)
Telephone	(44,448.11)	26,353.10	(70,801.21)
Total Operating Income	312,959.59	427,311.14	(114,351.55)
NONOPERATING INCOME (EXPENSES)			
Interest Income	481.36	6,509.18	(6,027.82)
CIAC Revenue-Conn Rg	10,147.14	2,000.00	8,147.14
Interest on Long-Term Debt	(111,622.92)	(117,916.68)	6,293.76
Amortization of Debt Discount/Expense	9,483.36	10,094.68	(611.32)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(3.27)	(31.36)	28.09
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	1,227.76	(34,525.55)	35,753.31
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	(90,286.57)	(133,869.73)	43,583.16
NET INCOME (LOSS)	222,673.02	293,441.41	(70,768.39)
RETAINED EARNINGS-Beginning of Year	8,130,994.76	6,572,122.23	1,558,872.53
RETAINED EARNINGS-END OF YEAR	8,353,667.78	6,865,563.64	1,488,104.14

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Apr 2021

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	188,186.32	160,109.98	28,076.34
RURAL FIBER ACCESS	16,164.30	13,844.68	2,319.62
RESIDENTIAL INTERNET INSTALL FEES	4,120.00	3,920.00	200.00
CUSTOMER NETWORK REVENUE	28,934.51	30,899.10	(1,964.59)
BUSINESS INTERNET ACCESS	48,588.45	45,299.97	3,288.48
HOSTING FEES	7,977.95	6,828.94	1,149.01
FIBER PROTECTION FEE	13,862.77	0.00	13,862.77
INTERNET SECURITY	503.30	556.12	(52.82)
WIFI INTERNET APPS	0.00	0.00	0.00
LATE PAYMENT CHARGES	2,694.00	0.00	2,694.00
MISCELLANEOUS/OTHER	3,225.94	2,008.78	1,217.16
TOTAL OPERATING REVENUE	314,257.54	263,467.57	50,789.97
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	25,025.72	17,500.99	7,524.73
DISTRIBUTION EXPENSES	34,710.04	27,710.38	6,999.66
CUSTOMER ACCOUNTS EXPENSE	15,231.31	11,711.29	3,520.02
SALES EXPENSE	6,331.39	2,178.69	4,152.70
ADMIN & GENERAL EXPENSE	58,514.24	33,240.10	25,274.14
TOTAL OPERATION & MAINT.	139,812.70	92,341.45	47,471.25
DEPRECIATION EXPENSE	68,388.17	56,264.18	12,123.99
TAXES	386.85	4,608.87	(4,222.02)
TOTAL OPERATING EXPENSES	208,587.72	153,214.50	55,373.22
OPERATING INCOME (LOSS)	105,669.82	110,253.07	(4,583.25)

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Apr 2021

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	188,186.32	176,719.00	11,467.32
RURAL FIBER ACCESS	16,164.30	15,485.00	679.30
RESIDENTIAL INTERNET INSTALL FEES	4,120.00	4,223.00	(103.00)
CUSTOMER NETWORK REVENUE	28,934.51	30,913.00	(1,978.49)
BUSINESS INTERNET ACCESS	48,588.45	45,530.00	3,058.45
HOSTING FEES	7,977.95	6,968.00	1,009.95
FIBER PROTECTION FEE	13,862.77	12,586.00	1,276.77
INTERNET SECURITY	503.30	512.00	(8.70)
WIFI INTERNET APPS	0.00	0.00	0.00
LATE PAYMENT CHARGES	2,694.00	2,400.00	294.00
MISCELLANEOUS/OTHER	3,225.94	2,856.00	369.94
TOTAL OPERATING REVENUE	314,257.54	298,192.00	16,065.54
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	25,025.72	35,092.00	(10,066.28)
DISTRIBUTION EXPENSES	34,710.04	27,989.00	6,721.04
CUSTOMER ACCOUNTS EXPENSE	15,231.31	13,282.00	1,949.31
SALES EXPENSE	6,331.39	1,936.00	4,395.39
ADMIN & GENERAL EXPENSE	58,514.24	42,098.00	16,416.24
TOTAL OPERATION & MAINT.	139,812.70	120,397.00	19,415.70
DEPRECIATION EXPENSE	68,388.17	60,181.00	8,207.17
TAXES	386.85	4,406.00	(4,019.15)
TOTAL OPERATING EXPENSES	208,587.72	184,984.00	23,603.72
OPERATING INCOME (LOSS)	105,669.82	113,208.00	(7,538.18)

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Apr 2021

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	739,435.82	626,268.66	113,167.16
RURAL FIBER ACCESS	63,374.62	55,108.99	8,265.63
RESIDENTIAL INTERNET INSTALL FEES	15,335.00	13,467.50	1,867.50
CUSTOMER NETWORK REVENUE	124,232.91	123,105.70	1,127.21
BUSINESS INTERNET ACCESS	189,456.96	180,386.88	9,070.08
HOSTING FEES	30,472.88	26,002.08	4,470.80
FIBER PROTECTION FEE	54,272.46	0.00	54,272.46
INTERNET SECURITY	2,076.70	2,118.79	(42.09)
WIFI INTERNET APPS	0.00	0.00	0.00
LATE PAYMENT CHARGES	11,010.00	8,898.19	2,111.81
MISCELLANEOUS/OTHER	13,236.06	11,139.11	2,096.95
TOTAL OPERATING REVENUE	1,242,903.41	1,046,495.90	196,407.51
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	110,961.33	103,486.59	7,474.74
DISTRIBUTION EXPENSES	150,454.92	91,047.82	59,407.10
CUSTOMER ACCOUNTS EXPENSE	61,235.47	47,629.01	13,606.46
SALES EXPENSE	20,385.32	5,533.41	14,851.91
ADMIN & GENERAL EXPENSE	234,045.93	138,219.75	95,826.18
TOTAL OPERATION & MAINT.	577,082.97	385,916.58	191,166.39
DEPRECIATION EXPENSE	269,823.37	225,782.02	44,041.35
TAXES	14,624.13	15,343.58	(719.45)
TOTAL OPERATING EXPENSES	861,530.47	627,042.18	234,488.29
OPERATING INCOME (LOSS)	381,372.94	419,453.72	(38,080.78)

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Apr 2021

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	739,435.82	705,113.00	34,322.82
RURAL FIBER ACCESS	63,374.62	61,632.00	1,742.62
RESIDENTIAL INTERNET INSTALL FEES	15,335.00	16,892.00	(1,557.00)
CUSTOMER NETWORK REVENUE	124,232.91	123,652.00	580.91
BUSINESS INTERNET ACCESS	189,456.96	181,213.00	8,243.96
HOSTING FEES	30,472.88	27,769.00	2,703.88
FIBER PROTECTION FEE	54,272.46	50,094.00	4,178.46
INTERNET SECURITY	2,076.70	2,073.00	3.70
WIFI INTERNET APPS	0.00	0.00	0.00
LATE PAYMENT CHARGES	11,010.00	9,600.00	1,410.00
MISCELLANEOUS/OTHER	13,236.06	11,364.00	1,872.06
TOTAL OPERATING REVENUE	1,242,903.41	1,189,402.00	53,501.41
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	110,961.33	126,912.00	(15,950.67)
DISTRIBUTION EXPENSES	150,454.92	108,182.00	42,272.92
CUSTOMER ACCOUNTS EXPENSE	61,235.47	51,932.00	9,303.47
SALES EXPENSE	20,385.32	7,465.00	12,920.32
ADMIN & GENERAL EXPENSE	234,045.93	167,587.00	66,458.93
TOTAL OPERATION & MAINT.	577,082.97	462,078.00	115,004.97
DEPRECIATION EXPENSE	269,823.37	236,302.00	33,521.37
TAXES	14,624.13	17,300.00	(2,675.87)
TOTAL OPERATING EXPENSES	861,530.47	715,680.00	145,850.47
OPERATING INCOME (LOSS)	381,372.94	473,722.00	(92,349.06)

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Apr 2021

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	8,468.43	7,584.31	884.12
PRIME HD	77,838.09	72,342.02	5,496.07
MAX	27,039.20	28,129.08	(1,089.88)
RURAL ACCESS FEE	50.00	0.00	50.00
BULK CABLE	12,756.65	12,432.30	324.35
PREMIUM CHANNELS	3,021.84	3,018.88	2.96
DISCOUNTS/PROMOTIONS	(5,523.34)	(5,188.82)	(334.52)
RECEIVER REVENUE	8,204.89	7,730.52	474.37
INSTALLATION FEES	715.00	135.00	580.00
ADVERTISING REVENUE	0.00	845.00	(845.00)
SURCHARGE REVENUE	26,091.79	22,480.15	3,611.64
MISCELLANEOUS/OTHER	250.00	429.64	(179.64)
TOTAL OPERATING REVENUE	158,912.55	149,938.08	8,974.47
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	107,090.43	100,443.45	6,646.98
DISTRIBUTION EXPENSE	8,320.24	7,422.14	898.10
CUSTOMER BILLING & COLLECTING	3,929.98	4,000.24	(70.26)
SALES EXPENSE	1,575.77	725.87	849.90
ADMIN & GENERAL EXPENSE	18,604.13	14,877.25	3,726.88
TOTAL OPERATING & MAINT.	139,520.55	127,468.95	12,051.60
DEPRECIATION EXPENSE	21,311.80	24,976.24	(3,664.44)
TAXES	102.28	1,765.66	(1,663.38)
TOTAL OPERATING EXPENSES	160,934.63	154,210.85	6,723.78
OPERATING INCOME (LOSS)	(2,022.08)	(4,272.77)	2,250.69

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Apr 2021

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	8,468.43	8,236.00	232.43
PRIME HD	77,838.09	75,943.00	1,895.09
MAX	27,039.20	26,287.00	752.20
RURAL ACCESS FEE	50.00	5.00	45.00
BULK CABLE	12,756.65	12,300.00	456.65
PREMIUM CHANNELS	3,021.84	2,891.00	130.84
DISCOUNTS/PROMOTIONS	(5,523.34)	(4,501.00)	(1,022.34)
RECEIVER REVENUE	8,204.89	7,184.00	1,020.89
INSTALLATION FEES	715.00	220.00	495.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	26,091.79	25,401.00	690.79
MISCELLANEOUS/OTHER	250.00	408.00	(158.00)
TOTAL OPERATING REVENUE	158,912.55	154,374.00	4,538.55
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	107,090.43	113,532.00	(6,441.57)
DISTRIBUTION EXPENSE	8,320.24	8,377.00	(56.76)
CUSTOMER BILLING & COLLECTING	3,929.98	4,865.00	(935.02)
SALES EXPENSE	1,575.77	747.00	828.77
ADMIN & GENERAL EXPENSE	18,604.13	17,158.00	1,446.13
TOTAL OPERATING & MAINT.	139,520.55	144,679.00	(5,158.45)
DEPRECIATION EXPENSE	21,311.80	24,402.00	(3,090.20)
TAXES	102.28	1,652.00	(1,549.72)
TOTAL OPERATING EXPENSES	160,934.63	170,733.00	(9,798.37)
OPERATING INCOME (LOSS)	(2,022.08)	(16,359.00)	14,336.92

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Apr 2021

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	33,912.09	30,904.91	3,007.18
PRIME HD	311,200.72	295,308.62	15,892.10
MAX	106,853.13	116,206.18	(9,353.05)
RURAL ACCESS FEE	208.33	0.00	208.33
BULK CABLE	50,527.60	51,076.50	(548.90)
PREMIUM CHANNELS	11,910.02	12,333.48	(423.46)
DISCOUNTS/PROMOTIONS	(21,857.78)	(20,991.16)	(866.62)
RECEIVER REVENUE	32,177.90	31,948.33	229.57
INSTALLATION FEES	2,070.00	872.50	1,197.50
ADVERTISING REVENUE	4,700.00	1,400.00	3,300.00
SURCHARGE REVENUE	104,074.21	92,055.65	12,018.56
MISCELLANEOUS/OTHER	1,281.92	1,587.71	(305.79)
TOTAL OPERATING REVENUE	637,058.14	612,702.72	24,355.42
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	432,144.68	410,831.54	21,313.14
DISTRIBUTION EXPENSE	37,333.39	32,246.95	5,086.44
CUSTOMER BILLING & COLLECTING	17,537.42	16,241.41	1,296.01
SALES EXPENSE	5,260.71	1,876.20	3,384.51
ADMIN & GENERAL EXPENSE	79,821.06	64,070.33	15,750.73
TOTAL OPERATING & MAINT.	572,097.26	525,266.43	46,830.83
DEPRECIATION EXPENSE	84,364.63	99,710.65	(15,346.02)
TAXES	4,979.09	6,221.32	(1,242.23)
TOTAL OPERATING EXPENSES	661,440.98	631,198.40	30,242.58
OPERATING INCOME (LOSS)	(24,382.84)	(18,495.68)	(5,887.16)

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Apr 2021

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	33,912.09	32,944.00	968.09
PRIME HD	311,200.72	305,956.00	5,244.72
MAX	106,853.13	107,546.00	(692.87)
RURAL ACCESS FEE-VIDEO	208.33	20.00	188.33
BULK CABLE	50,527.60	49,509.00	1,018.60
PREMIUM CHANNELS	11,910.02	11,636.00	274.02
DISCOUNTS/PROMOTIONS	(21,857.78)	(18,160.00)	(3,697.78)
RECEIVER REVENUE	32,177.90	29,286.00	2,891.90
INSTALLATION FEES	2,070.00	952.00	1,118.00
ADVERTISING REVENUE	4,700.00	0.00	4,700.00
SURCHARGE REVENUE	104,074.21	102,492.00	1,582.21
MISCELLANEOUS/OTHER	1,281.92	1,509.00	(227.08)
TOTAL OPERATING REVENUE	637,058.14	623,690.00	13,368.14
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	432,144.68	458,332.00	(26,187.32)
DISTRIBUTION EXPENSE	37,333.39	36,506.00	827.39
CUSTOMER BILLING & COLLECTING	17,537.42	20,350.00	(2,812.58)
SALES EXPENSE	5,260.71	1,932.00	3,328.71
ADMIN & GENERAL EXPENSE	79,821.06	73,321.00	6,500.06
TOTAL OPERATING & MAINT.	572,097.26	590,441.00	(18,343.74)
DEPRECIATION EXPENSE	84,364.63	96,883.00	(12,518.37)
TAXES	4,979.09	6,560.00	(1,580.91)
TOTAL OPERATING EXPENSES	661,440.98	693,884.00	(32,443.02)
OPERATING INCOME (LOSS)	(24,382.84)	(70,194.00)	45,811.16

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Apr 2021

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	6,498.50	17,896.97	(11,398.47)
BUSINESS LOCAL SERVICE	18,173.42	25,447.91	(7,274.49)
RESIDENTIAL VoIP REVENUE	17,825.91	4,206.98	13,618.93
BUSINESS VoIP REVENUE	13,171.98	3,501.33	9,670.65
REGULATORY FEES	6,136.01	6,156.64	(20.63)
ECC REVENUE	1,160.60	2,548.44	(1,387.84)
LONG DISTANCE	2,646.69	7,862.76	(5,216.07)
SWITCHED ACCESS REVENUE	7,615.50	16,943.22	(9,327.72)
DIRECTORY REVENUE	96.70	1,990.60	(1,893.90)
TELEPHONE INSTALL FEES	1,020.00	360.00	660.00
RURAL ACCESS FEE	40.00	0.00	40.00
OTHER TELEPHONE REVENUES	53.10	117.00	(63.90)
TOTAL OPERATING REVENUE	74,438.41	87,031.85	(12,593.44)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	10,069.12	14,166.87	(4,097.75)
VoIP ACCESS EXPENSE	10,537.46	3,478.21	7,059.25
DISTRIBUTION EXPENSE	9,239.55	6,521.31	2,718.24
CUSTOMER ACCOUNTS EXPENSE	5,500.47	4,720.76	779.71
SALES EXPENSE	1,851.97	824.37	1,027.60
ADMIN & GENERAL EXPENSE	21,147.61	17,339.52	3,808.09
TOTAL OPERATION & MAINT.	58,346.18	47,051.04	11,295.14
DEPRECIATION EXPENSE	22,324.22	24,498.66	(2,174.44)
TAXES	2,588.95	3,758.75	(1,169.80)
TOTAL OPERATING EXPENSES	83,259.35	75,308.45	7,950.90
OPERATING INCOME (LOSS)	(8,820.94)	11,723.40	(20,544.34)

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Apr 2021

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	6,498.50	26,140.00	(19,641.50)
BUSINESS LOCAL SERVICE	18,173.42	4,521.00	13,652.42
RESIDENTIAL VoIP REVENUE	17,825.91	19,033.00	(1,207.09)
BUSINESS VoIP REVENUE	13,171.98	4,793.00	8,378.98
REGULATORY FEES	6,136.01	3,003.00	3,133.01
ECC REVENUE	1,160.60	1,264.00	(103.40)
LONG DISTANCE	2,646.69	4,794.00	(2,147.31)
SWITCHED ACCESS REVENUE	7,615.50	8,285.00	(669.50)
DIRECTORY REVENUE	96.70	0.00	96.70
TELEPHONE INSTALL FEES	1,020.00	580.00	440.00
RURAL ACCESS FEE	40.00	0.00	40.00
OTHER TELEPHONE REVENUES	53.10	93.00	(39.90)
TOTAL OPERATING REVENUE	74,438.41	72,506.00	1,932.41
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	10,069.12	14,682.00	(4,612.88)
VoIP ACCESS EXPENSE	10,537.46	7,512.00	3,025.46
DISTRIBUTION EXPENSE	9,239.55	4,665.00	4,574.55
CUSTOMER ACCOUNTS EXPENSE	5,500.47	4,003.00	1,497.47
SALES EXPENSE	1,851.97	567.00	1,284.97
ADMIN & GENERAL EXPENSE	21,147.61	16,742.00	4,405.61
TOTAL OPERATION & MAINT.	58,346.18	48,171.00	10,175.18
DEPRECIATION EXPENSE	22,324.22	27,703.00	(5,378.78)
TAXES	2,588.95	3,886.00	(1,297.05)
TOTAL OPERATING EXPENSES	83,259.35	79,760.00	3,499.35
OPERATING INCOME (LOSS)	(8,820.94)	(7,254.00)	(1,566.94)

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Apr 2021

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	38,444.32	73,800.17	(35,355.85)
BUSINESS LOCAL SERVICE	79,239.75	102,929.73	(23,689.98)
RESIDENTIAL VoIP REVENUE	57,032.47	16,068.59	40,963.88
BUSINESS VoIP REVENUE	41,631.73	13,096.66	28,535.07
REGULATORY FEES	24,993.23	20,727.70	4,265.53
ECC REVENUE	4,920.20	8,134.28	(3,214.08)
LONG DISTANCE	12,773.79	29,361.20	(16,587.41)
SWITCHED ACCESS REVENUE	34,456.01	53,949.98	(19,493.97)
DIRECTORY REVENUE	395.24	7,971.44	(7,576.20)
TELEPHONE INSTALL FEES	2,515.00	1,972.50	542.50
RURAL ACCESS FEE	149.33	0.00	149.33
OTHER TELEPHONE REVENUES	526.77	629.00	(102.23)
TOTAL OPERATING REVENUE	297,077.84	328,641.25	(31,563.41)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	51,314.23	52,490.31	(1,176.08)
VoIP ACCESS EXPENSE	33,402.27	13,003.88	20,398.39
DISTRIBUTION EXPENSE	39,590.37	27,801.69	11,788.68
CUSTOMER ACCOUNTS EXPENSE	20,209.78	19,297.76	912.02
SALES EXPENSE	5,981.14	2,171.03	3,810.11
ADMIN & GENERAL EXPENSE	89,764.36	75,544.68	14,219.68
TOTAL OPERATION & MAINT.	240,262.15	190,309.35	49,952.80
DEPRECIATION EXPENSE	88,248.85	97,759.40	(9,510.55)
TAXES	13,014.95	14,219.40	(1,204.45)
TOTAL OPERATING EXPENSES	341,525.95	302,288.15	39,237.80
OPERATING INCOME (LOSS)	(44,448.11)	26,353.10	(70,801.21)

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Apr 2021

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	38,444.32	124,150.00	(85,705.68)
BUSINESS LOCAL SERVICE	79,239.75	21,468.00	57,771.75
RESIDENTIAL VoIP REVENUE	57,032.47	50,664.00	6,368.47
BUSINESS VoIP REVENUE	41,631.73	15,750.00	25,881.73
REGULATORY FEES	24,993.23	14,262.00	10,731.23
ECC REVENUE	4,920.20	6,004.00	(1,083.80)
LONG DISTANCE	12,773.79	22,770.00	(9,996.21)
SWITCHED ACCESS REVENUE	34,456.01	39,350.00	(4,893.99)
DIRECTORY REVENUE	395.24	0.00	395.24
TELEPHONE INSTALL FEES	2,515.00	2,320.00	195.00
RURAL ACCESS FEE	149.33	0.00	149.33
OTHER TELEPHONE REVENUES	526.77	376.00	150.77
TOTAL OPERATING REVENUE	297,077.84	297,114.00	(36.16)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	51,314.23	57,647.00	(6,332.77)
VoIP ACCESS EXPENSE	33,402.27	21,553.00	11,849.27
DISTRIBUTION EXPENSE	39,590.37	24,715.00	14,875.37
CUSTOMER ACCOUNTS EXPENSE	20,209.78	19,339.00	870.78
SALES EXPENSE	5,981.14	3,239.00	2,742.14
ADMIN & GENERAL EXPENSE	89,764.36	86,338.00	3,426.36
TOTAL OPERATION & MAINT.	240,262.15	212,831.00	27,431.15
DEPRECIATION EXPENSE	88,248.85	110,812.00	(22,563.15)
TAXES	13,014.95	15,544.00	(2,529.05)
TOTAL OPERATING EXPENSES	341,525.95	339,187.00	2,338.95
OPERATING INCOME (LOSS)	(44,448.11)	(42,073.00)	(2,375.11)

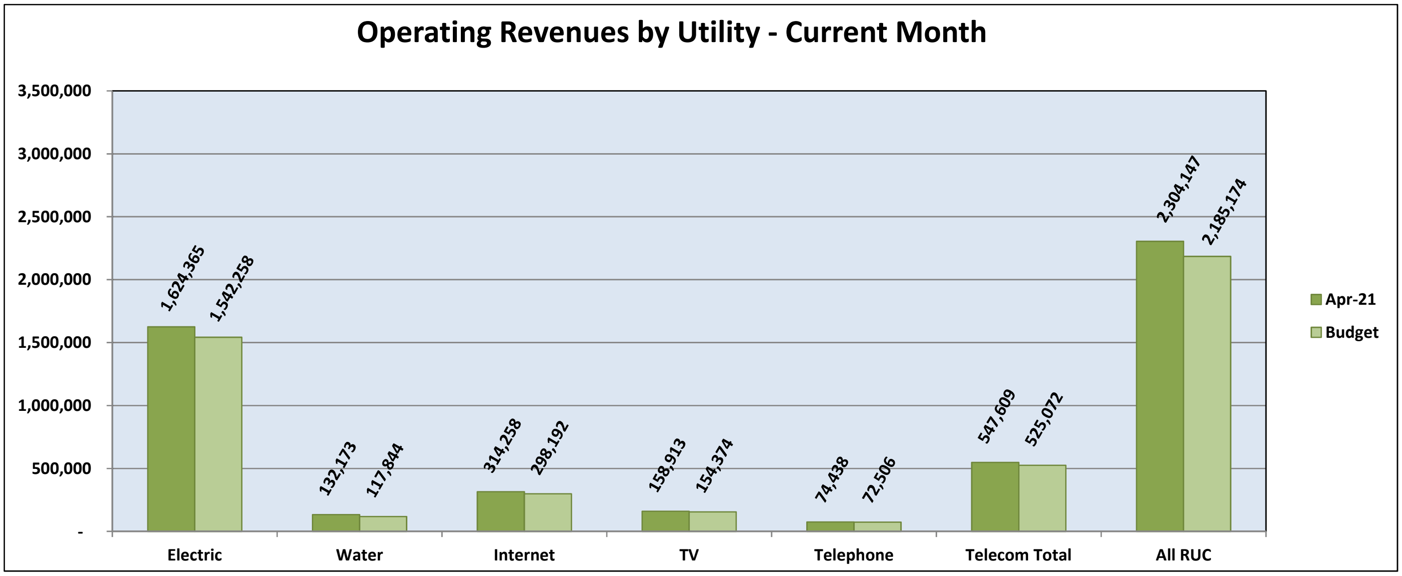
REEDSBURG UTILITY COMMISSION

501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

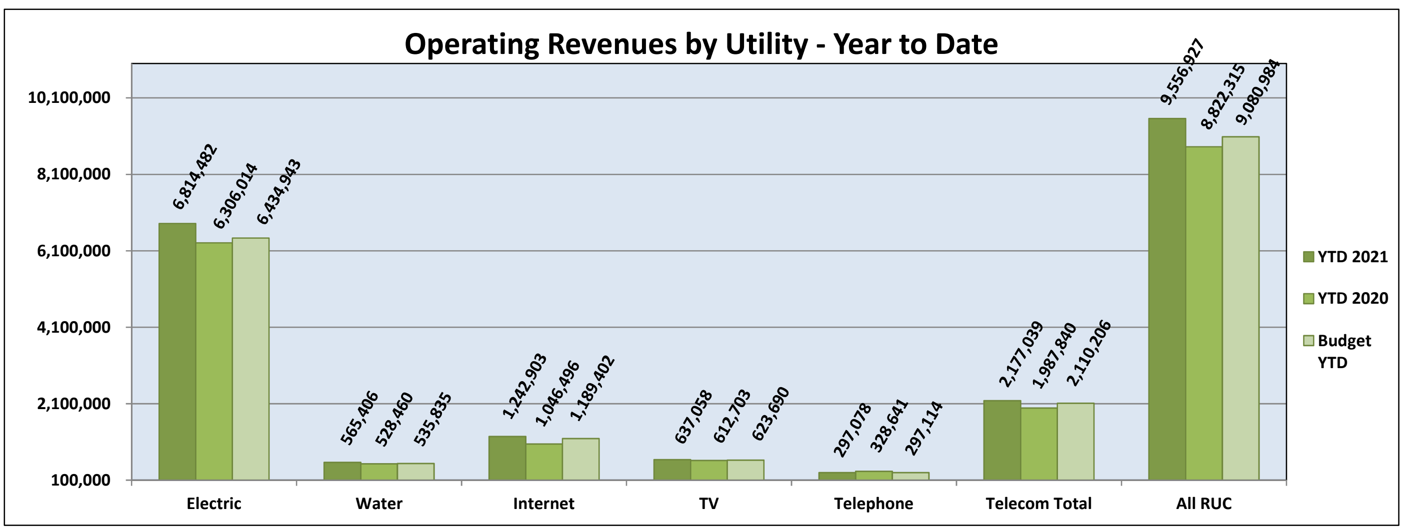
FINANCIAL DASHBOARD

April 30, 2021

Revenues by Utility



Notes:



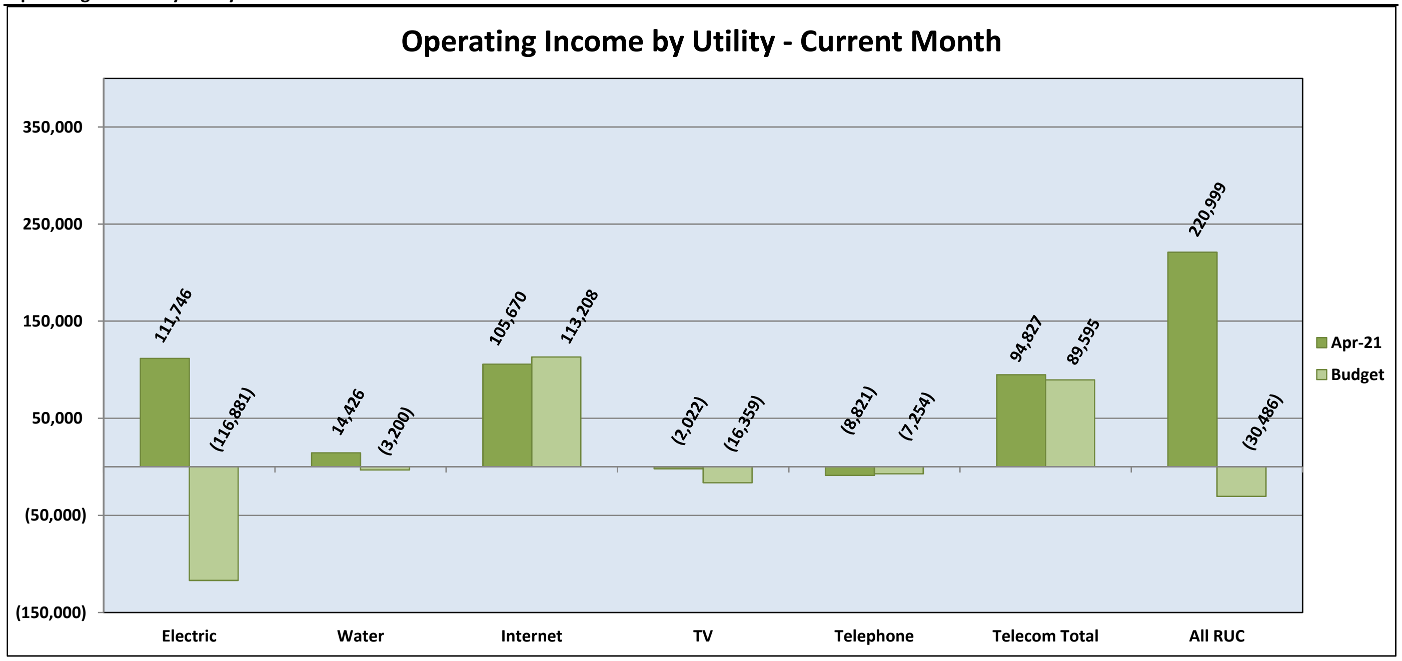
Notes:

501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

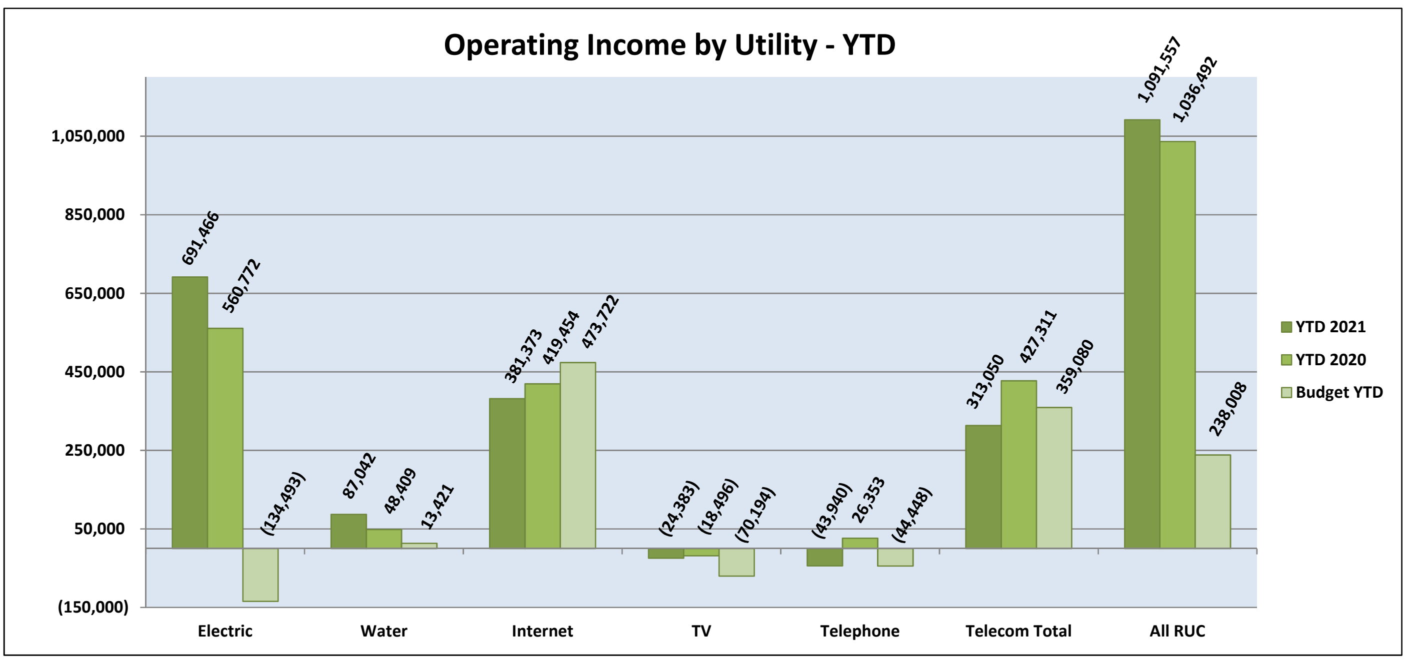
FINANCIAL DASHBOARD

April 30, 2021

Operating Income by Utility



Notes: Electric budget for April, May & June was based on a 3 yr average which includes impacts from COVID shutdowns.



Notes: Electric budget for April, May & June was based on a 3 yr average which includes impacts from COVID shutdowns.

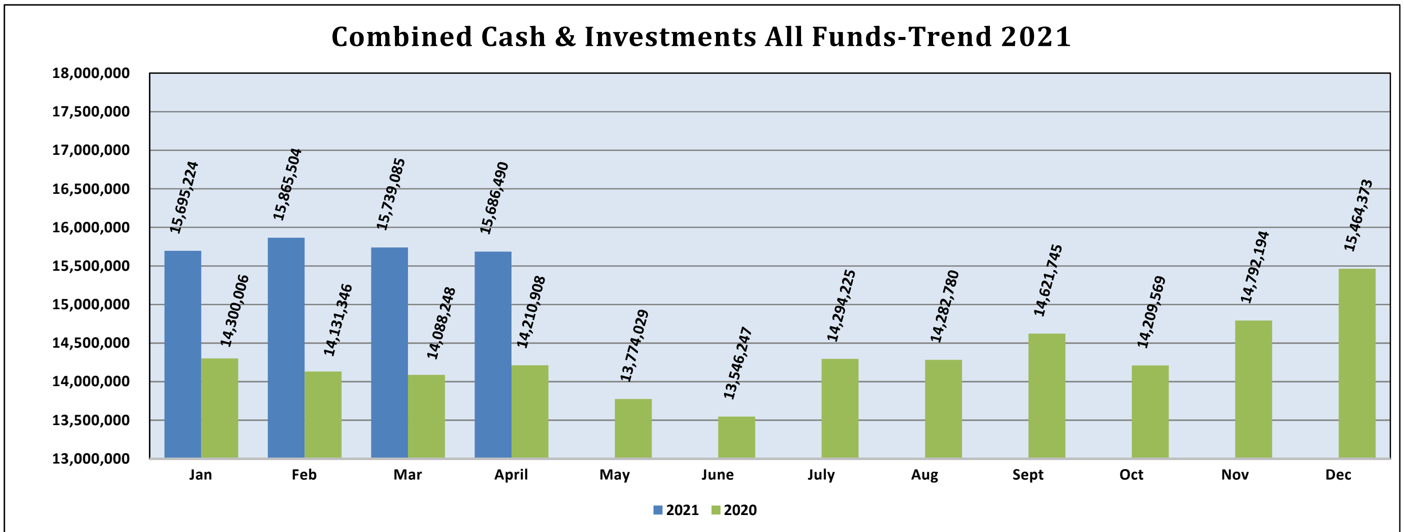
REEDSBURG UTILITY COMMISSION

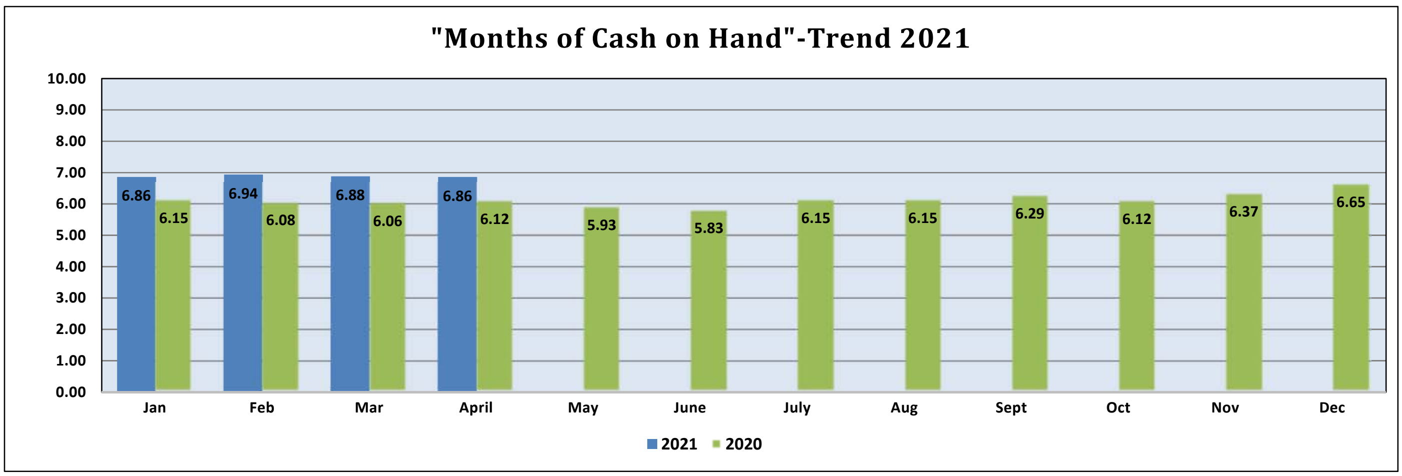
FINANCIAL DASHBOARD

501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

April 30, 2021

Combined Cash and Investments - All Utilities





Notes: Months of Cash on Hand based on average 2021 budgeted expenses.

Accounts Payable
Check Register

04/21/2021 To 05/17/2021

Bank Account: 3 - COMMUNITY 1ST BK-WATER MRB P&I

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference			Amount
5	04/28/2021	WIRE	1040	ASSOCIATED TRUST COMPANY	WATER 2014 MRB PYMTS			70,507.50
						Total for Bank Account - 3 :	(1)	70,507.50

Accounts Payable
Check Register

04/21/2021 To 05/17/2021

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
113	04/28/2021	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,329,794.39
					Total for Bank Account - 5 :	(1)	1,329,794.39

Accounts Payable
Check Register

04/21/2021 To 05/17/2021

Bank Account: 8 - COMMUNITY 1ST E&W CREDIT CARD PYMTS

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
9	04/21/2021	WIRE	2241	PAYMENTUS CORPORATION	MARCH 2021 ACH PAYMENT PROCESSING FEES		39.80
					Total for Bank Account - 8 :	(1)	39.80

Accounts Payable
Check Register

04/21/2021 To 05/17/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1283	04/21/2021	WIRE	1134	DEPT OF THE TREASURY-ACH	MARCH 2021 FEDERAL EXCISE TAX-FORM 720	1,513.69
1284	04/30/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,782.11
1285	04/30/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	116.00
1286	04/23/2021	WIRE	1552	WI DEPT OF REVENUE	POLICE & FIRE PROTECTION FEE	1,371.05
1288	04/30/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,235.00
1289	04/30/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	33,414.22
1290	04/30/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,788.49
1292	05/04/2021	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 8254	2,636.50
1293	05/04/2021	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 10 of 12	879.08
1296	05/14/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,304.83
1297	05/14/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,047.77
1298	05/14/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,552.59
6259	05/14/2021	DD	2193	TY BECKER	CELL PHONE REIMBURSEMENT	22.00
6260	05/14/2021	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
6261	05/14/2021	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
6262	05/14/2021	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
6263	05/14/2021	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
6264	05/14/2021	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
6265	05/14/2021	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
6266	05/14/2021	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
6267	05/14/2021	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
6268	05/14/2021	DD	2202	JOSHUA GHER	CELL PHONE REIMBURSEMENT	22.00
6269	05/14/2021	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
6270	05/14/2021	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
6271	05/14/2021	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
6272	05/14/2021	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00

Accounts Payable
Check Register

04/21/2021 To 05/17/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
6273	05/14/2021	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
6274	05/14/2021	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
6275	05/14/2021	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
6276	05/14/2021	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	63.00
6277	05/14/2021	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
6278	05/14/2021	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
6279	05/14/2021	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
6280	05/14/2021	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
6281	05/14/2021	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	63.00
6282	05/14/2021	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	63.00
6283	05/14/2021	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
6284	05/14/2021	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
6285	05/14/2021	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
6286	05/14/2021	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
6287	05/14/2021	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	63.00
6288	05/14/2021	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
28554	04/21/2021	CHK	9998	PAMELA S ATKINSON	CREDIT BALANCE REFUND	44.51
28555	04/21/2021	CHK	9998	ZAC L BAKER	CREDIT BALANCE REFUND	35.13
28556	04/21/2021	CHK	9999	BEASTRO AND BARLEY	2021 EMPLOYEE APPRECIATION LUNCH	525.00
28557	04/21/2021	CHK	9998	AMANDA L BLOOR	CREDIT BALANCE REFUND	19.33
28558	04/21/2021	CHK	9998	CASA DE OAKES	CREDIT BALANCE REFUND	47.97
28559	04/21/2021	CHK	9998	TED A DIETZ	CREDIT BALANCE REFUND	111.53
28560	04/21/2021	CHK	9998	TRAE W FINNEGAN	CREDIT BALANCE REFUND	8.79
28561	04/21/2021	CHK	9998	FRANCINE A FRY	CREDIT BALANCE REFUND	7.02
28562	04/21/2021	CHK	9998	JANELL M HARTEAU	CREDIT BALANCE REFUND	32.51
28563	04/21/2021	CHK	9998	J F BRENNAN CO INC	CREDIT BALANCE REFUND	31.98

Accounts Payable
Check Register

04/21/2021 To 05/17/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
28564	04/21/2021	CHK	9998	ARIKA L KINSER	CREDIT BALANCE REFUND	49.18
28565	04/21/2021	CHK	9998	ALEXIS L KUNDERT	CREDIT BALANCE REFUND	35.13
28566	04/21/2021	CHK	9998	LUCY'S MAIN STREET MERCANTILE	CREDIT BALANCE REFUND	65.70
28567	04/21/2021	CHK	9998	JOSHUA M MARQUARDT	CREDIT BALANCE REFUND	5.27
28568	04/21/2021	CHK	9998	POOR NATE'S PLACE	CREDIT BALANCE REFUND	26.47
28569	04/21/2021	CHK	9998	SIERRA R RABUCK	CREDIT BALANCE REFUND	33.38
28570	04/21/2021	CHK	9998	RUC FBO J MACK #527612	CREDIT BALANCE REFUND	8.79
28571	04/21/2021	CHK	9998	RUC FBO R HAUGE #260571/21108	CREDIT BALANCE REFUND	84.14
28572	04/21/2021	CHK	9998	RUC FBO S EBERT #25517/21000	CREDIT BALANCE REFUND	12.30
28573	04/21/2021	CHK	9998	KATIE R SCHOFIELD	CREDIT BALANCE REFUND	21.08
28574	04/21/2021	CHK	9998	TREVOR E STEFFEN	CREDIT BALANCE REFUND	31.62
28575	04/21/2021	CHK	9998	WENDY WOOD	CREDIT BALANCE REFUND	29.52
28576	04/21/2021	CHK	1059	BIG 10 NETWORK (BTN)	MONTHLY EXP BASIC SUBSCRIBERS 03/2021	2,752.20
28577	04/21/2021	CHK	1079	CARQUEST AUTO PARTS	OIL/OIL FILTER/FUEL FILTER/WTR SEPARATOR	298.20
28578	04/21/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,322.94
28579	04/23/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,321.59
28580	04/23/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	13,079.40
28581	04/27/2021	CHK	9999	CASH	REPLENISH PETTY CASH	150.00
28582	04/27/2021	CHK	1563	WI SCTF	CHILD SUPPORT	538.27
28583	04/28/2021	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	35.93
28584	04/28/2021	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING 04/2021	250.00
28585	04/28/2021	CHK	1045	AT&T LEC LSB SERVICES BILL	LEC SERVICES/ENHANCED 911	93.75
28586	04/28/2021	CHK	2129	CENTURYLINK	INTERNET MONTHLY SERVICE 4/8/21-5/7/21	6,860.75
28587	04/28/2021	CHK	1097	CITY OF REEDSBURG	2010 SAFE DRINKING WATER P&I GL LOAN	23,654.44
28588	04/28/2021	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET	330.00
28589	04/28/2021	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	APP-ELIG TELECOMM CARRIER DESIGNATION	29.05

Accounts Payable
Check Register

04/21/2021 To 05/17/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
28590	04/28/2021	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 03/2021	1,309.50
28591	04/28/2021	CHK	2011	VERMEER WISCONSIN INC	ISOLATR/ROD WIPER #95	803.34
28592	05/03/2021	CHK	2121	KAYSER CHRYSLER CENTER INC	2021 RAM 5500/11' FLAT BED/MV11 FEES	44,262.50
28593	05/03/2021	CHK	2160	VIRGINIA TRANSFORMER CORP	85% DUE AT SHIPPING	297,401.40
28594	05/03/2021	CHK	2063	WORK TRUCK STUFF INC	UNICOVER CUSTOM WORK TOPPER	3,091.00
28595	05/03/2021	CHK	9999	GREGG BORUCKI	SETTLEMENT 2021	6,000.00
28596	05/04/2021	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #006804134	125.14
28597	05/04/2021	CHK	1043	AT&T (Monthly Access)	MONTHLY ACCESS SERVICE	1,274.54
28598	05/04/2021	CHK	2255	CENTURYTEL OF MIDWEST - KENDALL	SWITCHED ACCESS/DIR TRANSP/INTRA-INTERLA	2.23
28599	05/04/2021	CHK	1086	CENTURYTEL OF MIDWEST - WI 0922	MONTHLY ACCESS	25.81
28600	05/04/2021	CHK	2052	FRONTIER	PORTING CHARGES 4/16/21-5/15/21	97.65
28601	05/04/2021	CHK	1191	FRONTIER NORTH INC	SWITCHED ACCESS/LOCAL SERVICE INTERCONN	3.68
28602	05/04/2021	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
28603	05/04/2021	CHK	1355	OFFICE DEPOT	OFFICE SUPPLIES	25.34
28604	05/04/2021	CHK	1418	RICHLAND-GRANT TELEPHONE COOP	SS7 LINKS-APRIL 2021	2,267.55
28605	05/04/2021	CHK	2098	TDS METROCOM	WAN MONTHLY ACCESS	285.00
28606	05/04/2021	CHK	1499	TRICOR DIRECT INC	ARC FLASH & SHOCK HAZARD WARNING LABELS	218.60
28607	05/04/2021	CHK	1552	WI DEPT OF REVENUE	MAY 2021 GROSS REVENUE ASSESSMENT - 4056	863.43
28608	05/04/2021	CHK	9999	MARTENS REEDSBURG TRUE VALUE	FOCUS ON ENERGY INCENTIVE	1,000.00
28609	05/04/2021	CHK	9999	STELLA JONES	WOOD POLES	6,009.00
28610	05/07/2021	CHK	2269	TATMAN ASSOCIATES	WEBB SUB MATERIALS LESS 5% RETAINAGE	91,583.80
28611	05/11/2021	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	295.86
28612	05/11/2021	CHK	1217	HBC	INTERNET MONTHLY SERVICE	7,845.00
28613	05/11/2021	CHK	1331	NATIONAL DIRECTORY ASSISTANCE	LOCAL & NAT'L DIRECTORY ASSIST CALLS	50.40
28614	05/11/2021	CHK	1440	SECURITY COVERAGE INC	MONTHLY SECUREIT PLUS SERVICES	351.88
28615	05/11/2021	CHK	9999	REBECCA HAUGE	ACCT#260571 ELEC/WATER REFUND	48.37

Accounts Payable
Check Register

04/21/2021 To 05/17/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
28616	05/12/2021	CHK	1563	WI SCTF	Child Support-		538.27
					Total for Bank Account - 11 :	(105)	612,283.49
					Grand Total :	(108)	2,012,625.18

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1016 ALLIANT ENERGY/WPL									
1016	ALLIANT ENERGY/WPL	05/18/2021	7853330000 05/2021	05/18/2021		$ 16.11			
	Ref: BOOSTER 1301 19TH ST-GAS MTR #6596246								
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL				0.00	16.11	0.00	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY									
1024	AMARIL UNIFORM COMPANY	05/18/2021	IV212878	05/18/2021		$ 433.84			
	Ref: FR CLOTHING								
1024	AMARIL UNIFORM COMPANY	05/18/2021	IV213004	05/18/2021		$ 1,235.52			
1024	AMARIL UNIFORM COMPANY	05/18/2021	IV213544	05/18/2021		$ 191.52			
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY				0.00	1,860.88	0.00	0.00	0.00
Vendor - 1026 AMERICAN LEGION POST 350									
1026	AMERICAN LEGION POST 350	05/18/2021	05/05/2021	05/18/2021		$ 58.05			
	Ref: 5'X8' UNITED STATES FLAG								
	Totals For Vendor - 1026 - AMERICAN LEGION POST 350				0.00	58.05	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC									
2103	ANPI BUSINESS LLC	05/18/2021	105481021746210501	05/18/2021		$ 131.99			
	Ref: RECURRING SERIVCE CHARGES-ACCESS-05/2021								
2103	ANPI BUSINESS LLC	05/18/2021	105481021785210501	05/18/2021		$ 239.98			
2103	ANPI BUSINESS LLC	05/18/2021	105481021787210501	05/18/2021		$ 960.97			
2103	ANPI BUSINESS LLC	05/18/2021	105481021795210501	05/18/2021		$ 123.98			
2103	ANPI BUSINESS LLC	05/18/2021	105481021959210501	05/18/2021		$ 183.52			
2103	ANPI BUSINESS LLC	05/18/2021	105481022746210501	05/18/2021		$ 97.98			

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: RECURRING SERIVCE CHARGES-ACCESS-05/2021								
2103	ANPI BUSINESS LLC	05/18/2021	105481022783210501	05/18/2021		$ 58.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481022948210501	05/18/2021		$ 47.16			
2103	ANPI BUSINESS LLC	05/18/2021	105481023219210501	05/18/2021		$ 66.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481023624210501	05/18/2021		$ 40.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481023943210501	05/18/2021		$ 97.66			
2103	ANPI BUSINESS LLC	05/18/2021	105481027030210501	05/18/2021		$ 69.58			
2103	ANPI BUSINESS LLC	05/18/2021	105481027988210501	05/18/2021		$ 242.87			
2103	ANPI BUSINESS LLC	05/18/2021	105481030038210501	05/18/2021		$ 57.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481030533210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481030540210501	05/18/2021		$ 17.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481030544210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481030626210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481030632210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481030633210501	05/18/2021		$ 22.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481031157210501	05/18/2021		$ 20.00			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: RECURRING SERIVCE CHARGES-ACCESS-05/2021								
2103	ANPI BUSINESS LLC	05/18/2021	105481031187210501	05/18/2021		$ 18.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481031228210501	05/18/2021		$ 57.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481032057210501	05/18/2021		$ 17.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481032145210501	05/18/2021		$ 17.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481032170210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481032520210501	05/18/2021		$ 13.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481032660210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481032706210501	05/18/2021		$ 69.91			
2103	ANPI BUSINESS LLC	05/18/2021	105481032709	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481032718210501	05/18/2021		$ 71.50			
2103	ANPI BUSINESS LLC	05/18/2021	105481032765210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481032766210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481032771210501	05/18/2021		$ 13.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481032838210501	05/18/2021		$ 30.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481032904210501	05/18/2021		$ 10.00			

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: RECURRING SERIVCE CHARGES-ACCESS-05/2021								
2103	ANPI BUSINESS LLC	05/18/2021	105481033132210501	05/18/2021		$ 37.04			
2103	ANPI BUSINESS LLC	05/18/2021	105481033247210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481033306210501	05/18/2021		$ 20.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481033425210501	05/18/2021		$ 17.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481033653210501	05/18/2021		$ 37.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481033674210501	05/18/2021		$ 37.04			
2103	ANPI BUSINESS LLC	05/18/2021	105481033914210501	05/18/2021		$ 233.60			
2103	ANPI BUSINESS LLC	05/18/2021	105481034063210501	05/18/2021		$ 79.50			
2103	ANPI BUSINESS LLC	05/18/2021	105481034065210501	05/18/2021		$ 20.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481034174210501	05/18/2021		$ 12.50			
2103	ANPI BUSINESS LLC	05/18/2021	105481034391210501	05/18/2021		$ 37.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481034423210501	05/18/2021		$ 40.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481034443210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481034504210501	05/18/2021		$ 385.05			
2103	ANPI BUSINESS LLC	05/18/2021	105481034519210501	05/18/2021		$ 59.00			

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: RECURRING SERIVCE CHARGES-ACCESS-05/2021								
2103	ANPI BUSINESS LLC	05/18/2021	105481034520210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481034549210501	05/18/2021		$ 57.08			
2103	ANPI BUSINESS LLC	05/18/2021	105481034655210501	05/18/2021		$ 37.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481034658210501	05/18/2021		$ 20.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481034752210501	05/18/2021		$ 84.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481034765210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481034795210501	05/18/2021		$ 17.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481034884210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481034948210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481035008210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481035050210501	05/18/2021		$ 48.70			
2103	ANPI BUSINESS LLC	05/18/2021	105481035090210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481035116210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481035215210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481035508210501	05/18/2021		$ 37.00			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: RECURRING SERIVCE CHARGES-ACCESS-05/2021								
2103	ANPI BUSINESS LLC	05/18/2021	105481035925210501	05/18/2021		$ 43.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481036147210501	05/18/2021		$ 23.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481036276210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481036311210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481036321210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481036461210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481036669210501	05/18/2021		$ 27.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481036726210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481036834210501	05/18/2021		$ 17.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481036852210501	05/18/2021		$ 27.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481036930210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037236210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037281210501	05/18/2021		$ 10.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037359210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037384210501	05/18/2021		$ 8.00			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: RECURRING SERIVCE CHARGES-ACCESS-05/2021								
2103	ANPI BUSINESS LLC	05/18/2021	105481037385210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037406210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037428210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037444210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037493210501	05/18/2021		$ 56.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037698210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037699210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037700210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037716210501	05/18/2021		$ 15.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037787210501	05/18/2021		$ 15.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037788210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037789210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037808210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037810210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037811210501	05/18/2021		$ 15.02			

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: RECURRING SERIVCE CHARGES-ACCESS-05/2021								
2103	ANPI BUSINESS LLC	05/18/2021	105481037846210501	05/18/2021		$ 52.90			
2103	ANPI BUSINESS LLC	05/18/2021	105481037897210501	05/18/2021		$ 31.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037948210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037950210501	05/18/2021		$ 15.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037979210501	05/18/2021		$ 31.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481037990210501	05/18/2021		$ 31.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481038330210501	05/18/2021		$ 20.06			
2103	ANPI BUSINESS LLC	05/18/2021	105481038371210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481038485210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481038486210501	05/18/2021		$ 16.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481038487210501	05/18/2021		$ 15.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481038489210501	05/18/2021		$ 16.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481038492210501	05/18/2021		$ 23.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481038502210501	05/18/2021		$ 8.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481038506210501	05/18/2021		$ 8.00			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: RECURRING SERIVCE CHARGES-ACCESS-05/2021								
2103	ANPI BUSINESS LLC	05/18/2021	105481038522210501	05/18/2021		$ 39.28			
2103	ANPI BUSINESS LLC	05/18/2021	105481038532210501	05/18/2021		$ 55.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481038543210501	05/18/2021		$ 16.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481038577210501	05/18/2021		$ 29.07			
2103	ANPI BUSINESS LLC	05/18/2021	105481038578210501	05/18/2021		$ 31.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481038581210501	05/18/2021		$ 62.92			
2103	ANPI BUSINESS LLC	05/18/2021	105481038624210501	05/18/2021		$ 15.47			
2103	ANPI BUSINESS LLC	05/18/2021	105481038694210501	05/18/2021		$ 29.50			
2103	ANPI BUSINESS LLC	05/18/2021	105481038697210501	05/18/2021		$ 31.46			
2103	ANPI BUSINESS LLC	05/18/2021	105481038912210501	05/18/2021		$ 14.93			
2103	ANPI BUSINESS LLC	05/18/2021	105481038914210501	05/18/2021		$ 0.54			
2103	ANPI BUSINESS LLC	05/18/2021	105481038969210501	05/18/2021		$ 54.76			
2103	ANPI BUSINESS LLC	05/18/2021	105481039016210501	05/18/2021		$ 12.80			
2103	ANPI BUSINESS LLC	05/18/2021	105481039059210501	05/18/2021		$ 12.00			
2103	ANPI BUSINESS LLC	05/18/2021	105481039060210501	05/18/2021		$ 12.00			

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: RECURRING SERIVCE CHARGES-ACCESS-05/2021								
2103	ANPI BUSINESS LLC	05/18/2021	105481039159210501	05/18/2021		$ 10.67			
2103	ANPI BUSINESS LLC	05/18/2021	105481039214210501	05/18/2021		$ 10.13			
2103	ANPI BUSINESS LLC	05/18/2021	105481039307210501	05/18/2021		$ 8.53			
2103	ANPI BUSINESS LLC	05/18/2021	105481039308210501	05/18/2021		$ 13.59			
2103	ANPI BUSINESS LLC	05/18/2021	143612000000210501	05/18/2021		$ 4,736.69			
	Ref: RESIDENTIAL HOSTED-RUC TEST								
	Totals For Vendor - 2103 - ANPI BUSINESS LLC				0.00	10,206.93	0.00	0.00	0.00
Vendor - 2114 ANPI, LLC									
2114	ANPI, LLC	05/18/2021	153643	05/18/2021		$ 261.66			
	Ref: CARRIER TOLL CHARGES								
	Totals For Vendor - 2114 - ANPI, LLC				0.00	261.66	0.00	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP									
1050	BAKER TILLY VIRCHOW KRAUSE LL	05/18/2021	BT1813636	05/18/2021		$ 15,364.50			
	Ref: COMPLETION OF 2020 AUDIT TESTING								
	Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP				0.00	15,364.50	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN									
1183	BALLY SPORTS WISCONSIN	05/18/2021	S67882	05/18/2021		$ 11,420.50			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 04/2021								
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN				0.00	11,420.50	0.00	0.00	0.00
Vendor - 2172 BINDL CONCRETE LLC									
2172	BINDL CONCRETE LLC	05/18/2021	04-12-2021	05/18/2021		$ 350.00			
	Ref: LUCKY ST-SIDEWALK REPAIR								

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2172 - BINDL CONCRETE LLC				0.00	350.00	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP									
1062	BOARDMAN & CLARK LLP	05/18/2021	235014	05/18/2021		$ 1,343.50			
	Ref: PROF SERV-LOCATE AGREEMENT								
1062	BOARDMAN & CLARK LLP	05/18/2021	235015	05/18/2021		$ 768.50			
	Ref: PROF SERV-GLS LOCATE AGREEMENT								
1062	BOARDMAN & CLARK LLP	05/18/2021	235637	05/18/2021		$ 1,637.50			
	Ref: PROF SERV-PROPERTY DAMAGE								
1062	BOARDMAN & CLARK LLP	05/18/2021	235734	05/18/2021		$ 86.00			
	Ref: LABOR MATTERS								
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP				0.00	3,835.50	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY									
1064	BORDER STATES ELECTRIC SUPPLY	05/18/2021	921909483	05/18/2021		$ 534.00			
	Ref: SLEEVE 500 MCM-URD								
1064	BORDER STATES ELECTRIC SUPPLY	05/18/2021	921942542	05/18/2021		$ 758.16			
	Ref: TERM OUTDOOR 4/0								
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY				0.00	1,292.16	0.00	0.00	0.00
Vendor - 1074 CALIX									
1074	CALIX	05/18/2021	258334	05/18/2021		$ 58,064.14			
	Ref: GIGASPIRE BLAST AND MESH BLAST								
1074	CALIX	05/18/2021	4022348	05/18/2021		$ 250.00			
	Ref: PROTECTIQ & EXPERIENCEIA 05/2021								
	Totals For Vendor - 1074 - CALIX				0.00	58,314.14	0.00	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE									
1078	CARDMEMBER SERVICE	05/18/2021	ST05052021	05/18/2021		$ 11,178.08			
	Ref: CC 4/6/21-5/5/21								

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1078 - CARDMEMBER SERVICE				0.00	11,178.08	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS									
1079	CARQUEST AUTO PARTS	05/18/2021	5235-410026	05/18/2021		$ 49.39			
	Ref: Antifreeze for drill								
1079	CARQUEST AUTO PARTS	05/18/2021	5235-410027	05/18/2021		$ 9.34			
	Ref: CLR/MKR LAMP								
1079	CARQUEST AUTO PARTS	05/18/2021	5235-410367	05/18/2021		$ 3.94			
	Ref: OIL FOR PUSH MOWER								
1079	CARQUEST AUTO PARTS	05/18/2021	5235-411226	05/18/2021		$ 10.61			
	Ref: STT LAMP								
1079	CARQUEST AUTO PARTS	05/18/2021	5235-411228	05/18/2021		$ 12.34			
	Ref: TRK #41 TRAILER CONNECTOR								
1079	CARQUEST AUTO PARTS	05/18/2021	5235-412693	05/18/2021		$ 4.48			
	Ref: SPARK PLUG								
1079	CARQUEST AUTO PARTS	05/18/2021	5235-412903	05/18/2021		$ 0.66			
	Ref: MINI BULB TRK #28								
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS				0.00	90.76	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2									
1093	CINTAS CORPORATION No. 2	05/18/2021	5059172221	05/18/2021		$ 64.05			
	Ref: FIRST AID CABINET SUPPLIES								
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2				0.00	64.05	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG									
1097	CITY OF REEDSBURG	05/18/2021	6786	05/18/2021		$ 205.42			
	Ref: APRIL 2021 METLIFE INS PREMIUM DEDUCTION								
1097	CITY OF REEDSBURG	05/18/2021	6804	05/18/2021		$ 2,592.56			
	Ref: APRIL 2021 DENTAL INS PREMIUMS								
1097	CITY OF REEDSBURG	05/18/2021	6805	05/18/2021		$ 61,994.90			
	Ref: MAY 2021 HEALTH INS PREMIUMS								
1097	CITY OF REEDSBURG	05/18/2021	6806	05/18/2021		$ 301.60			

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: APRIL 2021 VISION INS PREMIUMS								
1097	CITY OF REEDSBURG	05/18/2021	APR 2021 TOWER RENT	05/18/2021		$ 2,068.41			
	Ref: APRIL 21 TOWER RENT REV DUE TO CITY-14TH								
1097	CITY OF REEDSBURG	05/18/2021	APRIL 2021 WRS	05/18/2021		$ 47,887.18			
	Ref: APR 21 WRS RETIREMENT BENEFIT & DEDUCTIO								
1097	CITY OF REEDSBURG	05/18/2021	MAR 21 SEWER COLLE	05/18/2021		$ 167,070.42			
	Ref: MARCH 21 SEWER COLLECTSEWER COLLECTIONS								
1097	CITY OF REEDSBURG	05/18/2021	MARCH 21 STORM WA	05/18/2021		$ 45,239.72			
	Ref: MARCH 2021 STORM WATER COLLECTIONS								
	Totals For Vendor - 1097 - CITY OF REEDSBURG				0.00	327,360.21	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP									
2106	CORE & MAIN LP	05/18/2021	O077749	05/18/2021		$ 2,975.00			
	Ref: TOUCH PADS/WATER METER CONNECTIONS/GSKTS								
2106	CORE & MAIN LP	05/18/2021	O093315	05/18/2021		$ 1,342.18			
	Ref: VALVE BOX EXT/VALVE BOX COVER								
2106	CORE & MAIN LP	05/18/2021	O111786	05/18/2021		$ 277.25			
	Ref: UNION COMP Y 1"								
	Totals For Vendor - 2106 - CORE & MAIN LP				0.00	4,594.43	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC									
2230	CORPORATE BUSINESS SYSTEMS LL	05/18/2021	29304178	05/18/2021		$ 138.00			
	Ref: COPIER LEASE								
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC				0.00	138.00	0.00	0.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY CO									
1116	CRESCENT ELEC SUPPLY CO	05/18/2021	S508768395.001	05/18/2021		$ 313.83			
	Ref: CURRENT TRANSFORMER 400:5								
1116	CRESCENT ELEC SUPPLY CO	05/18/2021	S508768395.002	05/18/2021		$ 696.55			
	Ref: CURRENT TRANSFORMER 200:5								
1116	CRESCENT ELEC SUPPLY CO	05/18/2021	S508991557.002	05/18/2021		$ 1,106.60			

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 4" BORE GARD								
1116	CRESCENT ELEC SUPPLY CO	05/18/2021	S508991557.003	05/18/2021		$ 865.00			
	Ref: WIRE 1/0 STR CU BARE								
	Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO				0.00	2,981.98	0.00	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES									
2093	DOA/DIVISION OF ENERGY SERVICE	05/18/2021	05/10/2021	05/18/2021		$ 169.00			
	Ref: REFUND CTC FUNDS								
	Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES				0.00	169.00	0.00	0.00	0.00
Vendor - 1152 ELECTRICAL TESTING LAB LLC									
1152	ELECTRICAL TESTING LAB LLC	05/18/2021	36043	05/18/2021		$ 116.68			
	Ref: 15 PR GLOVES TESTED								
	Totals For Vendor - 1152 - ELECTRICAL TESTING LAB LLC				0.00	116.68	0.00	0.00	0.00
Vendor - 9999 ESTATE OF DORIS E GADE									
9999	ESTATE OF DORIS E GADE	05/18/2021	002297/000419400	05/18/2021		$ 51.08			
	Ref: ACCT#419400 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - ESTATE OF DORIS E GADE				0.00	51.08	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC									
1163	EVOLUTION DIGITAL LLC	05/18/2021	0000027819	05/18/2021		$ 1,548.05			
	Ref: MONTHLY TIVO ACTIVATIONS/FEES								
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC				0.00	1,548.05	0.00	0.00	0.00
Vendor - 2167 FRANSYL EQUIPMENT CO INC									
2167	FRANSYL EQUIPMENT CO INC	05/18/2021	017257	05/18/2021		$ 5,128.79			
	Ref: #36 ROTATION SWIVEL/HOSES/FITTINGS/FILTE								
2167	FRANSYL EQUIPMENT CO INC	05/18/2021	017258	05/18/2021		$ 702.42			
	Ref: #32 REPLACE LOWER BOOM CYLINDER HOSES								
2167	FRANSYL EQUIPMENT CO INC	05/18/2021	017259	05/18/2021		$ 2,336.44			

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: #21 SHEAVE PULLEY/POLE CLAW WASHERS								
	Totals For Vendor - 2167 - FRANSYL EQUIPMENT CO INC				0.00	8,167.65	0.00	0.00	0.00
Vendor - 1190 FRONTIER NORTH INC									
1190	FRONTIER NORTH INC	05/18/2021	608-415-6910 05/2021	05/18/2021		$ 75.38			
	Ref: TEST LINES								
	Totals For Vendor - 1190 - FRONTIER NORTH INC				0.00	75.38	0.00	0.00	0.00
Vendor - 2151 FS.COM INC									
2151	FS.COM INC	05/18/2021	IN102103240254	05/18/2021		$ 102.00			
	Ref: SC/APC TO SC/APC SM SIMPLEX ADAPTER								
	Totals For Vendor - 2151 - FS.COM INC				0.00	102.00	0.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC									
1193	FTF ENTERPRISES INC	05/18/2021	44899	05/18/2021		$ 677.24			
	Ref: LIGHTSPEED POSTCARDS								
1193	FTF ENTERPRISES INC	05/18/2021	44927	05/18/2021		$ 533.47			
	Ref: FLAT SELF MAILER/ADDRESSING/POSTAGE								
	Totals For Vendor - 1193 - FTF ENTERPRISES INC				0.00	1,210.71	0.00	0.00	0.00
Vendor - 1195 GAWRONSKI SIGNS									
1195	GAWRONSKI SIGNS	05/18/2021	24329	05/18/2021		$ 25.00			
	Ref: CUSTOM "COMBUSTIBLE" VINYL DECAL								
	Totals For Vendor - 1195 - GAWRONSKI SIGNS				0.00	25.00	0.00	0.00	0.00
Vendor - 9999 GETSCHMAN, GLEN									
9999	GETSCHMAN, GLEN	05/18/2021	012833/004100110	05/18/2021		$ 49.21			
	Ref: ACCT#4100110 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - GETSCHMAN, GLEN				0.00	49.21	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC									

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2274	GLS UTILITY LLC	05/18/2021	12633	05/18/2021		$ 6,462.50			
	Ref: LOCATES FOR COMMUNICATIONS & ELECTRIC								
	Totals For Vendor - 2274 - GLS UTILITY LLC				0.00	6,462.50	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC									
1208	GRINDER SHEET METAL INC	05/18/2021	7210	05/18/2021		$ 7.50			
	Ref: 1"NC NUT,1"NC LOCKNUT,CHASE THREADS/CLN								
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC				0.00	7.50	0.00	0.00	0.00
Vendor - 1211 HACH COMPANY									
1211	HACH COMPANY	05/18/2021	12410838	05/18/2021		$ 140.13			
	Ref: ee PHOSVER 3/DPD FREE CHLORINE RGT PP								
	Totals For Vendor - 1211 - HACH COMPANY				0.00	140.13	0.00	0.00	0.00
Vendor - 9999 HARMS, RITA									
9999	HARMS, RITA	05/18/2021	000445/000048811	05/18/2021		$ 85.89			
	Ref: ACCT#48811 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - HARMS, RITA				0.00	85.89	0.00	0.00	0.00
Vendor - 2254 HELLENBRAND REPAIR LLC									
2254	HELLENBRAND REPAIR LLC	05/18/2021	9114	05/18/2021		$ 68.44			
	Ref: TRK #42-LOF								
	Totals For Vendor - 2254 - HELLENBRAND REPAIR LLC				0.00	68.44	0.00	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE									
1223	HOLIDAY WHOLESALE	05/18/2021	9710298	05/18/2021		$ 157.45			
	Ref: COFFEE								
	Totals For Vendor - 1223 - HOLIDAY WHOLESALE				0.00	157.45	0.00	0.00	0.00
Vendor - 2173 HOME FOR OLD IRON LLC									
2173	HOME FOR OLD IRON LLC	05/18/2021	APRIL 2021	05/18/2021		$ 136.70			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: ACCT#267801 SOLAR REFUND								
	Totals For Vendor - 2173 - HOME FOR OLD IRON LLC				0.00	136.70	0.00	0.00	0.00
Vendor - 1229 InfoSend INC									
1229	InfoSend INC	05/18/2021	184128	05/18/2021		$ 2,282.82			
	Ref: 12/2020 ADV UTIL CUST BILLINGS								
1229	InfoSend INC	05/18/2021	186120	05/18/2021		$ 2,343.83			
	Ref: 01/2021 ADV UTIL CUST BILLINGS								
1229	InfoSend INC	05/18/2021	186486	05/18/2021		$ 150.00			
	Ref: PROGRAMMING FEE								
1229	InfoSend INC	05/18/2021	187472	05/18/2021		$ 2,349.61			
	Ref: 02/2021 ADV UTIL CUST BILLINGS								
1229	InfoSend INC	05/18/2021	189205	05/18/2021		$ 2,953.16			
	Ref: 03/2021 ADV UTIL CUST BILLINGS/WTR INSRT								
1229	InfoSend INC	05/18/2021	191045	05/18/2021		$ 2,338.72			
	Ref: 04/2021 ADV UTIL CUST BILLINGS								
	Totals For Vendor - 1229 - InfoSend INC				0.00	12,418.14	0.00	0.00	0.00
Vendor - 2062 ISPN									
2062	ISPN	05/18/2021	1437-0421	05/18/2021		$ 3,790.00			
	Ref: MONTHLY ISP-HELP DESK								
	Totals For Vendor - 2062 - ISPN				0.00	3,790.00	0.00	0.00	0.00
Vendor - 1234 ITCI									
1234	ITCI	05/18/2021	43151	05/18/2021		$ 526.78			
	Ref: PROF SERV 02/2021								
	Totals For Vendor - 1234 - ITCI				0.00	526.78	0.00	0.00	0.00
Vendor - 1236 J HARLEN CO, INC									
1236	J HARLEN CO, INC	05/18/2021	1413887	05/18/2021		$ 416.97			
	Ref: GROUND ROD DRIVER/STRIPPER/SCORING TOOL								

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1236 - J HARLEN CO, INC				0.00	416.97	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES									
1241	JCOMP TECHNOLOGIES	05/18/2021	65772	05/18/2021		$ 71.25			
	Ref: ANYCONNECT CLIENT INSTALL/VEEAM DATABASE								
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES				0.00	71.25	0.00	0.00	0.00
Vendor - 1243 JERRY'S ELECTRIC INC.									
1243	JERRY'S ELECTRIC INC.	05/18/2021	0403721	05/18/2021		$ 4,875.00			
	Ref: PRIMARY METERING CABINET								
	Totals For Vendor - 1243 - JERRY'S ELECTRIC INC.				0.00	4,875.00	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION									
2217	JULIDAR CORPORATION	05/18/2021	APRIL 2021	05/18/2021		$ 2,669.33			
	Ref: FIBER CONNECTION FEES 04/2021								
	Totals For Vendor - 2217 - JULIDAR CORPORATION				0.00	2,669.33	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC									
1265	KYLE ENTERPRISES LLC	05/18/2021	21-31075-1	05/18/2021		$ 644.62			
	Ref: CONDUIT BEND PVC 90 4"								
1265	KYLE ENTERPRISES LLC	05/18/2021	21-31695-1	05/18/2021		$ 32,660.07			
	Ref: 288CT FIBER								
1265	KYLE ENTERPRISES LLC	05/18/2021	21-31888A-1	05/18/2021		$ 153.67			
	Ref: PULLING HARNESS								
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC				0.00	33,458.36	0.00	0.00	0.00
Vendor - 1269 LA ROWE GERLACH TAGGART LLP									
1269	LA ROWE GERLACH TAGGART LLP	05/18/2021	19596.018-1	05/18/2021		$ 134.33			
	Ref: COLLECTIONS								
1269	LA ROWE GERLACH TAGGART LLP	05/18/2021	5201.017-1	05/18/2021		$ 561.17			
	Ref: PROF SERV-EASEMENT AGREEMENT								

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1269 - LA ROWE GERLACH TAGGART LLP				0.00	695.50	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO									
1271	LAKES GAS CO	05/18/2021	1023545	05/18/2021		$ 41.35			
	Ref: FUEL FOR FORKLIFT								
	Totals For Vendor - 1271 - LAKES GAS CO				0.00	41.35	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.									
1276	LAVALLE TELEPHONE COOP, INC.	05/18/2021	9800 05/2021	05/18/2021		$ 3,817.32			
	Ref: FIBER STRANDS LEASE								
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.				0.00	3,817.32	0.00	0.00	0.00
Vendor - 1291 MAD CITY BATTERY, LLC									
1291	MAD CITY BATTERY, LLC	05/18/2021	1905101016701	05/18/2021		$ 32.00			
	Ref: 3.6V 3.8AH NIMH ALLEGRO BATTERY								
1291	MAD CITY BATTERY, LLC	05/18/2021	1905101016773	05/18/2021		$ 69.16			
	Ref: BATTERIES								
	Totals For Vendor - 1291 - MAD CITY BATTERY, LLC				0.00	101.16	0.00	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT									
1296	MARTELLE WATER TREATMENT	05/18/2021	21442	05/18/2021		$ 3,277.41			
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI								
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT				0.00	3,277.41	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP									
1303	MEYER OIL & LP	05/18/2021	696851	05/18/2021		$ 53.31			
	Ref: ETHANOL								
	Totals For Vendor - 1303 - MEYER OIL & LP				0.00	53.31	0.00	0.00	0.00
Vendor - 1306 MID-STATE GROUP INC									
1306	MID-STATE GROUP INC	05/18/2021	K04516	05/18/2021		$ 89.06			

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: #404 PLATE/CLEVIS/SCREW/NUT/SHACKLE								
1306	MID-STATE GROUP INC	05/18/2021	K04517	05/18/2021		$ 242.01			
	Ref: #404 KIT STROBE LIGHT								
	Totals For Vendor - 1306 - MID-STATE GROUP INC				0.00	331.07	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC									
1316	MLB NETWORK LLC	05/18/2021	160130	05/18/2021		$ 790.65			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 04/2021								
	Totals For Vendor - 1316 - MLB NETWORK LLC				0.00	790.65	0.00	0.00	0.00
Vendor - 9999 MONROE, MELISSA									
9999	MONROE, MELISSA	05/18/2021	017464/000635130	05/18/2021		$ 146.03			
	Ref: ACCT#635130 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - MONROE, MELISSA				0.00	146.03	0.00	0.00	0.00
Vendor - 1319 MOUNT HOREB TELEPHONE CO									
1319	MOUNT HOREB TELEPHONE CO	05/18/2021	10020728	05/18/2021		$ 59.69			
	Ref: INTERSTATE-INTERLATA 05/2021								
	Totals For Vendor - 1319 - MOUNT HOREB TELEPHONE CO				0.00	59.69	0.00	0.00	0.00
Vendor - 1322 MSA PROFESSIONAL SERVICES INC									
1322	MSA PROFESSIONAL SERVICES INC	05/18/2021	R03219022.0-5	05/18/2021		$ 537.00			
	Ref: PROF SER-GOLF COURSE RD								
	Totals For Vendor - 1322 - MSA PROFESSIONAL SERVICES INC				0.00	537.00	0.00	0.00	0.00
Vendor - 1323 MT VERNON TELEPHONE COMPANY									
1323	MT VERNON TELEPHONE COMPANY	05/18/2021	00725984-S-21112	05/18/2021		$ 179.57			
	Ref: ACCESS SERVICE								
	Totals For Vendor - 1323 - MT VERNON TELEPHONE COMPANY				0.00	179.57	0.00	0.00	0.00
Vendor - 1329 NATIONAL CABLE TELEVISION COOP									

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1329	NATIONAL CABLE TELEVISION COO	05/18/2021	SI-06360	05/18/2021		$ 1,535.57			
	Ref: SPLICE CLOSURE C6-6-NT-0-C6V								
	Totals For Vendor - 1329 - NATIONAL CABLE TELEVISION COOP				0.00	1,535.57	0.00	0.00	0.00
Vendor - 1331 NATIONAL DIRECTORY ASSISTANCE									
1331	NATIONAL DIRECTORY ASSISTANC	05/18/2021	51827	05/18/2021		$ 43.80			
	Ref: OPERATOR SERV ATTEMPTS & SERV FEES								
	Totals For Vendor - 1331 - NATIONAL DIRECTORY ASSISTANCE				0.00	43.80	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS									
2223	NATURE'S WAY PORTABLE UNITS	05/18/2021	47911	05/18/2021		$ 110.00			
	Ref: RENTAL 04/2021 SPRING GREEN								
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS				0.00	110.00	0.00	0.00	0.00
Vendor - 1338 NENA									
1338	NENA	05/18/2021	300013807	05/18/2021		$ 255.00			
	Ref: CO ID SUBSCRIPTION (911 ID)								
	Totals For Vendor - 1338 - NENA				0.00	255.00	0.00	0.00	0.00
Vendor - 1342 NEWS PUBLISHING COMPANY INC									
1342	NEWS PUBLISHING COMPANY INC	05/18/2021	301857272	05/18/2021		$ 45.52			
	Ref: 2021 Affidavit-Water Rate Increase								
	Totals For Vendor - 1342 - NEWS PUBLISHING COMPANY INC				0.00	45.52	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC									
2211	NEXSTAR BROADCASTING INC	05/18/2021	382457	05/18/2021		$ 540.54			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION								
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC				0.00	540.54	0.00	0.00	0.00
Vendor - 1343 NISC									
1343	NISC	05/18/2021	491108	05/18/2021		$ 1,478.12			

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE								
1343	NISC	05/18/2021	492000	05/18/2021		$ 9,741.16			
	Ref: MONTHLY SOFTWARE MAINT/HOSTING								
1343	NISC	05/18/2021	492883	05/18/2021		$ 211.29			
	Ref: 950V ENVELOPES/BOTTOM CHECK/SHIPPING								
	Totals For Vendor - 1343 - NISC				0.00	11,430.57	0.00	0.00	0.00
Vendor - 1355 OFFICE DEPOT									
1355	OFFICE DEPOT	05/18/2021	165003309002	05/18/2021		$ 49.49			
	Ref: COPY PAPER								
	Totals For Vendor - 1355 - OFFICE DEPOT				0.00	49.49	0.00	0.00	0.00
Vendor - 2014 PETERS, THOMAS W									
2014	PETERS, THOMAS W	05/18/2021	APRIL 2021	05/18/2021		$ 154.20			
	Ref: ACCT#441902 SOLAR REFUND								
	Totals For Vendor - 2014 - PETERS, THOMAS W				0.00	154.20	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC									
1360	PETERSON SANITATION, INC	05/18/2021	6928	05/18/2021		$ 742.13			
	Ref: 4 YARD CONTAINER/20 YARD ROLL OFF								
	Totals For Vendor - 1360 - PETERSON SANITATION, INC				0.00	742.13	0.00	0.00	0.00
Vendor - 1374 POWER&TEL									
1374	POWER&TEL	05/18/2021	7166364-01	05/18/2021		$ 115.24			
	Ref: SPLICE TRAY 12 CT C TRAY								
1374	POWER&TEL	04/20/2021	7188480-00	04/20/2021		$ 76.44			
	Ref: POLYWATER F OPTIC CABLE PULLING LUBE								
1374	POWER&TEL		7200314-00		-225.31				
	Ref: CREDIT FOR FREIGHT INV 7166363-00								
1374	POWER&TEL	05/18/2021	7217174-00	05/18/2021		$ 389.25			
	Ref: RG6 COAX CABLE (1000'/BOX)								

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1374 - POWER&TEL				-225.31	580.93	0.00	0.00	0.00
Vendor - 9999 QUINONES, CRISTINA									
9999	QUINONES, CRISTINA	05/18/2021	021442/000127786	05/18/2021		$ 85.10			
	Ref: ACCT#127786 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - QUINONES, CRISTINA				0.00	85.10	0.00	0.00	0.00
Vendor - 1395 REEDSBURG FARMERS CO-OP									
1395	REEDSBURG FARMERS CO-OP	05/18/2021	45545	05/18/2021		$ 138.95			
	Ref: TRK #22-LOF/BUSHINGS/LABOR								
1395	REEDSBURG FARMERS CO-OP	05/18/2021	45571	05/18/2021		$ 28.95			
	Ref: TRK #6-LOF								
	Totals For Vendor - 1395 - REEDSBURG FARMERS CO-OP				0.00	167.90	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR									
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	A619488	05/18/2021		$ 143.64			
	Ref: ORG AND PINK MARKING PAINT								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	A620733	05/18/2021		$ 2.00			
	Ref: BULK NUTS,BOLTS,SCREWS								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	A622436	05/18/2021		$ 6.99			
	Ref: ARMOR CONNECTOR								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	A622555	05/18/2021		$ 9.52			
	Ref: LIQTUFF CONDUIT								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	A622569	05/18/2021		$ 15.99			
	Ref: DIR BUR CONDUIT								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	A622891	05/18/2021		$ 15.88			
	Ref: BLK OXIDE BIT/CABLE STAPLE								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	A622931	05/18/2021		$ 9.69			
	Ref: 20A SP CIRCUIT BREAKER								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	BB1071646	05/18/2021		$ 210.48			
	Ref: IMPACT SET/HEX KEY SET/PLIER/EXT CORDS								

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** S HOOK	05/18/2021	BB1071772	05/18/2021		$ 0.85			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** FARM CLEVIS/REDU BUSHING	05/18/2021	BB1071778	05/18/2021		$ 15.46			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** SHOVELS/WTR COOLER	05/18/2021	BB1071910	05/18/2021		$ 109.97			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** NITRILE GLOVES	05/18/2021	BB1073692	05/18/2021		$ 24.99			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** INSTALLER BIT/SNAP KNIFE	05/18/2021	BB1074568	05/18/2021		$ 20.87			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** 20A BLK GRND CONNECTOR	05/18/2021	BB1075466	05/18/2021		$ 18.99			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** EARMUFF/CLEVIS/WHITE PAINT	05/18/2021	C1234426	05/18/2021		$ 76.66			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** TRUCK MATS RETURNED		C1234552		-29.99				
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** SS FLT WASHERS/BLK PLAS ELEC TAPE	05/18/2021	C1234672	05/18/2021		$ 528.20			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** BROOM	05/18/2021	C25655	05/18/2021		$ 32.99			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** C PRO BATTERIES	05/18/2021	C25662	05/18/2021		$ 14.99			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** 5PK FLINT	05/18/2021	C26290	05/18/2021		$ 3.99			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** ROOF NAILS	05/18/2021	C26380	05/18/2021		$ 3.29			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** ELEC TAPE	05/18/2021	C26383	05/18/2021		$ 2.97			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** BLK TRM CORD TELEPHONE/25' ALM HNDST CRD	05/18/2021	C26469	05/18/2021		$ 24.48			

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	C26923	05/18/2021		$ 35.99			
	Ref: SHOVEL								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	C27311	05/18/2021		$ 5.99			
	Ref: SOCKET ADAPTER								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	C27647	05/18/2021		$ 13.28			
	Ref: KEY/STORAGE HOOK								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	C28432	05/18/2021		$ 12.56			
	Ref: SNAP KNIFE/UTILITY BLADE/MILL FILE								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	C29335	05/18/2021		$ 25.87			
	Ref: COUPLING/PERF FLEX DRAIN								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	C29617	05/18/2021		$ 8.49			
	Ref: 50' YEL PARACORD								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	C29865	05/18/2021		$ 63.20			
	Ref: C PRO BATTERIES/TUBING CUTTER/MARKER								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	C29932	05/18/2021		$ 63.34			
	Ref: BLUE SPRAY PAINT/BALL PEIN HAMMER HANDLE								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	C29948	05/18/2021		$ 68.75			
	Ref: DRILL HAMMER/S HOOK/LATCH								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	C30282	05/18/2021		$ 19.38			
	Ref: CIRCUIT BREAKER								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	C31187	05/18/2021		$ 37.56			
	Ref: PIPE/HOSE CUTTER/TORCH UTIL LIGHTER								
1407	REEDSBURG TRUE VALUE SUPERST	05/18/2021	C31429	05/18/2021		$ 59.13			
	Ref: PENETRATE CATALYST/BITS/DRIVERS/SHOVEL								
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO				-29.99	1,706.43	0.00	0.00	0.00
Vendor - 1408 REEDSBURG UTILITY COMMISSION									
1408	REEDSBURG UTILITY COMMISSION	05/18/2021	095DD999901.057	05/18/2021		$ 1,332.58			
	Ref: CARRIER ACCESS BILLING SERVICE								
	Totals For Vendor - 1408 - REEDSBURG UTILITY COMMISSION				0.00	1,332.58	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/21/2021

Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1412 RESCO								
1412 RESCO	05/18/2021	820752-00	05/18/2021		$ 1,562.68			
Ref: WIRE #2 STR CU 150MIL								
Totals For Vendor - 1412 - RESCO				0.00	1,562.68	0.00	0.00	0.00
Vendor - 9999 RUC FBO ACCOUNT #138483								
9999 RUC FBO ACCOUNT #138483	05/18/2021	001381/000511505	05/18/2021		$ 5.27			
Ref: ACCT#511505 ELEC/WATER CREDIT TO FIBER								
Totals For Vendor - 9999 - RUC FBO ACCOUNT #138483				0.00	5.27	0.00	0.00	0.00
Vendor - 2228 RUHLAND, DAVID P								
2228 RUHLAND, DAVID P	05/18/2021	2024	05/18/2021		$ 3,150.00			
Ref: PUBLIC ACCESS CHANNEL SERVCIES								
Totals For Vendor - 2228 - RUHLAND, DAVID P				0.00	3,150.00	0.00	0.00	0.00
Vendor - 9999 SAKRY, MATTHEW								
9999 SAKRY, MATTHEW	05/18/2021	001381/000511505.0	05/18/2021		$ 766.80			
Ref: ACCT#511505 ELEC/WATER REFUND								
Totals For Vendor - 9999 - SAKRY, MATTHEW				0.00	766.80	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC								
1436 SCHULZ AUTOMOTIVE INC	05/18/2021	247343	05/18/2021		$ 97.08			
Ref: TRK #25-LOF,CHK ENG LIGHT CODES								
Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC				0.00	97.08	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.								
1314 SECURIAN FINANCIAL GROUP, INC.	05/18/2021	JUNE 2021	05/18/2021		$ 918.69			
Ref: LIFE INSURANCE PREMIUMS/DEDUCTS								
1314 SECURIAN FINANCIAL GROUP, INC.	05/18/2021	MAY 21 ACCIDENT INS	05/18/2021		$ 33.60			
Ref: MAY 2021 ACCIDENT INSURANCE PREMIUM								

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.				0.00	952.29	0.00	0.00	0.00
Vendor - 1442 SEERA INC									
1442	SEERA INC	05/18/2021	05/06/2021	05/18/2021		$ 2,826.87			
	Ref: FOCUS ON ENERGY FEE-04/2021								
	Totals For Vendor - 1442 - SEERA INC				0.00	2,826.87	0.00	0.00	0.00
Vendor - 2051 SERVICE LIGHTING & ELECTRICAL SUPPLIES									
2051	SERVICE LIGHTING & ELECTRICAL	05/18/2021	W02688900	05/18/2021		$ 718.81			
	Ref: 4' LED T8 TUBE LIGHT BULBS (25/CASE)								
2051	SERVICE LIGHTING & ELECTRICAL		W80014969		-75.03				
	Ref: PLT-10021 LED BULB WARRANTY								
	Totals For Vendor - 2051 - SERVICE LIGHTING & ELECTRICAL S				-75.03	718.81	0.00	0.00	0.00
Vendor - 1464 STEVE'S AUTO SERVICE INC									
1464	STEVE'S AUTO SERVICE INC	05/18/2021	0124897	05/18/2021		$ 25.00			
	Ref: PATCH/PLUG TIRE								
	Totals For Vendor - 1464 - STEVE'S AUTO SERVICE INC				0.00	25.00	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO									
1466	STUART C IRBY CO	05/18/2021	S012262544.002	05/18/2021		$ 1,663.80			
	Ref: BRACKET 600I SW MNT								
1466	STUART C IRBY CO	05/18/2021	S012383897.001	05/18/2021		$ 104.00			
	Ref: SLEEVE 4/0 STR URD								
	Totals For Vendor - 1466 - STUART C IRBY CO				0.00	1,767.80	0.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP									
1469	SUPERIOR CHEMICAL CORP	05/18/2021	300931	05/18/2021		$ 98.29			
	Ref: ALIVE LIQUID BACTERIA W/ODOR CONTROL								
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP				0.00	98.29	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI									

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1475	TEACH/UW/DPI	05/18/2021	0049700521100T	05/18/2021		$ 2,204.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 05/2021								
	Totals For Vendor - 1475 - TEACH/UW/DPI				0.00	2,204.00	0.00	0.00	0.00
Vendor - 1490 TJ'S PLUMBING & WATER SERV INC									
1490	TJ'S PLUMBING & WATER SERV INC	05/18/2021	1562	05/18/2021		$ 1,375.00			
	Ref: BIENNIAL CROSS CONNECTION INSPECTIONS								
	Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC				0.00	1,375.00	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC									
1496	TRANSACTION NETWORK SERV. INC	05/18/2021	106681	05/18/2021		$ 127.49			
	Ref: 800 DATABASE SERVICES 05/2021								
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC				0.00	127.49	0.00	0.00	0.00
Vendor - 1510 UPS									
1510	UPS	05/18/2021	0000E8W391161	05/18/2021		$ 18.26			
	Ref: UPS GROUND								
1510	UPS	05/18/2021	0000E8W391171	05/18/2021		$ 79.02			
1510	UPS	05/18/2021	0000E8W391181	05/18/2021		$ 41.07			
1510	UPS	05/18/2021	0000E8W391191	05/18/2021		$ 14.31			
	Totals For Vendor - 1510 - UPS				0.00	152.66	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS									
1519	VANNGUARD UTILITY PARTNERS	05/18/2021	8874	05/18/2021		$ 4,320.50			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES								
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS				0.00	4,320.50	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC									

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
2011	VERMEER WISCONSIN INC	05/18/2021	40027201	05/18/2021		$ 3,355.29			
	Ref: #95 TRUBORE/DRIL-TROL/BORZAN/37hp KOHLER								
2011	VERMEER WISCONSIN INC	05/18/2021	40027204	05/18/2021		$ 44.04			
	Ref: #90 SENSOR								
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC				0.00	3,399.33	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC									
1524	VIERBICHER ASSOCIATES INC	05/18/2021	200306-00004	05/18/2021		$ 1,050.00			
	Ref: PROF SERV-8TH ST RECONSTRUCTION								
1524	VIERBICHER ASSOCIATES INC	05/18/2021	200306/00005	05/18/2021		$ 206.25			
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC				0.00	1,256.25	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART									
1525	VIKING EXPRESS MART	05/18/2021	64675 04/2021	05/18/2021		$ 645.76			
	Ref: FUEL								
1525	VIKING EXPRESS MART	05/18/2021	64676 04/2021	05/18/2021		$ 1,146.96			
1525	VIKING EXPRESS MART	05/18/2021	64677 04/2021	05/18/2021		$ 4,087.46			
	Totals For Vendor - 1525 - VIKING EXPRESS MART				0.00	5,880.18	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS									
1526	VIKING VILLAGE FOODS	05/18/2021	00391140	05/18/2021		$ 10.67			
	Ref: SYMPATHY CARDS								
1526	VIKING VILLAGE FOODS	05/18/2021	00472077	05/18/2021		$ 3.69			
	Ref: CARD FOR COMMISSIONER								
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS				0.00	14.36	0.00	0.00	0.00
Vendor - 9999 WEDEKIND, SHANE									
9999	WEDEKIND, SHANE	05/18/2021	3 ELEC ACCTS	05/18/2021		$ 123.68			

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: #423117/#423204/#423115 ELEC/WTR REFUND								
	Totals For Vendor - 9999 - WEDEKIND, SHANE				0.00	123.68	0.00	0.00	0.00
Vendor - 2092 WI DNR									
2092	WI DNR	05/18/2021	WU90686	05/18/2021		$ 125.00			
	Ref: 2021 WATER USE FEES-OWNER#3803 #11181								
	Totals For Vendor - 2092 - WI DNR				0.00	125.00	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC									
1554	WI INDEPENDENT NETWORK LLC	05/18/2021	WIN010592	05/18/2021		$ 9,080.00			
	Ref: ETHERNET CIRCUITS 06/2021								
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC				0.00	9,080.00	0.00	0.00	0.00
Vendor - 1558 WI METAL SALES INC									
1558	WI METAL SALES INC	05/18/2021	418647	05/18/2021		$ 125.00			
	Ref: 1/4 HOT ROLLED PLATE								
	Totals For Vendor - 1558 - WI METAL SALES INC				0.00	125.00	0.00	0.00	0.00
Vendor - 1559 WI PEST CONTROL, INC.									
1559	WI PEST CONTROL, INC.	05/18/2021	35574	05/18/2021		$ 85.00			
	Ref: PEST CONTROL								
	Totals For Vendor - 1559 - WI PEST CONTROL, INC.				0.00	85.00	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE									
1565	WI STATE LABORATORY OF HYGIEN	05/18/2021	674067-1	05/18/2021		$ 26.00			
	Ref: FLUORIDE TESTING								
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE				0.00	26.00	0.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND									
1567	WI UNIVERSAL SERVICE FUND	05/18/2021	0049700521100U	05/18/2021		$ 304.00			
	Ref: USF MONTHLY ASSESSMENT 05/2021								

Beginning Date: 04/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND				0.00	304.00	0.00	0.00	0.00
Vendor - 2082 XTECH GEAR INC									
2082	XTECH GEAR INC	05/18/2021	43976	05/18/2021		$ 16,000.00			
	Ref: CALIX 726GE-I								
	Totals For Vendor - 2082 - XTECH GEAR INC				0.00	16,000.00	0.00	0.00	0.00
Vendor - 2156 ZEMAN MACHINE & REPAIR & TOWING & CRANE									
2156	ZEMAN MACHINE & REPAIR & TOWI	05/18/2021	2486	05/18/2021		$ 2,850.00			
	Ref: CRANE-245 S WEBB AVE, REEDSBURG								
	Totals For Vendor - 2156 - ZEMAN MACHINE & REPAIR & TOWIN				0.00	2,850.00	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.									
1577	ZOBEL & SONS, INC.	05/18/2021	51849	05/18/2021		$ 949.93			
	Ref: GRAVEL/TOPSOIL/SAND FILL/RIP RAP								
1577	ZOBEL & SONS, INC.	05/18/2021	51850	05/18/2021		$ 3,878.85			
	Ref: 3" BREAKER RUN & EQUIPMENT								
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.				0.00	4,828.78	0.00	0.00	0.00
	Grand Total: (318)				-330.33	$ 619,245.08	$ 0.00	$ 0.00	$ 0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
May 2021

$	2,012,625.18	Total Paid From Check Register Report
$	(1,329,794.39)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	(70,507.50)	Less Already Approved Wire to Assoc. Trust for Water Bond Pymts From Prior Meeting
$	171,767.25	Net Payroll/Labor Totals
$	**784,090.54**	**TOTAL PAID BEFORE MEETING**
$	619,245.08	Total Unpaid from Cash Commitment Report
$	(330.33)	Misc Vendor Credits
$	88,732.56	Estimated NCTC Programming Ach Payment on 5-17
$	1,244,937.17	Wire to WPPI-Power bill & St Lt Loan Payments due on 5-28
$	**1,952,584.48**	**TOTAL UNPAID BEFORE MEETING**
$	**2,736,675.02**	**GRAND TOTAL**

REEDSBURG UTILITY COMMISSION

Light Speed

STAFF REPORT AGENDA ITEM: 7c

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: May 17, 2021
Subject: Utility Aged Arrears Write-Offs – Batch 2

Background:
At the March Commission meeting, utility (electric, water, sanitary sewer, storm sewer) aged arrears from 2014 and prior were approved to be wrote off. The Commission requested to look at writing off uncollectable past due account that are over three years past due. The attached list includes uncollectable past due accounts from 2015 through 2017.

Recommendation:
Approve writing off these uncollectable past due accounts from 2015 through 2017 during 2021.

Utility Aged Arrears to be Written Off in 2021
Reedsburg Utility Commission
5/14/2021

$109,887 ($9,157/month) included in 2021 Budget.
Grede bankruptcy write-off ($8,333/mo) expired in March 2021.

Acct #	Amount Owed	Amount Paid	Amount Paid	Balance	Debt #	Date Certified by DOR or sent to attorney	Date Letter Sent	Payment Date	Comments
645600 / 16203	$73.49	$0.00	$0.20	$73.29	53	2/4/2015	2/4/2015		
4201992 / 15164	$160.59	$0.00		$160.59	1	2/2/2017	1/24/2017		
645600 / 18381	$50.34	$0.00		$50.34	1	1/24/2017	10/1/2016		
4202365 / 16690	$44.21	$0.00		$44.21	21	1/24/2017	10/1/2016		
4300670 / 12123	$306.23	$0.00		$306.23	21	1/24/2017	10/1/2016		
643009 / 16662	$202.67	$0.00		$202.67	5	6/4/2015	5/29/2015		
4300645 / 15748	$221.85	$95.00		$126.85	19	1/24/2017	2/2/2017		8/14/17 $95 paid by TRIP
494817 / 7234	$38.36	$0.00		$38.36	6	5/8/2015	5/4/2015		
644406 / 7316	$395.67	$0.00		$395.67	5	11/30/2015	11/25/2015		
643102 / 18508	$53.80	$0.00		$53.80	1	1/24/2017	10/1/2016		
4300511 / 18148	$156.55	$0.00		$156.55	6	1/24/2017	10/1/2016		
4300511 / 14038	$222.78	$0.00		$222.78	8	11/30/2015	11/25/2015		
4300716 / 16868	$88.24	$0.00		$88.24	39	1/24/2017	2/2/2017		
533900 / 3322	$1,639.57	$0.00		$1,639.57	4	1/14/2016	1/12/2016		
495029 / 146103	$561.49	$205.00		$356.49	15	1/24/2017	10/1/2016		2-26-18 $205.00 paid by TRIP
554905 / 4341	$134.46	$0.00		$134.46	7	1/24/2017	10/1/2016		
492400 / 18060	$107.58	$0.00		$107.58	1	1/24/2017	10/1/2016		
487813 / 14206	$381.12	$0.00		$381.12	2	1/24/2017	10/1/2016		
4499071 / 14748	$303.14	$0.00		$303.14	4	1/24/2017	10/1/2016		
4300530 / 16834	$299.85	$0.00		$299.85	10	1/24/2017	2/2/2017		
4300602 / 16241	$380.96	$0.00		$380.96	11	1/24/2017	2/2/2017		
4300670 / 17198	$244.34	$0.00		$244.34	9	11/30/2015	11/25/2015		
642300 / 18434	$230.48	$0.00		$230.48	1	1/24/2017	2/2/2017		
4300748 / 17401	$120.89	$0.00		$120.89	11	11/30/2015	11/25/2015		
4200673 / 16323	$1,656.26	$0.00		$1,656.26	12	6/4/2015	5/29/2015		
484300 / 16370	$218.45	$0.00		$218.45	2	5/8/2015	5/4/2015		
4201001 / 4155	$232.10	$0.00		$232.10	1	2/4/2015	2/4/2015		
4300657 / 17475	$106.76	$0.00		$106.76	4	1/24/2017	10/1/2016		
Totals	**$8,632.23**	**$300.00**	**$0.20**	**$8,332.03**					

STAFF REPORT AGENDA ITEM: 7d

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: May 17, 2021
Subject: Designation of Excess Funds in Depreciation Accounts

Background:
Our bond resolutions require the establishment of Deprecation Accounts. In 2016 the Commission recommended and the Council approved the required amounts to be deposited in the Depreciation Accounts as shown below. With the paying off of all electric debt at the end of 2020, there is no longer a requirement for an Electric Depreciation Fund account. The required amount for electric was $300,000.

During the audit, it was recommended that excess amounts in the Depreciation Funds should be designated as unrestricted repair and replacement funds. The excess amounts in the Telecom and Electric accounts is accumulated interest. The excess amount in the Water account includes interest plus additional amounts deposited for future SCADA upgrades, reservoir maintenance, and main replacement. See the attached June 2020 Staff Report regarding these amounts.

Deprecation Account	Authorized Required Balance	Current Balance	Current Excess Amount
Telecom	$ 500,000	$ 544,521	$ 44,521
Electric	$ -	$ 330,034	$ 330,034
Water	$ 200,000	$ 495,062	$ 295,062

Recommendation:
Designate amounts in the Deprecation Fund accounts in excess of the required balance as unrestricted repair and replacement funds.

STAFF REPORT AGENDA ITEM: 10b

To: Utility Commission
Prepared By: Brett Schuppner & Jon Craker
Date of Meeting: June 15, 2020
Subject: Water Depreciation Fund Deposit Amount

Background:
Our water revenue bonds require us to have a Depreciation Fund. The Depreciation Fund can be used for repairs, replacements, new construction, extensions or additions to the Water System. In 2016 the Commission approved the building of the Water Depreciation Fund up to $200,000 to meet this requirement. In addition to this amount, we have been adding an additional $150,000 to be used for SCADA system replacement. We are currently depositing $6,250/mo in the account and the current balance of the Water Depreciation Fund is $327,523.23.

Recommendation:
With the recent pay-off of a water revenue bond, we are recommending taking the amount that was set aside for debt payments ($8,200/mo) and depositing it in the Water Depreciation Fund for future water tower maintenance and main replacement. The total monthly deposit in the account would be $14,450 and the funds will be used for main replacement, SCADA system replacement/upgrades, and reservoir maintenance.

The following is the estimated breakdown of these projects.

Water Depreciation Fund
Reedsburg Utility Commission
June 12, 2020

Project	Project Cost	Project Frequency (Years)	Percent of Project Cost	Monthly Deposit	Fund Amount
Depreciation Fund					$ 200,000
SCADA System	$ 150,000	10	100%	$ 1,250	$ 150,000
Reservoir Maintenance	$ 450,000	10	66.7%	$ 2,500	$ 300,000
Main Replacement	$ 680,000	1	18.9%	$ 10,700	$ 128,400
Totals				**$ 14,450**	**$ 778,400**

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
May 17, 2021

Electric Department Update:

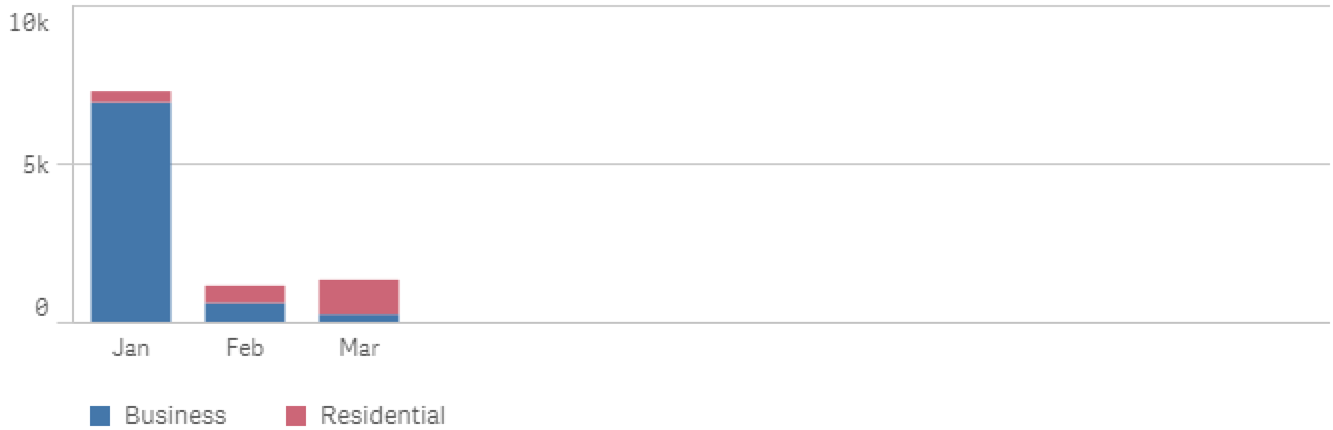
- Webb SS concrete foundations are being poured and should be completed this week.
- The Webb SS transformer was delivered and set in place on Thursday April 29th.
- Transmission work at the Webb SS started on May 11th and will be completed this week.
- Webb SS conduit, wire and ground grid installation will start this week and continue into June.
- The remaining 4 kV overhead transformers are being replaced with dual voltage units for the upcoming conversion. We currently have less than seven to replace.
- Grede has committed to convert the five remaining 4 kV transformers the week of July 5th.
- Preparation for the Foremost Farms voltage conversion is complete and the conversion will take place this fall.

Utility Incentives and Savings

Reedsburg Utility Commission

$9,754.10

2021 Total Incentives to Date



Incentive Summary

Summary	Residential - Last Mth	Business - Last Mth	Total - Last Mth	Residential - YTD	Business - YTD	Total - YTD
kW	2	1	3	2	31	33
kWh - Lifecycle	126,006	73,344	199,350	160,255	3,004,214	3,164,469
Therms - Lifecycle	0	0	0	0	0	0
mmBtu - Lifecycle	695	250	945	1,439	12,217	13,656
kWh - First Year	15,532	6,112	21,644	18,015	197,248	215,263
Therms - First Year	0	0	0	0	0	0
Incentives	$1,094.03	$240.00	$1,334.03	$1,990.10	$7,764.00	$9,754.10

Energy Efficiency	Residential - Last Mth	Business - Last Mth	Total - Last Mth	Residential - YTD	Business - YTD	Total - YTD
kW	2	1	3	2	31	33
kWh - Lifecycle	126,006	73,344	199,350	160,255	3,004,214	3,164,469
Therms - Lifecycle	0	0	0	0	0	0
mmBtu - Lifecycle	695	250	945	1,439	12,217	13,656
kWh - First Year	15,532	6,112	21,644	18,015	197,248	215,263
Therms - First Year	0	0	0	0	0	0
Incentives	$1,094.03	$240.00	$1,334.03	$1,990.10	$7,764.00	$9,754.10

Renewables	Residential - Last Mth	Business - Last Mth	Total - Last Mth	Residential - YTD	Business - YTD	Total - YTD
kW	0	0	0	0	0	0
kWh - Lifecycle	0	0	0	0	0	0
Therms - Lifecycle	0	0	0	0	0	0
mmBtu - Lifecycle	0	0	0	0	0	0
kWh - First Year	0	0	0	0	0	0
Therms - First Year	0	0	0	0	0	0
Incentives	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

REEDSBURG UTILITY COMMISSION

Light Speed

STAFF REPORT AGENDA ITEM: 10b

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: May 17, 2021
Subject: Renewable Energy Rider (RER-1&2) revisions

Background:
Renewable energy costs have declined over recent years. WPPI has changed their pricing structure for Renewable Energy Blocks and has rebranded the program as Choose Renewable. The following was information provided by WPPI about the revisions.

On February 25, 2021, the Public Service Commission of Wisconsin (PSCW) approved River Falls Municipal Utilities' request to offer reduce participation costs and make discounted pricing more accessible for their retail customers under the Choose Renewable Rider.

Specific details were:

- *River Falls reduced its Choose Renewable pricing from $3 to $2 per block, passing lower program costs from WPPI through to local customers.*
- *River Falls customers purchasing 20 or more blocks per month now qualify for discounted pricing of $1 per block. Previously, the volume discount threshold was 100 blocks.*

Keypoints/Benefits:

- *Cost control (your lowering the price of renewables and saving customers money)*
- *There is an increased demand for clean energy and Choose Renewable offers :*
    - *an affordable option to rooftop solar for residential customers*
    - *municipalities an option to achieve their sustainability goals*

The PSCW has agreed to streamline its process for other WPPI members requesting the same changes. WPPI rates staff will prepare the necessary filings with our approval. They are trying to batch together as many members as possible for a mid-May 2021 filing. The effective date of the new lowered price will most likely be seen by our retail customers in Fall of 2021. A closer look at the actual tariff is attached.

Currently, RUC customers purchase 53 blocks at $3/block and 500 blocks at $2/block.

Recommendation:
Approve/Disapprove the Renewable Energy Rider (Choose Renewable) revisions.

RATE FILE

Public Service Commission of Wisconsin

Sheet No.	1 of 1
Schedule No.	RER-1
Amendment No.	

Renewable Energy Rider

Availability: Service under this rider is available to all customers currently served under all r~~R~~ate ~~S~~schedules ~~Rg-1, Rg-2, Gs-1, Gs-2, Cp-1, Cp-1 TOD, Cp-2, Cp-3, Ms-1, Ms-2, Ms-3 and Ms-4~~. This rider allows customers the option of purchasing blocks of their energy from renewable resources.

Application: Renewable energy will be sold only in blocks of 300 kWh per month. Customers choosing to be served under this rider will pay the Block Charge for Renewable Energy in addition to the~~ir~~ regular monthly charges, including the Power Cost Adjustment Clause, ~~-~~under their current applicable ~~R~~rate ~~S~~schedule~~s Rg-1, Rg-2, Gs-1, Gs-2, Cp-1, Cp-1 TOD, Cp-2, Cp-3, Ms-1, Ms-2, Ms-3 and Ms-4.~~ All of the provisions ~~and charges~~ of the current applicable rate~~, including the Power Cost Adjustment Clause,~~ will apply to the customer's total ~~energy~~ usage. The charge for renewable energy will be as stated below:

Block Charge for Renewable Energy

$2.00 ~~$3.00~~ per 300 kWh block of renewable energy per month for less than 20 blocks per month
$1.00 per 300 kWh block of renewable energy per month for 20 or more blocks per month

Special Terms and Provisions

1. Service under this rider may be limited at the sole discretion of the utility, based on the expected amount of renewable energy available, average monthly energy usage of the customer, bill payment and collection histories.

~~1.~~2. Aggregate sales are allowed only for multiple facilities owned by the same entity.

~~2.~~3. The customer may sign up for the program at any time and service will become effective at the beginning of the next full billing period, at which point the customer will be charged for the total number of blocks purchased. The Block Charge for Renewable Energy will not be prorated in the billing period in which a customer signs up for service under this rider.

~~3.~~4. If the customer uses less total energy than the number of blocks purchased in any given month, the customer will be charged for the total number of blocks purchased in that month.

~~4.~~5. The customer may cancel their service under this rider at any time, however any change in service will only become effective at the beginning of the next full billing period. The Block Charge for Renewable Energy will not be prorated in the billing period in which the customer cancels.

~~5.~~6. The utility shall have on file a copy of the latest Schedule for Renewable Energy Service from its wholesale supplier.

EFFECTIVE: On or after
PSCW AUTHORIZATION:

RATE FILE

Public Service Commission of Wisconsin

Sheet No.	1 of 1
Schedule No.	RER-2
Amendment No.	

Industrial Renewable Energy Rider

This schedule is cancelled. All customers transferred to RER-1.

~~**Availability**: Service under this rider is available to all customers currently served under Rate Schedules Cp-1, Cp-1 TOD, Cp-2 and Cp-3. This rider allows customers the option of purchasing blocks of their energy from renewable resources.~~

~~**Application**: Renewable energy will be sold only in blocks of 300 kWh per month with a minimum of 100 blocks per month. Customers choosing to be served under this rider will pay the Block Charge for Renewable Energy in addition to their regular monthly charges. All of the provisions and charges of the current applicable rate, including the Power Cost Adjustment Clause, will apply to the customer's total energy usage. The charge for renewable energy will be as stated below:~~

~~**Block Charge for Renewable Energy**~~

~~**$2.00 per 300 kWh block of renewable energy per month**~~

~~**Special Terms and Provisions**~~

1. ~~Service under this rider may be limited at the sole discretion of the utility, based on the expected amount of renewable energy available, average monthly energy usage of the customer, bill payment and collection histories.~~
2. ~~The customer may sign up for the program at any time and service will become effective at the beginning of the next full billing period, at which point the customer will be charged for the total number of blocks purchased. The Block Charge for Renewable Energy will not be prorated in the billing period in which a customer signs up for service under this rider.~~
3. ~~If the customer uses less total energy than the number of blocks purchased in any given month, the customer will be charged for the total number of blocks purchased in that month.~~
4. ~~The customer may cancel their service under this rider at any time, however any change in service will only become effective at the beginning of the next full billing period. The Block Charge for Renewable Energy will not be prorated in the billing period in which the customer cancels.~~
5. ~~The utility shall have on file a copy of the latest Schedule for Renewable Energy Service from its wholesale supplier.~~

EFFECTIVE: On or after
PSCW AUTHORIZATION:

REEDSBURG UTILITY COMMISSION

Renewable Energy Rider

Availability: Service under this rider is available to all customers currently served under Rate Schedules Rg-1, Gs-1, Cp-1, Cp-2, Cp-3, Cp-4, Ms-1 and Ms-2. This rider allows customers the option of purchasing blocks of their energy from renewable resources.

Application: Renewable energy will be sold only in blocks of 300 kWh per month. Customers choosing to be served under this rider will pay the Block Charge for Renewable Energy in addition to their regular monthly charges under Rate Schedules Rg-1, Gs-1, Cp-1, Cp-2, Cp-3, Cp-4, Ms-1 and Ms-2. All of the provisions and charges of the current applicable rate, including the Power Cost Adjustment Clause, will apply to the customer's total energy usage. The charge for renewable energy will be as stated below:

Block Charge for Renewable Energy

$3.00 per 300 kWh block of renewable energy per month

Special Terms and Provisions

1. Service under this rider may be limited at the sole discretion of the utility, based on the expected amount of renewable energy available, average monthly energy usage of the customer, bill payment and collection histories.
2. The customer may sign up for the program at any time and service will become effective at the beginning of the next full billing period, at which point the customer will be charged for the total number of blocks purchased. The Block Charge for Renewable Energy will not be prorated in the billing period in which a customer signs up for service under this rider.
3. If the customer uses less total energy than the number of blocks purchased in any given month, the customer will be charged for the total number of blocks purchased in that month.
4. The customer may cancel their service under this rider at any time, however any change in service will only become effective at the beginning of the next full billing period. The Block Charge for Renewable Energy will not be prorated in the billing period in which the customer cancels.
5. The utility shall have on file a copy of the latest Schedule for Renewable Energy Service from its wholesale supplier.

REEDSBURG UTILITY COMMISSION

Industrial Renewable Energy Rider

Availability: Service under this rider is available to all customers currently served under Rate Schedules Cp-1, Cp-2, Cp-3 and Cp-4. This rider allows customers the option of purchasing blocks of their energy from renewable resources.

Application: Renewable energy will be sold only in blocks of 300 kWh per month with a minimum of 100 blocks per month. Customers choosing to be served under this rider will pay the Block Charge or Renewable Energy in addition to their regular monthly charges under Rate Schedules Cp-1, Cp-2, Cp-3 and Cp-4. All of the provisions and charges of the current applicable rate, including the Power Cost Adjustment Clause, will apply to the customer's total energy usage. The charge for renewable energy will be as stated below:

Block Charge for Renewable Energy

$2.00 per 300 kWh block of renewable energy per month

Special Terms and Provisions

1. Service under this rider may be limited at the sole discretion of the utility, based on the expected amount of renewable energy available, average monthly energy usage of the customer, bill payment and collection histories.
2. The customer may sign up for the program at any time and service will become effective at the beginning of the next full billing period, at which point the customer will be charged for the total number of blocks purchased. The Block Charge for Renewable Energy will not be prorated in the billing period in which a customer signs up for service under this rider.
3. If the customer uses less total energy than the number of blocks purchased in any given month, the customer will be charged for the total number of blocks purchased in that month.
4. The customer may cancel their service under this rider at any time, however any change in service will only become effective at the beginning of the next full billing period. The Block Charge for Renewable Energy will not be prorated in the billing period in which the customer cancels.
5. The utility shall have on file a copy of the latest Schedule for Renewable Energy Service from its wholesale supplier.

Water Department Report

May 17, 2021

Department Tasks:

- Service maintenance.
- New meter installs.
- Valve maintenance.
- Seasonal meters are installed for the summer.

Leaks:

There are no leaks to report this month.

CCR:

The Consumer confidence Report is complete and attached for your review. I am pleased to report that our drinking water is safe and meets federal and state requirements.

We will publish this report in the Reedsburg Independent and on our website. Copies will also be available at the office and hand delivered to the School District of Reedsburg, large employers, hotels and health care facilities.

Projects:

The Golf Course Road Project has begun. We are installing approximately 760’ of 12” main with services and hydrants along the way. Completion date is schedule for mid June.

The N Dewey Avenue/8th Street Project is set to begin the last week in May.

The Water We Drink

Reedsburg Utility Commission

2020 Consumer Confidence Report

ISSUED MAY 2021 | WWW.REEDSBURGUTILITY.COM

Reedsburg Utility Commission (RUC) wants you, our valued customer, to be confident the drinking water RUC serves is safe. This annual water quality report provides important information about where your water comes from and the test results used to ensure your tap water is safe and healthy to drink.

Why You Should Read This

Written in easy-to-understand language, this year's drinking water report….

- Examines how RUC ensures your drinking water is safe, high quality, and reliable
- Provides science-based date and facts about the sources, quality, and safety of your drinking water
- Explains why your tap water is the best deal around

Our Continuing Commitment

RUC and its trained, certified water quality professionals are committed to...

- Providing high quality, safe drinking water at the lowest price possible
- Monitoring and testing the water we serve to optimize quality and ensure it's always safe
- Working around the clock to provide top quality water to every tap

INSIDE

Our Mission

The Reedsburg Utility Commission shall provide safe, reliable, competitively priced, hometown services that help make this community a desirable place to live and do business.

REEDSBURG UTILITY COMMISSION

The Water We Drink

2020 Consumer Confidence Report

Dear Reedsburg Utility Commission Water Customer,

It is my pleasure to present Reedsburg Utility Commission's annual water quality report. This report is designed to inform you about the quality water and services we deliver to you every day. Our water source is five ground water wells. Our constant goal is to provide you with a safe and dependable supply of drinking water. I'm please to report that our drinking water is safe and meets Federal and State requirements.

Reedsburg Water Utility routinely monitors for constituents in your drinking water according to Federal and State laws. The tables enclosed in this report shares the results of our monitoring for the period of January 1st through December 31st, 2020. All drinking water, included bottled drinking water, may be reasonably expected to contain at least small amounts of some constituents. It's important to remember that the presence of these constituents does not necessarily pose a health risk.

We at the Reedsburg Water Utility work around the clock to provide top quality water to every tap. We ask that all our customers help protect our water sources, which are the heart of the community, our way of life, and our children's future.

We want our valued customers to be informed about their water utility. If you want to learn more, please attend one of our regularly scheduled meetings. They are held on the 3rd Monday of each month at 4PM at 501 Utility Court, Reedsburg, WI.

I strongly encourage you to read this report. Additional copies are available online at www.ReedsburgUtility.com or at our office. If you have any questions, please feel free to contact me at 524-4381.

Sincerely,

Jon Craker

Jon Craker
Water Supervisor
Reedsburg Utility Commission

This report contains important and useful information about the sources, quality, and safety of your drinking water and describes how Reedsburg Water Utility meets all drinking water standards set by State and Federal governments.

Our Local Water

The Reedsburg Water Utility is made up of and maintains:

- Five well sites throughout the city
- Two pressure zones
- About 66 miles of water mains
- 618 hydrants
- 3,333 services

About Regulations

To ensure tap water is safe to drink, the Environmental Protection Agency (EPA) and the Food & Drug Administration (FDA) established regulations that limit the amount of certain contaminants in water provided by the water utility. Regulations also establish limits for contaminants in bottled water that provide the same protection of human health.

Education Information

The sources of drinking water, both tap water and bottled water, include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and in some cases, radioactive materials, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include:

MICROBIAL CONTAMINANTS such as viruses and bacteria, may come from sewage treatment plants, septic systems, agricultural livestock and wildlife.

INORGANIC CONTAMINANTS such as salts and metals, can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.

ORGANIC CHEMICAL CONTAMINANTS including synthetic and volatile organic chemicals may be by-products of industrial processes or petroleum production, and can also come from gas stations, urban storm water runoff, agricultural application and septic systems.

PESTICIDES AND HERBICIDES may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.

RADIOACTIVE CONTAMINANTS can be naturally-occurring or be the result of oil and gas production and mining activities.

Well # 8
Located by Reedsburg Area High School

REEDSBURG UTILITY COMMISSION

Sources of Water

Source ID	Source	Depth (in feet)	Status
3	Groundwater	490	Active
4	Groundwater	400	Active
6	Groundwater	310	Active
7	Groundwater	515	Active
8	Groundwater	500	Active

Health Information

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's safe drinking water hotline at (800) 426-4791.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbial contaminants are available from the EPA's safe drinking water hotline.

Nitrate in drinking water at levels above 10ppm is a health risk for infants of less than 6 months of age. High nitrate levels in drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity. If you are caring for an infant you should ask for advice from your health care provider.

Our water system did not monitor for cryptosporidium or radon during 2020. We are not required by state or federal drinking water regulation to do so.

We currently add chlorine as a disinfectant, fluoride to promote healthy development of teeth, and phosphate for lead and copper control.

Detected Contaminants

Your water was tested for many contaminants last year. We are allowed to monitor for some contaminants less frequently than once a year. The following tables list only those contaminants which were detected in your water. If a contaminant was detected last year, it will appear in the following tables without a sample date. If the contaminant was not monitored last year, but was detected within the last 5 years, it will appear in the tables below along with the sample date.

Lead in Drinking Water

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Reedsburg Utility Commission is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, test methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at www.eps.gov.

Inorganic Contaminants

Contaminant	MCL	MCL G	Level Found	Range	Last Year Sampled	Violation	Typical Source
BARIUM (ppm)	2	2	.013	.008-.022	2020	No	Discharge of drilling wastes, discharge from metal refineries, erosion of natural deposits
COPPER (ppm)	AL=1.3	1.3	.692 at the 90th percentile level	0 of 20 Results were above the action level	2020	No	Corrosions of household plumbing systems, erosions of natural deposits, leaching from wood preservatives.
FLUORIDE (ppm)	4	4	.70	.66-.74	2020	No	Erosion of natural deposits, water additive which promotes strong teeth, discharge from fertilizer and aluminum factories
LEAD (ppb)	AL=15	0	.84 at the 90th percentile level	1 of 20 Results were above the action level	2020	No	Corrosion of household plumbing systems, erosion of natural deposits
NITRATE (NO3-N) (ppm)	10	10	3.7	3.1- 4.8	2020	No	Runoff from fertilizer use, leaching from septic tanks, sewage, erosion from natural deposits
SELENIUM (ppb)	50	50	<.8	<.8	2020	No	Discharge from petroleum and metal refineries; Erosion of natural deposits; Discharge from mines
SODIUM (ppm)	n/a	n/a	8.8	3.6-19.6	2020	No	n/a
ARSENIC (ppb)	10	n/a	.7	.5-.9	2020	No	Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes
CHROMIUM (ppb)	100	100	<5.3	<5.3	2020	No	Discharge from steel and pulp mills; Erosion of natural de-posits.
MERCURY (ppb)	2	2	<.2	<.2	2020	No	Erosion of natural deposits; Discharge from refineries and factories; Runoff from land-fills; Runoff from crop land

"Reedsburg Water Utility is committed to provide an adequate supply of high quality water at a reasonable cost to the residents and businesses of Reedsburg. We are dedicated to supplying friendly, convenient and dependable service."

Radioactive Contaminants

Contaminant	MCL	MCLG	Level Found	Range	Last Year Sampled	Violation	Typical Source
GROSS, ALPHA, EXCL R & U (pCi/l)	15	0	2.04	<1.7 - 4.1	2020	No	Erosion of natural deposits
Combined Radium (pCi/l)	5	0	2.1	.92 - 3.4	2020	No	Erosion of natural deposits
GROSS, ALPHA, INCL R & U (pCi/l)	n/a	n/a	1.7	.2 - 4.2	2020	No	Erosion of natural deposits
Combined Uranium (ug/l)	30	0	.12	.1 - .2	2020	No	Erosion of natural deposits

Disinfection Byproducts

Contaminant	MCL	MCLG	Level Found	Range	Last Year Sampled	Violation	Typical Source
HAA5 (ppb)	60	60	.50	.50	2020	No	By-products of drinking water disinfection
TTHM (ppb)	80	n/a	<.49	<.49	2020	No	By-products of drinking water disinfection

On average, over 1,300 water quality samples were taken from our system throughout this past year. All samples were submitted and all results were safe.

Additional Chemical Analyses

Chemical	Level	Range
ALKALINITY Total (ppm)	144 avg.	100-200 Ideal
HARDNESS Total (ppm)	160 avg.	100-200 Ideal
pH Value (lab)	7.2 avg.	7-8.5 Ideal

REEDSBURG UTILITY COMMISSION

DEFINITION OF TERMS

AL — **Action Level**
The concentration of a contaminant which, if exceeded, triggers treatment of other requirements which a water system must follow.

MCL — **Maximum Contaminant Level**
The highest level on a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

MCLG — **Maximum Contaminant Level Goal**
The level of a contaminant in drinking water below which is no known or expected risk to health. MCLGs all for a margin of safety.

MFL — **Millions fibers per liter**

mrem/yr — **Millirems per year**
A measure of radiation absorbed by the body.

n/a — **not applicable**

n/d — **Not Detected**

NTU — **Nephelometric Turbidity Units**

pCi/l — **Picocuries per liter**
A measure of radioactivity.

ppm — **Parts Per Million**
Milligrams per liter (mg/l).

ppb — **Parts Per Billion**
Micrograms per liter (ug/l)

ppt — **Parts Per Trillion**
Nanograms per liter

ppq — **Parts Per Quadrillion**
Pictograms per liter

TCR — **Total Coliform Rule**

TT — **Treatment Technique**
A required process intended to reduce the level of contaminant in drinking water.