The regular meeting of the Reedsburg Utility Commission will be held on Monday, April 18, 2022 at 4:00 PM. 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 Recognitions
    a. Ryan Johansen, Communications Systems Support Specialist - 10 Years
    b. Terri Gher, Accounting Manager - Cities & Villages Mutual Insurance Company's "Perfecting Leadership" Certification
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meetings
7. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
8. Consider CDL Training Reimbursement Policy
9. Human Resources Update: Open Positions & New Hires
10. Marketing Update
11. Electric Department Update
12. Water Department
    a. Supervisor's Report
    b. Consider Laurel Street water main replacement bids
13. Telecom Department
    a. Supervisor's Report
    b. Consider purchase of hydraulic breaker for compact excavator
14. Commission Concerns (No action will be taken on items presented)
15. Closed Session per Wis. Stat. § 19.85(1)(e) for bargaining reasons and Wis. Stat. § 19.55(1)(g) for conferring with legal counsel related to electric service territory negotiations and disputes
16. Closed Session per Wis. Stat. § 19.85(1)(c) for consideration of compensation and performance evaluation data of public employees over which the Commission has jurisdiction or exercises responsibility

17. 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.

March 21, 2022

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, March 21, 2022 at 4:00 P.M.

Roll Call of Commissioners Present:

James Krueger, President/Citizen Member
Amy Reine, Secretary/Citizen Member
Missy Frenz, City Council Member
Mike Glick, Citizen Member
Mike Gargano, City Council Member

Others Present:

Brett Schuppner, General Manager
Jon Craker, Water Supervisor
Ken Las, Communications Supervisor
Tara Leege, Sales & Marketing
Morgan Cordray, Accounts Specialist
Scott Wafle, Electric Foreman
Adam Favia, Sales & Marketing
Jen Powell, Accounting Assistant
Bonnie Dix, Accounting Assistant

Approve Agenda:

Motion made by Mike Glick, seconded by Missy Frenz, to approve the agenda. All Commissioners present voted "aye" (5-0). Motion carried.

Public Comment:

None.

Safety & Training Updates:

Fiber Line Workers completed online training through CVMIC.

Approve Minutes:

Motion made by Amy Reine, seconded by Missy Frenz, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted "aye" (5-0). Motion carried.

Financial Update:

a) Motion made by Mike Glick, seconded by Amy Reine, to approve the treasurer's report and the preliminary financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Amy Reine, seconded by Missy Frenz, to approve: payments paid since the last meeting of $1,918,972.35; less already approved WPPI power bill & street light loan payment of ($1,567,670.34); net payroll/labor totals of $177,263.01; for a total paid before the meeting of $528,565.02. Unpaid checks on the Cash Commitment Report for $1,476,413.48 less miscellaneous credits applied to invoices from vendors ($26,987.25); wire to WPPI for power bill and street light loan payment for $1,389,957.43; total checks unpaid before the meeting of $2,839,383.66. Total disbursements paid of $3,367,948.68. Upon roll being called all Commissioners present voted "aye" (4-0-1) with James Krueger abstaining. Motion carried.

c) Motioned made by Mike Gargano, seconded by Mike Glick, to approve the updated 2022 Vehicle and Equipment Charge Rates with fuel increase adjustment as presented. All Commissioners present voted “aye” (5-0). Motion carried.

Human Resources:
Received a couple resignation notices from Fiber Line Workers, and currently accepting applications for Fiber Line Worker positions.

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

Electric Department Update:
Scott Wafle, Electric Foreman, reviewed the electric department updates with the Commission.

Water Department:
a) Jon Craker, Water Supervisor, reviewed the water department updates with the Commission.
b) Motion by Mike Gargano, seconded by Missy Frenz, to approve the reconsideration of the previous motion for the purchase of a 2022 Ford F-150 4x4 regular cab from Koenecke Ford for $29,090 plus titling costs, due to truck no longer being available. Upon reconsideration of truck bids, approve the purchase of a 2022 Ram 1500 4x4 regular cab from Ewald Automotive Group for $29,338.00 plus titling costs. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.
c) Motion by Mike Gargano, seconded by Missy Frenz, to approve the participation in the State of Wisconsin DNR PFAS Sampling Program. All Commissioners present voted “aye” (5-0). Motion carried.

Telecom Department:
a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
b) Motion by Mike Gargano, seconded by Mike Glick, to award the White Mound Schedule A low bid of $5,081,032.50, Iowa Schedule B low bid of $3,042,872.50, and Happy Hill Schedule D low bid of $3,353,355.00 projects to Five Star Energy Services LLC; Witwen Schedule C low bid of $4,263,236.10 project to Michels Power Inc. and authorize the General Manager and Fiber Supervisor to execute the contracts. The awards were conditioned that the contractors agree to not hire current or former Reedsburg Utility employees during the term of the contracts. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.
c) Motion by Mike Gargano, seconded by Mike Glick, to approve financing a short-term loan from the Electric and Water departments to the Fiber department for fiber network expansion with variable interest calculated and paid at twice the prevailing WI State LGIP funds rate until permanent financing is complete. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

Closed Session per WisStats 19.85 (1)(e):
Motion made by Missy Frenz, seconded by Amy Reine, to move into Closed Session for competitive reasons to consider ACP eligible internet rates and for bargaining reasons related to electric service territory negotiations. 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 approve the LightSpeed ACP Internet service with a monthly fee of $37.91. Speeds will be 100 Mbps x 100 Mbps. WiFi is not included and is optional with a monthly fee of $4.95. Service is subject to the Fiber Protection Fee and Reedsburg Resident Discount as applicable, but no other bundled discounts. Upon roll being called all Commissioners present voted “aye” (5-0). Motion Carried.

No action taken on electric service territory negotiations.

<u>Adjourn Meeting:</u>
Motion made by Missy Frenz, seconded by Amy Reine, to adjourn the meeting at 6:09 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

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Amy Reine, Commission Secretary

April 5, 2022

Commission President, James Krueger, called a special meeting of the Reedsburg Utility Commission to order on Tuesday, April 5, 2022 at 4:00 P.M.

Roll Call of Commissioners Present:

James Krueger, President/Citizen Member
Amy Reine, Secretary/Citizen Member
Missy Frenz, City Council Member
Mike Glick, Citizen Member
Mike Gargano, City Council Member

Others Present:

Brett Schuppner, General Manager
Jon Craker, Water Supervisor
Jen Powell, Accounting Assistant
Dennis Horkan, Electric Supervisor
Ken Las, Communications Supervisor

Approve Agenda:

Motion made by Mike Gargano, seconded by Mike Glick, to approve the agenda. All Commissioners present voted "aye" (5-0). Motion carried.

Closed Session per WisStats 19.85 (1)(c):

Motion made by Mike Glick, seconded by Mike Gargano, to move into Closed Session for Consideration of compensation and performance evaluation data of public employees over which the Commission has jurisdiction or exercises responsibility. 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 reconsider and approve the revised 2022 wage increases for the Fiber Line Workers, Fiber Crew Leaders, and Fiber Foreman of an additional $1.00 an hour increase effective April 5, 2022, and a $2,000.00 year-end bonus. The Commission will consider an additional $2,000.00 discretionary year-end bonus at a future meeting. Upon roll being called all Commissioners present voted "aye" (5-0). Motion Carried.

Motion made by Mike Gargano, seconded by Mike Glick, to offer an employee referral bonus of $500.00 upon referred employee completing orientation period of three months. Upon roll being called all Commissioners present voted "aye" (5-0). Motion Carried.

Adjourn Meeting:

Motion made by Mike Glick, seconded by Mike Gargano, to adjourn the meeting at 5:04 P.M. All Commissioners present voted "aye" (5-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
MARCH 2022

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	$ 116,252.80	$ 56,076.45	$ 1,810,674.07	$ 1,506,096.87	$ 95,977.28	$ 72,522.03	$ 3,657,599.50
Receipts-Book	$ 11,977.99	$ 2,167,767.87	$ 3,220,818.37	$ -	$ 206,484.12	$ 228,198.52	$ 5,835,246.87
Interest Earned	$ 21.41	$ -	$ -	$ 63.95	$ -	$ -	$ 85.36
Bond Pymt Transfers	$ -	$ -	$ (117,550.00)	$ -	$ -	$ -	$ (117,550.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,389,957.43)	$ -	$ -	$ -	$ (1,389,957.43)
Disbursements-Book	$ -	$ (1,954,547.42)	$ (1,621,571.60)	$ -	$ (255,029.85)	$ (294,517.14)	$ (4,125,666.01)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 128,252.20**	**$ 269,296.90**	**$ 1,902,413.41**	**$ 1,506,160.82**	**$ 47,431.55**	**$ 6,203.41**	**$ 3,859,758.29**

BANK STMT BALANCE	$ 128,252.20	$ 467,324.15	$ 1,902,413.41	$ 1,506,160.82	$ 47,431.55	$ 6,203.41	$ 4,057,785.54
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (198,027.25)	$ -	$ -	$ -	$ -	$ (198,027.25)
RECONCILED BOOK BALANCE	**$ 128,252.20**	**$ 269,296.90**	**$ 1,902,413.41**	**$ 1,506,160.82**	**$ 47,431.55**	**$ 6,203.41**	**$ 3,859,758.29**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,007,543.57	$ -	$ -	$ 1,106.69		$ 8,008,650.26
ATC	$ 591,816.97	$ -	$ -	$ 81.79		$ 591,898.76
Tele Depreciation	$ 544,783.15	$ -	$ -	$ 75.29		$ 544,858.44
Tele Debt Service	$ 441,379.45	$ -	$ 90,810.00	$ 73.55	757337	$ 532,263.00
Electric Depreciation	$ 380,206.99	$ -	$ 5,000.00	$ 53.24	757338	$ 385,260.23
Water Depreciation	$ 639,841.82	$ -	$ 14,450.00	$ 90.43	757339	$ 654,382.25
TOTALS	**$ 10,605,571.95**	**$ -**	**$ 110,260.00**	**$ 1,480.99**		**$ 10,717,312.94**

Interest Rate on LGIP .16%

Prior Month was .09%

REEDSBURG UTILITY COMMISSION

TREASURER'S REPORT

MARCH 2022

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,653.38	$ -	$ -	$ 4.66	$ 109,658.04
Water MRB Principal & Int Municipal Money Market	$ 225,302.96	$ -	$ 7,290.00	$ 15.81	$ 232,608.77
Water Impact Fees Municipal Money Market	$ 92,719.50	$ -	$ 631.00	$ 3.94	$ 93,354.44
ATC Account Municipal Money Market	$ 599,667.69	$ -	$ -	$ 50.93	$ 599,718.62
	$ 1,027,343.53	**$ -**	**$ 7,921.00**	**$ 75.34**	**$ 1,035,339.87**

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	0.05%	$ 327.70				$ 8,004,018.37
June	0.04%	$ 287.94				$ 8,004,306.31
July	0.05%	$ 309.52				$ 8,004,615.83
August	0.05%	$ 318.28				$ 8,004,934.11
September	0.05%	$ 351.50				$ 8,005,285.61
October	0.05%	$ 355.88				$ 8,005,641.49
November	0.08%	$ 498.47				$ 8,006,139.96
December	0.06%	$ 407.64				$ 8,006,547.60
TOTAL		$ 4,645.24	$0.00			

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,006,547.60
January	0.07%	$ 460.15				$ 8,007,007.75
February	0.09%	$ 535.82				$ 8,007,543.57
March	0.16%	$ 1,106.69				$ 8,008,650.26
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 2,102.66	$0.00			

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	0.05%	$ 24.22				$ 591,556.43
June	0.04%	$ 21.28				$ 591,577.71
July	0.05%	$ 22.88				$ 591,600.59
August	0.05%	$ 23.52				$ 591,624.11
September	0.05%	$ 25.98				$ 591,650.09
October	0.05%	$ 26.30				$ 591,676.39
November	0.08%	$ 36.84				$ 591,713.23
December	0.06%	$ 30.13				$ 591,743.36
TOTAL		$ 343.31	$ -	$ -		

Temporary Cash Investments - LGIP ATC 02
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 591,743.36
January	0.07%	$ 34.01				$ 591,777.37
February	0.09%	$ 39.60				$ 591,816.97
March	0.16%	$ 81.79				$ 591,898.76
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 155.40	$ -	$ -		

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	0.05%	$ 22.29				$ 544,543.33
June	0.04%	$ 19.59				$ 544,562.92
July	0.05%	$ 21.06				$ 544,583.98
August	0.05%	$ 21.65				$ 544,605.63
September	0.05%	$ 23.91				$ 544,629.54
October	0.05%	$ 24.21				$ 544,653.75
November	0.08%	$ 33.91				$ 544,687.66
December	0.06%	$ 27.73				$ 544,715.39
TOTAL		$ 316.01	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 544,715.39
January	0.07%	$ 31.31				$ 544,746.70
February	0.09%	$ 36.45				$ 544,783.15
March	0.16%	$ 75.29				$ 544,858.44
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 143.05	$ -	$ -		

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	0.05%	$ 29.30	$ 90,500.00		744832	$ 721,381.60
June	0.04%	$ 29.21	$ 90,500.00		745985	$ 811,910.81
July	0.05%	$ 34.90	$ 90,500.00		747255	$ 902,445.71
August	0.05%	$ 37.90	$ 90,500.00	$ 162,793.75	748546/749519	$ 830,189.86
September	0.05%	$ 40.43	$ 90,500.00		749822	$ 920,730.29
October	0.05%	$ 44.95	$ 90,500.00		749822	$ 1,011,275.24
November	0.08%	$ 68.60	$ 90,500.00		752164	$ 1,101,843.84
December	0.06%	$ 60.71	$ 90,500.00		753383	$ 1,192,404.55
TOTAL		$ 564.69	$ 1,086,000.00	$ 1,084,868.75		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,192,404.55
January	0.07%	$ 72.74	$ 90,810.00		755197	$ 1,283,287.29
February	0.09%	$ 75.91	$ 90,810.00	$ 932,793.75	756252/756959	$ 441,379.45
March	0.16%	$ 73.55	$ 90,810.00		757337	$ 532,263.00
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 222.20	$ 272,430.00	$ 932,793.75		

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	0.05%	$ 13.70	$ 5,000.00		744833	$ 335,047.40
June	0.04%	$ 12.23	$ 5,000.00		745986	$ 340,059.63
July	0.05%	$ 13.34	$ 5,000.00		747256	$ 345,072.97
August	0.05%	$ 13.91	$ 5,000.00		748547	$ 350,086.88
September	0.05%	$ 15.59	$ 5,000.00		749823	$ 355,102.47
October	0.05%	$ 16.01	$ 5,000.00		749823	$ 360,118.48
November	0.08%	$ 22.73	$ 5,000.00		752166	$ 365,141.21
December	0.06%	$ 18.85	$ 5,000.00		753384	$ 370,160.06
TOTAL		$ 197.94	$ 60,000.00	$ -		

Temporary Cash Investments - LGIP Electric Depreciation 05
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 370,160.06
January	0.07%	$ 21.51	$ 5,000.00		755198	$ 375,181.57
February	0.09%	$ 25.42	$ 5,000.00		756253	$ 380,206.99
March	0.16%	$ 53.24	$ 5,000.00		757338	$ 385,260.23
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 100.17	$ 15,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2021

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	0.05%	$ 20.82	$ 14,450.00		744834	$ 509,532.64
June	0.04%	$ 18.85	$ 14,450.00		747257	$ 524,001.49
July	0.05%	$ 20.82	$ 14,450.00		747257	$ 538,472.31
August	0.05%	$ 21.97	$ 14,450.00		748548	$ 552,944.28
September	0.05%	$ 24.91	$ 14,450.00		749824	$ 567,419.19
October	0.05%	$ 25.87	$ 14,450.00		749824	$ 581,895.06
November	0.08%	$ 37.13	$ 14,450.00		752167	$ 596,382.19
December	0.06%	$ 31.10	$ 14,450.00		753385	$ 610,863.29
TOTAL		$ 305.86	$ 173,400.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2022

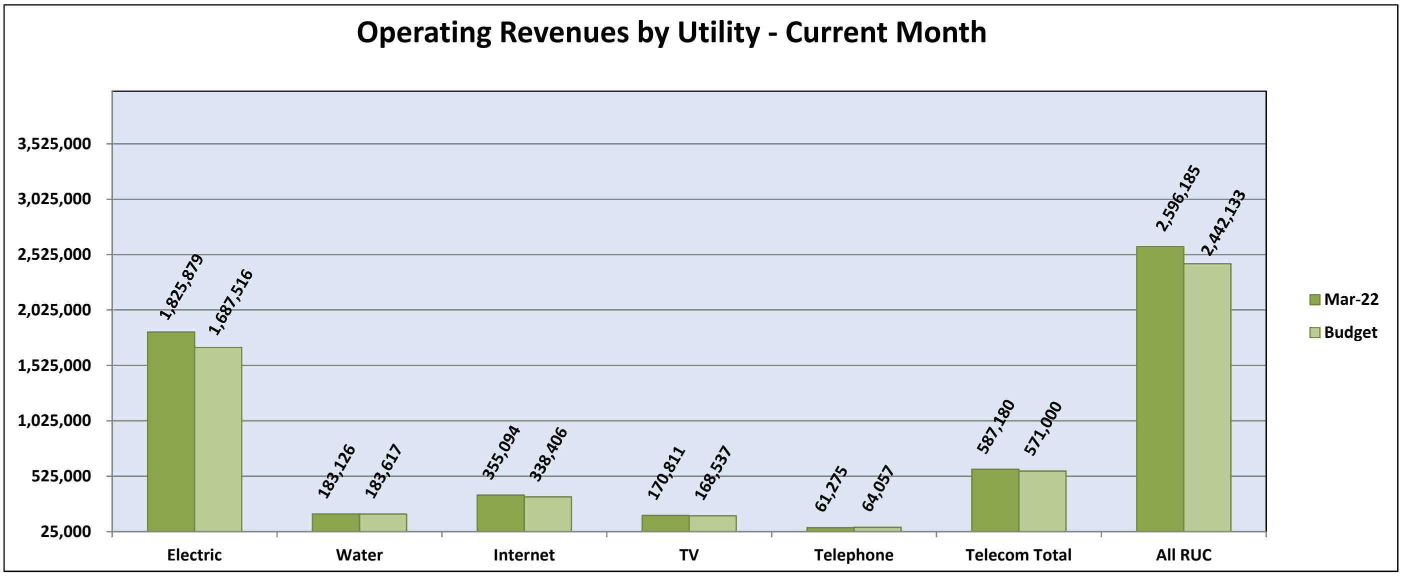
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 610,863.29
January	0.07%	$ 35.78	$ 14,450.00		755199	$ 625,349.07
February	0.09%	$ 42.75	$ 14,450.00		756254	$ 639,841.82
March	0.16%	$ 90.43	$ 14,450.00		757339	$ 654,382.25
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 168.96	$ 43,350.00	$ -		

REEDSBURG UTILITY COMMISSION

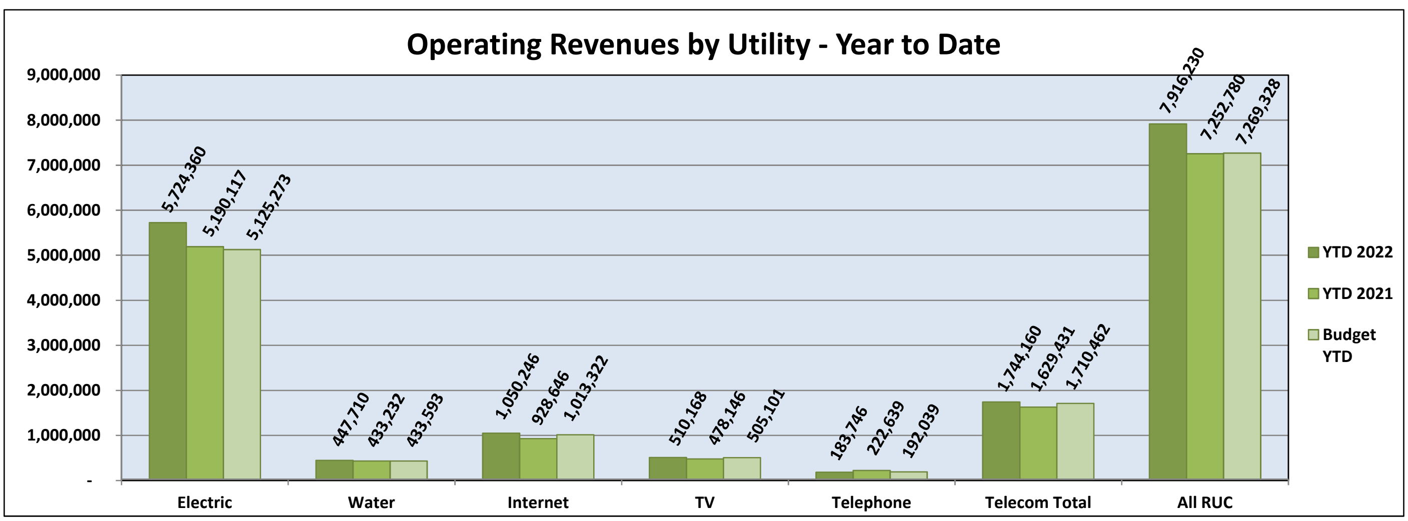
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

FINANCIAL DASHBOARD

March 31, 2022
Revenues by Utility
PRELIMINARY



Notes: TV Budget is reduced by $15,135/month in revenues due to BOY subscriber count error.

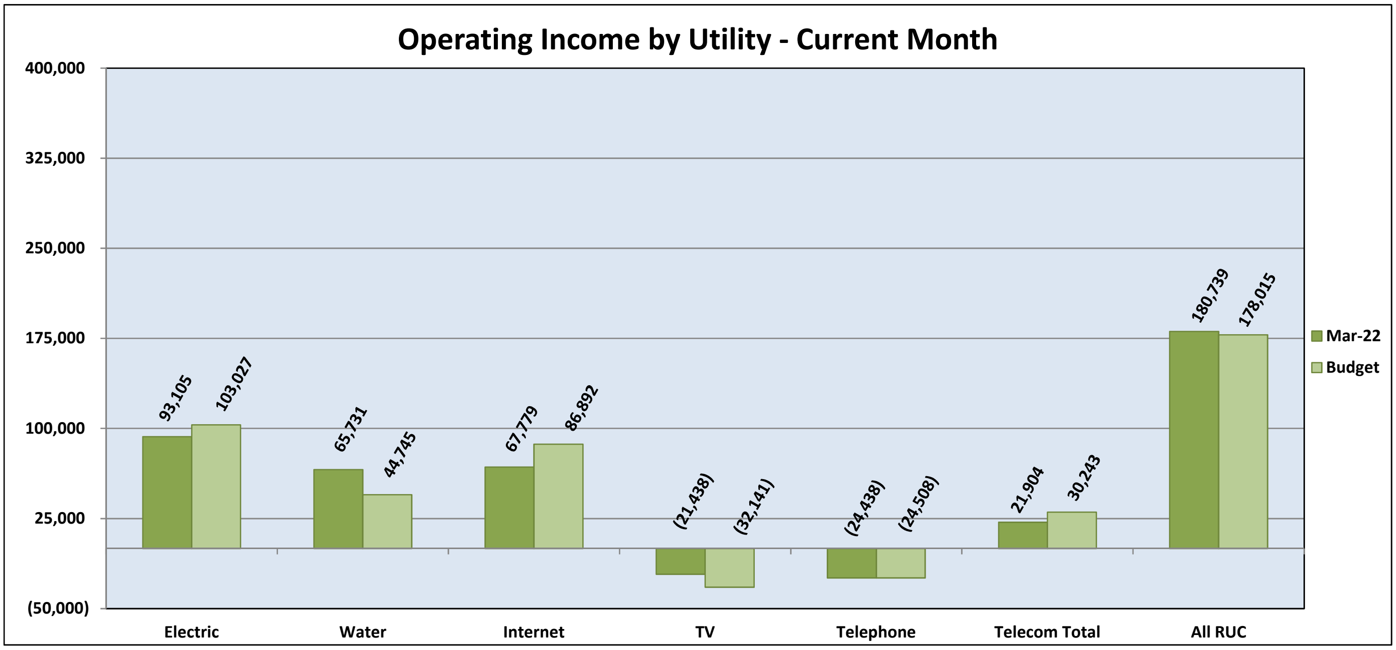


Notes: Used budgeted depreciation figures until 2022 ledger can be closed-after audit.
TV Budget is reduced by $15,135/month in revenues due to BOY subscriber count error.

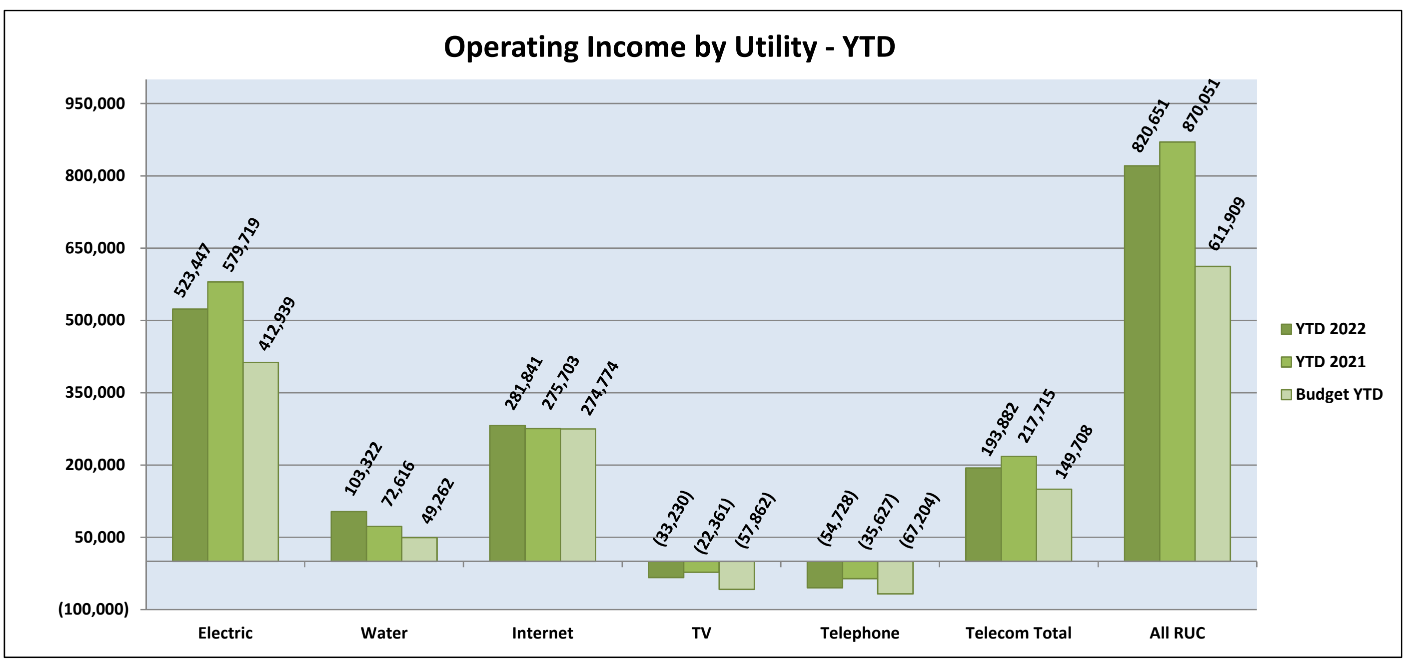
March 31, 2022

Operating Income by Utility

PRELIMINARY



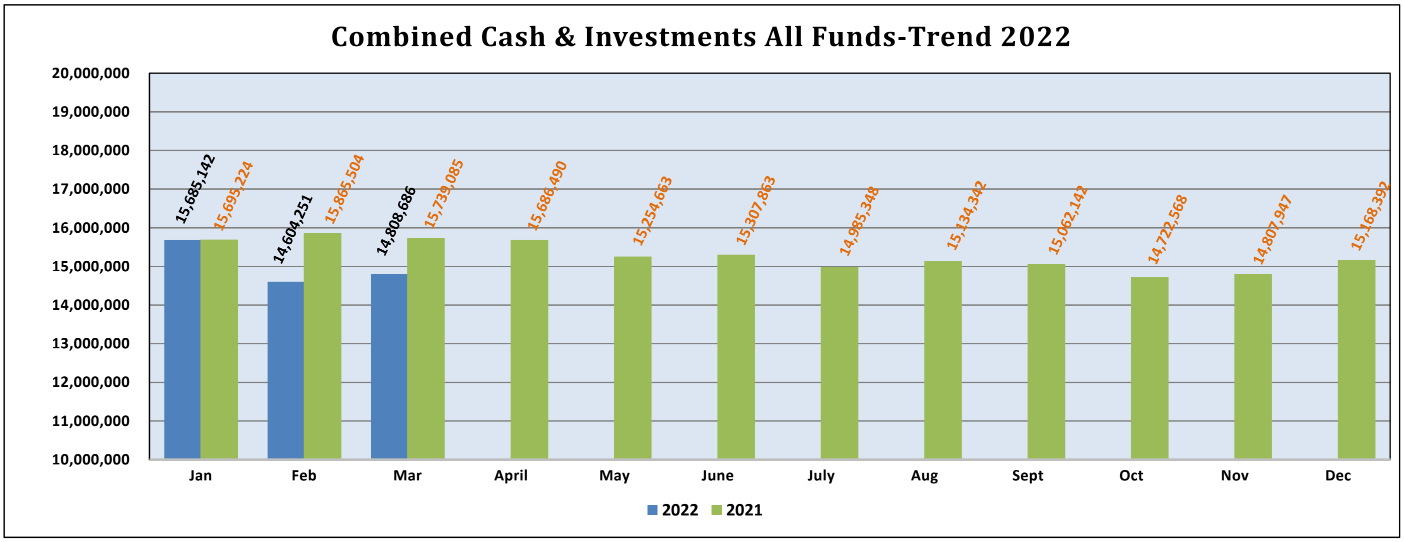
Notes: Used budgeted depreciation figures until 2022 ledger can be closed-after audit.
TV Budget is reduced by $3,268/month in income due to BOY subscriber count error.

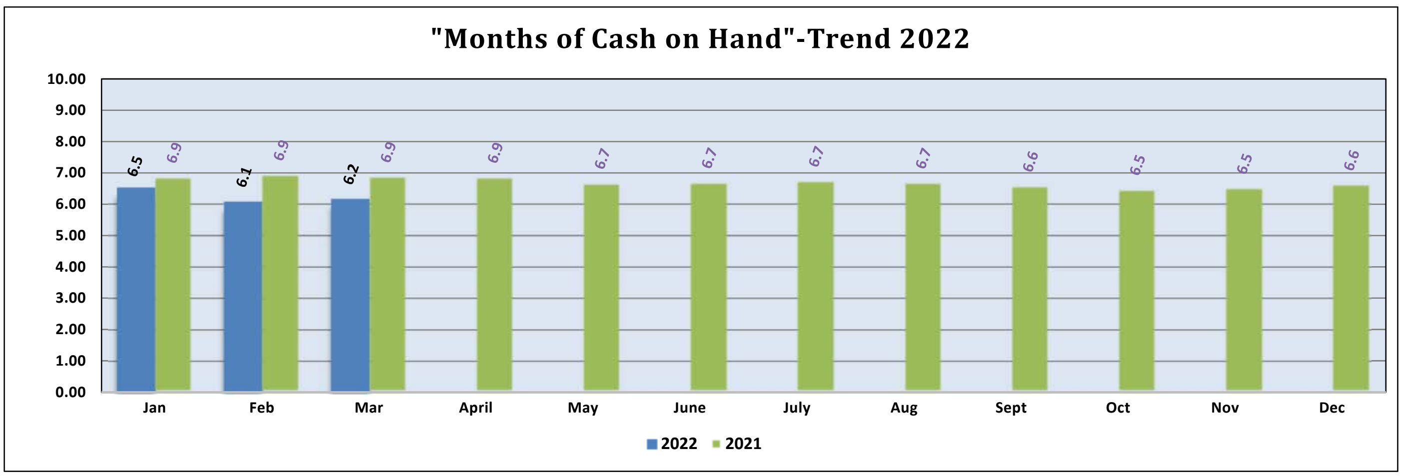


Notes: TV Budget is reduced by $3,268/month in income due to BOY subscriber count error.

March 31, 2022

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
March 2022
PRELIMINARY

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Mar 2022

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	31,528,019.92	30,329,821.20	1,198,198.72
Water Plant	17,287,114.22	16,505,808.39	781,305.83
Total Utility Plant	48,815,134.14	46,835,629.59	1,979,504.55
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	18,188,746.43	18,726,393.04	(537,646.61)
Water Plant	5,903,419.72	5,611,248.73	292,170.99
Non-Utility Property	140,268.99	132,570.93	7,698.06
Total Accumulated Depreciation	(24,232,435.14)	(24,470,212.70)	237,777.56
Net Plant	24,733,641.41	22,516,359.30	2,217,282.11
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	133,357.48	1,134,932.35	(1,001,574.87)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	133,357.48	1,134,932.35	(1,001,574.87)
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,243,978.00	3,096,990.00	146,988.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,643,978.00	5,496,990.00	146,988.00
RESTRICTED ASSETS			
Water Impact Fees	93,354.44	55,161.45	38,192.99
Bond Funds	342,266.81	356,330.08	(14,063.27)
Total Restricted Assets	435,621.25	411,491.53	24,129.72
CURRENT ASSETS			
Cash and Investments	13,129,184.88	12,261,678.76	867,506.12
Cash and Investments-Depreciation	1,039,642.48	805,613.82	234,028.66
Customer Account Receivable	2,220,399.12	2,151,867.29	68,531.83
Other Account Receivable	95,771.96	21,003.62	74,768.34
Receivable from Municipality	204,699.34	115,572.13	89,127.21
Receivable from Sewer Utility	202,799.98	168,781.34	34,018.64
Receivable from Storm Water Utility	26,692.61	24,553.42	2,139.19
Materials and Supplies	686,394.13	583,101.42	103,292.71
Prepaid Expenses	80,005.66	92,052.79	(12,047.13)
Total Current Assets	17,685,590.16	16,224,224.59	1,461,365.57
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	1,450,617.00	1,342,190.00	108,427.00
Total Other Assets	1,450,617.00	1,342,190.00	108,427.00
TOTAL ASSETS	50,082,805.30	47,126,187.77	2,956,617.53

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Mar 2022

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	43,486,211.19	40,587,149.29	2,899,061.90
Total Equity	45,229,138.76	42,330,076.86	2,899,061.90
LONG-TERM LIABILITIES			
Revenue Bonds	776,097.50	873,084.86	(96,987.36)
Total Long-Term Liabilities	776,097.50	873,084.86	(96,987.36)
CURRENT LIABILITIES			
Accounts Payable	1,895,044.35	1,800,053.58	94,990.77
Customer Deposits	64,835.50	70,320.76	(5,485.26)
Customer Deposits for Construction	38,851.77	36,887.92	1,963.85
Payable to Sewer Utility	348,503.71	335,092.75	13,410.96
Payable to Storm Water Utility	91,008.52	90,517.52	491.00
Payable to Municipality	1,277.76	1,277.76	0.00
Taxes Accrued	188,000.02	194,000.02	(6,000.00)
Accrued Benefits	(334,422.29)	(67,815.71)	(266,606.58)
Accrued Vacation	88,799.92	98,332.31	(9,532.39)
Interest Accrued	8,835.22	12,060.68	(3,225.46)
Total Current Liabilities	2,390,734.48	2,570,727.59	(179,993.11)
DEFERRED CREDITS			
Other Deferred Credits	112,858.56	158,435.46	(45,576.90)
Pension Deferred Credits	1,753,938.00	1,519,877.00	234,061.00
Pension Regulatory Liability	(179,962.00)	(326,014.00)	146,052.00
Total Other Liabilities	1,686,834.56	1,352,298.46	334,536.10
Total Liabilites	4,853,666.54	4,796,110.91	57,555.63
TOTAL EQUITY AND LIABILITIES	50,082,805.30	47,126,187.77	2,956,617.53

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Mar 2022

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	5,724,359.88	5,190,116.88	534,243.00
Water	447,709.90	433,232.39	14,477.51
Total Operating Revenues	6,172,069.78	5,623,349.27	548,720.51
OPERATING EXPENSES			
Electric			
Operation and maintenance	4,846,494.61	4,249,160.24	597,334.37
Depreciation	0.00	211,850.09	(211,850.09)
Taxes	142,568.25	149,387.07	(6,818.82)
Total	4,989,062.86	4,610,397.40	378,665.46
Water			
Operation and maintenance	229,379.44	240,173.20	(10,793.76)
Depreciation	(5,953.65)	49,610.24	(55,563.89)
Taxes	71,351.43	70,833.05	518.38
Total	294,777.22	360,616.49	(65,839.27)
OPERATING INCOME			
Electric	735,297.02	579,719.48	155,577.54
Water	152,932.68	72,615.90	80,316.78
Total Operating Income	888,229.70	652,335.38	235,894.32
NONOPERATING INCOME (EXPENSES)			
Investment income	2,949.68	2,364.12	585.56
CIAC Revenue Accounts	31,927.53	2,133.00	29,794.53
Interest and amortization expense	7,328.74	(57,719.74)	65,048.48
Other revenue (expense)	0.00	(1,315.78)	1,315.78
Merchandising and jobbing	(3,870.46)	4,002.80	(7,873.26)
Total Non-Oper. Income (Expenses)	38,335.49	(50,535.60)	88,871.09
NET INCOME (LOSS)	926,565.19	601,799.78	324,765.41
RETAINED EARNINGS - Beginning of Year	42,559,646.00	39,985,349.51	2,574,296.49
RETAINED EARNINGS - END OF YEAR	43,486,211.19	40,587,149.29	2,899,061.90

REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2022

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	409,014.55	419,398.07	(10,383.52)
Renewable Energy-RER-1 Tariff	1,092.00	168.00	924.00
Commercial	114,141.03	115,997.52	(1,856.49)
Small Power	155,255.46	161,175.64	(5,920.18)
Dusk to Dawn Lights	224.37	388.46	(164.09)
Large Power	295,612.49	282,719.28	12,893.21
Industrial Power	326,523.79	307,036.04	19,487.75
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	661,303.22	599,166.15	62,137.07
Public St and Hwy Lighting	14,331.09	14,569.83	(238.74)
SUB-TOTAL	1,977,498.00	1,901,618.99	75,879.01
PCAC REVENUE	(154,272.01)	(193,438.39)	39,166.38
TOTAL SALES OF ELECTRICITY	1,823,225.99	1,708,180.60	115,045.39
OTHER ELECTRIC REVENUES	2,652.80	2,479.33	173.47
TOTAL OPERATING REVENUE	1,825,878.79	1,710,659.93	115,218.86
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,449,997.60	1,313,074.09	136,923.51
TRANSMISSION EXPENSES	8,263.50	946.59	7,316.91
DISTRIBUTION EXPENSES	58,377.46	49,184.45	9,193.01
CUSTOMER ACCOUNTS EXPENSE	17,124.04	19,673.14	(2,549.10)
SALES EXPENSE	131.87	1,430.21	(1,298.34)
ADMIN & GENERAL EXPENSE	79,770.41	42,297.97	37,472.44
TOTAL OPERATION & MAINT.	1,613,664.88	1,426,606.45	187,058.43
Depreciation Expense	0.00	70,677.32	(70,677.32)
Taxes	47,945.14	49,755.75	(1,810.61)
TOTAL OPERATING EXPENSES	1,661,610.02	1,547,039.52	114,570.50
OPERATING INCOME (LOSS)	164,268.77	163,620.41	648.36

REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	409,014.55	419,398.00	(10,383.45)
Renewable Energy-RER-1 Tariff	1,092.00	660.00	432.00
Commercial	114,141.03	115,998.00	(1,856.97)
Small Power	155,255.46	161,176.00	(5,920.54)
Dusk to Dawn Lights	224.37	385.00	(160.63)
Large Power	295,612.49	282,719.00	12,893.49
Industrial Power	326,523.79	307,036.00	19,487.79
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	661,303.22	596,170.00	65,133.22
Public St and Hwy Lighting	14,331.09	14,278.00	53.09
SUB-TOTAL	1,977,498.00	1,897,820.00	79,678.00
PCAC REVENUE	(154,272.01)	(212,783.00)	58,510.99
TOTAL SALES OF ELECTRICITY	1,823,225.99	1,685,037.00	138,188.99
OTHER ELECTRIC REVENUES	2,652.80	2,479.00	173.80
TOTAL OPERATING REVENUE	1,825,878.79	1,687,516.00	138,362.79
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,449,997.60	1,345,901.00	104,096.60
TRANSMISSION EXPENSES	8,263.50	994.00	7,269.50
DISTRIBUTION EXPENSES	58,377.46	51,644.00	6,733.46
CUSTOMER ACCOUNTS EXPENSE	17,124.04	18,120.00	(995.96)
SALES EXPENSE	131.87	1,502.00	(1,370.13)
ADMIN & GENERAL EXPENSE	79,770.41	44,413.00	35,357.41
TOTAL OPERATION & MAINT.	1,613,664.88	1,462,574.00	151,090.88
Depreciation Expense	0.00	71,164.00	(71,164.00)
Taxes	47,945.14	50,751.00	(2,805.86)
TOTAL OPERATING EXPENSES	1,661,610.02	1,584,489.00	77,121.02
OPERATING INCOME (LOSS)	164,268.77	103,027.00	61,241.77

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2022

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,347,146.89	1,333,745.49	13,401.40
Renewable Energy-RER-1 Tariff	3,276.00	504.00	2,772.00
Commercial	371,523.31	360,110.61	11,412.70
Small Power	485,150.56	490,255.29	(5,104.73)
Dusk to Dawn Lights	673.11	1,165.38	(492.27)
Large Power	840,936.30	812,022.97	28,913.33
Industrial Power	957,285.17	920,775.58	36,509.59
Renewable Energy-Industrial	0.00	3,000.00	(3,000.00)
Large Industrial Power	1,861,575.06	1,752,252.92	109,322.14
Public St and Hwy Lighting	44,433.14	45,165.67	(732.53)
SUB-TOTAL	5,911,999.54	5,718,997.91	193,001.63
PCAC REVENUE	(194,265.32)	(536,420.45)	342,155.13
TOTAL SALES OF ELECTRICITY	5,717,734.22	5,182,577.46	535,156.76
OTHER ELECTRIC REVENUES	6,625.66	7,539.42	(913.76)
TOTAL OPERATING REVENUE	5,724,359.88	5,190,116.88	534,243.00
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	4,394,634.80	3,873,151.60	521,483.20
TRANSMISSION EXPENSES	34,769.23	2,628.45	32,140.78
DISTRIBUTION EXPENSES	153,504.25	140,995.06	12,509.19
CUSTOMER ACCOUNTS EXPENSE	50,588.73	63,796.70	(13,207.97)
SALES EXPENSE	306.04	5,496.87	(5,190.83)
ADMIN & GENERAL EXPENSE	212,691.56	163,091.56	49,600.00
TOTAL OPERATION & MAINT.	4,846,494.61	4,249,160.24	597,334.37
Depreciation Expense	0.00	211,850.09	(211,850.09)
Taxes	142,568.25	149,387.07	(6,818.82)
TOTAL OPERATING EXPENSES	4,989,062.86	4,610,397.40	378,665.46
OPERATING INCOME (LOSS)	735,297.02	579,719.48	155,577.54

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,347,146.89	1,333,745.00	13,401.89
Renewable Energy-RER-1 Tariff	3,276.00	1,978.00	1,298.00
Commercial	371,523.31	360,111.00	11,412.31
Small Power	485,150.56	490,256.00	(5,105.44)
Dusk to Dawn Lights	673.11	1,155.00	(481.89)
Large Power	840,936.30	812,022.00	28,914.30
Industrial Power	957,285.17	920,776.00	36,509.17
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	1,861,575.06	1,743,492.00	118,083.06
Public St and Hwy Lighting	44,433.14	44,262.00	171.14
SUB-TOTAL	5,911,999.54	5,707,797.00	204,202.54
PCAC REVENUE	(194,265.32)	(590,063.00)	395,797.68
TOTAL SALES OF ELECTRICITY	5,717,734.22	5,117,734.00	600,000.22
OTHER ELECTRIC REVENUES	6,625.66	7,539.00	(913.34)
TOTAL OPERATING REVENUE	5,724,359.88	5,125,273.00	599,086.88
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	4,394,634.80	3,969,981.00	424,653.80
TRANSMISSION EXPENSES	34,769.23	2,760.00	32,009.23
DISTRIBUTION EXPENSES	153,504.25	148,047.00	5,457.25
CUSTOMER ACCOUNTS EXPENSE	50,588.73	49,011.00	1,577.73
SALES EXPENSE	306.04	5,772.00	(5,465.96)
ADMIN & GENERAL EXPENSE	212,691.56	171,250.00	41,441.56
TOTAL OPERATION & MAINT.	4,846,494.61	4,346,821.00	499,673.61
Depreciation Expense	0.00	213,138.00	(213,138.00)
Taxes	142,568.25	152,375.00	(9,806.75)
TOTAL OPERATING EXPENSES	4,989,062.86	4,712,334.00	276,728.86
OPERATING INCOME (LOSS)	735,297.02	412,939.00	322,358.02

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2022

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	38,590.41	38,283.07	307.34
Residential - Suburban	52.64	53.88	(1.24)
Commercial Sales	17,987.79	15,641.53	2,346.26
Industrial Sales	26,129.80	30,651.35	(4,521.55)
Private Fire Protection	2,980.40	2,994.40	(14.00)
Public Fire Protection	27,119.17	26,329.25	789.92
Other Sales to Public Auth.	3,189.23	2,955.28	233.95
Multifamily Residential Sales	6,447.41	6,795.72	(348.31)
TOTAL SALES OF WATER	122,496.85	123,704.48	(1,207.63)
OTHER OPERATING REVENUES	60,629.14	57,724.80	2,904.34
TOTAL OPERATING REVENUE	183,125.99	181,429.28	1,696.71
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	650.01	552.71	97.30
PUMPING EXPENSES	12,320.32	12,118.62	201.70
WATER TREATMENT EXP.	4,232.72	5,277.67	(1,044.95)
TRANS. & DISTRIB. EXP.	20,091.74	22,757.40	(2,665.66)
CUSTOMER ACCOUNTS EXP.	6,094.09	3,385.05	2,709.04
SALES EXPENSE	29.41	461.14	(431.73)
ADMIN & GENERAL EXPENSE	35,406.42	45,186.00	(9,779.58)
TOTAL OPERATION & MAINT.	78,824.71	89,738.59	(10,913.88)
Depreciation Expense	(2,091.59)	16,547.25	(18,638.84)
Taxes	24,031.31	23,745.36	285.95
TOTAL OPERATING EXPENSES	100,764.43	130,031.20	(29,266.77)
OPERATING INCOME (LOSS)	82,361.56	51,398.08	30,963.48

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	38,590.41	38,130.00	460.41
Residential - Suburban	52.64	52.00	0.64
Commercial Sales	17,987.79	15,110.00	2,877.79
Industrial Sales	26,129.80	30,222.00	(4,092.20)
Private Fire Protection	2,980.40	2,994.00	(13.60)
Public Fire Protection	27,119.17	27,119.00	0.17
Other Sales to Public Auth.	3,189.23	2,911.00	278.23
Multifamily Residential Sales	6,447.41	7,000.00	(552.59)
TOTAL SALES OF WATER	122,496.85	123,538.00	(1,041.15)
OTHER OPERATING REVENUES	60,629.14	60,079.00	550.14
TOTAL OPERATING REVENUE	183,125.99	183,617.00	(491.01)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	650.01	685.00	(34.99)
PUMPING EXPENSES	12,320.32	12,405.00	(84.68)
WATER TREATMENT EXP.	4,232.72	5,488.00	(1,255.28)
TRANS. & DISTRIB. EXP.	20,091.74	25,535.00	(5,443.26)
CUSTOMER ACCOUNTS EXP.	6,094.09	5,547.00	547.09
SALES EXPENSE	29.41	730.00	(700.59)
ADMIN & GENERAL EXPENSE	35,406.42	47,631.00	(12,224.58)
TOTAL OPERATION & MAINT.	78,824.71	98,021.00	(19,196.29)
Depreciation Expense	(2,091.59)	16,631.00	(18,722.59)
Taxes	24,031.31	24,220.00	(188.69)
TOTAL OPERATING EXPENSES	100,764.43	138,872.00	(38,107.57)
OPERATING INCOME (LOSS)	82,361.56	44,745.00	37,616.56

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2022

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	121,678.22	117,592.00	4,086.22
Residential - Suburban	214.46	203.54	10.92
Commercial Sales	53,721.83	48,433.12	5,288.71
Industrial Sales	81,735.56	80,558.72	1,176.84
Private Fire Protection	8,941.20	8,983.20	(42.00)
Public Fire Protection	81,357.51	78,987.75	2,369.76
Other Sales to Public Auth.	9,373.30	8,973.75	399.55
Multifamily Residential Sales	20,116.16	19,219.87	896.29
TOTAL SALES OF WATER	377,138.24	362,951.95	14,186.29
OTHER OPERATING REVENUES	70,571.66	70,280.44	291.22
TOTAL OPERATING REVENUE	447,709.90	433,232.39	14,477.51
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,813.63	1,417.73	395.90
PUMPING EXPENSES	37,101.21	34,120.86	2,980.35
WATER TREATMENT EXP.	12,895.82	12,370.13	525.69
TRANS. & DISTRIB. EXP.	58,822.08	58,880.88	(58.80)
CUSTOMER ACCOUNTS EXP.	14,495.19	7,789.19	6,706.00
SALES EXPENSE	49.93	2,035.61	(1,985.68)
ADMIN & GENERAL EXPENSE	104,201.58	123,558.80	(19,357.22)
TOTAL OPERATION & MAINT.	229,379.44	240,173.20	(10,793.76)
Depreciation Expense	(5,953.65)	49,610.24	(55,563.89)
Taxes	71,351.43	70,833.05	518.38
TOTAL OPERATING EXPENSES	294,777.22	360,616.49	(65,839.27)
OPERATING INCOME (LOSS)	152,932.68	72,615.90	80,316.78

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	121,678.22	117,121.00	4,557.22
Residential - Suburban	214.46	197.00	17.46
Commercial Sales	53,721.83	46,787.00	6,934.83
Industrial Sales	81,735.56	79,431.00	2,304.56
Private Fire Protection	8,941.20	8,982.00	(40.80)
Public Fire Protection	81,357.51	81,357.00	0.51
Other Sales to Public Auth.	9,373.30	8,839.00	534.30
Multifamily Residential Sales	20,116.16	19,797.00	319.16
TOTAL SALES OF WATER	377,138.24	362,511.00	14,627.24
OTHER OPERATING REVENUES	70,571.66	71,082.00	(510.34)
TOTAL OPERATING REVENUE	447,709.90	433,593.00	14,116.90
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,813.63	1,757.00	56.63
PUMPING EXPENSES	37,101.21	34,941.00	2,160.21
WATER TREATMENT EXP.	12,895.82	12,864.00	31.82
TRANS. & DISTRIB. EXP.	58,822.08	65,532.00	(6,709.92)
CUSTOMER ACCOUNTS EXP.	14,495.19	13,343.00	1,152.19
SALES EXPENSE	49.93	2,368.00	(2,318.07)
ADMIN & GENERAL EXPENSE	104,201.58	131,467.00	(27,265.42)
TOTAL OPERATION & MAINT.	229,379.44	262,272.00	(32,892.56)
Depreciation Expense	(5,953.65)	49,809.00	(55,762.65)
Taxes	71,351.43	72,250.00	(898.57)
TOTAL OPERATING EXPENSES	294,777.22	384,331.00	(89,553.78)
OPERATING INCOME (LOSS)	152,932.68	49,262.00	103,670.68

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Mar 2022

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	33,557,030.40	31,523,073.74	2,033,956.66
Internet Plant	1,155,709.66	843,264.02	312,445.64
Video Plant	1,671,992.61	1,694,575.94	(22,583.33)
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	37,202,521.58	34,878,702.61	2,323,818.97
LESS: ACCUMULATED DEPRECIATION	(15,715,254.45)	(14,741,727.92)	(973,526.53)
Net Utility Plant in Service	21,487,267.13	20,136,974.69	1,350,292.44
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,478,562.55	654,467.92	824,094.63
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,478,562.55	654,467.92	824,094.63
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	95,000.65	2,127,291.88	(2,032,291.23)
Cash and Investments-Depreciation	544,858.44	544,500.12	358.32
Cash and Investments-Debt Service	532,263.00	540,328.07	(8,065.07)
Customer Account Receivable	272,541.55	275,743.94	(3,202.39)
Other Account Receivable	14,611.46	29,460.27	(14,848.81)
Other Account Receivable-Spring Brook	0.00	0.00	0.00
Materials and Supplies	2,014,683.75	572,441.35	1,442,242.40
Prepaid Expenses	103,158.61	114,642.42	(11,483.81)
Total Current Assets	3,577,117.46	4,204,408.05	(627,290.59)
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(199,035.59)	(227,017.48)	27,981.89
Pension Deferred Debits	848,650.00	730,872.00	117,778.00
Total Deferred Debits	649,614.41	503,854.52	145,759.89
TOTAL ASSETS	27,192,561.55	25,499,705.18	1,692,856.37

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Mar 2022

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	10,184,474.48	8,257,865.61	1,926,608.87
Total Equity	13,284,474.48	11,357,865.61	1,926,608.87
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	12,235,000.00	13,005,000.00	(770,000.00)
Total Long-Term Liabilities	12,235,000.00	13,005,000.00	(770,000.00)
CURRENT LIABILITIES			
Accounts Payable	349,049.81	231,348.50	117,701.31
Accrued Comp/Vacation	96,841.87	73,835.45	23,006.42
Accrued Sick Leave	72,464.54	59,865.18	12,599.36
Accrued Benefits	(388,028.00)	(169,768.00)	(218,260.00)
Payable to Electric & Water	43,989.62	36,389.66	7,599.96
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	8,892.42	9,467.42	(575.00)
Customer Deposits for Construction	306,929.50	58,030.00	248,899.50
Interest Accrued	30,925.36	26,732.88	4,192.48
Unearned Revenue	142,405.95	137,360.48	5,045.47
Total Current Liabilities	663,471.07	463,261.57	200,209.50
Deferred Credits			
Pension Deferred Credits	1,002,852.00	841,857.00	160,995.00
Pension Regulatory Liability	6,764.00	(168,279.00)	175,043.00
Total Deferred Credits	1,009,616.00	673,578.00	336,038.00
Total Liabilities	13,908,087.07	14,141,839.57	(233,752.50)
TOTAL EQUITY AND LIABILITIES	27,192,561.55	25,499,705.18	1,692,856.37

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Mar 2022

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	1,050,215.42	928,645.87	121,569.55
Video	510,168.08	478,145.59	32,022.49
Telephone	183,746.36	222,639.43	(38,893.07)
Total Operating Revenues	1,744,129.86	1,629,430.89	114,698.97
OPERATING EXPENSES			
Internet			
Operation and Maintenance	545,133.65	437,270.27	107,863.38
Depreciation	0.00	201,435.20	(201,435.20)
Taxes	21,836.50	14,237.28	7,599.22
Total Internet	566,970.15	652,942.75	(85,972.60)
Video			
Operation and Maintenance	475,504.20	432,576.71	42,927.49
Depreciation	0.00	63,052.83	(63,052.83)
Taxes	4,841.20	4,876.81	(35.61)
Total Video	480,345.40	500,506.35	(20,160.95)
Telephone			
Operation and Maintenance	164,134.74	181,915.97	(17,781.23)
Depreciation	0.00	65,924.63	(65,924.63)
Taxes	8,415.25	10,426.00	(2,010.75)
Total Telephone	172,549.99	258,266.60	(85,716.61)
OPERATING INCOME			
Internet	483,245.27	275,703.12	207,542.15
Video	29,822.68	(22,360.76)	52,183.44
Telephone	11,196.37	(35,627.17)	46,823.54
Total Operating Income	524,264.32	217,715.19	306,549.13
NONOPERATING INCOME (EXPENSES)			
Interest Income	365.25	421.92	(56.67)
CIAC Revenue-Conn Rg	593.67	(10,723.27)	11,316.94
Interest on Long-Term Debt	(78,709.38)	(83,717.19)	5,007.81
Amortization of Debt Discount/Expense	(45,894.56)	7,112.52	(53,007.08)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(7.68)	(2.43)	(5.25)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	8,369.79	(3,935.89)	12,305.68
Miscellaneous	65,200.00	0.00	65,200.00
Total Non-Oper. Income (Expenses)	(50,082.91)	(90,844.34)	40,761.43
NET INCOME (LOSS)	474,181.41	126,870.85	347,310.56
RETAINED EARNINGS-Beginning of Year	9,710,293.07	8,130,994.76	1,579,298.31
RETAINED EARNINGS-END OF YEAR	10,184,474.48	8,257,865.61	1,926,608.87

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2022

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	216,434.42	185,548.27	30,886.15
RURAL FIBER ACCESS	18,557.99	15,948.33	2,609.66
RESIDENTIAL INTERNET INSTALL FEES	3,815.00	3,780.00	35.00
CUSTOMER NETWORK REVENUE	31,169.30	31,521.18	(351.88)
BUSINESS INTERNET ACCESS	49,195.86	47,584.89	1,610.97
HOSTING FEES	9,989.95	7,589.35	2,400.60
FIBER PROTECTION FEE	15,874.27	13,635.27	2,239.00
INTERNET SECURITY	484.45	535.93	(51.48)
WIFI INTERNET APPS	56.52	0.00	56.52
LATE PAYMENT CHARGES	5,600.00	2,658.00	2,942.00
MISCELLANEOUS/OTHER	3,916.25	3,206.48	709.77
TOTAL OPERATING REVENUE	355,094.01	312,007.70	43,086.31
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	38,382.92	28,320.55	10,062.37
DISTRIBUTION EXPENSES	39,770.75	40,736.67	(965.92)
CUSTOMER ACCOUNTS EXPENSE	20,113.22	16,053.26	4,059.96
SALES EXPENSE	7,391.46	6,030.79	1,360.67
ADMIN & GENERAL EXPENSE	97,083.03	58,631.06	38,451.97
TOTAL OPERATION & MAINT.	202,741.38	149,772.33	52,969.05
DEPRECIATION EXPENSE	0.00	67,929.57	(67,929.57)
TAXES	7,490.26	5,116.37	2,373.89
TOTAL OPERATING EXPENSES	210,231.64	222,818.27	(12,586.63)
OPERATING INCOME (LOSS)	144,862.37	89,189.43	55,672.94

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	216,434.42	205,129.00	11,305.42
RURAL FIBER ACCESS	18,557.99	19,231.00	(673.01)
RESIDENTIAL INTERNET INSTALL FEES	3,815.00	4,403.00	(588.00)
CUSTOMER NETWORK REVENUE	31,169.30	30,968.00	201.30
BUSINESS INTERNET ACCESS	49,195.86	47,724.00	1,471.86
HOSTING FEES	9,989.95	9,173.00	816.95
FIBER PROTECTION FEE	15,874.27	15,336.00	538.27
INTERNET SECURITY	484.45	507.00	(22.55)
WIFI INTERNET APPS	56.52	0.00	56.52
LATE PAYMENT CHARGES	5,600.00	2,400.00	3,200.00
MISCELLANEOUS/OTHER	3,916.25	3,535.00	381.25
TOTAL OPERATING REVENUE	355,094.01	338,406.00	16,688.01
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	38,382.92	32,009.00	6,373.92
DISTRIBUTION EXPENSES	39,770.75	39,453.00	317.75
CUSTOMER ACCOUNTS EXPENSE	20,113.22	19,988.00	125.22
SALES EXPENSE	7,391.46	5,728.00	1,663.46
ADMIN & GENERAL EXPENSE	97,083.03	71,367.00	25,716.03
TOTAL OPERATION & MAINT.	202,741.38	168,545.00	34,196.38
DEPRECIATION EXPENSE	0.00	77,083.00	(77,083.00)
TAXES	7,490.26	5,886.00	1,604.26
TOTAL OPERATING EXPENSES	210,231.64	251,514.00	(41,282.36)
OPERATING INCOME (LOSS)	144,862.37	86,892.00	57,970.37

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2022

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	639,707.12	551,249.50	88,457.62
RURAL FIBER ACCESS	56,092.30	47,210.32	8,881.98
RESIDENTIAL INTERNET INSTALL FEES	11,472.50	11,215.00	257.50
CUSTOMER NETWORK REVENUE	90,573.40	95,298.40	(4,725.00)
BUSINESS INTERNET ACCESS	146,452.38	140,868.51	5,583.87
HOSTING FEES	30,045.19	22,494.93	7,550.26
FIBER PROTECTION FEE	46,984.06	40,409.69	6,574.37
INTERNET SECURITY	1,485.16	1,573.40	(88.24)
WIFI INTERNET APPS	144.82	0.00	144.82
LATE PAYMENT CHARGES	14,338.22	8,316.00	6,022.22
MISCELLANEOUS/OTHER	12,950.40	10,010.12	2,940.28
TOTAL OPERATING REVENUE	1,050,245.55	928,645.87	121,599.68
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	91,818.22	85,935.61	5,882.61
DISTRIBUTION EXPENSES	113,124.49	115,744.88	(2,620.39)
CUSTOMER ACCOUNTS EXPENSE	56,649.85	46,004.16	10,645.69
SALES EXPENSE	21,577.03	14,053.93	7,523.10
ADMIN & GENERAL EXPENSE	261,964.06	175,531.69	86,432.37
TOTAL OPERATION & MAINT.	545,133.65	437,270.27	107,863.38
DEPRECIATION EXPENSE	0.00	201,435.20	(201,435.20)
TAXES	21,836.50	14,237.28	7,599.22
TOTAL OPERATING EXPENSES	566,970.15	652,942.75	(85,972.60)
OPERATING INCOME (LOSS)	483,275.40	275,703.12	207,572.28

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	639,707.12	614,363.00	25,344.12
RURAL FIBER ACCESS	56,092.30	57,453.00	(1,360.70)
RESIDENTIAL INTERNET INSTALL FEES	11,472.50	13,209.00	(1,736.50)
CUSTOMER NETWORK REVENUE	90,573.40	92,904.00	(2,330.60)
BUSINESS INTERNET ACCESS	146,452.38	142,816.00	3,636.38
HOSTING FEES	30,045.19	27,451.00	2,594.19
FIBER PROTECTION FEE	46,984.06	45,817.00	1,167.06
INTERNET SECURITY	1,485.16	1,533.00	(47.84)
WIFI INTERNET APPS	144.82	0.00	144.82
LATE PAYMENT CHARGES	14,338.22	7,200.00	7,138.22
MISCELLANEOUS/OTHER	12,950.40	10,576.00	2,374.40
TOTAL OPERATING REVENUE	1,050,245.55	1,013,322.00	36,923.55
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	91,818.22	95,797.00	(3,978.78)
DISTRIBUTION EXPENSES	113,124.49	115,734.00	(2,609.51)
CUSTOMER ACCOUNTS EXPENSE	56,649.85	52,207.00	4,442.85
SALES EXPENSE	21,577.03	16,768.00	4,809.03
ADMIN & GENERAL EXPENSE	261,964.06	214,180.00	47,784.06
TOTAL OPERATION & MAINT.	545,133.65	494,686.00	50,447.65
DEPRECIATION EXPENSE	0.00	226,562.00	(226,562.00)
TAXES	21,836.50	17,300.00	4,536.50
TOTAL OPERATING EXPENSES	566,970.15	738,548.00	(171,577.85)
OPERATING INCOME (LOSS)	483,275.40	274,774.00	208,501.40

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2022

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	9,929.31	8,611.20	1,318.11
PRIME HD	81,903.01	76,738.91	5,164.10
MAX	29,636.62	26,962.92	2,673.70
RURAL ACCESS FEE	60.00	50.00	10.00
BULK CABLE	12,574.65	12,756.65	(182.00)
PREMIUM CHANNELS	3,150.95	2,963.15	187.80
DISCOUNTS/PROMOTIONS	(5,603.85)	(5,454.49)	(149.36)
RECEIVER REVENUE	8,646.36	8,017.45	628.91
INSTALLATION FEES	325.00	290.00	35.00
ADVERTISING REVENUE	0.00	1,600.00	(1,600.00)
SURCHARGE REVENUE	29,476.67	25,933.30	3,543.37
MISCELLANEOUS/OTHER	712.45	496.11	216.34
TOTAL OPERATING REVENUE	170,811.17	158,965.20	11,845.97
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	131,099.73	111,916.97	19,182.76
DISTRIBUTION EXPENSE	8,494.37	9,987.09	(1,492.72)
CUSTOMER BILLING & COLLECTING	4,488.48	4,587.83	(99.35)
SALES EXPENSE	1,500.65	1,535.37	(34.72)
ADMIN & GENERAL EXPENSE	22,959.84	21,330.11	1,629.73
TOTAL OPERATING & MAINT.	168,543.07	149,357.37	19,185.70
DEPRECIATION EXPENSE	0.00	21,201.73	(21,201.73)
TAXES	1,649.92	1,720.11	(70.19)
TOTAL OPERATING EXPENSES	170,192.99	172,279.21	(2,086.22)
OPERATING INCOME (LOSS)	618.18	(13,314.01)	13,932.19

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	9,929.31	9,329.00	600.31
PRIME HD	81,903.01	92,113.00	(10,209.99)
MAX	29,636.62	29,386.00	250.62
RURAL ACCESS FEE	60.00	5.00	55.00
BULK CABLE	12,574.65	12,575.00	(0.35)
PREMIUM CHANNELS	3,150.95	3,234.00	(83.05)
DISCOUNTS/PROMOTIONS	(5,603.85)	(4,527.00)	(1,076.85)
RECEIVER REVENUE	8,646.36	8,751.00	(104.64)
INSTALLATION FEES	325.00	665.00	(340.00)
ADVERTISING REVENUE	0.00	400.00	(400.00)
SURCHARGE REVENUE	29,476.67	31,260.00	(1,783.33)
MISCELLANEOUS/OTHER	712.45	481.00	231.45
TOTAL OPERATING REVENUE	170,811.17	183,672.00	(12,860.83)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	131,099.73	142,236.00	(11,136.27)
DISTRIBUTION EXPENSE	8,494.37	7,836.00	658.37
CUSTOMER BILLING & COLLECTING	4,488.48	5,134.00	(645.52)
SALES EXPENSE	1,500.65	1,472.00	28.65
ADMIN & GENERAL EXPENSE	22,959.84	20,700.00	2,259.84
TOTAL OPERATING & MAINT.	168,543.07	177,378.00	(8,834.93)
DEPRECIATION EXPENSE	0.00	22,056.00	(22,056.00)
TAXES	1,649.92	1,244.00	405.92
TOTAL OPERATING EXPENSES	170,192.99	200,678.00	(30,485.01)
OPERATING INCOME (LOSS)	618.18	(17,006.00)	17,624.18

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2022

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	29,522.31	25,443.66	4,078.65
PRIME HD	244,035.29	233,362.63	10,672.66
MAX	89,551.97	79,813.93	9,738.04
RURAL ACCESS FEE	180.00	158.33	21.67
BULK CABLE	37,723.95	37,770.95	(47.00)
PREMIUM CHANNELS	9,488.05	8,888.18	599.87
DISCOUNTS/PROMOTIONS	(17,038.18)	(16,334.44)	(703.74)
RECEIVER REVENUE	26,623.41	23,973.01	2,650.40
INSTALLATION FEES	680.00	1,355.00	(675.00)
ADVERTISING REVENUE	0.00	4,700.00	(4,700.00)
SURCHARGE REVENUE	87,984.39	77,982.42	10,001.97
MISCELLANEOUS/OTHER	1,416.89	1,031.92	384.97
TOTAL OPERATING REVENUE	510,168.08	478,145.59	32,022.49
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	372,629.22	325,054.25	47,574.97
DISTRIBUTION EXPENSE	22,546.71	29,013.15	(6,466.44)
CUSTOMER BILLING & COLLECTING	14,380.83	13,607.44	773.39
SALES EXPENSE	4,381.19	3,684.94	696.25
ADMIN & GENERAL EXPENSE	61,566.25	61,216.93	349.32
TOTAL OPERATING & MAINT.	475,504.20	432,576.71	42,927.49
DEPRECIATION EXPENSE	0.00	63,052.83	(63,052.83)
TAXES	4,841.20	4,876.81	(35.61)
TOTAL OPERATING EXPENSES	480,345.40	500,506.35	(20,160.95)
OPERATING INCOME (LOSS)	29,822.68	(22,360.76)	52,183.44

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	29,522.31	27,987.00	1,535.31
PRIME HD	244,035.29	276,339.00	(32,303.71)
MAX	89,551.97	88,158.00	1,393.97
RURAL ACCESS FEE-VIDEO	180.00	15.00	165.00
BULK CABLE	37,723.95	37,725.00	(1.05)
PREMIUM CHANNELS	9,488.05	9,702.00	(213.95)
DISCOUNTS/PROMOTIONS	(17,038.18)	(13,659.00)	(3,379.18)
RECEIVER REVENUE	26,623.41	26,253.00	370.41
INSTALLATION FEES	680.00	1,995.00	(1,315.00)
ADVERTISING REVENUE	0.00	1,200.00	(1,200.00)
SURCHARGE REVENUE	87,984.39	93,780.00	(5,795.61)
MISCELLANEOUS/OTHER	1,416.89	1,011.00	405.89
TOTAL OPERATING REVENUE	510,168.08	550,506.00	(40,337.92)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	372,629.22	424,308.00	(51,678.78)
DISTRIBUTION EXPENSE	22,546.71	23,329.00	(782.29)
CUSTOMER BILLING & COLLECTING	14,380.83	13,699.00	681.83
SALES EXPENSE	4,381.19	4,405.00	(23.81)
ADMIN & GENERAL EXPENSE	61,566.25	63,272.00	(1,705.75)
TOTAL OPERATING & MAINT.	475,504.20	529,013.00	(53,508.80)
DEPRECIATION EXPENSE	0.00	65,839.00	(65,839.00)
TAXES	4,841.20	3,712.00	1,129.20
TOTAL OPERATING EXPENSES	480,345.40	598,564.00	(118,218.60)
OPERATING INCOME (LOSS)	29,822.68	(48,058.00)	77,880.68

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2022

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,569.97)	8,934.30	(12,504.27)
BUSINESS LOCAL SERVICE	295.50	19,066.01	(18,770.51)
RESIDENTIAL VoIP REVENUE	30,109.95	15,170.27	14,939.68
BUSINESS VoIP REVENUE	26,759.14	10,654.85	16,104.29
REGULATORY FEES	6,678.11	5,035.64	1,642.47
ECC REVENUE	0.00	1,132.16	(1,132.16)
LONG DISTANCE	390.36	2,533.58	(2,143.22)
SWITCHED ACCESS REVENUE	0.00	7,428.21	(7,428.21)
DIRECTORY REVENUE	74.64	102.34	(27.70)
TELEPHONE INSTALL FEES	365.00	800.00	(435.00)
RURAL ACCESS FEE	60.00	40.00	20.00
OTHER TELEPHONE REVENUES	112.00	172.67	(60.67)
TOTAL OPERATING REVENUE	61,274.73	71,070.03	(9,795.30)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	3,329.88	12,549.49	(9,219.61)
VoIP ACCESS EXPENSE	16,963.07	8,722.86	8,240.21
DISTRIBUTION EXPENSE	8,987.59	11,193.54	(2,205.95)
CUSTOMER ACCOUNTS EXPENSE	5,213.00	5,120.92	92.08
SALES EXPENSE	1,820.69	1,765.03	55.66
ADMIN & GENERAL EXPENSE	23,443.15	23,507.53	(64.38)
TOTAL OPERATION & MAINT.	59,757.38	62,859.37	(3,101.99)
DEPRECIATION EXPENSE	0.00	22,193.52	(22,193.52)
TAXES	3,320.96	4,400.31	(1,079.35)
TOTAL OPERATING EXPENSES	63,078.34	89,453.20	(26,374.86)
OPERATING INCOME (LOSS)	(1,803.61)	(18,383.17)	16,579.56

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,569.97)	0.00	(3,569.97)
BUSINESS LOCAL SERVICE	295.50	0.00	295.50
RESIDENTIAL VoIP REVENUE	30,109.95	29,950.00	159.95
BUSINESS VoIP REVENUE	26,759.14	26,960.00	(200.86)
REGULATORY FEES	6,678.11	6,320.00	358.11
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	390.36	0.00	390.36
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	74.64	0.00	74.64
TELEPHONE INSTALL FEES	365.00	781.00	(416.00)
RURAL ACCESS FEE	60.00	0.00	60.00
OTHER TELEPHONE REVENUES	112.00	46.00	66.00
TOTAL OPERATING REVENUE	61,274.73	64,057.00	(2,782.27)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	3,329.88	3,934.00	(604.12)
VoIP ACCESS EXPENSE	16,963.07	15,014.00	1,949.07
DISTRIBUTION EXPENSE	8,987.59	11,484.00	(2,496.41)
CUSTOMER ACCOUNTS EXPENSE	5,213.00	5,613.00	(400.00)
SALES EXPENSE	1,820.69	1,818.00	2.69
ADMIN & GENERAL EXPENSE	23,443.15	24,297.00	(853.85)
TOTAL OPERATION & MAINT.	59,757.38	62,160.00	(2,402.62)
DEPRECIATION EXPENSE	0.00	22,634.00	(22,634.00)
TAXES	3,320.96	3,771.00	(450.04)
TOTAL OPERATING EXPENSES	63,078.34	88,565.00	(25,486.66)
OPERATING INCOME (LOSS)	(1,803.61)	(24,508.00)	22,704.39

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2022

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(10,824.23)	31,945.82	(42,770.05)
BUSINESS LOCAL SERVICE	886.44	61,066.33	(60,179.89)
RESIDENTIAL VoIP REVENUE	90,740.88	39,206.56	51,534.32
BUSINESS VoIP REVENUE	80,759.48	28,459.75	52,299.73
REGULATORY FEES	18,593.44	18,857.22	(263.78)
ECC REVENUE	0.00	3,759.60	(3,759.60)
LONG DISTANCE	1,388.21	10,127.10	(8,738.89)
SWITCHED ACCESS REVENUE	0.00	26,840.51	(26,840.51)
DIRECTORY REVENUE	211.74	298.54	(86.80)
TELEPHONE INSTALL FEES	1,550.00	1,495.00	55.00
RURAL ACCESS FEE	180.00	109.33	70.67
OTHER TELEPHONE REVENUES	260.40	473.67	(213.27)
TOTAL OPERATING REVENUE	183,746.36	222,639.43	(38,893.07)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	19,305.93	41,245.11	(21,939.18)
VoIP ACCESS EXPENSE	35,489.67	22,864.81	12,624.86
DISTRIBUTION EXPENSE	24,275.40	30,350.82	(6,075.42)
CUSTOMER ACCOUNTS EXPENSE	14,019.56	14,709.31	(689.75)
SALES EXPENSE	5,314.70	4,129.17	1,185.53
ADMIN & GENERAL EXPENSE	65,729.48	68,616.75	(2,887.27)
TOTAL OPERATION & MAINT.	164,134.74	181,915.97	(17,781.23)
DEPRECIATION EXPENSE	0.00	65,924.63	(65,924.63)
TAXES	8,415.25	10,426.00	(2,010.75)
TOTAL OPERATING EXPENSES	172,549.99	258,266.60	(85,716.61)
OPERATING INCOME (LOSS)	11,196.37	(35,627.17)	46,823.54

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(10,824.23)	0.00	(10,824.23)
BUSINESS LOCAL SERVICE	886.44	0.00	886.44
RESIDENTIAL VoIP REVENUE	90,740.88	89,850.00	890.88
BUSINESS VoIP REVENUE	80,759.48	80,747.00	12.48
REGULATORY FEES	18,593.44	18,960.00	(366.56)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,388.21	0.00	1,388.21
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	211.74	0.00	211.74
TELEPHONE INSTALL FEES	1,550.00	2,343.00	(793.00)
RURAL ACCESS FEE	180.00	0.00	180.00
OTHER TELEPHONE REVENUES	260.40	139.00	121.40
TOTAL OPERATING REVENUE	183,746.36	192,039.00	(8,292.64)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	19,305.93	12,507.00	6,798.93
VoIP ACCESS EXPENSE	35,489.67	45,042.00	(9,552.33)
DISTRIBUTION EXPENSE	24,275.40	31,603.00	(7,327.60)
CUSTOMER ACCOUNTS EXPENSE	14,019.56	15,175.00	(1,155.44)
SALES EXPENSE	5,314.70	4,253.00	1,061.70
ADMIN & GENERAL EXPENSE	65,729.48	71,448.00	(5,718.52)
TOTAL OPERATION & MAINT.	164,134.74	180,028.00	(15,893.26)
DEPRECIATION EXPENSE	0.00	67,902.00	(67,902.00)
TAXES	8,415.25	11,313.00	(2,897.75)
TOTAL OPERATING EXPENSES	172,549.99	259,243.00	(86,693.01)
OPERATING INCOME (LOSS)	11,196.37	(67,204.00)	78,400.37

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Accounts Payable
Check Register

03/23/2022 To 04/18/2022

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
130	03/28/2022	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,389,957.43
					Total for Bank Account - 5 :	(1)	1,389,957.43

Accounts Payable
Check Register

03/23/2022 To 04/18/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1515	03/31/2022	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	110.50
1516	04/01/2022	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	3,147.57
1519	04/01/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,620.00
1520	04/01/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	29,529.10
1521	04/01/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,094.90
1524	04/05/2022	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	1,430.29
1525	04/05/2022	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 9 of 12	716.97
1527	04/15/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,620.00
1528	04/15/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	31,029.94
1529	04/15/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,312.83
7943	04/01/2022	DD	2193	TY BECKER	CELL PHONE REIMBURSEMENT	22.00
7944	04/01/2022	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
7945	04/01/2022	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
7946	04/01/2022	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
7947	04/01/2022	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
7948	04/01/2022	DD	2266	AUSTIN DENMAN	CELL PHONE REIMBURSEMENT	22.00
7949	04/01/2022	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
7950	04/01/2022	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
7951	04/01/2022	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	63.00
7952	04/01/2022	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
7953	04/01/2022	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
7954	04/01/2022	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
7955	04/01/2022	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
7956	04/01/2022	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
7957	04/01/2022	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
7958	04/01/2022	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00

Accounts Payable
Check Register

03/23/2022 To 04/18/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
7959	04/01/2022	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
7960	04/01/2022	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
7961	04/01/2022	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	63.00
7962	04/01/2022	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
7963	04/01/2022	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
7964	04/01/2022	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
7965	04/01/2022	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
7966	04/01/2022	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	63.00
7967	04/01/2022	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
7968	04/01/2022	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	63.00
7969	04/01/2022	DD	2270	AARON NORMAND	CELL PHONE REIMBURSEMENT	22.00
7970	04/01/2022	DD	2268	MATTHEW REBACZ	CELL PHONE REIMBURSEMENT	22.00
7971	04/01/2022	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
7972	04/01/2022	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
7973	04/01/2022	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
7974	04/01/2022	DD	2271	ERIC SMORSTAD	CELL PHONE REIMBURSEMENT	22.00
7975	04/01/2022	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	63.00
7976	04/01/2022	DD	2265	TERRY VOLLBRECHT	CELL PHONE REIMBURSEMENT	22.00
7977	04/01/2022	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
7978	04/01/2022	DD	2262	KYRAN HORKAN	EDUCATION- LINE SCHOOL REIMB	597.94
7979	04/01/2022	DD	2025	CHARLES SETTER	WRWA TRADE SHOW/CONFERENCE MILEAGE REIMB	100.62
8028	04/15/2022	DD	2124	JAMES KREKE	MILEAGE REIMB- PICK UP GOOSENECK TRAILER	373.38
30361	03/23/2022	CHK	2298	COGENT COMMUNICATIONS INC	LAYER 3 OFFNET/BGP ON/LOOP FEE/INSTALLS	12,507.15
30362	03/23/2022	CHK	2293	FEDEX FREIGHT	FED EX FREIGHT PO 5028	466.29
30363	03/23/2022	CHK	1269	LA ROWE GERLACH LLP	COLLECTIONS ELECTRIC & FIBER	155.00
30364	03/25/2022	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	334.95

Accounts Payable
Check Register

03/23/2022 To 04/18/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
30365	03/25/2022	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	13,909.61
30366	03/25/2022	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,264.93
30367	03/29/2022	CHK	1563	WI SCTF	Child Support	538.27
30368	03/30/2022	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING 03/2022	250.00
30369	03/30/2022	CHK	1043	AT&T (Monthly Access)	MONTHLY ACCESS SERVICE	1,700.18
30370	03/30/2022	CHK	2255	CENTURYTEL OF MIDWEST - KENDALL	SWITCHED ACCESS/DIRECT TRANSP/INTRASTATE	2.23
30371	03/30/2022	CHK	1086	CENTURYTEL OF MIDWEST - WI 0922	MONTHLY ACCESS	25.81
30372	03/30/2022	CHK	2052	FRONTIER	PORTING CHARGES	78.67
30373	03/30/2022	CHK	1229	InfoSend INC	ADVANCED UTILITY CUSTOMER BILLINGS	2,559.44
30374	03/30/2022	CHK	1363	PITNEY BOWES - PA	MAILING MACHINE RENTAL CHARGES	178.53
30375	04/04/2022	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS BLDG-LOGANVILLE #931847954	38.92
30376	04/04/2022	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
30377	04/04/2022	CHK	9999	MADISON TRUCK EQUIPMENT INC	FUTURELINE RANCHER BODY-ON UNIT #706	7,560.00
30378	04/06/2022	CHK	1016	ALLIANT ENERGY/WPL	1301 19TH ST-MTR #006596246	14.70
30379	04/06/2022	CHK	2300	AUTO-WARES GROUP	12V Battery Charger	9.19
30380	04/07/2022	CHK	1016	ALLIANT ENERGY/WPL	GAS MTR#006804134 501 UTILITY CT	682.01
30381	04/07/2022	CHK	1323	MT VERNON TELEPHONE COMPANY	ACCESS SERVICE	198.12
30382	04/07/2022	CHK	1331	NATIONAL DIRECTORY ASSISTANCE	LOCAL & NATIONAL DIRECTORY ASSIST CALLS	39.95
30383	04/07/2022	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES 03/2022	276.37
30384	04/08/2022	CHK	1131	DEPT OF ADMINISTRATION	PUBLIC BENEFITS FEES FY22 Q2	9,168.02
30385	04/08/2022	CHK	1314	SECURIAN FINANCIAL GROUP, INC.	APRIL 2022 ACCIDENT INSURANCE PREMIUM	1,033.69
30386	04/08/2022	CHK	9999	WISCONSIN TITLE GROUP LLC	RECEIVED PAYMENT IN ERROR	133.00
30387	04/08/2022	CHK	2197	ADAMS CABLE EQUIPMENT INC	96CT & 288CT FIBER OPTIC CABLE	148,800.00
30388	04/12/2022	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	182.66
30389	04/12/2022	CHK	1217	HBC	INTERNET MONTHLY SERVICE	7,845.00
30390	04/12/2022	CHK	1519	VANNGUARD UTILITY PARTNERS	RURAL LOCATES FOR COMMUNICATION SERVICES	2,878.00

Accounts Payable
Check Register

03/23/2022 To 04/18/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
30391	04/12/2022	CHK	1563	WI SCTF	Child Support-		538.27
30392	04/12/2022	CHK	2137	CUSTOM MOBILE REPAIR, LLC	WELD TRACTOR MUFFLER,FENDERS,MUDFLAPS		675.00
30393	04/13/2022	CHK	1264	KWIK TRIP, INC	FUEL		159.01
					Total for Bank Account - 11 :	(81)	297,918.01
					Grand Total :	(82)	1,687,875.44

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 03/23/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 9999	**AHG PROPERTIES LLC**									
9999	AHG PROPERTIES LLC	04/19/2022	004695119/015074	CHK	04/19/2022		$ 52.97			
	Ref: ACCT#4695119 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - AHG PROPERTIES LLC					0.00	52.97	0.00	0.00	0.00
Vendor - 1016	**ALLIANT ENERGY/WPL**									
1016	ALLIANT ENERGY/WPL	04/19/2022	1298537051 04/2022	CHK	04/19/2022		$ 108.53			
	Ref: ELECTRONICS BUILDING-SPRING GREEN									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	108.53	0.00	0.00	0.00
Vendor - 1024	**AMARIL UNIFORM COMPANY**									
1024	AMARIL UNIFORM COMPANY	04/19/2022	IV226514	CHK	04/19/2022		$ 411.08			
	Ref: FR CLOTHING									
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					0.00	411.08	0.00	0.00	0.00
Vendor - 2103	**ANPI BUSINESS LLC**									
2103	ANPI BUSINESS LLC	04/19/2022	105481000000220401	CHK	04/19/2022		$ 10,157.43			
	Ref: ACCESS CHARGES 03/2022									
2103	ANPI BUSINESS LLC	04/19/2022	105481000000220401.0	CHK	04/19/2022		$ 1,206.26			
	Ref: YEALINK ITEMS									
2103	ANPI BUSINESS LLC	04/19/2022	143612000000220401	CHK	04/19/2022		$ 6,800.47			
	Ref: ACESS CHARGES 03/2022									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	18,164.16	0.00	0.00	0.00
Vendor - 1045	**AT&T LEC LSB SERVICES BILL**									
1045	AT&T LEC LSB SERVICES BILL	04/19/2022	WI0095DLSB0222	CHK	04/19/2022		$ 86.25			
	Ref: LEC SERVICES/ENHANCED 911									
	Totals For Vendor - 1045 - AT&T LEC LSB SERVICES BILL					0.00	86.25	0.00	0.00	0.00
Vendor - 1050	**BAKER TILLY VIRCHOW KRAUSE LLP**									
1050	BAKER TILLY VIRCHOW KRAUSE	04/19/2022	BT2042118	CHK	04/19/2022		$ 25,612.00			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: ONSITE FINAL FIELDWORK AUDIT 2021									
	Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	25,612.00	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	04/19/2022	T79009	CHK	04/19/2022		$ 12,279.08			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 03/2022									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	12,279.08	0.00	0.00	0.00
Vendor - 9999 BARKER, JOHN										
9999	BARKER, JOHN	04/19/2022	000447396/022638	CHK	04/19/2022		$ 45.33			
	Ref: ACCT#447396 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - BARKER, JOHN					0.00	45.33	0.00	0.00	0.00
Vendor - 9999 BLOSSOMS & BOUQUETS										
9999	BLOSSOMS & BOUQUETS	04/19/2022	3873	CHK	04/19/2022		$ 50.00			
	Ref: FUNERAL PLANT FOR D. HUEBENER									
	Totals For Vendor - 9999 - BLOSSOMS & BOUQUETS					0.00	50.00	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	04/19/2022	249298	CHK	04/19/2022		$ 595.50			
	Ref: WPL/ATC TERRITORIAL DISPUTE									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	595.50	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	04/19/2022	923908421	CHK	04/19/2022		$ 1,460.00			
	Ref: STEEL LOCK KEYED ALIKE									
1064	BORDER STATES ELECTRIC SUPP	04/19/2022	923966772	CHK	04/19/2022		$ 103.00			
	Ref: INSULATOR SPOOL NEUTRAL									
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	1,563.00	0.00	0.00	0.00
Vendor - 9999 BUROS, REBECCA										

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Beginning Date: 03/23/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
9999	BUROS, REBECCA	04/19/2022	000414601/015256	CHK	04/19/2022		$ 6.87			
	Ref: ACCT#414601 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - BUROS, REBECCA					0.00	6.87	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	03/22/2022	287126	CHK	03/22/2022		$ 8,500.00			
	Ref: NETWORK DESIGN-TURN UP/MNGMNT SFTWR									
1074	CALIX	03/22/2022	287688	CHK	03/22/2022		$ 3,526.03			
	Ref: GP1101X GIGAPOINT 1, 1OGE									
1074	CALIX	02/22/2022	4030594	CHK	02/22/2022		$ 250.00			
	Ref: PROTECTIQ/EXPERIENCEIQ 02/2022									
1074	CALIX	03/22/2022	4031234	CHK	03/22/2022		$ 250.00			
	Ref: PROTECTIQ & EXPERIENCEIQ 03/2022									
1074	CALIX	04/19/2022	4032129	CHK	04/19/2022		$ 250.00			
	Ref: PROTECTIQ/EXPERIENCEIQ 04/2022									
1074	CALIX		63713			-26,850.00				
	Ref: RMA #50065813									
	Totals For Vendor - 1074 - CALIX					-26,850.00	12,776.03	0.00	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE										
1078	CARDMEMBER SERVICE	04/19/2022	ST04052022	CHK	04/19/2022		$ 5,336.99			
	Ref: 03/08/22-04/05/2022 CC CHGS									
	Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	5,336.99	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	04/19/2022	5235-439420	CHK	04/19/2022		$ 11.95			
	Ref: SPRAY LUBE									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-439449	CHK	04/19/2022		$ 208.78			
	Ref: HI COUNT LED									
1079	CARQUEST AUTO PARTS		5235-439497			-200.58				
	Ref: HI COUNT LED RETURNED									

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Beginning Date: 03/23/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1079	CARQUEST AUTO PARTS	04/19/2022	5235-439503	CHK	04/19/2022		$ 74.45			
	Ref: CLAY OIL ABSORBENT/SYDR FITTING/COUPLING									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-439538	CHK	04/19/2022		$ 54.65			
	Ref: DEXTER SEAL/TURN & GRIND MAG SURFACE									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-439600	CHK	04/19/2022		$ 50.65			
	Ref: GASET MAKER/GEAR OIL									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-439640	CHK	04/19/2022		$ 20.18			
	Ref: HYD FITTING									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-439661	CHK	04/19/2022		$ 187.00			
	Ref: TURN & GRIND MAG SURFACE/BRAKE KIT									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-439824	CHK	04/19/2022		$ 28.67			
	Ref: OIL FULL SYN									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-439841	CHK	04/19/2022		$ 14.24			
	Ref: ANTIFREEZE									
1079	CARQUEST AUTO PARTS		5235-439853			-112.00				
	Ref: RETURN BRAKE KIT									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-439856	CHK	04/19/2022		$ 23.60			
	Ref: MULTI-CONDUCTOR CBL									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-439899	CHK	04/19/2022		$ 3.24			
	Ref: MCASE FUSE 20A									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-440028	CHK	04/19/2022		$ 5.82			
	Ref: WHEEL STUD/LUG NUT									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-440051	CHK	04/19/2022		$ 19.53			
	Ref: LUG NUT									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-440204	CHK	04/19/2022		$ 8.04			
	Ref: FUEL									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-440318	CHK	04/19/2022		$ 97.94			
	Ref: DEXTER SEAL/ROTELLA T6 15W40 OIL									
1079	CARQUEST AUTO PARTS	04/19/2022	5235-440354	CHK	04/19/2022		$ 22.32			
	Ref: LUG NUT									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1079	CARQUEST AUTO PARTS **Ref:** LIFT SUPPORT	04/19/2022	5235-440409	CHK	04/19/2022		$ 46.97			
1079	CARQUEST AUTO PARTS **Ref:** 4PC REFL TAPE KIT	04/19/2022	5235-440452	CHK	04/19/2022		$ 30.38			
1079	CARQUEST AUTO PARTS **Ref:** LIFT SUPPORT VAN #28	04/19/2022	5235-440570	CHK	04/19/2022		$ 46.97			
1079	CARQUEST AUTO PARTS **Ref:** ANTIFREEZE-VAN #28	04/19/2022	5235-440587	CHK	04/19/2022		$ 14.24			
1079	CARQUEST AUTO PARTS **Ref:** SEAFOAM	04/19/2022	5235-440756	CHK	04/19/2022		$ 11.03			
1079	CARQUEST AUTO PARTS **Ref:** DEX COOL	04/19/2022	5235-440924	CHK	04/19/2022		$ 18.04			
1079	CARQUEST AUTO PARTS **Ref:** MINI BULB/HEADLIGHT-HALOGEN-TRACTOR	04/19/2022	5235-441101	CHK	04/19/2022		$ 9.48			
1079	CARQUEST AUTO PARTS **Ref:** OIL 5220 FULL SYN/OIL FILTER	04/19/2022	5235-441113	CHK	04/19/2022		$ 35.10			
1079	CARQUEST AUTO PARTS **Ref:** AIR FILTER/CONV OIL/OIL FILTER	04/19/2022	5235-441116	CHK	04/19/2022		$ 40.78			
1079	CARQUEST AUTO PARTS **Ref:** BRAKE CLEAN CHLORINE/80290 GEAR OIL	04/19/2022	5235-441260	CHK	04/19/2022		$ 133.80			
1079	CARQUEST AUTO PARTS **Ref:** LUG NUT/HYDR FLUID	04/19/2022	5235-441290	CHK	04/19/2022		$ 154.56			
1079	CARQUEST AUTO PARTS **Ref:** PENETRATING OIL	04/19/2022	5235-441509	CHK	04/19/2022		$ 77.16			
1079	CARQUEST AUTO PARTS **Ref:** 15W40 OIL/LUBE	04/19/2022	5235-441678	CHK	04/19/2022		$ 24.77			
1079	CARQUEST AUTO PARTS **Ref:** 15W40 OIL	04/19/2022	5235-441752	CHK	04/19/2022		$ 20.23			
1079	CARQUEST AUTO PARTS **Ref:** 15W40 5 GAL	04/19/2022	5235-441808	CHK	04/19/2022		$ 59.79			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1079	CARQUEST AUTO PARTS	04/19/2022	5235-441813	CHK	04/19/2022		$ 25.74			
	Ref: 15W40 1 GAL									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					-312.58	1,580.10	0.00	0.00	0.00
Vendor - 2129 CENTURYLINK										
2129	CENTURYLINK	04/19/2022	288577689	CHK	04/19/2022		$ 6,860.75			
	Ref: IP & DATA SERVICES 10G BARABOO									
	Totals For Vendor - 2129 - CENTURYLINK					0.00	6,860.75	0.00	0.00	0.00
Vendor - 1088 CHECKERED FLAG										
1088	CHECKERED FLAG	04/19/2022	19865	CHK	04/19/2022		$ 43.75			
	Ref: RUC LOGO CLOTHING									
1088	CHECKERED FLAG	04/19/2022	19909	CHK	04/19/2022		$ 132.00			
	Ref: LIGHTSPEED LOGO HATS									
	Totals For Vendor - 1088 - CHECKERED FLAG					0.00	175.75	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	04/19/2022	5100992509	CHK	04/19/2022		$ 96.48			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	96.48	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	04/19/2022	7198	CHK	04/19/2022		$ 66.70			
	Ref: MARCH 2022 METLIFE INS PREMIUM DEDUCTION									
1097	CITY OF REEDSBURG	04/19/2022	7199	CHK	04/19/2022		$ 3,163.28			
	Ref: MARCH 2022 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	04/19/2022	7200	CHK	04/19/2022		$ 365.12			
	Ref: MARCH 2022 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	04/19/2022	7201	CHK	04/19/2022		$ 60,053.92			
	Ref: APRIL 2022 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	04/19/2022	FEB 2022 STORM WATE	CHK	04/19/2022		$ 45,454.00			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: FEBRUARY 2022 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	04/19/2022	FEB 22 SEWER COLLEC	CHK	04/19/2022		$ 178,666.44			
	Ref: FEBRUARY 2022 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	04/19/2022	MAR 2022 TOWER REN	CHK	04/19/2022		$ 2,140.81			
	Ref: MAR 22 TOWER RENT REV DUE TO CITY-14TH S									
1097	CITY OF REEDSBURG	04/19/2022	MARCH 2022 WRS	CHK	04/19/2022		$ 33,429.94			
	Ref: MARCH 22 WRS RETIREMENT BENEFIT & DEDUCT									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	323,340.21	0.00	0.00	0.00
Vendor - 2298 COGENT COMMUNICATIONS INC										
2298	COGENT COMMUNICATIONS INC	04/19/2022	REEDSBUR00001 04/22	CHK	04/19/2022		$ 4,600.00			
	Ref: APRIL 2022-LAYER 3 OFFNET/BGP ON/LOOP									
	Totals For Vendor - 2298 - COGENT COMMUNICATIONS INC					0.00	4,600.00	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	04/19/2022	31420113	CHK	04/19/2022		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 2225 DLF PICKSEED USA INC										
2225	DLF PICKSEED USA INC	04/19/2022	SI-2110279	CHK	04/19/2022		$ 3,212.50			
	Ref: GRASS SEED/EROSION MATS									
	Totals For Vendor - 2225 - DLF PICKSEED USA INC					0.00	3,212.50	0.00	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES										
2093	DOA/DIVISION OF ENERGY SERVI	04/19/2022	CTC REFUND 04/2022	CHK	04/19/2022		$ 49.90			
	Ref: CTC REFUND									
	Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES					0.00	49.90	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	04/19/2022	0000029975	CHK	04/19/2022		$ 1,722.75			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: MONTHLY TIVO ACTIVATIONS/FEES									
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	1,722.75	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	04/19/2022	24025	CHK	04/19/2022		$ 300.00			
	Ref: PROF SERV-FOUNDRY SUB ALARM INVESTIGATIO									
1182	FORSTER ELECTRICAL ENG INC	04/19/2022	24049	CHK	04/19/2022		$ 5,395.00			
	Ref: PROF SERV-69KV TRANSMISSION LINE									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	5,695.00	0.00	0.00	0.00
Vendor - 2167 FRANSYL EQUIPMENT CO INC										
2167	FRANSYL EQUIPMENT CO INC	04/19/2022	017029	CHK	04/19/2022		$ 1,173.56			
	Ref: TRK #36-P.M. INSPECTION									
2167	FRANSYL EQUIPMENT CO INC	04/19/2022	12146	CHK	04/19/2022		$ 1,134.74			
	Ref: TRK #21-P.M. INSPECTION									
2167	FRANSYL EQUIPMENT CO INC	04/19/2022	12147	CHK	04/19/2022		$ 1,388.21			
	Ref: TRK #32-P.M. INSPECTION									
	Totals For Vendor - 2167 - FRANSYL EQUIPMENT CO INC					0.00	3,696.51	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	04/19/2022	IN102203260334	CHK	04/19/2022		$ 1,198.40			
	Ref: 1M SC/APC TO SC/APC FIBER JUMPER/PTCH CB									
2151	FS.COM INC	04/19/2022	IN102203290008	CHK	04/19/2022		$ 1,680.00			
	Ref: SM PIGTAIL SC/APC 1.5M CUSTOMIZED									
	Totals For Vendor - 2151 - FS.COM INC					0.00	2,878.40	0.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	04/19/2022	46997	CHK	04/19/2022		$ 407.22			
	Ref: FIBER OPTICE POSTCARDS									
1193	FTF ENTERPRISES INC	04/19/2022	47123	CHK	04/19/2022		$ 587.99			
	Ref: WHITE MOUND POSTCARD/ADDRESSING/POSTAGE									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	995.21	0.00	0.00	0.00
Vendor - 2299 GHEKKO NETWORKS INC										
2299	GHEKKO NETWORKS INC	04/19/2022	SI-000000740	CHK	04/19/2022		$ 750.00			
	Ref: CALIX SM SF SFP									
	Totals For Vendor - 2299 - GHEKKO NETWORKS INC					0.00	750.00	0.00	0.00	0.00
Vendor - 9999 GILLES, TIM										
9999	GILLES, TIM	04/19/2022	000710321/019462	CHK	04/19/2022		$ 6.89			
	Ref: ACCT#710321 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - GILLES, TIM					0.00	6.89	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	04/19/2022	APRIL 2022	CHK	04/19/2022		$ 461.09			
	Ref: LIBERTY NATIONAL INSURANCE PREMIUMS/DEDU									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	461.09	0.00	0.00	0.00
Vendor - 9999 GOODBEAR, DORAN										
9999	GOODBEAR, DORAN	04/19/2022	004500281/019266	CHK	04/19/2022		$ 255.28			
	Ref: ACCT#4500281 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - GOODBEAR, DORAN					0.00	255.28	0.00	0.00	0.00
Vendor - 1530 GRAINGER										
1530	GRAINGER	04/19/2022	9265261561	CHK	04/19/2022		$ 23.95			
	Ref: UNIV COUPLING,HOSE BARB/GASKET									
	Totals For Vendor - 1530 - GRAINGER					0.00	23.95	0.00	0.00	0.00
Vendor - 1206 GRAYBAR ELECTRIC CO INC										
1206	GRAYBAR ELECTRIC CO INC	04/19/2022	9325946414	CHK	04/19/2022		$ 2,633.80			
	Ref: SPLICE CLOSURE FOSC450-C6-6-NT-0-C6V									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC					0.00	2,633.80	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	04/19/2022	7576	CHK	04/19/2022		$ 40.00			
	Ref: WOODCHIPPER REPAIRS									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	40.00	0.00	0.00	0.00
Vendor - 1216 HARTJE TIRE & SERVICE										
1216	HARTJE TIRE & SERVICE	04/19/2022	40-92309	CHK	04/19/2022		$ 872.69			
	Ref: INSTALL 4 TRUCK TIRES & 1 TRAILER TIRE									
	Totals For Vendor - 1216 - HARTJE TIRE & SERVICE					0.00	872.69	0.00	0.00	0.00
Vendor - 2254 HELLENBRAND REPAIR LLC										
2254	HELLENBRAND REPAIR LLC	04/19/2022	9934	CHK	04/19/2022		$ 55.00			
	Ref: LOF TRK #43									
	Totals For Vendor - 2254 - HELLENBRAND REPAIR LLC					0.00	55.00	0.00	0.00	0.00
Vendor - 2204 HOME DEPOT CREDIT SERVICES										
2204	HOME DEPOT CREDIT SERVICES	04/19/2022	2121125	CHK	04/19/2022		$ 63.30			
	Ref: EVAL LABOR X 2									
2204	HOME DEPOT CREDIT SERVICES	04/19/2022	2121126	CHK	04/19/2022		$ 31.65			
	Ref: EVAL LABOR									
2204	HOME DEPOT CREDIT SERVICES	04/19/2022	2121129	CHK	04/19/2022		$ 530.94			
	Ref: TORCH/BITS/WATER HEATER									
2204	HOME DEPOT CREDIT SERVICES		3121508			-31.65				
	Ref: REFUND EVAL LABOR									
2204	HOME DEPOT CREDIT SERVICES		3121509			-31.65				
2204	HOME DEPOT CREDIT SERVICES		3121510			-31.65				
2204	HOME DEPOT CREDIT SERVICES	04/19/2022	3521466	CHK	04/19/2022		$ 88.65			
	Ref: TUBE FOR CONCRETE/CONCRETE									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2204 - HOME DEPOT CREDIT SERVICES					-94.95	714.54	0.00	0.00	0.00
Vendor - 2062 ISPN										
2062	ISPN	04/19/2022	1437-0322	DD	04/19/2022		$ 2,424.00			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN					0.00	2,424.00	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	04/19/2022	67770	CHK	04/19/2022		$ 2,091.79			
	Ref: LENOVO THINKSTATION P350									
1241	JCOMP TECHNOLOGIES	04/19/2022	67771	CHK	04/19/2022		$ 4,241.14			
	Ref: LENOVO THINKSTATION P350 TINY #2196									
1241	JCOMP TECHNOLOGIES	04/19/2022	67772	CHK	04/19/2022		$ 1,472.83			
	Ref: LENOVO THINKSTATION P350 DESKTOP #2194									
1241	JCOMP TECHNOLOGIES	04/19/2022	67786	CHK	04/19/2022		$ 237.50			
	Ref: BACKUP/RESTORE TESTING									
1241	JCOMP TECHNOLOGIES	04/19/2022	67921	CHK	04/19/2022		$ 95.00			
	Ref: LAPTOP REPAIR									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	8,138.26	0.00	0.00	0.00
Vendor - 1243 JERRY'S ELECTRIC INC.										
1243	JERRY'S ELECTRIC INC.	04/19/2022	0301922	CHK	04/19/2022		$ 12,555.00			
	Ref: 10 PAD TRANSFORMERS									
	Totals For Vendor - 1243 - JERRY'S ELECTRIC INC.					0.00	12,555.00	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	04/19/2022	20220411161804	DD	04/19/2022		$ 3,596.00			
	Ref: FIBER CONNECTION FEES 03/2022									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	3,596.00	0.00	0.00	0.00
Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP										

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1262	KRUEGER PRINTING & OFFICE SU	04/19/2022	26146	CHK	04/19/2022		$ 525.00			
	Ref: BROCHURES-STREAMING TV/AMAZON									
1262	KRUEGER PRINTING & OFFICE SU	04/19/2022	26260	CHK	04/19/2022		$ 457.50			
	Ref: BROCHURES-FIBER,INTERNET,PHONE,HD-TV									
1262	KRUEGER PRINTING & OFFICE SU	04/19/2022	90864	CHK	04/19/2022		$ 52.50			
	Ref: COLOR COPIES-LARGE POWER BREAKFAST									
1262	KRUEGER PRINTING & OFFICE SU	04/19/2022	90868	CHK	04/19/2022		$ 221.69			
	Ref: CYAN TONER CARTRIDGE									
1262	KRUEGER PRINTING & OFFICE SU	04/19/2022	90975	CHK	04/19/2022		$ 15.06			
	Ref: MAGNUM PERMANENT MARKER (3)									
	Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP					0.00	1,271.75	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	04/19/2022	21-46977A-5	CHK	04/19/2022		$ 49,920.00			
	Ref: 1.25" SDR 13.5 ORG DUCT									
1265	KYLE ENTERPRISES LLC	04/19/2022	21-46977A-6	CHK	04/19/2022		$ 45,000.00			
	Ref: 3/4" SDR 13.5 ORG DUCT									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	94,920.00	0.00	0.00	0.00
Vendor - 1269 LA ROWE GERLACH LLP										
1269	LA ROWE GERLACH LLP	04/19/2022	1978	CHK	04/19/2022		$ 760.18			
	Ref: FIBER BIDS									
	Totals For Vendor - 1269 - LA ROWE GERLACH LLP					0.00	760.18	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	04/19/2022	229553877	CHK	04/19/2022		$ 49.35			
	Ref: FORK LIFT FUEL									
1271	LAKES GAS CO	04/19/2022	229663922	CHK	04/19/2022		$ 49.35			
1271	LAKES GAS CO	04/19/2022	229775078	CHK	04/19/2022		$ 47.35			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
			Totals For Vendor - 1271 - LAKES GAS CO			0.00	146.05	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	04/19/2022	9800 04/2022	CHK	04/19/2022		$ 1,492.32			
	Ref: FIBER STRANDS LEASE 04/2022									
			Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.			0.00	1,492.32	0.00	0.00	0.00
Vendor - 1273 LOGISTICS RECYCLING INC										
1273	LOGISTICS RECYCLING INC	04/19/2022	116137	CHK	04/19/2022		$ 325.47			
	Ref: RECYCLE LAMPS OF ALL SIZES									
			Totals For Vendor - 1273 - LOGISTICS RECYCLING INC			0.00	325.47	0.00	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT										
1296	MARTELLE WATER TREATMENT	04/19/2022	22923 PRICE INCREASE	CHK	04/19/2022		$ 243.88			
	Ref: PRICE INCREASE-SODIUM HYPOCHLORITE/AQUA									
1296	MARTELLE WATER TREATMENT	04/19/2022	23057	CHK	04/19/2022		$ 3,550.10			
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
			Totals For Vendor - 1296 - MARTELLE WATER TREATMENT			0.00	3,793.98	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	04/19/2022	104463A	CHK	04/19/2022		$ 56.55			
	Ref: 5 GAL 5/1 HARLAND AW32									
1303	MEYER OIL & LP	04/19/2022	699374	CHK	04/19/2022		$ 129.23			
	Ref: ETHANOL									
			Totals For Vendor - 1303 - MEYER OIL & LP			0.00	185.78	0.00	0.00	0.00
Vendor - 1306 MID-STATE GROUP INC										
1306	MID-STATE GROUP INC	04/19/2022	K24985	CHK	04/19/2022		$ 37.88			
	Ref: TOOTH 5/PIN FLEX-MINI									
			Totals For Vendor - 1306 - MID-STATE GROUP INC			0.00	37.88	0.00	0.00	0.00

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1313	**MIDWEST VIDEO SOLUTIONS LLC**									
1313	MIDWEST VIDEO SOLUTIONS LLC	04/19/2022	02/23/2022	CHK	04/19/2022		$ 2,532.00			
	Ref: 2 LOCALLY INSERTING STREAMING CHANNELS									
	Totals For Vendor - 1313 - MIDWEST VIDEO SOLUTIONS LLC					0.00	2,532.00	0.00	0.00	0.00
Vendor - 1316	**MLB NETWORK LLC**									
1316	MLB NETWORK LLC	04/19/2022	176842	CHK	04/19/2022		$ 869.66			
	Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS 03/22									
	Totals For Vendor - 1316 - MLB NETWORK LLC					0.00	869.66	0.00	0.00	0.00
Vendor - 1319	**MOUNT HOREB TELEPHONE CO**									
1319	MOUNT HOREB TELEPHONE CO	04/19/2022	10023887	CHK	04/19/2022		$ 59.57			
	Ref: INTERSTATE/INTERLATA 04/2022									
	Totals For Vendor - 1319 - MOUNT HOREB TELEPHONE CO					0.00	59.57	0.00	0.00	0.00
Vendor - 1329	**NATIONAL CABLE TELEVISION COOP**									
1329	NATIONAL CABLE TELEVISION C	04/19/2022	SI-34394	CHK	04/19/2022		$ 626.64			
	Ref: PLUG CAT6 RJ45 MODULAR PLUG #301191									
	Totals For Vendor - 1329 - NATIONAL CABLE TELEVISION COOP					0.00	626.64	0.00	0.00	0.00
Vendor - 1331	**NATIONAL DIRECTORY ASSISTANCE**									
1331	NATIONAL DIRECTORY ASSISTA	04/19/2022	56282	CHK	04/19/2022		$ 39.00			
	Ref: OPERATOR SERV ATTEMPTS & SERV FEES									
	Totals For Vendor - 1331 - NATIONAL DIRECTORY ASSISTANCE					0.00	39.00	0.00	0.00	0.00
Vendor - 2223	**NATURE'S WAY PORTABLE UNITS**									
2223	NATURE'S WAY PORTABLE UNIT	04/19/2022	50441	CHK	04/19/2022		$ 160.00			
	Ref: 5 WEEK RENTAL									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	160.00	0.00	0.00	0.00
Vendor - 2211	**NEXSTAR BROADCASTING INC**									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2211	NEXSTAR BROADCASTING INC	04/19/2022	437573	CHK	04/19/2022		$ 611.54			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS 03/2022									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	611.54	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	04/19/2022	522245	CHK	04/19/2022		$ 1,625.88			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	04/19/2022	522539	CHK	04/19/2022		$ 10,664.71			
	Ref: SOFTWARE MAINT/ASP HOSTING/LICENSE									
1343	NISC	04/19/2022	523426	CHK	04/19/2022		$ 26.80			
	Ref: POSTAGE & EQUIFAX 03/2022									
	Totals For Vendor - 1343 - NISC					0.00	12,317.39	0.00	0.00	0.00
Vendor - 1348 NORTHERN SAFETY CO INC										
1348	NORTHERN SAFETY CO INC	04/19/2022	904759108	CHK	04/19/2022		$ 76.40			
	Ref: SAFETY GLASSES									
	Totals For Vendor - 1348 - NORTHERN SAFETY CO INC					0.00	76.40	0.00	0.00	0.00
Vendor - 1352 O'REILLY AUTOMOTIVE STORES INC										
1352	O'REILLY AUTOMOTIVE STORES I	04/19/2022	2341-143481	CHK	04/19/2022		$ 43.10			
	Ref: OIL FILTER TRK #1									
	Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC					0.00	43.10	0.00	0.00	0.00
Vendor - 1355 OFFICE DEPOT										
1355	OFFICE DEPOT	04/19/2022	236026438001	CHK	04/19/2022		$ 17.17			
	Ref: PENS/CORRECTION TAPE									
	Totals For Vendor - 1355 - OFFICE DEPOT					0.00	17.17	0.00	0.00	0.00
Vendor - 2241 PAYMENTUS CORPORATION										
2241	PAYMENTUS CORPORATION	04/19/2022	INV-15-121129	CHK	04/19/2022		$ 486.46			
	Ref: 2 ENCRYPTED SWIPE DEVICES									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2241 - PAYMENTUS CORPORATION					0.00	486.46	0.00	0.00	0.00
Vendor - 9999 PELTON, LUKE										
9999	PELTON, LUKE	04/19/2022	ECC REFUND-FINAL	CHK	04/19/2022		$ 4,336.25			
	Ref: REFUND ECC 1830 HUNTINGTON PARK DR EXT									
	Totals For Vendor - 9999 - PELTON, LUKE					0.00	4,336.25	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	04/19/2022	9288	CHK	04/19/2022		$ 742.13			
	Ref: 4 YD CONTAINER/20 YD ROLL-OFF 03/2022									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	742.13	0.00	0.00	0.00
Vendor - 2215 POWELL PETROLEUM										
2215	POWELL PETROLEUM	04/19/2022	ST03312022	CHK	04/19/2022		$ 57.86			
	Ref: FUEL									
	Totals For Vendor - 2215 - POWELL PETROLEUM					0.00	57.86	0.00	0.00	0.00
Vendor - 1374 POWER&TEL										
1374	POWER&TEL	04/19/2022	7435564-00	CHK	04/19/2022		$ 4,950.20			
	Ref: WIRE #6 AWG CU/RISER CANES NOTCHED									
1374	POWER&TEL	04/19/2022	7444893-00	CHK	04/19/2022		$ 633.00			
	Ref: PERFORM FELT TAPE KIT (BLUE)									
	Totals For Vendor - 1374 - POWER&TEL					0.00	5,583.20	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	BB113407	CHK	04/19/2022		$ 25.99			
	Ref: L NOSE CRIMPER									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	BB115727	CHK	04/19/2022		$ 13.29			
	Ref: STAR EXT SCREW									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	BB115848	CHK	04/19/2022		$ 7.98			
	Ref: BRAKLEEN									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	BB115880	CHK	04/19/2022		$ 16.99			
	Ref: D BATTERIES									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	BB116321	CHK	04/19/2022		$ 18.99			
	Ref: STL FOLDING CHAIR									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	BB117087	CHK	04/19/2022		$ 7.69			
	Ref: NUT DRIVER									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	BB117354	CHK	04/19/2022		$ 91.82			
	Ref: PAINT/ROLLERS/TRAY LINER									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	BB117368	CHK	04/19/2022		$ 16.95			
	Ref: WTR PIPE/ELBOW/TEE/ADAPTER									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	BB117517	CHK	04/19/2022		$ 114.99			
	Ref: WHEELBARROW 2 TIRES STEEL									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	BB117826	CHK	04/19/2022		$ 32.98			
	Ref: GLOVES/HD SCOURING PAD									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C118744	CHK	04/19/2022		$ 7.49			
	Ref: CLEAR LEXEL CAULK									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C118923	CHK	04/19/2022		$ 39.98			
	Ref: 13.2 GAL WHT SWING-TOP GARBAGE CAN									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C118969	CHK	04/19/2022		$ 29.99			
	Ref: 50/PK 14m GL HD GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C118984	CHK	04/19/2022		$ 23.99			
	Ref: 100/CT BOX OF CLOTH									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C119316	CHK	04/19/2022		$ 2.59			
	Ref: U-BOLT									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C119406	CHK	04/19/2022		$ 43.07			
	Ref: CLEAR CAULK/GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C119425	CHK	04/19/2022		$ 25.98			
	Ref: ADJ REAR TRIG NOZZLE/HD ADJ NOZZLE									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C119430	CHK	04/19/2022		$ 60.47			
	Ref: GLOVES/DRIVER NUT									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C119596	CHK	04/19/2022		$ 14.79			
	Ref: BENT L NOSE PLIER									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C119675	CHK	04/19/2022		$ 47.98			
	Ref: WOODCUTTER OIL									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C120270	CHK	04/19/2022		$ 16.77			
	Ref: CLEANING WIPES/WTRPF MARK STICK									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C120335	CHK	04/19/2022		$ 72.12			
	Ref: HOOK UTIL BLADE/PLIERS/MARKER/SCREWDRVR									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C120458	CHK	04/19/2022		$ 4.98			
	Ref: HOBBY BLADE/KNIF BLADE									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C120461	CHK	04/19/2022		$ 1.74			
	Ref: BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C120685	CHK	04/19/2022		$ 33.18			
	Ref: SHOVEL/GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C120798	CHK	04/19/2022		$ 2.69			
	Ref: BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C120887	CHK	04/19/2022		$ 6.79			
	Ref: PROPANE CAMP CYLINDER									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C120888	CHK	04/19/2022		$ 7.49			
	Ref: WD40									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C120903	CHK	04/19/2022		$ 2.79			
	Ref: GREASE GUN COUPLER									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C120918	CHK	04/19/2022		$ 15.99			
	Ref: RECIP BLADE									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C120953	CHK	04/19/2022		$ 12.98			
	Ref: DRILL BIT/JIG BLADE									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C121091	CHK	04/19/2022		$ 10.87			
	Ref: SEAFOAM									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C121812	CHK	04/19/2022		$ 15.88			
	Ref: ELEC SOLDER/CAR FRESHENER									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C121835	CHK	04/19/2022		$ 40.98			
	Ref: GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C122130	CHK	04/19/2022		$ 34.44			
	Ref: OUTLET BOX/POSTEYE LGHT CONTROL/COVER									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C122487	CHK	04/19/2022		$ 52.54			
	Ref: WINSHIELD FLUID/DRILL HAMMER/C BATTERY									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C122648	CHK	04/19/2022		$ 0.90			
	Ref: BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C122771	CHK	04/19/2022		$ 28.99			
	Ref: HEATER									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C123450	CHK	04/19/2022		$ 3.99			
	Ref: 8" BLACK CABLE TIES									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C123494	CHK	04/19/2022		$ 32.48			
	Ref: LEXEL CAULK/1/2" DR EXT SET									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C123503	CHK	04/19/2022		$ 3.89			
	Ref: AIR FRESHENER									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C123657	CHK	04/19/2022		$ 37.97			
	Ref: PENETRATE CATALYST/GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C123687	CHK	04/19/2022		$ 10.79			
	Ref: HD TUBELESS TIRE KIT									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C123868	CHK	04/19/2022		$ 4.74			
	Ref: BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C123897	CHK	04/19/2022		$ 5.99			
	Ref: TEFLON LUBRICANT									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C124065	CHK	04/19/2022		$ 9.99			
	Ref: BIG GAP FOAM SEALANT									
1407	REEDSBURG TRUE VALUE SUPER		C124163			-0.22				
	Ref: EXCHANGE ELBOW/PIPE COVER/COUPLING									
1407	REEDSBURG TRUE VALUE SUPER	04/19/2022	C124313	CHK	04/19/2022		$ 6.79			
	Ref: PROPANE CAMP CYLINDER									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					-0.22	1,122.75	0.00	0.00	0.00
Vendor - 1412 RESCO										
1412	RESCO	04/19/2022	852114-01	CHK	04/19/2022		$ 250.00			
	Ref: ARMOR TIE 336.4 TOPTIE									
	Totals For Vendor - 1412 - RESCO					0.00	250.00	0.00	0.00	0.00
Vendor - 2228 RUHLAND, DAVID P										
2228	RUHLAND, DAVID P	04/19/2022	2071	CHK	04/19/2022		$ 3,150.00			
	Ref: PUBLIC ACCESS CHANNEL SERVICES									
	Totals For Vendor - 2228 - RUHLAND, DAVID P					0.00	3,150.00	0.00	0.00	0.00
Vendor - 9999 SANDIFER, TANNER										
9999	SANDIFER, TANNER	04/19/2022	000260522/021043	CHK	04/19/2022		$ 538.98			
	Ref: ACCT#260522 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - SANDIFER, TANNER					0.00	538.98	0.00	0.00	0.00
Vendor - 2296 SAVVI TECHNOLOGIES										
2296	SAVVI TECHNOLOGIES	04/19/2022	RU033022-01	CHK	04/19/2022		$ 9,936.00			
	Ref: CLEARFIELD CASSETTES									
	Totals For Vendor - 2296 - SAVVI TECHNOLOGIES					0.00	9,936.00	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	04/19/2022	253863	CHK	04/19/2022		$ 53.65			
	Ref: TRK #44 LOF									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	53.65	0.00	0.00	0.00
Vendor - 1437 SD MYERS LLC										
1437	SD MYERS LLC	04/19/2022	INV16823	CHK	04/19/2022		$ 3,626.00			
	Ref: OIL SAMPLES									
	Totals For Vendor - 1437 - SD MYERS LLC					0.00	3,626.00	0.00	0.00	0.00

Beginning Date: 03/23/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1442	**SEERA INC**									
1442	SEERA INC	04/19/2022	MARCH 2022	CHK	04/19/2022		$ 3,173.22			
	Ref: FOCUS ON ENERGY 03/2022									
	Totals For Vendor - 1442 - SEERA INC					0.00	3,173.22	0.00	0.00	0.00
Vendor - 2206	**SIMPSON'S TRACTOR INC**									
2206	SIMPSON'S TRACTOR INC	04/19/2022	CT214587	CHK	04/19/2022		$ 116.60			
	Ref: GRILLE									
	Totals For Vendor - 2206 - SIMPSON'S TRACTOR INC					0.00	116.60	0.00	0.00	0.00
Vendor - 1450	**SLAMA'S LAWN & SPORT**									
1450	SLAMA'S LAWN & SPORT	04/19/2022	258947	CHK	04/19/2022		$ 9.36			
	Ref: BUSHING,SPINDLE-HARLEY RAKE									
1450	SLAMA'S LAWN & SPORT	04/19/2022	259951	CHK	04/19/2022		$ 27.21			
	Ref: STARTER GRIP ELASTOSTART									
	Totals For Vendor - 1450 - SLAMA'S LAWN & SPORT					0.00	36.57	0.00	0.00	0.00
Vendor - 1466	**STUART C IRBY CO**									
1466	STUART C IRBY CO	04/19/2022	S012870878.001	CHK	04/19/2022		$ 1,613.25			
	Ref: ELEC INV ITEMS									
1466	STUART C IRBY CO	04/19/2022	S012914429.001	CHK	04/19/2022		$ 585.00			
	Ref: HOT LINE CLAMP									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	2,198.25	0.00	0.00	0.00
Vendor - 1469	**SUPERIOR CHEMICAL CORP**									
1469	SUPERIOR CHEMICAL CORP	04/19/2022	329722	CHK	04/19/2022		$ 100.63			
	Ref: DERMA FOAM ANTIBACTERIAL SOAP (6)									
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP					0.00	100.63	0.00	0.00	0.00
Vendor - 1475	**TEACH/UW/DPI**									
1475	TEACH/UW/DPI	04/19/2022	0049700422100T	CHK	04/19/2022		$ 2,383.00			

Beginning Date: 03/23/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: USF TEACH PROG ASSESSMENT 04/2022									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	2,383.00	0.00	0.00	0.00
Vendor - 2246 TELECRAFTER PRODUCTS										
2246	TELECRAFTER PRODUCTS	04/19/2022	663253	CHK	04/19/2022		$ 45.50			
	Ref: G4BK-03 CAT3 FLEX CLIPS-BLACK									
	Totals For Vendor - 2246 - TELECRAFTER PRODUCTS					0.00	45.50	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	04/19/2022	MAR-22	CHK	04/19/2022		$ 7,974.45			
	Ref: RETRANSMISSION OF WISC-TV 03/2022									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	7,974.45	0.00	0.00	0.00
Vendor - 1490 TJ'S PLUMBING & WATER SERV INC										
1490	TJ'S PLUMBING & WATER SERV I	04/19/2022	1629	CHK	04/19/2022		$ 1,200.00			
	Ref: RE-INSPECTION OF PREV COMMERCIAL CC									
	Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC					0.00	1,200.00	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	04/19/2022	139078	CHK	04/19/2022		$ 100.00			
	Ref: 800 DATABASE SERVICES 04/2022									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 1512 US POSTAL SERVICE										
1512	US POSTAL SERVICE	04/19/2022	POSTAGE 04.14.22	CHK	04/19/2022		$ 2,500.00			
	Ref: REPLENISH POSTAGE MTR #3228033									
	Totals For Vendor - 1512 - US POSTAL SERVICE					0.00	2,500.00	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	04/19/2022	9376	CHK	04/19/2022		$ 2,268.50			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									

Beginning Date: 03/23/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	2,268.50	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	04/19/2022	40032903	CHK	04/19/2022		$ 492.69			
	Ref: ADAPTER ASSY									
2011	VERMEER WISCONSIN INC	04/19/2022	40033003	CHK	04/19/2022		$ 4,832.96			
	Ref: REPAIR LEAKING WHEEL SEAL/HYD CYL/ECU									
2011	VERMEER WISCONSIN INC	04/19/2022	40033015	CHK	04/19/2022		$ 12,001.06			
	Ref: SHAKERBOX REPAIR/HYD HOSES/FILTER/RESEAL									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	17,326.71	0.00	0.00	0.00
Vendor - 2301 VERNON MANUFACTURING										
2301	VERNON MANUFACTURING	04/19/2022	19400	CHK	04/19/2022		$ 52.50			
	Ref: COIN SWITCH									
	Totals For Vendor - 2301 - VERNON MANUFACTURING					0.00	52.50	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	04/19/2022	210288-00004	CHK	04/19/2022		$ 4,275.00			
	Ref: PROF SERV-LAUREL ST IMPROVEMENTS									
1524	VIERBICHER ASSOCIATES INC	04/19/2022	210399/0004	CHK	04/19/2022		$ 7,340.00			
	Ref: ARPA DESIGN & BIDDING SERV/MAPPING									
1524	VIERBICHER ASSOCIATES INC	04/19/2022	210416-00002	CHK	04/19/2022		$ 1,500.00			
	Ref: PROF SERV-S DEWEY ELEC CONN TOPO SURVEY									
1524	VIERBICHER ASSOCIATES INC	04/19/2022	220087-00001	CHK	04/19/2022		$ 1,072.50			
	Ref: WEST BARABOO EASEMENT-PROF FEES									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	14,187.50	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	04/19/2022	64675 03/2022	CHK	04/19/2022		$ 859.94			
	Ref: FUEL									
1525	VIKING EXPRESS MART	04/19/2022	64676 03/2022	CHK	04/19/2022		$ 1,303.12			

Beginning Date: 03/23/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: FUEL									
1525	VIKING EXPRESS MART	04/19/2022	64677 03/2022	CHK	04/19/2022		$ 4,165.11			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	6,328.17	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	04/19/2022	00533123	CHK	04/19/2022		$ 50.00			
	Ref: GIFT CARD-NEW BABY									
1526	VIKING VILLAGE FOODS	04/19/2022	00890642	CHK	04/19/2022		$ 75.86			
	Ref: LUNCH ROOM SUPPLIES									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	125.86	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP										
1542	WESCO RECEIVABLES CORP	04/19/2022	008494	CHK	04/19/2022		$ 13,870.00			
	Ref: G5/8 GROUND ROD CU BONDED 13MIL									
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	13,870.00	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	04/19/2022	WIN015053	CHK	04/19/2022		$ 11,080.00			
	Ref: LEASED CIRCUITS									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	11,080.00	0.00	0.00	0.00
Vendor - 1559 WI PEST CONTROL, INC.										
1559	WI PEST CONTROL, INC.	04/19/2022	37632	CHK	04/19/2022		$ 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 HYGI	04/19/2022	708358-1	CHK	04/19/2022		$ 26.00			
	Ref: FLUORIDE TESTING									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 03/23/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	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	04/19/2022	0049700422100U	CHK	04/19/2022		$ 363.00			
	Ref: USF MONTHLY ASSESSMENT 04/2022									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	363.00	0.00	0.00	0.00
Vendor - 2125 WISCONSIN & SOUTHERN RAILROAD										
2125	WISCONSIN & SOUTHERN RAILR	04/19/2022	MMW22-0016	CHK	04/19/2022		$ 500.00			
	Ref: UTILITY PERMIT-U/G/ELECTRIC									
	Totals For Vendor - 2125 - WISCONSIN & SOUTHERN RAILROAD					0.00	500.00	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	04/19/2022	53524	CHK	04/19/2022		$ 205.63			
	Ref: ROAD GRAVEL									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	205.63	0.00	0.00	0.00
	Grand Total: (231)					$ -27,257.75	$ 701,072.10	$ 0.00	$ 0.00	$ 0.00
	Check: (229)					-27,257.75	695,052.10	0.00	0.00	0.00
	Direct Deposit: (2)					0.00	6,020.00	0.00	0.00	0.00
	Payment Type Totals:					-27,257.75	701,072.10	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
April 2022

$	1,687,875.44	Total Paid From Check Register Report
$	(1,389,957.43)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	171,389.97	Net Payroll/Labor Totals
$	**469,307.98**	**TOTAL PAID BEFORE MEETING**
$	701,072.10	Total Unpaid from Cash Commitment Report
$	(27,257.75)	Misc Vendor Credits
$	97,543.01	Estimated NCTC Programming Ach Payment on 4-15
$	74,667.50	Wire to Associated Trust for Water Bond Pymt due on 04/28
$	21,972.00	Wire to ATC for Vol Addl Capital due on 04-28
$	1,456,409.01	Wire to WPPI-Power bill & St Lt Loan Payments due on 4-28
$	**2,324,405.87**	**TOTAL UNPAID BEFORE MEETING**
$	**2,793,713.85**	**GRAND TOTAL**

**Note: Vendor Credit of $26,850.00 on the Cash Commitment Report is from returns with our vendor Calix. Future purchases by RUC will reduce this credit.

FMCSA AND DOT-REGULATED EMPLOYEE OR DRIVER CDL TRAINING REQUIREMENTS

Issue Date: 03/28/2022	Revision(s): 1	Pages: 5

Policy Source:
Cities and Villages Mutual Insurance Company
49 CFR Subtitle B, Chapter III, Subchapter B, Part 380

Sample Policy

I. PURPOSE

The Federal Motor Carrier Safety Administration (FMCSA) has issued federal regulations (49 CFR Subtitle B, Chapter III, Subchapter B, Part 380) implementing the provisions of the federal Moving Ahead for Progress in the 21st Century Act (MAP – 21). which requires entry-level commercial driver's license (CDL) applicants to satisfy new training requirements as of February 7, 2022. These regulations require entry-level commercial driver's license (CDL) applicants to satisfy new training requirements as of February 7, 2022, which include detailed theory and behind the wheel training requirements. The purpose of this Policy is to establish employee compliance with entry-level driver training requirements and to help prevent accidents, injuries, and property damage resulting in more qualified commercial motor vehicle (CMV) drivers on a uniform basis. Consequently, <<City/Village Name>> has established the following training requirements for its employees as well as subsequent enforcement of violations for its employees holding or seeking to obtain or upgrade a CDL or endorsement.

Program Contact
For additional information or questions, please refer to the Designated Employee Representative (DER); <<**Human Resources Director, City Hall, (920) 555-5555**>>.

II. POLICY

<<City/Village Name>> recognizes that the training and qualifications for Drivers of our commercial motor vehicles present concerns regarding the general health and safety of the Driver and the general public. It is the policy of <<City/Village Name>> that its Drivers should be in compliance with any regulatory training requirements and qualified while performing any work for the organization, or while on any <<City/Village Name>> property. In order to further the goal of more qualified Drivers and to be in full compliance with the FMCSA and DOT-regulated training requirements of 49 CFR Subtitle B, Chapter III, Subchapter B, Part 380, <<City/Village Name>> has implemented employee training requirements for Drivers, which are designed to help reduce and prevent vehicle accidents and injuries to the organization's employees and the general public and to reduce absenteeism, accidents, health care costs, and other training-related problems.

III. DEFINITIONS

For the purposes of this Policy, the following definitions will apply:

Commercial Driver's License (CDL) means a license issued to an individual by a State or other jurisdiction of domicile, in accordance with the standards contained in 49 CFR Subtitle B, Chapter III, Subchapter B, Part 383, which authorizes the individual to operate a class of commercial motor vehicle.

Commercial Motor Vehicle (CMV) means a motor vehicle or combination of motor vehicles used in commerce to transport property or passengers if the motor vehicle:

1. Has a gross combination weight rating of 26,001 or more pounds inclusive of the towed unit with a gross vehicle weight of 10,000 pounds; or
2. Has a gross vehicle weight of 26,001 more pounds, or
3. Is designed to transport 16 or more passengers inclusive of the driver; or
4. Is of any size and is used in the transportation of materials found to be hazardous for the purpose of the Hazardous Materials Transportation Act and which require the vehicle to display a placard.

Designated Employer Representative (DER) is an individual identified by the employer as able to receive communications and make decisions in the testing and evaluation processes. The DER must be an employee of the <<City/Village Name>>.

Driver means any employee who holds or applies for a CDL or applies for an upgrade to their CDL Class or any employee that applies for any endorsement to their CDL.

Entry-Level Driver Training (ELDT) means, pursuant to 49 CFR Subtitle B, Chapter III, Subchapter B, Part 380, the training the CDL driver receives from an entity listed on the Training Provider Registry (TPR) as appropriate to the entry-level driver's current position in addition to passing the CDL test.

IV. POLICY COVERAGE

This Policy applies to every employee or Driver who holds a CDL or related endorsement, applies for a CDL or any upgrade to a CDL Class, or applies for any endorsement to their CDL in association with the operation of a commercial motor vehicle in commerce in any state, and is subject to the commercial driver's license (CDL) requirements.

Drivers currently holding a CDL may be exempted from the ELDT requirements only as provided in 49 CFR Subtitle B, Chapter III, Subchapter B, Part 380.

Condition of Employment

All Drivers shall be subject to this Policy and, therefore, it is a condition of employment.

V. REQUIRED CONDUCT

Federal Regulations require <<City/Village Name>>'s Drivers to comply with the ELDT requirements imposed by 49 CFR Subtitle B, Chapter III, Subchapter B, Part 380 unless they meet the conditions for exemption under said regulations.

Driver Obligations

Driver shall cooperate and provide any required authorization or consent to <<City/Village Name>> to ensure that it receives a training certificate from the training provider.

VI. CONSEQUENCES

Removal from Position

1. Any Driver who does not comply with the required conduct, or otherwise violates the DOT/FMCSA ELDT regulations will immediately be removed from his/her covered position, including the operation of a commercial motor vehicle.

Sample Policy

Disciplinary Action

In addition to above, any employee who violates any of the rules set forth in this Policy is subject to discipline, up to, and including, termination.

XVI. CONFIDENTIALITY OF RECORDS

The <<City/Village Name>> will strictly adhere to all standards of confidentiality to ensure drivers records will be released only to those authorized by the FMCSA & DOT rules to receive such information.

XVII. CERTIFICATE OF RECEIPT

<<City/Village Name>> shall ensure that each Driver is required to sign a statement certifying that he or she has received a copy of this policy and materials, if any. The organization shall maintain the original of the signed certificate and may provide a copy of the certificate to the Driver.

Sample Policy

EMPLOYEE ACKNOWLEDGEMENT FORM

Detach and return this page to the <<City/Village Name>>'s Designated Employee Representative, safety Manager or other identified <<City/Village Name>> manager.

I acknowledge that I have received <<City/Village Name>>'s CDL Training Requirements Policy and that this policy has been reviewed with me in a training session conducted by the <<City/Village Name>>. I understand that the terms described in this Policy may be altered, amended, or changed by <<City/Village Name>>, at any time or in order to comply with changes or revisions to federal law, with or without prior notice.

PRINTED NAME____

SIGNATURE____

DATE____

Sample Policy

FMCSA and DOT-REGULATED EMPLOYEE OR DRIVER CDL TRAINING REQUIREMENTS POLICY

Reimbursement Parameters

The following is a Policy application guideline for potential terms and conditions regarding a Member City/Village's determination to seek reimbursement from an applicant and subsequent employee of any training and other associated costs for compliance with the Federal Motor Carrier Safety Administration (FMCSA) regulations under the new CDL Entry Level Driver Training Requirements effective February 7, 2022.

The following general parameters are recommended when a City/Village wishes to seek reimbursement from an employee for any or all CDL ELDT training and associated costs when an employee terminates or separates employment. These parameters are recommended for incorporation into a formalized agreement between the City/Village and applicant/employee to establish the legal right to recovery for these costs. The parameters recommended for inclusion in such an agreement may include, without limitation:

1. A maximum time frame where if the applicant becomes an employee of the City/Village and terminates employment for any reason within X years (i.e. 1 year, 3 years, 5 years- *individual Member to determine in its discretion*) then the employee shall reimburse the City/Village for all training and other costs associated with training that were incurred.
2. Reimbursement recovery costs must not include any amount that may be construed as wages or paid as wages to employee.
3. A schedule for repayment based upon the length of employment due to termination date, such as requiring full reimbursement if termination is within one year of the date of hire, or a lesser percentage of reimbursement as time goes on (i.e. 50 % reimbursement if termination within three years - *individual Member to determine in its discretion*)
4. Exceptions to the Agreement's terms as a result of employee exercising legally entitled leave.
5. Notification that a reimbursement amount may be deducted from any final paycheck provided that the employee is paid in accordance with federal and Wisconsin wage and hour laws and that employee may be personally liable for any deficit between the amount to be recovered and the amount legally permitted to be withheld.

Each City/Village may make individual determinations regarding the material terms and conditions of any repayment agreement such as those outlined above.

Sample Policy

REEDSBURG UTILITY COMMISSION

COMMERCIAL DRIVER'S LICENSE POLICY

PURPOSE

This policy outlines the responsibilities of employees who are required by their employment to carry a Commercial Driver's License (CDL).

Employees whose positions require them to possess a valid CDL must do so during the entire time they are employed in such position. Employees are responsible for maintaining a valid CDL. Employees may be subject to disciplinary action based on the conduct that led to the failure to maintain a valid CDL. Failure to maintain a valid CDL may constitute grounds for termination of employment.

REQUIREMENTS

Pursuant to 49 C.F.R. § 383.37, Reedsburg Utility Commission ("Utility") may not knowingly allow, require, permit or authorize a driver to operate a commercial motor vehicle (CMV):

a. During any period for which the driver has a CDL suspended, revoked or cancelled, has lost the right to operate a CMV, or has been disqualified from operating a CMV;

b. During any period in which the driver has more than one CDL;

c. During any period in which the driver or the vehicle he or she is driving, is subject to an out-of-service order; or

d. In violation of federal, state or local law or regulation pertaining to railroad-highway grade crossings.

Additionally, pursuant to Wis. Stat. § 343.315(1m), the Utility may not allow, permit or authorize a driver who is disqualified to operate a CMV.

Under 49 C.F.R. § 383.31, all CDL holders have an affirmative obligation to notify their employer, within 30 days of conviction, of the violation of any state or local law relating to motor vehicle traffic control, except parking violations. Such notification is required to contain the following:

i. Driver's full name;

ii. Driver's license number;

iii. Date of conviction;

iv. The specific traffic violation or other violation of state or local law for which the person was convicted and any suspension, revocation or cancellation of certain driving privileges which resulted from such conviction;

v. An indication whether the violation occurred in a CMV;

vi. Location of offense; and

vii. Driver's signature.

Pursuant to 49 C.F.R. § 383.33, any employee who has a driver's license suspended, revoked, or cancelled by any state or other jurisdiction, or who is disqualified from operating a CMV, must notify his or her current employer of such suspension, revocation, cancellation, loss of privilege, or disqualification. Said notification must be made before the end of the business day following the day the employee received the suspension, revocation, cancellation, lost privilege, or disqualification.

Employees are required as a condition of employment to comply with these provisions. If an employee makes a report to the Utility as required by law, the Utility and the employee will meet and review the circumstances of the situation.

The Utility shall, at least on a yearly basis, check with the Wisconsin Department of Transportation on the driver's license status for all employees who are required to hold CDLs for purposes of their Utility employment.

Consequences of Suspension, Revocation, Cancellation of a CDL License

For those job classifications for which a CDL is required, lawful suspension, revocation, or cancellation of such license may render an employee unqualified for the position and unable to perform the essential functions of that position. Such employee may be terminated from Utility employment.

The Utility may, on a case-by-case basis, place the employee in a vacant position within the Utility, put the employee on a paid or unpaid leave of absence, or re-structure the employee's job duties during the period during which an employee's CDL license is suspended, revoked or cancelled. The Utility is not obligated to do so, however. If the employee's job duties are re-structured, the Utility may reduce the employee's compensation to reflect the loss of job responsibilities.

If the Utility reviews alternatives other than termination for an employee whose CDL has been suspended, revoked or cancelled, the Utility may consider, among other things, the following factors:

i. The position held by the employee;

ii. Available Utility vacancies and the employee's qualifications for those positions;

iii. The Utilities' operational needs;

iv. Staffing issues;

v. The anticipated length of time of the CDL's suspension, revocation or cancellation;

vi. The employee's length of service in Utility employment;

vii. The employee's work record;

viii. Whether the employee's conduct which resulted in the suspension, revocation or cancellation of the CDL was caused by a disability and the availability of reasonable accommodations for such disability;

ix. The employee's paid leave status; and

x. The nature of the offense giving rise to the suspension, revocation or cancellation.

The Utility may condition continued employment, including reassignment, leave, or job restructuring, on future compliance with all terms and conditions of Utility employment and upon restoration of CDL licensure within a particular period of time. An employee may not be returned to the employee's previous position until such time as the employee's CDL license has been restored and the employee has been determined to be insurable by the Utility's automobile liability insurer.

Commission Approval Date: 7/16/18

Commission President

Commission Secretary

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
April 18, 2022

<u>Electric Department Update:</u>

- Voltage Conversion work is nearing completion with less than 1% of our system load at 4 kV.
- After conversion work is complete we will start phase two of the Webb SS.
- Pardeeville Public Utilities is purchasing an old 4 kV SS transformer the last week of April.
- Crews are adding lightning arrestors to our underground system and this will continue long term as a fill in job.
- The crews have been changing out compromised poles.
- The Large Power Breakfast was held on March 31st.
- We sold our 2021 Bobcat Mini-Excavator for almost $8,000 more than we paid for it.

Water Department Report

April 18, 2022

Department Tasks:

- Meter change outs and testing.
- Service maintenance.
- 120 Red Tag notice delivered and 9 disconnects.
- Spring hydrant flushing and maintenance is underway throughout the month of April. We have 623 hydrants total.
- Seasonal meter installation.

Leaks:

No leaks to report this month.

Projects:

Labansky Street water main extension is scheduled to begin soon and, if approved, the Laurel Street reconstruction will begin in May.

PFAS Sampling:

We are scheduled to begin PFAS sampling and monitoring in our region early June through mid-July.

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planners | engineers | advisors

400 Viking Drive
Reedsburg, Wisconsin 53959
(608) 524-6468 phone
(608) 524-8218 fax
www.vierbicher.com

CELEBRATING 45 YEARS 1976-2021

April 7, 2022

Steve Zibell
City of Reedsburg
134 S. Locust Street
Reedsburg, WI 53959

Jon Craker
Reedsburg Utility Commission
501 Utility Court
Reedsburg, WI 53959

RE: Reedsburg – 2022 Laurel Street Reconstruction
Vierbicher Project No. 210288
Reedsburg, Wisconsin
Bid Results & Notice of Award

Dear Steve and Jon:

We have reviewed the bids received on April 7, 2022, for the above-referenced project. Three (3) bids were received. The bids ranged in price from $297,871.92 to $515,515.00. Bill Lepke Excavating, LLC was the low bidder. A tabulation of all bids received is attached.

The bid submitted by Bill Lepke Excavating, LLC meets the requirements of the bidding documents and is therefore considered responsive. We therefore recommend acceptance of the bid submitted by Bill Lepke Excavating, LLC.

Attached, please find the Notice of Award for the above referenced project. Once the contract has been awarded by the City of Reedsburg and Reedsburg Utility Commission, please have the Notice of Award signed, then scan and email to our attention. We will then forward the documents onto the Contractor for execution.

We have transitioned to a paperless work atmosphere, if requested, hard copies shall be sent to and from our office.

If you have any questions, please let us know.

Sincerely,

Neil Pfaff

Neil J Pfaff, PE, PH, CST

Enclosures

BID TABULATION
Rdbg - 2022 Laurel Street Reconstruction
ENGINEER'S PROJECT # : 210288
Bid Open **April 7, 2022** at 11:00 AM

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2022 Laurel Street Reconstruction				Apparent Low Bid Bill Lepke Excavating		S & L Underground, Inc.		A-1 Excavating Inc.	
Bid Item Number	Item Description	Units of Measure	Estimated Quantity	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount
Street & Site Work									
1	Performance & Payment Bonds	LS	1	$7,500.00	$ 7,500.00	$6,400.00	$ 6,400.00	$2,000.00	$ 2,000.00
2	Mobilization	LS	1	$45,750.00	$ 45,750.00	$51,340.00	$ 51,340.00	$45,000.00	$ 45,000.00
3	Temporary Traffic Control	LS	1	$5,500.00	$ 5,500.00	$3,900.00	$ 3,900.00	$4,200.00	$ 4,200.00
4	Relocate Signs & Mailboxes	LS	1	$4,520.00	$ 4,520.00	$1,660.00	$ 1,660.00	$1,240.00	$ 1,240.00
5	Sawcut Concrete	LF	425	$4.25	$ 1,806.25	$2.50	$ 1,062.50	$3.00	$ 1,275.00
6	Clear Stone Tracking Pad	TON	500	$13.50	$ 6,750.00	$9.20	$ 4,600.00	$1.00	$ 500.00
7	Remove Existing Concrete (sw, driveway apron, driveways, etc.)	SF	2,125	$4.00	$ 8,500.00	$3.00	$ 6,375.00	$1.00	$ 2,125.00
	Subtotal - Street & Site Work			**$**	**80,326.25**	**$**	**75,337.50**	**$**	**56,340.00**
Sanitary Sewer									
8	Sanitary Sewer - 12" PVC	LF	73	$58.42	$ 4,264.66	$121.00	$ 8,833.00	$142.00	$ 10,366.00
9	Sanitary Sewer - 10" PVC	LF	1,170	$49.25	$ 57,622.50	$117.60	$ 137,592.00	$132.00	$ 154,440.00
10	Sanitary Sewer - 8" PVC	LF	32	$62.00	$ 1,984.00	$95.00	$ 3,040.00	$122.00	$ 3,904.00
11	Sanitary Sewer Televising	LF	1,308	$1.10	$ 1,438.80	$3.50	$ 4,578.00	$2.00	$ 2,616.00
12	Sanitary Sewer - 48" Dia. Manhole **(W/R1550 Frame & LID)**	EA	5	$4,200.00	$ 21,000.00	$7,405.00	$ 37,025.00	$6,136.00	$ 30,680.00
13	Sanitary Sewer Service Lateral - 4" PVC (25 Laterals Assumed)	LF	650	$36.25	$ 23,562.50	$76.70	$ 49,855.00	$75.00	$ 48,750.00
14	Sanitary Sewer Service Lateral - 6" PVC	LF	200	$37.00	$ 7,400.00	$85.60	$ 17,120.00	$78.00	$ 15,600.00
15	Abandon Existing Sanitary Sewer	LS	1	$3,000.00	$ 3,000.00	$1,134.00	$ 1,134.00	$3,825.00	$ 3,825.00
	Subtotal - Sanitary Sewer			**$**	**120,272.46**	**$**	**259,177.00**	**$**	**270,181.00**
Water Distribution									
16	Water Main - 6" D.I. (Materail Supplied by Utility)	LF	68	$55.42	$ 3,768.56	$54.70	$ 3,719.60	$94.00	$ 6,392.00
17	Water Main - 8" D.I. (Material Supplied by Utility)	LF	1,286	$39.40	$ 50,668.40	$57.20	$ 73,559.20	$82.00	$ 105,452.00
18	Gate Valves - 6" (Material Supplied by Utility)	EA	3	$300.00	$ 900.00	$507.00	$ 1,521.00	$300.00	$ 900.00
19	Gate Valves - 8" (Materail Supplied by Utility)	EA	8	$300.00	$ 2,400.00	$508.00	$ 4,064.00	$400.00	$ 3,200.00
20	Styrofoam Insulation	EA	11	$80.00	$ 880.00	$130.00	$ 1,430.00	$100.00	$ 1,100.00
21	Water Service Lateral - 1" Copper (Materail Supplied by Utility)	LF	875	$32.75	$ 28,656.25	$50.30	$ 44,012.50	$70.00	$ 61,250.00
22	Hydrant - New w/ Marker Flag (Material Supplied by Utility)	EA	3	$2,000.00	$ 6,000.00	$665.00	$ 1,995.00	$1,000.00	$ 3,000.00
23	Abandon Existing Water main	LS	1	$4,000.00	$ 4,000.00	$20,700.00	$ 20,700.00	$7,700.00	$ 7,700.00
	Subtotal - Water Distribution			**$**	**97,273.21**	**$**	**151,001.30**	**$**	**188,994.00**
	TOTAL - 2022 Laurel Street Reconstruction			**$**	**297,871.92**	**$**	**485,515.80**	**$**	**515,515.00**

R:\Reedsburg, City of\210288 - Laurel Street Improvements\Bidding and Contracts\Bid Opening Documents\Bid Tabulation\Rdbg Laurel St Improv Bid Tabulation.xlsx

Bobcat®

Product Quotation

Quotation Number: 37497D037743
Date: 2022-04-13 11:29:04

Ship to	Bobcat Dealer	Bill To
REEDSBURG UTILITY COMMISSION 501 UTILITY CT REEDSBURG, WI 53959 Email: klas@rucls.net	Mid-State Group, Inc.,Prairie du Sac,WI S9711 HIGHWAY 12 PRAIRIE DU SAC WI 53578 Phone: (608) 643-3307 Fax: (608) 643-8706 --------------------------- Contact: Justin Fingerhut Phone: 608-643-3307 Cellular: 608-963-5617 E Mail: jfingerhut@midstateequipment.com	REEDSBURG UTILITY COMMISSION 501 UTILITY CT REEDSBURG, WI 53959

Description		Part No	Qty	Price Ea.	Total
HB880 Hydraulic Breaker with Nail Point		7113420	1	$7,489.00	$7,489.00
---	Hose Kit - E32,E35 Std.Arm. 335,435,328	6728963	1	$253.00	$253.00
---	X-Change Mounting Cap - HB880/HB980/NB150/NB160 and PCF64 plate compactor	7113657	1	$617.00	$617.00

Total of Items Quoted		**$8,359.00**
Dealer P.D.I.		**$50.00**
Freight Charges		**$247.00**
Dealer Assembly Charges		**$0.00**
Other Charges:	Material and Logistics	**$699.00**
Discount	Discount From List	**($760.00)**
Quote Total - US dollars		**$8,595.00**

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance: Purchase Order: ___________________________

Authorized Signature:

Print:___________________________ **Sign:**___________________________ **Date:** ________