The regular meeting of the Reedsburg Utility Commission will be held on Monday, May 16, 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. Safety – comments, concerns, and training updates
5. Approve Minutes from prior meeting
6. Consider D. Johnson claim
7. Financial Update
   a. Treasurer's and financial compilation reports
   b. Approve Bills
8. Collections and Disconnections Update
9. Human Resources Update: Open Positions & New Hires
10. Marketing Update
11. Water Department Update
12. Telecom Department Update
13. Electric Department
    a. Supervisor's Update
    b. Consider purchase of trailer-mounted vacuum excavator
14. Annual Code of Ethics Review
15. Commission Concerns (No action will be taken on items presented)
16. 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.
- Some or all voting members may be present via teleconference or video conference.

April 18, 2022

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, April 18, 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-Absent
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
Terri Gher, Accounting Manager
Ryan Johansen, Communication System Support Specialist
Dennis Horkan, Electric Supervisor
Adam Favia, Sales & Marketing
Jen Powell, Accounting Assistant
Bonnie Dix, Accounting Assistant

Approve Agenda:

Motion made by Mike Gargano, seconded by Mike Glick, to approve the agenda. All Commissioners present voted "aye" (4-0). Motion carried.

Public Comment:

None.

Employee Recognitions:

a) The Commissioners commended Ryan Johansen, Communication System Support Specialist, on his 10 years of service to Reedsburg Utility/LightSpeed and its customers.
b) The Commissioners commended Terri Gher, Accounting Manager, on earning the Cities & Villages Mutual Insurance Company's "Perfecting Leadership" Certification.

Safety & Training Updates:

The Water Department will be participating in a Confined Space & Workplace Safety training with the City of Reedsburg.

Approve Minutes:

Motion made by Mike Glick, seconded by Mike Gargano, to approve the minutes from the prior meetings and place them on file. All Commissioners present voted "aye" (4-0). Motion carried.

Financial Update:

a) Motion made by Mike Glick, seconded by Mike Gargano, to approve the treasurer's report and the preliminary financial reports. All Commissioners present voted "aye" (4-0). Motion carried.
b) Motion made by Mike Gargano, seconded by Amy Reine, to approve: payments paid since the last meeting of $1,687,875.44; less already approved WPPI power bill & street light loan

payment of ($1,389,957.43); net payroll/labor totals of $171,389.97; for a total paid before the meeting of $469,307.98. Unpaid checks on the Cash Commitment Report for $701,072.10 less miscellaneous credits applied to invoices from vendors ($27,257.75); wire to WPPI for power bill and street light loan payment for $1,456,409.01; estimated NCTC Programming payment for $97,543.01; wire to Assoc Trust for water bond payment for $74,667.50, wire to ATC for voluntary additional capital for $21,972.00; total checks unpaid before the meeting of $2,324,405.87. Total disbursements paid of $2,793,713.85. Upon roll being called all Commissioners present voted "aye" (3-0-1) with James Krueger abstaining. Motion carried.

Consider CDL Training Reimbursement Policy:
The Commissioners reviewed the CDL Training Reimbursement Policy.

Human Resources:
Received a resignation notice from a Fiber Line Worker; currently accepting applications and interviewing for Fiber Line Worker positions.

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

Electric Department Update:
Dennis Horkan, Electric Supervisor, 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 Amy Reine, to award the Laurel Street Water Main Replacement project low bid of $297,871.92 to Bill Lepke Excavating. and authorize the General Manager and Water Supervisor to execute the contracts. Upon roll being called all Commissioners present voted "aye" (4-0). Motion carried

Telecom Department:
a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
b) Motion by Mike Glick, seconded by Mike Gargano, to approve the purchase of a HB880 Hydraulic Breaker with nail point, hose kit, and x-change mounting cap from Mid-State Group for $8,595.00. Upon roll being called all Commissioners present voted "aye" (4-0). Motion carried.

Commission Concerns:
None.

Closed Session per WisStats 19.85 (1)(e) and WisStats 19.55(1)(g):
Motion made by Mike Glick, seconded by Amy Reine, to move into Closed Session for conferring with legal counsel related to electric service territory negotiations and disputes. All Commissioners present voted "aye" (4-0). Motion Carried.

Motion made by Amy Reine, seconded by Mike Gargano, to reconvene in Open Session. All Commissioners present voted "aye" (4-0). Motion Carried.

No action taken on electric service territory negotiations.

Closed Session per WisStats 19.85 (1)(c):
Motion made by Mike Glick, seconded by Amy Reine, 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" (4-0). Motion Carried.

Motion made by Amy Reine, seconded by Mike Gargano, to reconvene in Open Session. All Commissioners present voted "aye" (4-0). Motion Carried.

Motion by Amy Reine, seconded by Mike Gargano, to approve and revise end of year bonuses for Fiber Line Workers, Fiber Crew Leaders, and Fiber Foreman of $1,000.00 paid in September, $1,000.00 paid in December, and an additional discretionary bonus of up to $2,000.00 paid in December; reconsider and approve the revised 2022 wage increases for 1 Fiber Line Worker of an additional $1.00 an hour increase and 2 Fiber Crew Leaders of an additional $1.50 an hour increase effective April 11, 2022. Upon roll being called all Commissioners present voted "aye" (4-0). Motion carried.

Adjourn Meeting:
Motion made by Mike Glick, seconded by Mike Gargano, to adjourn the meeting at 5:50 P.M. All Commissioners present voted "aye" (4-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION

Light Speed

NOTICE OF CLAIM

Complainant's Name: Dianne Johnson

Address: 103 Silver Dr

City: Reedsburg State: Wi Zip: 53959

Phone: 608-415-9290 Email:

Incident/Accident Information

Date: 10-5-21 Time: 9:00 AM

Place: Reedsburg UTility Comm drive up

Circumstances of Claim

In the space below briefly describe the circumstances of your claim. Please use additional pages, if necessary, and include photos.
For auto damages attach a copy of police report, if any, and attach a diagram of the accident scene including north, south, east or west corners if the accident occurred at an intersection.
For personal injury indicate nature of injury and whether or not medical attention was given and provide the name of the physician. Also identify any witnesses to the incident/accident.

I was reaching in the teller drawer to put a check in & when I was removing my hand the Teller slammed the door shut on my Left middle finger. It's now 4-15th 22 & I still have moderate pain whenever I flex my finger. I am asking for $5000.00 for pain & suffering. Enclosed is my Doctors reports.

Signed: Dianne Johnson Date: 4-15-22

Note: Return this Notice to Reedsburg Utility at the address below. You are not required to make a claim at this time. As long as you have filed the above Notice of Claim with Reedsburg Utility, you may file a claim at any time consistent with the applicable statute of limitations. However, in order for the Reedsburg Utility Commission to formally accept or deny your claim at this time, the following Claim form must be completed and signed.

Brett Schuppner

From: Allison C. De Franze <acd@cvmic.com>
Sent: Tuesday, May 10, 2022 2:30 PM
To: Terri Gher
Cc: Brett Schuppner
Subject: Dianne Johnson v Reedsburg Utility Commission

Follow Up Flag: Follow up
Flag Status: Completed

Hi Teri and Brett,

I am in receipt of the above claim that has been filed against the Reedsburg Utility Commission in the amount of $5,000, for pain and suffering allegedly sustained by the claimant when she pinched her finger in a retractable deposit drawer. As you are aware, the Utility Commission is self-insured for this loss, and should the Utility Commission decide to settle this claim, any settlement would come from Utility Commission funds.

I recommend this claim be denied first and foremost because Wisconsin Statutes Section 893.80 requires that a claimant provide a municipality notice of a claim within 120 days of the incident giving rise to the claim. This claim was postmarked April 20, 2022, which is 197 days after the stated date of the incident on October 5,2021.
This alone is valid reason for disallowance.

Additionally, there are inconsistencies in Ms. Johnson's claim. For instance, the doctors notes provided by Ms. Johnson indicate that her finger was injured while working out. There is no mention of an injury from a drawer pinching her finger.

Based on the above, I recommend denial of this claim.

Please let me know if you have any further questions or would like to discuss.

Thank you,

Cities and Villages Mutual Insurance Company
9898 W. Bluemound Road
Wauwatosa, WI 53226

Allison C. De Franze
Liability Claims Manager
tel: (414) 831-5989
office: (262) 784-5666 (ext 189)
email: acd@cvmic.com
web: cvmic.com
fax: (262) 784-5599

telephone or return e-mail and delete this message along with any attachments from your computer and destroy any printed copies. ***Thank you.***

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
APRIL 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	$ 128,252.20	$ 269,296.90	$ 1,902,413.41	$ 1,506,160.82	$ 47,431.55	$ 6,203.41	$ 3,859,758.29
Receipts-Book	$ 5,621.53	$ 1,386,167.99	$ 1,867,466.77	$ -	$ 151,369.09	$ 229,819.86	$ 3,640,445.24
Interest Earned	$ -	$ -	$ -	$ 61.90	$ -	$ -	$ 61.90
Bond Pymt Transfers	$ -	$ -	$ (117,550.00)	$ -	$ -	$ -	$ (117,550.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,456,409.01)	$ -	$ -	$ -	$ (1,456,409.01)
Disbursements-Book	$ -	$ (1,486,604.42)	$ (915,723.69)	$ -	$ (79,496.41)	$ (164,595.07)	$ (2,646,419.59)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 133,873.73**	**$ 168,860.47**	**$ 1,280,197.48**	**$ 1,506,222.72**	**$ 119,304.23**	**$ 71,428.20**	**$ 3,279,886.83**

BANK STMT BALANCE	$ 133,873.73	$ 260,717.48	$ 1,280,197.48	$ 1,506,222.72	$ 119,304.23	$ 71,428.20	$ 3,371,743.84
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (91,857.01)	$ -	$ -	$ -	$ -	$ (91,857.01)
RECONCILED BOOK BALANCE	**$ 133,873.73**	**$ 168,860.47**	**$ 1,280,197.48**	**$ 1,506,222.72**	**$ 119,304.23**	**$ 71,428.20**	**$ 3,279,886.83**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,008,650.26	$ -	$ -	$ 1,946.32		$ 8,010,596.58
ATC	$ 591,898.76	$ -	$ -	$ 143.85		$ 592,042.61
Tele Depreciation	$ 544,858.44	$ -	$ -	$ 132.42		$ 544,990.86
Tele Debt Service	$ 532,263.00	$ -	$ 90,810.00	$ 151.42		$ 623,224.42
Electric Depreciation	$ 385,260.23	$ -	$ 5,000.00	$ 94.84		$ 390,355.07
Water Depreciation	$ 654,382.25	$ -	$ 14,450.00	$ 162.54		$ 668,994.79
TOTALS	**$ 10,717,312.94**	**$ -**	**$ 110,260.00**	**$ 2,631.39**		**$ 10,830,204.33**

Interest Rate on LGIP .30%
Prior Month was .16%

REEDSBURG UTILITY COMMISSION

TREASURER'S REPORT

APRIL 2022

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,658.04	$ -	$ -	$ 4.51	$ 109,662.55
Water MRB Principal & Int Municipal Money Market	$ 232,608.77	$ (98,600.29)	$ 7,290.00	$ 15.07	$ 141,313.55
Water Impact Fees Municipal Money Market	$ 93,354.44	$ (631.00)	$ 5,048.00	$ 3.84	$ 97,775.28
ATC Account Municipal Money Market	$ 599,718.62	$ (21,972.00)	$ 51,874.00	$ 49.39	$ 629,670.01
	$ 1,035,339.87	**$ (121,203.29)**	**$ 64,212.00**	**$ 72.81**	**$ 978,421.39**

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	0.30%	$ 1,946.32				$ 8,010,596.58
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 4,048.98	$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	0.30%	$ 143.85				$ 592,042.61
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 299.25	$ -	$ -		

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	0.30%	$ 132.42				$ 544,990.86
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 275.47	$ -	$ -		

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	0.30%	$ 151.42	$ 90,810.00		758556	$ 623,224.42
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 373.62	$ 363,240.00	$ 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	0.30%	$ 94.84	$ 5,000.00		758557	$ 390,355.07
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 195.01	$ 20,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2021

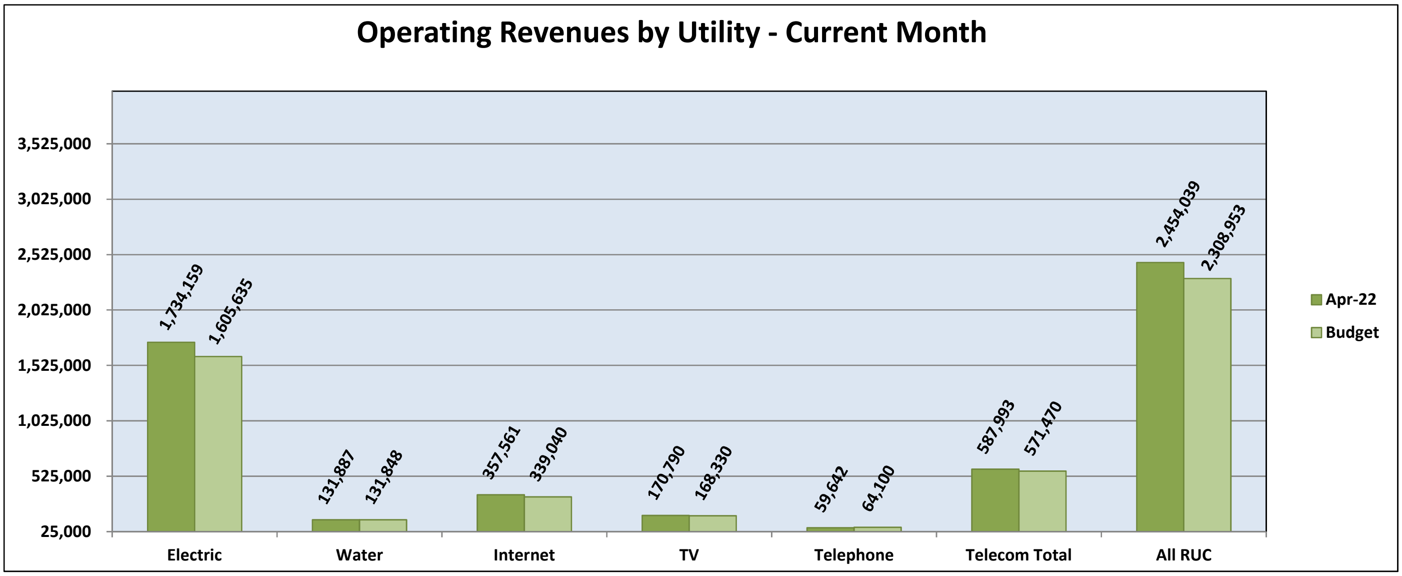
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 437,157.43
January	0.09%	$ 35.11	$ 14,450.00		740403	$ 451,642.54
February	0.08%	$ 27.20	$ 14,450.00		741176	$ 466,119.74
March	0.06%	$ 23.06	$ 14,450.00		742316	$ 480,592.80
April	0.05%	$ 19.02	$ 14,450.00		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

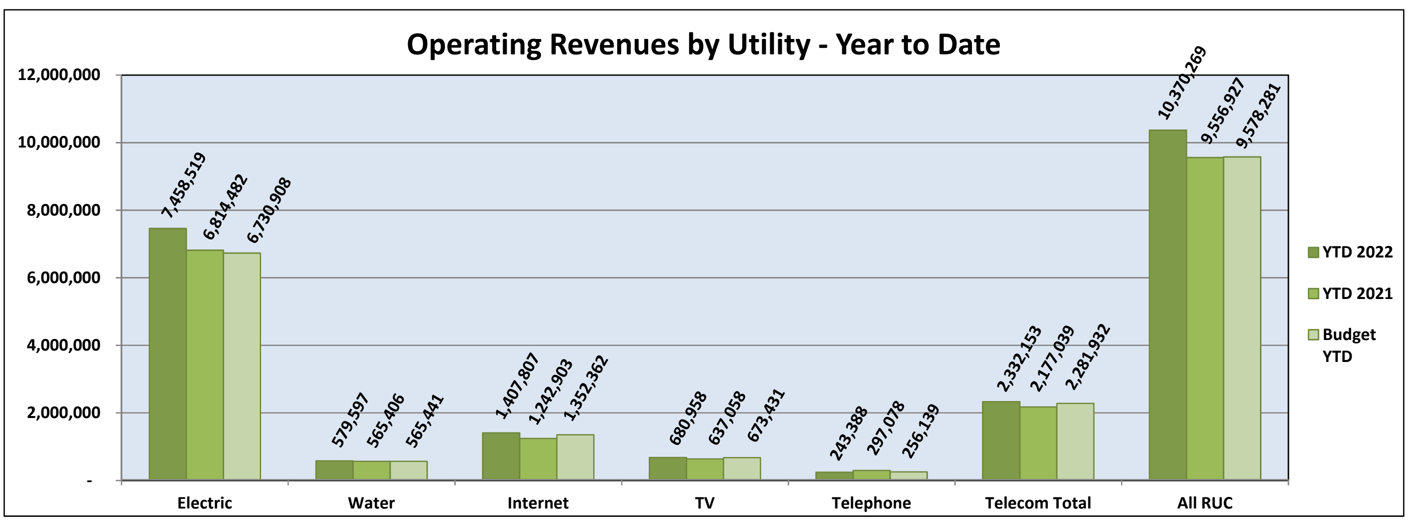
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 610,863.29
January	0.07%	$ 35.78	$ 14,450.00		755199	$ 625,349.07
February	0.09%	$ 42.75	$ 14,450.00		756254	$ 639,841.82
March	0.16%	$ 90.43	$ 14,450.00		757339	$ 654,382.25
April	0.30%	$ 162.54	$ 14,450.00		758558	$ 668,994.79
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 331.50	$ 57,800.00	$ -		

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

April 30, 2022
Revenues by Utility
PRELIMINARY

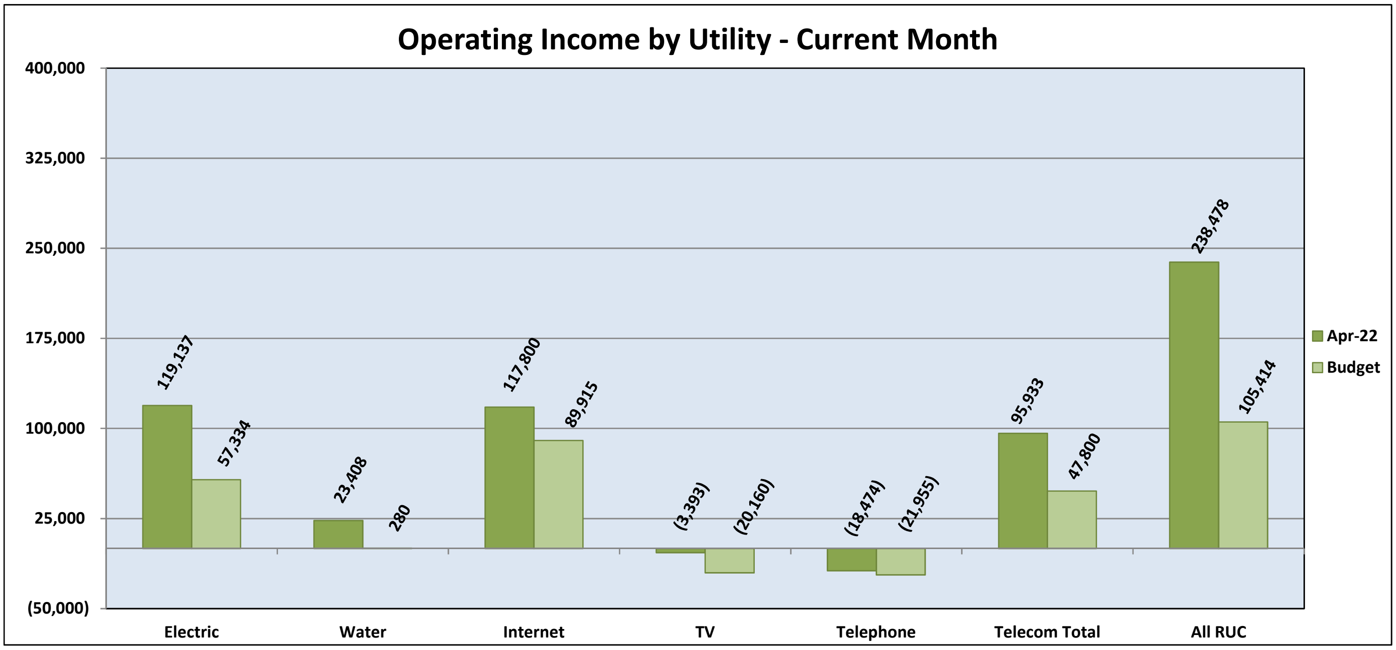


Notes: TV Budget is reduced by $15,135/month in revenues due to BOY subscriber count error.

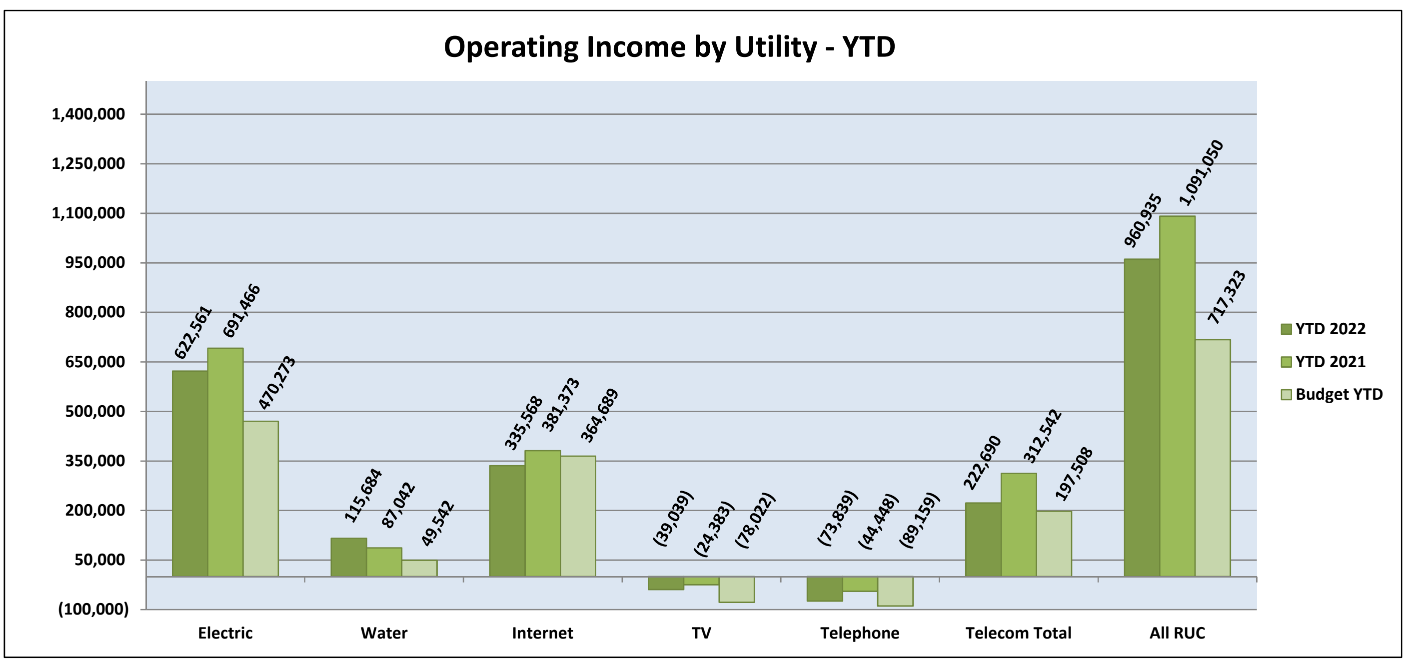


Notes: TV Budget is reduced by $15,135/month in revenues due to BOY subscriber count error.

April 30, 2022
Operating Income by Utility
PRELIMINARY



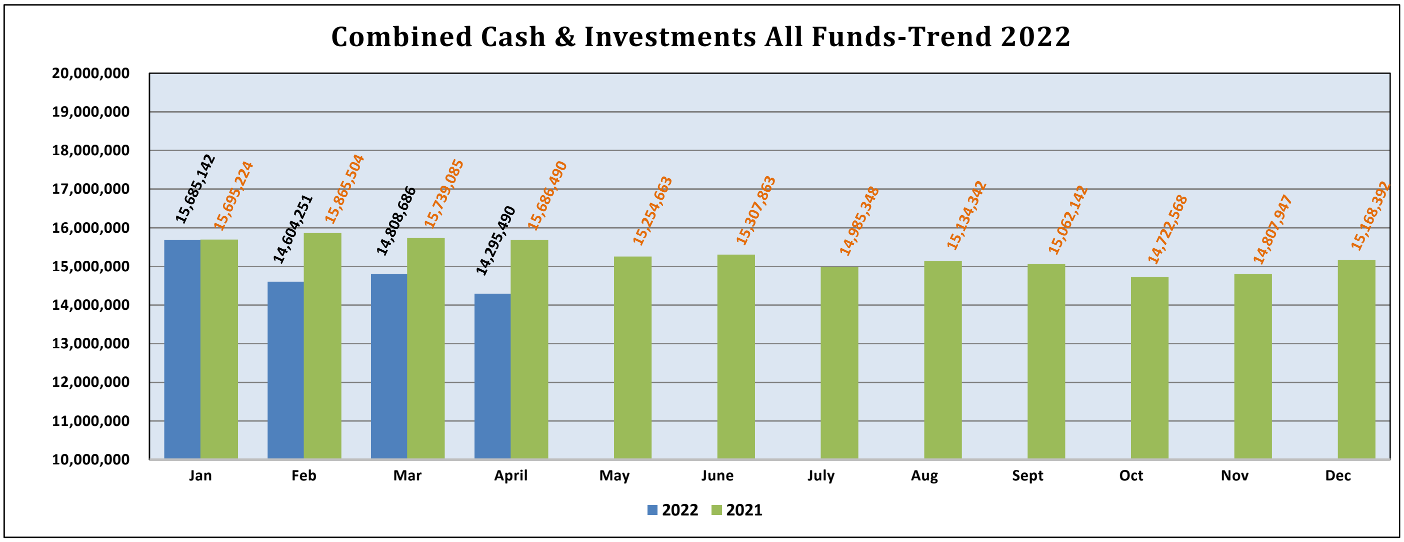
Notes: TV Budget is reduced by $3,268/month in income due to BOY subscriber count error.

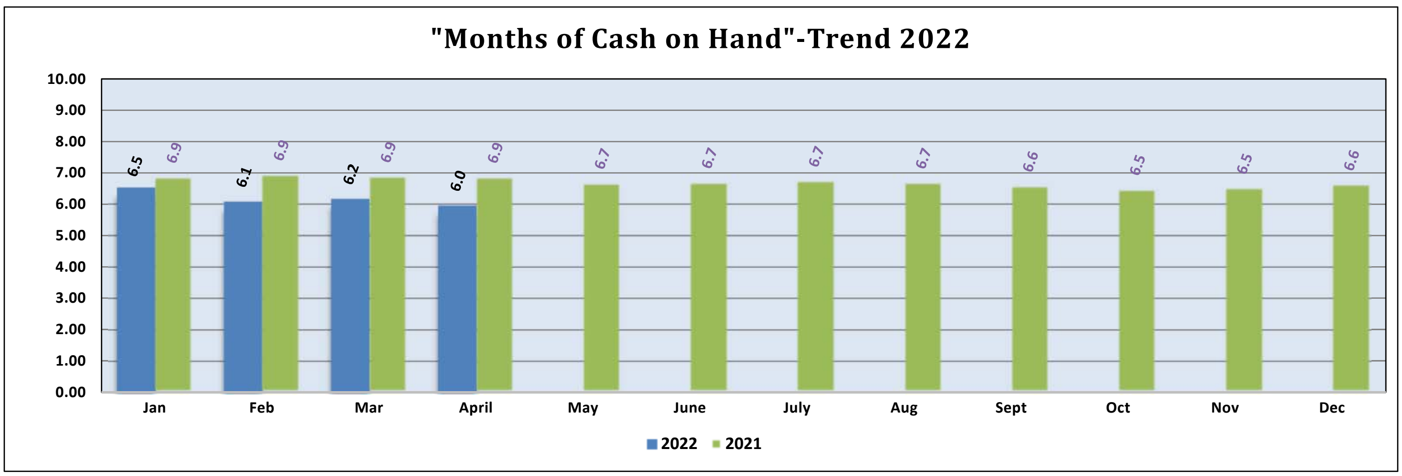


Notes: TV Budget is reduced by $3,268/month in income due to BOY subscriber count error.

April 30, 2022

Combined Cash and Investments - All Utilities





Notes:

Reedsburg Utility Commission

Light Speed

FINANCIAL STATEMENTS
April 2022

501 Utility Court PO Box 230 Reedsburg, WI 53959 Phone: 608-524-4381 Fax: 608-524-2423 ReedsburgUtility.com

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	31,514,682.96	30,313,629.29	1,201,053.67
Water Plant	17,250,009.64	16,509,410.37	740,599.27
Total Utility Plant	48,764,692.60	46,823,039.66	1,941,652.94
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	18,529,055.49	18,789,229.84	(260,174.35)
Water Plant	6,016,459.78	5,642,022.76	374,437.02
Non-Utility Property	142,865.19	132,570.93	10,294.26
Total Accumulated Depreciation	(24,688,380.46)	(24,563,823.53)	(124,556.93)
Net Plant	24,227,254.55	22,410,158.54	1,817,096.01
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	198,793.72	1,588,444.52	(1,389,650.80)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	198,793.72	1,588,444.52	(1,389,650.80)
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,265,950.00	3,096,990.00	168,960.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,665,950.00	5,496,990.00	168,960.00
RESTRICTED ASSETS			
Water Impact Fees	97,775.28	57,687.72	40,087.56
Bond Funds	250,976.10	269,987.55	(19,011.45)
Total Restricted Assets	348,751.38	327,675.27	21,076.11
CURRENT ASSETS			
Cash and Investments	12,684,551.98	12,199,988.42	484,563.56
Cash and Investments-Depreciation	1,059,349.86	825,095.52	234,254.34
Customer Account Receivable	2,854,352.98	2,114,425.75	739,927.23
Other Account Receivable	15,992.54	12,396.06	3,596.48
Receivable from Municipality	206,587.45	142,534.71	64,052.74
Receivable from Sewer Utility	176,137.04	183,056.38	(6,919.34)
Receivable from Storm Water Utility	23,183.23	26,630.08	(3,446.85)
Materials and Supplies	703,643.13	593,109.28	110,533.85
Prepaid Expenses	70,269.06	81,136.54	(10,867.48)
Total Current Assets	17,794,067.27	16,178,372.74	1,615,694.53
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	49,685,433.92	47,343,831.07	2,341,602.85

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Apr 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	43,333,781.29	40,749,504.77	2,584,276.52
Total Equity	45,076,708.86	42,492,432.34	2,584,276.52
LONG-TERM LIABILITIES			
Revenue Bonds	688,332.51	790,876.55	(102,544.04)
Total Long-Term Liabilities	688,332.51	790,876.55	(102,544.04)
CURRENT LIABILITIES			
Accounts Payable	1,683,906.48	1,891,923.78	(208,017.30)
Customer Deposits	65,466.97	70,163.06	(4,696.09)
Customer Deposits for Construction	41,296.08	36,887.92	4,408.16
Payable to Sewer Utility	342,339.96	332,859.94	9,480.02
Payable to Storm Water Utility	91,165.01	89,440.56	1,724.45
Payable to Municipality	1,277.76	1,277.76	0.00
Taxes Accrued	250,600.02	258,600.02	(8,000.00)
Accrued Benefits	(329,557.86)	(65,532.54)	(264,025.32)
Accrued Vacation	90,970.18	93,574.56	(2,604.38)
Interest Accrued	(1,413.46)	886.50	(2,299.96)
Total Current Liabilities	2,236,051.14	2,710,081.56	(474,030.42)
DEFERRED CREDITS			
Other Deferred Credits	110,365.41	156,577.62	(46,212.21)
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	1,684,341.41	1,350,440.62	333,900.79
Total Liabilites	4,608,725.06	4,851,398.73	(242,673.67)
TOTAL EQUITY AND LIABILITIES	49,685,433.92	47,343,831.07	2,341,602.85

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	7,458,519.26	6,814,481.78	644,037.48
Water	579,596.82	565,405.87	14,190.95
Total Operating Revenues	8,038,116.08	7,379,887.65	658,228.43
OPERATING EXPENSES			
Electric			
Operation and maintenance	6,353,040.02	5,647,156.13	705,883.89
Depreciation	291,343.14	282,523.78	8,819.36
Taxes	191,574.93	193,336.37	(1,761.44)
Total	6,835,958.09	6,123,016.28	712,941.81
Water			
Operation and maintenance	299,699.48	321,120.73	(21,421.25)
Depreciation	69,302.87	66,174.17	3,128.70
Taxes	94,910.49	91,068.71	3,841.78
Total	463,912.84	478,363.61	(14,450.77)
OPERATING INCOME			
Electric	622,561.17	691,465.50	(68,904.33)
Water	115,683.98	87,042.26	28,641.72
Total Operating Income	738,245.15	778,507.76	(40,262.61)
NONOPERATING INCOME (EXPENSES)			
Investment income	57,305.94	52,915.06	4,390.88
CIAC Revenue Accounts	36,417.93	6,035.87	30,382.06
Interest and amortization expense	(106,657.44)	(76,891.75)	(29,765.69)
Other revenue (expense)	39,415.56	(1,315.78)	40,731.34
Merchandising and jobbing	(5,976.82)	4,904.10	(10,880.92)
Total Non-Oper. Income (Expenses)	20,505.17	(14,352.50)	34,857.67
NET INCOME (LOSS)	758,750.32	764,155.26	(5,404.94)
RETAINED EARNINGS - Beginning of Year	42,575,030.97	39,985,349.51	2,589,681.46
RETAINED EARNINGS - END OF YEAR	43,333,781.29	40,749,504.77	2,584,276.52

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	380,917.46	353,679.98	27,237.48
Renewable Energy-RER-1 Tariff	1,092.00	168.00	924.00
Commercial	110,111.68	97,036.92	13,074.76
Small Power	156,670.27	160,200.97	(3,530.70)
Dusk to Dawn Lights	224.37	229.62	(5.25)
Large Power	281,631.24	275,751.84	5,879.40
Industrial Power	309,479.12	300,323.30	9,155.82
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	628,315.36	570,307.82	58,007.54
Public St and Hwy Lighting	14,223.84	14,317.17	(93.33)
SUB-TOTAL	1,882,665.34	1,773,015.62	109,649.72
PCAC REVENUE	(150,473.17)	(150,811.98)	338.81
TOTAL SALES OF ELECTRICITY	1,732,192.17	1,622,203.64	109,988.53
OTHER ELECTRIC REVENUES	1,967.21	2,161.26	(194.05)
TOTAL OPERATING REVENUE	1,734,159.38	1,624,364.90	109,794.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,367,549.66	1,228,260.97	139,288.69
TRANSMISSION EXPENSES	1,305.22	3,506.72	(2,201.50)
DISTRIBUTION EXPENSES	37,706.85	40,153.89	(2,447.04)
CUSTOMER ACCOUNTS EXPENSE	14,567.73	28,337.66	(13,769.93)
SALES EXPENSE	176.19	475.31	(299.12)
ADMIN & GENERAL EXPENSE	71,801.60	97,261.34	(25,459.74)
TOTAL OPERATION & MAINT.	1,493,107.25	1,397,995.89	95,111.36
Depreciation Expense	72,908.38	70,673.69	2,234.69
Taxes	49,006.68	43,949.30	5,057.38
TOTAL OPERATING EXPENSES	1,615,022.31	1,512,618.88	102,403.43
OPERATING INCOME (LOSS)	119,137.07	111,746.02	7,391.05

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	380,917.46	353,680.00	27,237.46
Renewable Energy-RER-1 Tariff	1,092.00	660.00	432.00
Commercial	110,111.68	97,037.00	13,074.68
Small Power	156,670.27	160,201.00	(3,530.73)
Dusk to Dawn Lights	224.37	227.00	(2.63)
Large Power	281,631.24	275,752.00	5,879.24
Industrial Power	309,479.12	300,323.00	9,156.12
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	628,315.36	567,456.00	60,859.36
Public St and Hwy Lighting	14,223.84	14,031.00	192.84
SUB-TOTAL	1,882,665.34	1,769,367.00	113,298.34
PCAC REVENUE	(150,473.17)	(165,893.00)	15,419.83
TOTAL SALES OF ELECTRICITY	1,732,192.17	1,603,474.00	128,718.17
OTHER ELECTRIC REVENUES	1,967.21	2,161.00	(193.79)
TOTAL OPERATING REVENUE	1,734,159.38	1,605,635.00	128,524.38
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,367,549.66	1,258,967.00	108,582.66
TRANSMISSION EXPENSES	1,305.22	3,682.00	(2,376.78)
DISTRIBUTION EXPENSES	37,706.85	42,161.00	(4,454.15)
CUSTOMER ACCOUNTS EXPENSE	14,567.73	24,757.00	(10,189.27)
SALES EXPENSE	176.19	499.00	(322.81)
ADMIN & GENERAL EXPENSE	71,801.60	102,124.00	(30,322.40)
TOTAL OPERATION & MAINT.	1,493,107.25	1,432,190.00	60,917.25
Depreciation Expense	72,908.38	71,283.00	1,625.38
Taxes	49,006.68	44,828.00	4,178.68
TOTAL OPERATING EXPENSES	1,615,022.31	1,548,301.00	66,721.31
OPERATING INCOME (LOSS)	119,137.07	57,334.00	61,803.07

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,728,064.35	1,687,425.47	40,638.88
Renewable Energy-RER-1 Tariff	4,368.00	672.00	3,696.00
Commercial	481,634.99	457,147.53	24,487.46
Small Power	641,820.83	650,456.26	(8,635.43)
Dusk to Dawn Lights	897.48	1,395.00	(497.52)
Large Power	1,122,567.54	1,087,774.81	34,792.73
Industrial Power	1,266,764.29	1,221,098.88	45,665.41
Renewable Energy-Industrial	0.00	4,000.00	(4,000.00)
Large Industrial Power	2,489,890.42	2,322,560.74	167,329.68
Public St and Hwy Lighting	58,656.98	59,482.84	(825.86)
SUB-TOTAL	7,794,664.88	7,492,013.53	302,651.35
PCAC REVENUE	(344,738.49)	(687,232.43)	342,493.94
TOTAL SALES OF ELECTRICITY	7,449,926.39	6,804,781.10	645,145.29
OTHER ELECTRIC REVENUES	8,592.87	9,700.68	(1,107.81)
TOTAL OPERATING REVENUE	7,458,519.26	6,814,481.78	644,037.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	5,762,184.46	5,101,412.57	660,771.89
TRANSMISSION EXPENSES	36,074.45	6,135.17	29,939.28
DISTRIBUTION EXPENSES	193,523.60	181,148.95	12,374.65
CUSTOMER ACCOUNTS EXPENSE	65,156.46	92,134.36	(26,977.90)
SALES EXPENSE	482.23	5,972.18	(5,489.95)
ADMIN & GENERAL EXPENSE	295,618.82	260,352.90	35,265.92
TOTAL OPERATION & MAINT.	6,353,040.02	5,647,156.13	705,883.89
Depreciation Expense	291,343.14	282,523.78	8,819.36
Taxes	191,574.93	193,336.37	(1,761.44)
TOTAL OPERATING EXPENSES	6,835,958.09	6,123,016.28	712,941.81
OPERATING INCOME (LOSS)	622,561.17	691,465.50	(68,904.33)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,728,064.35	1,687,425.00	40,639.35
Renewable Energy-RER-1 Tariff	4,368.00	2,638.00	1,730.00
Commercial	481,634.99	457,148.00	24,486.99
Small Power	641,820.83	650,457.00	(8,636.17)
Dusk to Dawn Lights	897.48	1,382.00	(484.52)
Large Power	1,122,567.54	1,087,774.00	34,793.54
Industrial Power	1,266,764.29	1,221,099.00	45,665.29
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	2,489,890.42	2,310,948.00	178,942.42
Public St and Hwy Lighting	58,656.98	58,293.00	363.98
SUB-TOTAL	7,794,664.88	7,477,164.00	317,500.88
PCAC REVENUE	(344,738.49)	(755,956.00)	411,217.51
TOTAL SALES OF ELECTRICITY	7,449,926.39	6,721,208.00	728,718.39
OTHER ELECTRIC REVENUES	8,592.87	9,700.00	(1,107.13)
TOTAL OPERATING REVENUE	7,458,519.26	6,730,908.00	727,611.26
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	5,762,184.46	5,228,948.00	533,236.46
TRANSMISSION EXPENSES	36,074.45	6,442.00	29,632.45
DISTRIBUTION EXPENSES	193,523.60	190,208.00	3,315.60
CUSTOMER ACCOUNTS EXPENSE	65,156.46	73,768.00	(8,611.54)
SALES EXPENSE	482.23	6,271.00	(5,788.77)
ADMIN & GENERAL EXPENSE	295,618.82	273,374.00	22,244.82
TOTAL OPERATION & MAINT.	6,353,040.02	5,779,011.00	574,029.02
Depreciation Expense	291,343.14	284,421.00	6,922.14
Taxes	191,574.93	197,203.00	(5,628.07)
TOTAL OPERATING EXPENSES	6,835,958.09	6,260,635.00	575,323.09
OPERATING INCOME (LOSS)	622,561.17	470,273.00	152,288.17

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	39,461.31	38,484.17	977.14
Residential - Suburban	64.72	77.41	(12.69)
Commercial Sales	18,511.42	17,740.02	771.40
Industrial Sales	27,644.34	31,563.41	(3,919.07)
Private Fire Protection	2,980.40	3,005.60	(25.20)
Public Fire Protection	27,119.17	26,329.25	789.92
Other Sales to Public Auth.	3,759.59	3,344.18	415.41
Multifamily Residential Sales	6,393.42	5,919.07	474.35
TOTAL SALES OF WATER	125,934.37	126,463.11	(528.74)
OTHER OPERATING REVENUES	5,952.55	5,710.37	242.18
TOTAL OPERATING REVENUE	131,886.92	132,173.48	(286.56)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	551.34	508.54	42.80
PUMPING EXPENSES	10,632.57	10,369.38	263.19
WATER TREATMENT EXP.	4,798.70	3,953.86	844.84
TRANS. & DISTRIB. EXP.	18,863.36	19,330.15	(466.79)
CUSTOMER ACCOUNTS EXP.	4,865.24	7,489.03	(2,623.79)
SALES EXPENSE	15.95	304.04	(288.09)
ADMIN & GENERAL EXPENSE	27,841.94	38,992.53	(11,150.59)
TOTAL OPERATION & MAINT.	67,569.10	80,947.53	(13,378.43)
Depreciation Expense	17,350.93	16,563.93	787.00
Taxes	23,559.06	20,235.66	3,323.40
TOTAL OPERATING EXPENSES	108,479.09	117,747.12	(9,268.03)
OPERATING INCOME (LOSS)	23,407.83	14,426.36	8,981.47

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	39,461.31	38,330.00	1,131.31
Residential - Suburban	64.72	75.00	(10.28)
Commercial Sales	18,511.42	17,137.00	1,374.42
Industrial Sales	27,644.34	31,122.00	(3,477.66)
Private Fire Protection	2,980.40	3,006.00	(25.60)
Public Fire Protection	27,119.17	27,119.00	0.17
Other Sales to Public Auth.	3,759.59	3,294.00	465.59
Multifamily Residential Sales	6,393.42	6,097.00	296.42
TOTAL SALES OF WATER	125,934.37	126,180.00	(245.63)
OTHER OPERATING REVENUES	5,952.55	5,668.00	284.55
TOTAL OPERATING REVENUE	131,886.92	131,848.00	38.92
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	551.34	631.00	(79.66)
PUMPING EXPENSES	10,632.57	10,586.00	46.57
WATER TREATMENT EXP.	4,798.70	4,113.00	685.70
TRANS. & DISTRIB. EXP.	18,863.36	22,097.00	(3,233.64)
CUSTOMER ACCOUNTS EXP.	4,865.24	11,833.00	(6,967.76)
SALES EXPENSE	15.95	316.00	(300.05)
ADMIN & GENERAL EXPENSE	27,841.94	44,694.00	(16,852.06)
TOTAL OPERATION & MAINT.	67,569.10	94,270.00	(26,700.90)
Depreciation Expense	17,350.93	16,658.00	692.93
Taxes	23,559.06	20,640.00	2,919.06
TOTAL OPERATING EXPENSES	108,479.09	131,568.00	(23,088.91)
OPERATING INCOME (LOSS)	23,407.83	280.00	23,127.83

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	161,139.53	156,076.17	5,063.36
Residential - Suburban	279.18	280.95	(1.77)
Commercial Sales	72,233.25	66,173.14	6,060.11
Industrial Sales	109,379.90	112,122.13	(2,742.23)
Private Fire Protection	11,921.60	11,988.80	(67.20)
Public Fire Protection	108,476.68	105,317.00	3,159.68
Other Sales to Public Auth.	13,132.89	12,317.93	814.96
Multifamily Residential Sales	26,509.58	25,138.94	1,370.64
TOTAL SALES OF WATER	503,072.61	489,415.06	13,657.55
OTHER OPERATING REVENUES	76,524.21	75,990.81	533.40
TOTAL OPERATING REVENUE	579,596.82	565,405.87	14,190.95
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	2,364.97	1,926.27	438.70
PUMPING EXPENSES	47,733.78	44,490.24	3,243.54
WATER TREATMENT EXP.	17,694.52	16,323.99	1,370.53
TRANS. & DISTRIB. EXP.	77,685.44	78,211.03	(525.59)
CUSTOMER ACCOUNTS EXP.	19,360.43	15,278.22	4,082.21
SALES EXPENSE	65.88	2,339.65	(2,273.77)
ADMIN & GENERAL EXPENSE	134,794.46	162,551.33	(27,756.87)
TOTAL OPERATION & MAINT.	299,699.48	321,120.73	(21,421.25)
Depreciation Expense	69,302.87	66,174.17	3,128.70
Taxes	94,910.49	91,068.71	3,841.78
TOTAL OPERATING EXPENSES	463,912.84	478,363.61	(14,450.77)
OPERATING INCOME (LOSS)	115,683.98	87,042.26	28,641.72

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	161,139.53	155,451.00	5,688.53
Residential - Suburban	279.18	272.00	7.18
Commercial Sales	72,233.25	63,924.00	8,309.25
Industrial Sales	109,379.90	110,553.00	(1,173.10)
Private Fire Protection	11,921.60	11,988.00	(66.40)
Public Fire Protection	108,476.68	108,476.00	0.68
Other Sales to Public Auth.	13,132.89	12,133.00	999.89
Multifamily Residential Sales	26,509.58	25,894.00	615.58
TOTAL SALES OF WATER	503,072.61	488,691.00	14,381.61
OTHER OPERATING REVENUES	76,524.21	76,750.00	(225.79)
TOTAL OPERATING REVENUE	579,596.82	565,441.00	14,155.82
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	2,364.97	2,388.00	(23.03)
PUMPING EXPENSES	47,733.78	45,527.00	2,206.78
WATER TREATMENT EXP.	17,694.52	16,977.00	717.52
TRANS. & DISTRIB. EXP.	77,685.44	87,629.00	(9,943.56)
CUSTOMER ACCOUNTS EXP.	19,360.43	25,176.00	(5,815.57)
SALES EXPENSE	65.88	2,684.00	(2,618.12)
ADMIN & GENERAL EXPENSE	134,794.46	176,161.00	(41,366.54)
TOTAL OPERATION & MAINT.	299,699.48	356,542.00	(56,842.52)
Depreciation Expense	69,302.87	66,467.00	2,835.87
Taxes	94,910.49	92,890.00	2,020.49
TOTAL OPERATING EXPENSES	463,912.84	515,899.00	(51,986.16)
OPERATING INCOME (LOSS)	115,683.98	49,542.00	66,141.98

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	33,603,704.98	31,596,790.16	2,006,914.82
Internet Plant	1,155,709.66	843,778.16	311,931.50
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	37,249,196.16	34,952,933.17	2,296,262.99
LESS: ACCUMULATED DEPRECIATION	(16,248,357.22)	(14,861,504.07)	(1,386,853.15)
Net Utility Plant in Service	21,000,838.94	20,091,429.10	909,409.84
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,715,523.53	751,403.23	964,120.30
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,715,523.53	751,403.23	964,120.30
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	6,597.61	2,116,885.07	(2,110,287.46)
Cash and Investments-Depreciation	544,990.86	544,521.04	469.82
Cash and Investments-Debt Service	623,224.42	630,852.30	(7,627.88)
Customer Account Receivable	286,912.39	273,631.14	13,281.25
Other Account Receivable	7,517.86	32,323.73	(24,805.87)
Other Account Receivable-Spring Brook	0.00	0.00	0.00
Materials and Supplies	2,079,641.66	690,904.55	1,388,737.11
Prepaid Expenses	91,685.99	104,379.60	(12,693.61)
Total Current Assets	3,640,570.79	4,393,497.43	(752,926.64)
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(196,820.84)	(224,646.64)	27,825.80
Pension Deferred Debits	848,650.00	730,872.00	117,778.00
Total Deferred Debits	651,829.16	506,225.36	145,603.80
TOTAL ASSETS	27,008,762.42	25,742,555.12	1,266,207.30

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Apr 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	9,898,298.39	8,353,667.78	1,544,630.61
Total Equity	12,998,298.39	11,453,667.78	1,544,630.61
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	410,019.45	342,061.32	67,958.13
Accrued Comp/Vacation	104,562.09	76,842.70	27,719.39
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	44,622.95	37,022.99	7,599.96
Payable to Spring Brook	0.00	2,669.33	(2,669.33)
Customer Deposits	9,002.42	9,837.42	(835.00)
Customer Deposits for Construction	313,534.50	59,780.00	253,754.50
Interest Accrued	57,264.13	54,637.92	2,626.21
Unearned Revenue	142,405.95	137,360.48	5,045.47
Total Current Liabilities	765,848.03	610,309.34	155,538.69
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	14,010,464.03	14,286,218.01	(275,753.98)
TOTAL EQUITY AND LIABILITIES	27,008,762.42	25,742,555.12	1,266,207.30

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	1,407,776.44	1,242,903.41	164,873.03
Video	680,958.00	637,058.14	43,899.86
Telephone	243,388.36	297,077.84	(53,689.48)
Total Operating Revenues	2,332,122.80	2,177,039.39	155,083.41
OPERATING EXPENSES			
Internet			
Operation and Maintenance	687,606.58	576,665.37	110,941.21
Depreciation	346,074.89	269,823.37	76,251.52
Taxes	38,556.94	14,624.13	23,932.81
Total Internet	1,072,238.41	861,112.87	211,125.54
Video			
Operation and Maintenance	628,269.63	572,097.26	56,172.37
Depreciation	82,997.79	84,364.63	(1,366.84)
Taxes	8,729.87	4,979.09	3,750.78
Total Video	719,997.29	661,440.98	58,556.31
Telephone			
Operation and Maintenance	214,514.47	240,262.15	(25,747.68)
Depreciation	88,305.87	88,248.85	57.02
Taxes	14,407.09	13,014.95	1,392.14
Total Telephone	317,227.43	341,525.95	(24,298.52)
OPERATING INCOME			
Internet	335,538.03	381,790.54	(46,252.51)
Video	(39,039.29)	(24,382.84)	(14,656.45)
Telephone	(73,839.07)	(44,448.11)	(29,390.96)
Total Operating Income	222,659.67	312,959.59	(90,299.92)
NONOPERATING INCOME (EXPENSES)			
Interest Income	689.52	481.36	208.16
CIAC Revenue-Conn Rg	55,206.95	10,147.14	45,059.81
Interest on Long-Term Debt	(105,045.84)	(111,622.92)	6,577.08
Amortization of Debt Discount/Expense	(43,679.81)	9,483.36	(53,163.17)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(9.99)	(3.27)	(6.72)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	8,369.79	1,227.76	7,142.03
Miscellaneous	65,200.00	0.00	65,200.00
Total Non-Oper. Income (Expenses)	(19,269.38)	(90,286.57)	71,017.19
NET INCOME (LOSS)	203,390.29	222,673.02	(19,282.73)
RETAINED EARNINGS-Beginning of Year	9,694,908.10	8,130,994.76	1,563,913.34
RETAINED EARNINGS-END OF YEAR	9,898,298.39	8,353,667.78	1,544,630.61

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	218,727.99	188,186.32	30,541.67
RURAL FIBER ACCESS	18,355.34	16,164.30	2,191.04
RESIDENTIAL INTERNET INSTALL FEES	4,070.00	4,120.00	(50.00)
CUSTOMER NETWORK REVENUE	31,096.94	28,934.51	2,162.43
BUSINESS INTERNET ACCESS	49,258.72	48,588.45	670.27
HOSTING FEES	9,998.62	7,977.95	2,020.67
FIBER PROTECTION FEE	16,087.04	13,862.77	2,224.27
INTERNET SECURITY	473.14	503.30	(30.16)
WIFI INTERNET APPS	135.32	0.00	135.32
LATE PAYMENT CHARGES	4,897.44	2,694.00	2,203.44
MISCELLANEOUS/OTHER	4,460.47	3,225.94	1,234.53
TOTAL OPERATING REVENUE	357,561.02	314,257.54	43,303.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	30,022.69	25,025.72	4,996.97
DISTRIBUTION EXPENSES	33,689.70	34,710.04	(1,020.34)
CUSTOMER ACCOUNTS EXPENSE	17,489.38	15,231.31	2,258.07
SALES EXPENSE	9,479.88	6,331.39	3,148.49
ADMIN & GENERAL EXPENSE	45,595.65	58,514.24	(12,918.59)
TOTAL OPERATION & MAINT.	136,277.30	139,812.70	(3,535.40)
DEPRECIATION EXPENSE	86,763.56	68,388.17	18,375.39
TAXES	16,720.44	386.85	16,333.59
TOTAL OPERATING EXPENSES	239,761.30	208,587.72	31,173.58
OPERATING INCOME (LOSS)	117,799.72	105,669.82	12,129.90

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	218,727.99	205,471.00	13,256.99
RURAL FIBER ACCESS	18,355.34	19,311.00	(955.66)
RESIDENTIAL INTERNET INSTALL FEES	4,070.00	4,403.00	(333.00)
CUSTOMER NETWORK REVENUE	31,096.94	30,968.00	128.94
BUSINESS INTERNET ACCESS	49,258.72	47,844.00	1,414.72
HOSTING FEES	9,998.62	9,196.00	802.62
FIBER PROTECTION FEE	16,087.04	15,400.00	687.04
INTERNET SECURITY	473.14	503.00	(29.86)
WIFI INTERNET APPS	135.32	0.00	135.32
LATE PAYMENT CHARGES	4,897.44	2,400.00	2,497.44
MISCELLANEOUS/OTHER	4,460.47	3,544.00	916.47
TOTAL OPERATING REVENUE	357,561.02	339,040.00	18,521.02
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	30,022.69	32,085.00	(2,062.31)
DISTRIBUTION EXPENSES	33,689.70	40,358.00	(6,668.30)
CUSTOMER ACCOUNTS EXPENSE	17,489.38	20,304.00	(2,814.62)
SALES EXPENSE	9,479.88	5,872.00	3,607.88
ADMIN & GENERAL EXPENSE	45,595.65	65,809.00	(20,213.35)
TOTAL OPERATION & MAINT.	136,277.30	164,428.00	(28,150.70)
DEPRECIATION EXPENSE	86,763.56	78,689.00	8,074.56
TAXES	16,720.44	6,008.00	10,712.44
TOTAL OPERATING EXPENSES	239,761.30	249,125.00	(9,363.70)
OPERATING INCOME (LOSS)	117,799.72	89,915.00	27,884.72

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	858,435.11	739,435.82	118,999.29
RURAL FIBER ACCESS	74,447.64	63,374.62	11,073.02
RESIDENTIAL INTERNET INSTALL FEES	15,542.50	15,335.00	207.50
CUSTOMER NETWORK REVENUE	121,670.34	124,232.91	(2,562.57)
BUSINESS INTERNET ACCESS	195,711.10	189,456.96	6,254.14
HOSTING FEES	40,043.81	30,472.88	9,570.93
FIBER PROTECTION FEE	63,071.10	54,272.46	8,798.64
INTERNET SECURITY	1,958.30	2,076.70	(118.40)
WIFI INTERNET APPS	280.14	0.00	280.14
LATE PAYMENT CHARGES	19,235.66	11,010.00	8,225.66
MISCELLANEOUS/OTHER	17,410.87	13,236.06	4,174.81
TOTAL OPERATING REVENUE	1,407,806.57	1,242,903.41	164,903.16
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	126,440.91	110,961.33	15,479.58
DISTRIBUTION EXPENSES	148,409.82	150,454.92	(2,045.10)
CUSTOMER ACCOUNTS EXPENSE	74,139.23	61,235.47	12,903.76
SALES EXPENSE	31,056.91	20,385.32	10,671.59
ADMIN & GENERAL EXPENSE	307,559.71	234,045.93	73,513.78
TOTAL OPERATION & MAINT.	687,606.58	577,082.97	110,523.61
DEPRECIATION EXPENSE	346,074.89	269,823.37	76,251.52
TAXES	38,556.94	14,624.13	23,932.81
TOTAL OPERATING EXPENSES	1,072,238.41	861,530.47	210,707.94
OPERATING INCOME (LOSS)	335,568.16	381,372.94	(45,804.78)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	858,435.11	819,834.00	38,601.11
RURAL FIBER ACCESS	74,447.64	76,764.00	(2,316.36)
RESIDENTIAL INTERNET INSTALL FEES	15,542.50	17,612.00	(2,069.50)
CUSTOMER NETWORK REVENUE	121,670.34	123,872.00	(2,201.66)
BUSINESS INTERNET ACCESS	195,711.10	190,660.00	5,051.10
HOSTING FEES	40,043.81	36,647.00	3,396.81
FIBER PROTECTION FEE	63,071.10	61,217.00	1,854.10
INTERNET SECURITY	1,958.30	2,036.00	(77.70)
WIFI INTERNET APPS	280.14	0.00	280.14
LATE PAYMENT CHARGES	19,235.66	9,600.00	9,635.66
MISCELLANEOUS/OTHER	17,410.87	14,120.00	3,290.87
TOTAL OPERATING REVENUE	1,407,806.57	1,352,362.00	55,444.57
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	126,440.91	127,882.00	(1,441.09)
DISTRIBUTION EXPENSES	148,409.82	156,092.00	(7,682.18)
CUSTOMER ACCOUNTS EXPENSE	74,139.23	72,511.00	1,628.23
SALES EXPENSE	31,056.91	22,640.00	8,416.91
ADMIN & GENERAL EXPENSE	307,559.71	279,989.00	27,570.71
TOTAL OPERATION & MAINT.	687,606.58	659,114.00	28,492.58
DEPRECIATION EXPENSE	346,074.89	305,251.00	40,823.89
TAXES	38,556.94	23,308.00	15,248.94
TOTAL OPERATING EXPENSES	1,072,238.41	987,673.00	84,565.41
OPERATING INCOME (LOSS)	335,568.16	364,689.00	(29,120.84)

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	10,014.27	8,468.43	1,545.84
PRIME HD	81,184.95	77,838.09	3,346.86
MAX	30,405.88	27,039.20	3,366.68
RURAL ACCESS FEE	60.00	50.00	10.00
BULK CABLE	12,574.65	12,756.65	(182.00)
PREMIUM CHANNELS	3,175.95	3,021.84	154.11
DISCOUNTS/PROMOTIONS	(5,481.02)	(5,523.34)	42.32
RECEIVER REVENUE	8,507.20	8,204.89	302.31
INSTALLATION FEES	135.00	715.00	(580.00)
ADVERTISING REVENUE	50.00	0.00	50.00
SURCHARGE REVENUE	29,545.32	26,091.79	3,453.53
MISCELLANEOUS/OTHER	617.72	250.00	367.72
TOTAL OPERATING REVENUE	170,789.92	158,912.55	11,877.37
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	125,114.87	107,090.43	18,024.44
DISTRIBUTION EXPENSE	6,434.48	8,320.24	(1,885.76)
CUSTOMER BILLING & COLLECTING	4,883.02	3,929.98	953.04
SALES EXPENSE	1,925.25	1,575.77	349.48
ADMIN & GENERAL EXPENSE	11,137.60	18,604.13	(7,466.53)
TOTAL OPERATING & MAINT.	149,495.22	139,520.55	9,974.67
DEPRECIATION EXPENSE	20,799.35	21,311.80	(512.45)
TAXES	3,888.67	102.28	3,786.39
TOTAL OPERATING EXPENSES	174,183.24	160,934.63	13,248.61
OPERATING INCOME (LOSS)	(3,393.32)	(2,022.08)	(1,371.24)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	10,014.27	9,329.00	685.27
PRIME HD	81,184.95	92,113.00	(10,928.05)
MAX	30,405.88	29,386.00	1,019.88
RURAL ACCESS FEE	60.00	5.00	55.00
BULK CABLE	12,574.65	12,575.00	(0.35)
PREMIUM CHANNELS	3,175.95	3,234.00	(58.05)
DISCOUNTS/PROMOTIONS	(5,481.02)	(4,501.00)	(980.02)
RECEIVER REVENUE	8,507.20	8,751.00	(243.80)
INSTALLATION FEES	135.00	665.00	(530.00)
ADVERTISING REVENUE	50.00	400.00	(350.00)
SURCHARGE REVENUE	29,545.32	31,260.00	(1,714.68)
MISCELLANEOUS/OTHER	617.72	248.00	369.72
TOTAL OPERATING REVENUE	170,789.92	183,465.00	(12,675.08)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	125,114.87	143,036.00	(17,921.13)
DISTRIBUTION EXPENSE	6,434.48	7,897.00	(1,462.52)
CUSTOMER BILLING & COLLECTING	4,883.02	5,216.00	(332.98)
SALES EXPENSE	1,925.25	1,476.00	449.25
ADMIN & GENERAL EXPENSE	11,137.60	19,316.00	(8,178.40)
TOTAL OPERATING & MAINT.	149,495.22	176,941.00	(27,445.78)
DEPRECIATION EXPENSE	20,799.35	22,166.00	(1,366.65)
TAXES	3,888.67	1,250.00	2,638.67
TOTAL OPERATING EXPENSES	174,183.24	200,357.00	(26,173.76)
OPERATING INCOME (LOSS)	(3,393.32)	(16,892.00)	13,498.68

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	39,536.58	33,912.09	5,624.49
PRIME HD	325,220.24	311,200.72	14,019.52
MAX	119,957.85	106,853.13	13,104.72
RURAL ACCESS FEE	240.00	208.33	31.67
BULK CABLE	50,298.60	50,527.60	(229.00)
PREMIUM CHANNELS	12,664.00	11,910.02	753.98
DISCOUNTS/PROMOTIONS	(22,519.20)	(21,857.78)	(661.42)
RECEIVER REVENUE	35,130.61	32,177.90	2,952.71
INSTALLATION FEES	815.00	2,070.00	(1,255.00)
ADVERTISING REVENUE	50.00	4,700.00	(4,650.00)
SURCHARGE REVENUE	117,529.71	104,074.21	13,455.50
MISCELLANEOUS/OTHER	2,034.61	1,281.92	752.69
TOTAL OPERATING REVENUE	680,958.00	637,058.14	43,899.86
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	500,690.55	432,144.68	68,545.87
DISTRIBUTION EXPENSE	29,304.94	37,333.39	(8,028.45)
CUSTOMER BILLING & COLLECTING	19,263.85	17,537.42	1,726.43
SALES EXPENSE	6,306.44	5,260.71	1,045.73
ADMIN & GENERAL EXPENSE	72,703.85	79,821.06	(7,117.21)
TOTAL OPERATING & MAINT.	628,269.63	572,097.26	56,172.37
DEPRECIATION EXPENSE	82,997.79	84,364.63	(1,366.84)
TAXES	8,729.87	4,979.09	3,750.78
TOTAL OPERATING EXPENSES	719,997.29	661,440.98	58,556.31
OPERATING INCOME (LOSS)	(39,039.29)	(24,382.84)	(14,656.45)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	39,536.58	37,316.00	2,220.58
PRIME HD	325,220.24	368,452.00	(43,231.76)
MAX	119,957.85	117,544.00	2,413.85
RURAL ACCESS FEE-VIDEO	240.00	20.00	220.00
BULK CABLE	50,298.60	50,300.00	(1.40)
PREMIUM CHANNELS	12,664.00	12,936.00	(272.00)
DISCOUNTS/PROMOTIONS	(22,519.20)	(18,160.00)	(4,359.20)
RECEIVER REVENUE	35,130.61	35,004.00	126.61
INSTALLATION FEES	815.00	2,660.00	(1,845.00)
ADVERTISING REVENUE	50.00	1,600.00	(1,550.00)
SURCHARGE REVENUE	117,529.71	125,040.00	(7,510.29)
MISCELLANEOUS/OTHER	2,034.61	1,259.00	775.61
TOTAL OPERATING REVENUE	680,958.00	733,971.00	(53,013.00)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	500,690.55	567,344.00	(66,653.45)
DISTRIBUTION EXPENSE	29,304.94	31,226.00	(1,921.06)
CUSTOMER BILLING & COLLECTING	19,263.85	18,915.00	348.85
SALES EXPENSE	6,306.44	5,881.00	425.44
ADMIN & GENERAL EXPENSE	72,703.85	82,588.00	(9,884.15)
TOTAL OPERATING & MAINT.	628,269.63	705,954.00	(77,684.37)
DEPRECIATION EXPENSE	82,997.79	88,005.00	(5,007.21)
TAXES	8,729.87	4,962.00	3,767.87
TOTAL OPERATING EXPENSES	719,997.29	798,921.00	(78,923.71)
OPERATING INCOME (LOSS)	(39,039.29)	(64,950.00)	25,910.71

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,236.70)	6,498.50	(9,735.20)
BUSINESS LOCAL SERVICE	296.18	18,173.42	(17,877.24)
RESIDENTIAL VoIP REVENUE	30,172.00	17,825.91	12,346.09
BUSINESS VoIP REVENUE	26,717.68	13,171.98	13,545.70
REGULATORY FEES	4,503.58	6,136.01	(1,632.43)
ECC REVENUE	0.00	1,160.60	(1,160.60)
LONG DISTANCE	458.56	2,646.69	(2,188.13)
SWITCHED ACCESS REVENUE	0.00	7,615.50	(7,615.50)
DIRECTORY REVENUE	68.70	96.70	(28.00)
TELEPHONE INSTALL FEES	590.00	1,020.00	(430.00)
RURAL ACCESS FEE	60.00	40.00	20.00
OTHER TELEPHONE REVENUES	12.00	53.10	(41.10)
TOTAL OPERATING REVENUE	59,642.00	74,438.41	(14,796.41)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	5,172.91	10,069.12	(4,896.21)
VoIP ACCESS EXPENSE	17,210.91	10,537.46	6,673.45
DISTRIBUTION EXPENSE	6,380.19	9,239.55	(2,859.36)
CUSTOMER ACCOUNTS EXPENSE	4,340.27	5,500.47	(1,160.20)
SALES EXPENSE	2,334.83	1,851.97	482.86
ADMIN & GENERAL EXPENSE	14,547.50	21,147.61	(6,600.11)
TOTAL OPERATION & MAINT.	49,986.61	58,346.18	(8,359.57)
DEPRECIATION EXPENSE	22,137.06	22,324.22	(187.16)
TAXES	5,991.84	2,588.95	3,402.89
TOTAL OPERATING EXPENSES	78,115.51	83,259.35	(5,143.84)
OPERATING INCOME (LOSS)	(18,473.51)	(8,820.94)	(9,652.57)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,236.70)	0.00	(3,236.70)
BUSINESS LOCAL SERVICE	296.18	0.00	296.18
RESIDENTIAL VoIP REVENUE	30,172.00	29,950.00	222.00
BUSINESS VoIP REVENUE	26,717.68	27,004.00	(286.32)
REGULATORY FEES	4,503.58	6,320.00	(1,816.42)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	458.56	0.00	458.56
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	68.70	0.00	68.70
TELEPHONE INSTALL FEES	590.00	781.00	(191.00)
RURAL ACCESS FEE	60.00	0.00	60.00
OTHER TELEPHONE REVENUES	12.00	45.00	(33.00)
TOTAL OPERATING REVENUE	59,642.00	64,100.00	(4,458.00)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	5,172.91	3,934.00	1,238.91
VoIP ACCESS EXPENSE	17,210.91	15,014.00	2,196.91
DISTRIBUTION EXPENSE	6,380.19	10,975.00	(4,594.81)
CUSTOMER ACCOUNTS EXPENSE	4,340.27	5,589.00	(1,248.73)
SALES EXPENSE	2,334.83	1,907.00	427.83
ADMIN & GENERAL EXPENSE	14,547.50	22,231.00	(7,683.50)
TOTAL OPERATION & MAINT.	49,986.61	59,650.00	(9,663.39)
DEPRECIATION EXPENSE	22,137.06	22,634.00	(496.94)
TAXES	5,991.84	3,771.00	2,220.84
TOTAL OPERATING EXPENSES	78,115.51	86,055.00	(7,939.49)
OPERATING INCOME (LOSS)	(18,473.51)	(21,955.00)	3,481.49

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(14,060.93)	38,444.32	(52,505.25)
BUSINESS LOCAL SERVICE	1,182.62	79,239.75	(78,057.13)
RESIDENTIAL VoIP REVENUE	120,912.88	57,032.47	63,880.41
BUSINESS VoIP REVENUE	107,477.16	41,631.73	65,845.43
REGULATORY FEES	23,097.02	24,993.23	(1,896.21)
ECC REVENUE	0.00	4,920.20	(4,920.20)
LONG DISTANCE	1,846.77	12,773.79	(10,927.02)
SWITCHED ACCESS REVENUE	0.00	34,456.01	(34,456.01)
DIRECTORY REVENUE	280.44	395.24	(114.80)
TELEPHONE INSTALL FEES	2,140.00	2,515.00	(375.00)
RURAL ACCESS FEE	240.00	149.33	90.67
OTHER TELEPHONE REVENUES	272.40	526.77	(254.37)
TOTAL OPERATING REVENUE	243,388.36	297,077.84	(53,689.48)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	24,478.84	51,314.23	(26,835.39)
VoIP ACCESS EXPENSE	52,700.58	33,402.27	19,298.31
DISTRIBUTION EXPENSE	31,048.71	39,590.37	(8,541.66)
CUSTOMER ACCOUNTS EXPENSE	18,359.83	20,209.78	(1,849.95)
SALES EXPENSE	7,649.53	5,981.14	1,668.39
ADMIN & GENERAL EXPENSE	80,276.98	89,764.36	(9,487.38)
TOTAL OPERATION & MAINT.	214,514.47	240,262.15	(25,747.68)
DEPRECIATION EXPENSE	88,305.87	88,248.85	57.02
TAXES	14,407.09	13,014.95	1,392.14
TOTAL OPERATING EXPENSES	317,227.43	341,525.95	(24,298.52)
OPERATING INCOME (LOSS)	(73,839.07)	(44,448.11)	(29,390.96)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(14,060.93)	0.00	(14,060.93)
BUSINESS LOCAL SERVICE	1,182.62	0.00	1,182.62
RESIDENTIAL VoIP REVENUE	120,912.88	119,800.00	1,112.88
BUSINESS VoIP REVENUE	107,477.16	107,751.00	(273.84)
REGULATORY FEES	23,097.02	25,280.00	(2,182.98)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,846.77	0.00	1,846.77
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	280.44	0.00	280.44
TELEPHONE INSTALL FEES	2,140.00	3,124.00	(984.00)
RURAL ACCESS FEE	240.00	0.00	240.00
OTHER TELEPHONE REVENUES	272.40	184.00	88.40
TOTAL OPERATING REVENUE	243,388.36	256,139.00	(12,750.64)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	24,478.84	16,441.00	8,037.84
VoIP ACCESS EXPENSE	52,700.58	60,056.00	(7,355.42)
DISTRIBUTION EXPENSE	31,048.71	42,578.00	(11,529.29)
CUSTOMER ACCOUNTS EXPENSE	18,359.83	20,764.00	(2,404.17)
SALES EXPENSE	7,649.53	6,160.00	1,489.53
ADMIN & GENERAL EXPENSE	80,276.98	93,679.00	(13,402.02)
TOTAL OPERATION & MAINT.	214,514.47	239,678.00	(25,163.53)
DEPRECIATION EXPENSE	88,305.87	90,536.00	(2,230.13)
TAXES	14,407.09	15,084.00	(676.91)
TOTAL OPERATING EXPENSES	317,227.43	345,298.00	(28,070.57)
OPERATING INCOME (LOSS)	(73,839.07)	(89,159.00)	15,319.93

Accounts Payable
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04/20/2022 To 05/16/2022

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference			Amount
7	04/28/2022	WIRE	1040	ASSOCIATED TRUST COMPANY	WATER 2014 MRB PYMTS			74,667.50
						Total for Bank Account - 3 :	(1)	74,667.50

Accounts Payable
Check Register

04/20/2022 To 05/16/2022

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
131	04/28/2022	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,456,409.01
					Total for Bank Account - 5 :	(1)	1,456,409.01

Accounts Payable
Check Register

04/20/2022 To 05/16/2022

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
20	04/21/2022	WIRE	2241	PAYMENTUS CORPORATION	2 ENCRYPTED SWIPE DEVICES		486.46
21	04/21/2022	WIRE	2241	PAYMENTUS CORPORATION	MAR 2022 ACH PAYMENT PROCESSING FEES		9.95
					Total for Bank Account - 8 :	(2)	496.41

Accounts Payable
Check Register

04/20/2022 To 05/16/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1531	04/20/2022	WIRE	1134	DEPT OF THE TREASURY-ACH	MARCH 2022 FEDERAL EXCISE TAX-FORM 720	1,518.09
1532	04/20/2022	WIRE	1552	WI DEPT OF REVENUE	MARCH 2022 SALES & USE TAX-FORM ST-12	29,702.57
1538	04/29/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,620.00
1539	04/29/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	34,010.73
1540	04/29/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,893.01
1541	04/29/2022	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	110.50
1542	05/02/2022	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,098.38
1543	04/28/2022	WIRE	1552	WI DEPT OF REVENUE	MARCH 2022 POLICE & FIRE PROTECTION FEE	1,495.81
1544	05/02/2022	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	1,214.36
1545	05/08/2022	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 10 of 12	716.97
1548	05/13/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,620.00
1549	05/13/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	35,255.30
1550	05/13/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,916.87
8031	04/29/2022	DD	2233	ADAM FAVIA	FUEL REIMB FOR CAR 34	50.50
8032	04/29/2022	DD	2262	KYRAN HORKAN	EDUCATION- LINE SCHOOL REIMB	569.56
8033	04/29/2022	DD	2029	BRETT SCHUPPNER	APRIL 22 MILEAGE REIMB	98.87
8080	05/13/2022	DD	2193	TY BECKER	CELL PHONE REIMBURSEMENT	22.00
8081	05/13/2022	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
8082	05/13/2022	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
8083	05/13/2022	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
8084	05/13/2022	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
8085	05/13/2022	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
8086	05/13/2022	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
8087	05/13/2022	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	63.00
8088	05/13/2022	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
8089	05/13/2022	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
Check Register

04/20/2022 To 05/16/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
8090	05/13/2022	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
8091	05/13/2022	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
8092	05/13/2022	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
8093	05/13/2022	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
8094	05/13/2022	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
8095	05/13/2022	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
8096	05/13/2022	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
8097	05/13/2022	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	63.00
8098	05/13/2022	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
8099	05/13/2022	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
8100	05/13/2022	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
8101	05/13/2022	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
8102	05/13/2022	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	63.00
8103	05/13/2022	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
8104	05/13/2022	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	63.00
8105	05/13/2022	DD	2270	AARON NORMAND	CELL PHONE REIMBURSEMENT	22.00
8106	05/13/2022	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
8107	05/13/2022	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
8108	05/13/2022	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
8109	05/13/2022	DD	2271	ERIC SMORSTAD	CELL PHONE REIMBURSEMENT	22.00
8110	05/13/2022	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	63.00
8111	05/13/2022	DD	2265	TERRY VOLLBRECHT	CELL PHONE REIMBURSEMENT	22.00
8112	05/13/2022	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
30490	04/20/2022	CHK	1394	REEDSBURG COUNTRY CLUB	2022 LARGE POWER BREAKFAST	1,020.00
30491	04/20/2022	CHK	9998	FRANCISCO ALMONTE	CREDIT BALANCE REFUND	50.95
30492	04/20/2022	CHK	9999	BEASTRO & BARLEY	2022 EMPLOYEE APPRECIATON LUNCH	527.50

Accounts Payable
Check Register

04/20/2022 To 05/16/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
30493	04/20/2022	CHK	9998	DARWIN G BEGALKA	CREDIT BALANCE REFUND	122.88
30494	04/20/2022	CHK	9998	DAVID BIEL	CREDIT BALANCE REFUND	37.22
30495	04/20/2022	CHK	9998	DONNA BIEL	CREDIT BALANCE REFUND	37.22
30496	04/20/2022	CHK	9998	ROBERT A BRISTOL	CREDIT BALANCE REFUND	59.02
30497	04/20/2022	CHK	9998	CRAIG G BRUNNER	CREDIT BALANCE REFUND	58.53
30498	04/20/2022	CHK	9998	GLORIA CRAKER	CREDIT BALANCE REFUND	18.78
30499	04/20/2022	CHK	9998	ROBERTA A DUREN	CREDIT BALANCE REFUND	57.88
30500	04/20/2022	CHK	9998	GLENN W FOXX	CREDIT BALANCE REFUND	23.73
30501	04/20/2022	CHK	9998	JESSICA GOOD	CREDIT BALANCE REFUND	42.17
30502	04/20/2022	CHK	9998	GARY D GRIFFIN	CREDIT BALANCE REFUND	23.48
30503	04/20/2022	CHK	9998	JAY M HUBANKS	CREDIT BALANCE REFUND	16.87
30504	04/20/2022	CHK	9998	NORMA J PETERS	CREDIT BALANCE REFUND	38.64
30505	04/20/2022	CHK	9998	DUSTIN I PREBLE	CREDIT BALANCE REFUND	35.13
30506	04/20/2022	CHK	9998	RUC FBO #127962/22525	CREDIT BALANCE REFUND	14.76
30507	04/20/2022	CHK	9998	RUC FBO #260401/22402	CREDIT BALANCE REFUND	33.38
30508	04/20/2022	CHK	9998	RUC FBO #447343/21764	CREDIT BALANCE REFUND	36.89
30509	04/20/2022	CHK	9998	RUC FBO #452000	CREDIT BALANCE REFUND	36.89
30510	04/20/2022	CHK	9998	RUC FBO #4710004/22018	CREDIT BALANCE REFUND	38.64
30511	04/20/2022	CHK	9998	RUC FBO #477321/15025	CREDIT BALANCE REFUND	8.79
30512	04/20/2022	CHK	9998	RUC FBO DURKIN #4300960	CREDIT BALANCE REFUND	10.54
30513	04/20/2022	CHK	9998	DELORES SANDERS	CREDIT BALANCE REFUND	153.94
30514	04/20/2022	CHK	9998	ELLEN K SMITH	CREDIT BALANCE REFUND	183.24
30515	04/20/2022	CHK	9998	DANIELLE A TIERNAN	CREDIT BALANCE REFUND	81.91
30516	04/20/2022	CHK	9998	ALLEN WILLIAMS	CREDIT BALANCE REFUND	24.59
30517	04/20/2022	CHK	9999	BEASTRO & BARLEY	2022 EMPLOYEE APPRECIATON LUNCH TIP	100.00
30518	04/20/2022	CHK	9999	SCHLOUGHS CLASSIC CONCRETE	WATER IMPACT FEE REFUND 2125 EASTRIDGE C	631.00

Accounts Payable Check Register

04/20/2022 To 05/16/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
30519	04/22/2022	CHK	1059	BIG 10 NETWORK (BTN)	MONTHLY EXP BASIC SUBSCRIBERS 03/2022	2,946.46
30520	04/22/2022	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,223.23
30521	04/22/2022	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	13,542.73
30522	04/26/2022	CHK	1563	WI SCTF	Child Support-	538.27
30523	04/27/2022	CHK	2302	TOWER DIRECT	NEW/SURPLUS 78" T DDB CABINET	3,896.00
30524	04/27/2022	CHK	1097	CITY OF REEDSBURG	2010 SAFE DRINKING WATER P&I GO LOAN	23,932.79
30525	04/29/2022	CHK	2303	ALL SKY ENERGY	GRID CONNECTED 24380 kw PV SYSTEM	34,293.00
30526	04/29/2022	CHK	1016	ALLIANT ENERGY/WPL	LOGANVILLE CABINET MTR#931847954	44.16
30527	04/29/2022	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING	250.00
30528	04/29/2022	CHK	1043	AT&T (Monthly Access)	MONTHLY ACCESS SERVICE	1,701.94
30529	04/29/2022	CHK	2255	CENTURYTEL OF MIDWEST - KENDALL	SWITCHED ACCESS/DIRECT TRANSP/INTRA/INTE	2.23
30530	04/29/2022	CHK	1086	CENTURYTEL OF MIDWEST - WI 0922	MONTHLY ACCESS	25.81
30531	04/29/2022	CHK	2052	FRONTIER	PORTING CHARGES	103.99
30532	04/29/2022	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
30533	04/29/2022	CHK	1306	MID-STATE GROUP INC	BOBCAT HYD BREAKER	8,595.00
30534	04/29/2022	CHK	1355	OFFICE DEPOT	OFFICE SUPPLIES	128.03
30535	04/29/2022	CHK	1364	PITNEY BOWES(Qtly mail System)	RED INK CARTRIDGES/EZ SEAL	314.47
30536	04/29/2022	CHK	1552	WI DEPT OF REVENUE	5/2/22 LICENSE FEE ASSEMENT/2023 1ST PYM	1,147.38
30537	05/04/2022	CHK	1016	ALLIANT ENERGY/WPL	GAS MTR #6804134-501 UTILITY CT	294.07
30538	05/04/2022	CHK	1191	FRONTIER NORTH INC	TRANSP FACILITIES LOCAL TRAFFIC EXCHANGE	746.29
30539	05/04/2022	CHK	1229	InfoSend INC	ADV UTIL CUSTOMER BILLINGS	2,555.09
30540	05/04/2022	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
30541	05/04/2022	CHK	1331	NATIONAL DIRECTORY ASSISTANCE	DIRECTORY ASSIST FEES/LISTING MNGMNT SER	39.95
30542	05/04/2022	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES 04/2022	306.32
30543	05/04/2022	CHK	1355	OFFICE DEPOT	COPY PAPER	104.38
30544	05/04/2022	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 03/2022	306.09

Accounts Payable
Check Register

04/20/2022 To 05/16/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
30545	05/04/2022	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	APPL CERT OF AUTH TO CONSTRUCT-69kV URD		491.02
30546	05/04/2022	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 03/2022		1,367.82
30547	05/04/2022	CHK	9998	SAMANTHA A MINOR	CREDIT BALANCE REFUND		158.25
30548	05/09/2022	CHK	1252	JSI	PROF SERV-LOCAL NUMBER PORTABILITY		127.20
30549	05/10/2022	CHK	2293	FEDEX FREIGHT	FED EX FREIGHT PO #5014		267.96
30550	05/10/2022	CHK	1217	HBC	INTERNET MONTHLY SERVICE		7,845.00
30551	05/10/2022	CHK	1563	WI SCTF	Child Support		538.27
30552	05/12/2022	CHK	1429	SAUK COUNTY TREASURER	SAUK CNTY PH II FIBER OPTIC INSTALL REQ		5,100.19
					Total for Bank Account - 11 :	(112)	241,666.48

Accounts Payable
Check Register

04/20/2022 To 05/16/2022

Bank Account: 13 - COMM 1ST BK-ATC

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
18	04/28/2022	WIRE	1028	AMERICAN TRANSMISSION COMPANY	2ND CALL FOR VOL ADDL CAPITAL 2022		21,972.00
					Total for Bank Account - 13 :	(1)	21,972.00
					Grand Total :	(117)	1,795,211.40

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/20/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1016 ALLIANT ENERGY/WPL										
1016	ALLIANT ENERGY/WPL	05/17/2022	7853330000 05/2022	CHK	05/17/2022		$ 14.70			
	Ref: GAS MTR#6596246 BOOSTER 1301 19TH ST									
		Totals For Vendor - 1016 - ALLIANT ENERGY/WPL				0.00	14.70	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	05/17/2022	105481000000220501	CHK	05/17/2022		$ 10,029.10			
	Ref: ACCESS CHARGES									
2103	ANPI BUSINESS LLC	05/17/2022	143612000000220501	CHK	05/17/2022		$ 6,833.39			
		Totals For Vendor - 2103 - ANPI BUSINESS LLC				0.00	16,862.49	0.00	0.00	0.00
Vendor - 2307 AXLEY BRYNELSON LLP										
2307	AXLEY BRYNELSON LLP	05/17/2022	882345	CHK	05/17/2022		$ 1,205.53			
	Ref: LEGAL SERV RENDERED,DISBURSEMNTS,COSTS									
		Totals For Vendor - 2307 - AXLEY BRYNELSON LLP				0.00	1,205.53	0.00	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050	BAKER TILLY VIRCHOW KRAUSE	05/17/2022	BT2077630	CHK	05/17/2022		$ 2,500.00			
	Ref: PREP OF DRAFTED REPORTS FOR 2021									
		Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP				0.00	2,500.00	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	05/17/2022	T89182	CHK	05/17/2022		$ 12,260.16			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 04/2022									
		Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN				0.00	12,260.16	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	05/17/2022	250681	CHK	05/17/2022		$ 1,315.50			
	Ref: PROF SERV-LOAN APPL REVIEW/LEGAL OPINION									
1062	BOARDMAN & CLARK LLP	05/17/2022	250682	CHK	05/17/2022		$ 1,530.00			

Beginning Date: 04/20/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: WPL/ALLIANT TERRITORIAL DISPUTE									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	2,845.50	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	05/17/2022	924022545	CHK	05/17/2022		$ 28,920.00			
	Ref: 4CT SM UG FLAT DROP CABLE									
1064	BORDER STATES ELECTRIC SUPP	05/17/2022	924037719	CHK	05/17/2022		$ 4,873.40			
	Ref: ELBOW 10KV ARRESTOR									
1064	BORDER STATES ELECTRIC SUPP	05/17/2022	924092511	CHK	05/17/2022		$ 11,568.00			
	Ref: 4 CT ZWP FIBER									
1064	BORDER STATES ELECTRIC SUPP	05/17/2022	924134531	CHK	05/17/2022		$ 2,624.78			
	Ref: 4 CT ZWP FIBER CABLE									
1064	BORDER STATES ELECTRIC SUPP	05/17/2022	924151571	CHK	05/17/2022		$ 422.98			
	Ref: SPLICE 4/0									
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	48,409.16	0.00	0.00	0.00
Vendor - 9999 CAL CENTER PRESENTS INC										
9999	CAL CENTER PRESENTS INC	05/17/2022	2022-2023	CHK	05/17/2022		$ 500.00			
	Ref: 2022-2023 SHOW SPONSOR									
	Totals For Vendor - 9999 - CAL CENTER PRESENTS INC					0.00	500.00	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	05/17/2022	292262	CHK	05/17/2022		$ 23,118.90			
	Ref: SFU ONT ENCL W/SPLICE TRAY #73121									
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			

Beginning Date: 04/20/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: PROTECTIQ & EXPERIENCEIQ 03/2022									
1074	CALIX	04/19/2022	4032129	CHK	04/19/2022		$ 250.00			
	Ref: PROTECTIQ/EXPERIENCEIQ 04/2022									
1074	CALIX	05/17/2022	4032974	CHK	05/17/2022		$ 250.00			
	Ref: PROTECTIQ & EXPERIENCE IQ 05/2022									
1074	CALIX		63713			-26,850.00				
	Ref: RMA #50065813									
	Totals For Vendor - 1074 - CALIX					-26,850.00	36,144.93	0.00	0.00	0.00
Vendor - 1075 CANNON WATER TECHNOLOGY										
1075	CANNON WATER TECHNOLOGY	05/17/2022	81276	CHK	05/17/2022		$ 484.22			
	Ref: STENNER PUMP TUBES/INDEX PLATES/SPIDER									
	Totals For Vendor - 1075 - CANNON WATER TECHNOLOGY					0.00	484.22	0.00	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE										
1078	CARDMEMBER SERVICE	05/17/2022	ST05042022	CHK	05/17/2022		$ 2,545.68			
	Ref: CC CHGS 4/6/22-5/4/22									
	Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	2,545.68	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	05/17/2022	5235-442163	CHK	05/17/2022		$ 32.18			
	Ref: DIESEL EXHAUST FLUID									
1079	CARQUEST AUTO PARTS	05/17/2022	5235-442186	CHK	05/17/2022		$ 59.42			
	Ref: OIL/FILTER/LUBE									
1079	CARQUEST AUTO PARTS	05/17/2022	5235-442280	CHK	05/17/2022		$ 40.94			
	Ref: FIBER TECH 24 OZ FBRGL									
1079	CARQUEST AUTO PARTS	05/17/2022	5235-442384	CHK	05/17/2022		$ 766.39			
	Ref: 55 GAL DEF/PREM TRAC HYD FLUID									
1079	CARQUEST AUTO PARTS	05/17/2022	5235-442417	CHK	05/17/2022		$ 3.79			
	Ref: TRAILER CONNECTOR TRK #1									
1079	CARQUEST AUTO PARTS	05/17/2022	5235-442561	CHK	05/17/2022		$ 45.90			

Beginning Date: 04/20/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: HI-TEMP GREASE									
1079	CARQUEST AUTO PARTS	05/17/2022	5235-442977	CHK	05/17/2022		$ 7.95			
	Ref: ORING									
1079	CARQUEST AUTO PARTS	05/17/2022	5235-443093	CHK	05/17/2022		$ 69.36			
	Ref: ANTIFREEZE									
1079	CARQUEST AUTO PARTS	05/17/2022	5235-443138	CHK	05/17/2022		$ 5.05			
	Ref: OIL FOR PUSH MOWER									
1079	CARQUEST AUTO PARTS	05/17/2022	5235-443535	CHK	05/17/2022		$ 27.03			
	Ref: BEARING/SEAL/GREASE MOWER TRAILER									
1079	CARQUEST AUTO PARTS	05/17/2022	5235-443707	CHK	05/17/2022		$ 34.68			
	Ref: ANTIFREEZE #800									
1079	CARQUEST AUTO PARTS	05/17/2022	5235-443712	CHK	05/17/2022		$ 114.06			
	Ref: PREM TRAC HYD FLUID									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	1,206.75	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	05/17/2022	5105011517	CHK	05/17/2022		$ 111.51			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	111.51	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	05/17/2022	7232	CHK	05/17/2022		$ 66.70			
	Ref: APRIL 2022 METLIFE INS PREMIUM DEDUCTION									
1097	CITY OF REEDSBURG	05/17/2022	7252	CHK	05/17/2022		$ 3,207.08			
	Ref: APRIL 2022 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	05/17/2022	7253	CHK	05/17/2022		$ 387.52			
	Ref: APRIL 2022 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	05/17/2022	7254	CHK	05/17/2022		$ 59,825.72			
	Ref: MAY 2022 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	05/17/2022	APR 2022 TOWER RENT	CHK	05/17/2022		$ 2,140.81			
	Ref: APR 2022 TOWER RENT REV DUE TO CITY-14TH									

Beginning Date: 04/20/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1097	CITY OF REEDSBURG	05/17/2022	APRIL 2022 WRS	CHK	05/17/2022		$ 49,126.52			
	Ref: APR 22 WRS RETIREMENT BENEFIT & DEDUCTIO									
1097	CITY OF REEDSBURG	05/17/2022	MAR 2022 STORM WAT	CHK	05/17/2022		$ 45,554.52			
	Ref: MARCH 2022 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	05/17/2022	MAR 22 SEWER COLLE	CHK	05/17/2022		$ 169,837.27			
	Ref: MARCH 2022 SEWER COLLECTIONS									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	330,146.14	0.00	0.00	0.00
Vendor - 2298 COGENT COMMUNICATIONS INC										
2298	COGENT COMMUNICATIONS INC	05/17/2022	20220509153953	CHK	05/17/2022		$ 4,600.00			
	Ref: MAY 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 - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	05/17/2022	P491792	CHK	05/17/2022		$ 975.00			
	Ref: METER REGISTER 3" & 4"									
2106	CORE & MAIN LP	05/17/2022	Q379940	CHK	05/17/2022		$ 34,900.00			
	Ref: PIPE DUCTILE 8"									
2106	CORE & MAIN LP	05/17/2022	Q379950	CHK	05/17/2022		$ 8,059.00			
	Ref: PIPE DUCTILE 8" & 6"									
2106	CORE & MAIN LP	05/17/2022	Q379959	CHK	05/17/2022		$ 13,491.00			
	Ref: PIPE DUCTILE 8",6",4"									
2106	CORE & MAIN LP	05/17/2022	Q665305	CHK	05/17/2022		$ 150.00			
	Ref: MALExMALE HEX NIPPLE/OVAL FLANGE 2"									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	57,575.00	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	05/17/2022	31612642	CHK	05/17/2022		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 04/20/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1116	**CRESCENT ELEC SUPPLY CO**									
1116	CRESCENT ELEC SUPPLY CO	05/17/2022	S510233423.001	CHK	05/17/2022		$ 1,601.00			
	Ref: WIRE #4 SOL CU BARE									
1116	CRESCENT ELEC SUPPLY CO	05/17/2022	S510233423.002	CHK	05/17/2022		$ 320.20			
1116	CRESCENT ELEC SUPPLY CO		S510233423.003			-320.20				
	Ref: RETURN #8 WIRE									
	Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO					-320.20	1,921.20	0.00	0.00	0.00
Vendor - 1119	**CT LABORATORIES**									
1119	CT LABORATORIES	05/17/2022	169777	CHK	05/17/2022		$ 20.00			
	Ref: TOTAL COLIFORM TESTING									
	Totals For Vendor - 1119 - CT LABORATORIES					0.00	20.00	0.00	0.00	0.00
Vendor - 1152	**ELECTRICAL TESTING LAB LLC**									
1152	ELECTRICAL TESTING LAB LLC	05/17/2022	37955	CHK	05/17/2022		$ 125.00			
	Ref: 16 PR GLOVES TESTED									
	Totals For Vendor - 1152 - ELECTRICAL TESTING LAB LLC					0.00	125.00	0.00	0.00	0.00
Vendor - 1065	**ELECTROMARK CO**									
1065	ELECTROMARK CO	05/17/2022	9349833461	CHK	05/17/2022		$ 126.48			
	Ref: HI INT YELLOW CHAR/BLACK DECALS									
	Totals For Vendor - 1065 - ELECTROMARK CO					0.00	126.48	0.00	0.00	0.00
Vendor - 2292	**EQUIPMENT DEPOT WISCONSIN INC**									
2292	EQUIPMENT DEPOT WISCONSIN I	05/17/2022	02S5409720	CHK	05/17/2022		$ 335.94			
	Ref: FORK LIFT GREASE/FILTER/OIL									
	Totals For Vendor - 2292 - EQUIPMENT DEPOT WISCONSIN INC					0.00	335.94	0.00	0.00	0.00
Vendor - 9999	**ERNSTMEYER, JEFF**									
9999	ERNSTMEYER, JEFF	05/17/2022	006562/000453401	CHK	05/17/2022		$ 27.66			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/20/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: ACCT#453401 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - ERNSTMEYER, JEFF					0.00	27.66	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	05/17/2022	0000030163	CHK	05/17/2022		$ 1,686.75			
	Ref: MONTHLY TIVO ACTIVATIONS/FEES									
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	1,686.75	0.00	0.00	0.00
Vendor - 1170 FASTENAL COMPANY										
1170	FASTENAL COMPANY	05/17/2022	WIBAR234346	CHK	05/17/2022		$ 83.04			
	Ref: SS HEX CAP SCREW 5/8"-11 3" AND SS NUTS									
1170	FASTENAL COMPANY	05/17/2022	WIBAR234422	CHK	05/17/2022		$ 49.82			
	Ref: 5/8"-11 2 3/4" & 2 1/4" SS BOLTS/NUTS									
	Totals For Vendor - 1170 - FASTENAL COMPANY					0.00	132.86	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	05/17/2022	7-729-76484	CHK	05/17/2022		$ 105.06			
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	105.06	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	05/17/2022	IN102204290370	CHK	05/17/2022		$ 1,410.00			
	Ref: SPLITTER MODULE 1-1X32 OUTDOOR									
	Totals For Vendor - 2151 - FS.COM INC					0.00	1,410.00	0.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	05/17/2022	47154	CHK	05/17/2022		$ 184.24			
	Ref: FLYER									
1193	FTF ENTERPRISES INC	05/17/2022	47244	CHK	05/17/2022		$ 188.68			
	Ref: POSTCARDS									
1193	FTF ENTERPRISES INC	05/17/2022	47292	CHK	05/17/2022		$ 1,442.75			

Beginning Date: 04/20/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: FLYERS/BROCHURES/POSTCARDS									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	1,815.67	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	05/17/2022	14243	CHK	05/17/2022		$ 4,625.00			
	Ref: LOCATES FOR COMMUNICATION & ELEC SERV									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	4,625.00	0.00	0.00	0.00
Vendor - 1206 GRAYBAR ELECTRIC CO INC										
1206	GRAYBAR ELECTRIC CO INC	05/17/2022	9326642053	CHK	05/17/2022		$ 1,797.23			
	Ref: CLEARFIELD FXMP PANEL PATCH & SPLICE									
	Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC					0.00	1,797.23	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	05/17/2022	7626	CHK	05/17/2022		$ 86.00			
	Ref: MAKE "T" WRENCH & REPAIR "T" WRENCH									
1208	GRINDER SHEET METAL INC	05/17/2022	7663	CHK	05/17/2022		$ 115.00			
	Ref: REMODEL LIGHT BRACKET									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	201.00	0.00	0.00	0.00
Vendor - 1216 HARTJE TIRE & SERVICE										
1216	HARTJE TIRE & SERVICE	05/17/2022	40-92471	CHK	05/17/2022		$ 1,323.41			
	Ref: TRK #19-U-JOINTS/TIE ROD ENDS/ALIGNMNT									
	Totals For Vendor - 1216 - HARTJE TIRE & SERVICE					0.00	1,323.41	0.00	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE										
1223	HOLIDAY WHOLESALE	05/17/2022	1060510	CHK	05/17/2022		$ 169.55			
	Ref: COFFEE									
	Totals For Vendor - 1223 - HOLIDAY WHOLESALE					0.00	169.55	0.00	0.00	0.00
Vendor - 2062 ISPN										

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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+
2062	ISPN	05/17/2022	1437-0422	DD	05/17/2022		$ 2,697.00			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN					0.00	2,697.00	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	05/17/2022	44396	CHK	05/17/2022		$ 4,146.06			
	Ref: USAGE REPORTING/AOCN SERV/FCC FORMS/CIC									
	Totals For Vendor - 1234 - ITCI					0.00	4,146.06	0.00	0.00	0.00
Vendor - 1236 J HARLEN CO, INC										
1236	J HARLEN CO, INC	05/17/2022	1511921	CHK	05/17/2022		$ 91.00			
	Ref: SAFETY GLASSES									
1236	J HARLEN CO, INC	05/17/2022	1513663	CHK	05/17/2022		$ 125.00			
	Totals For Vendor - 1236 - J HARLEN CO, INC					0.00	216.00	0.00	0.00	0.00
Vendor - 9999 JACKSON, GERALD										
9999	JACKSON, GERALD	05/17/2022	016753/000250401	CHK	05/17/2022		$ 706.88			
	Ref: ACCT#250401 OVERPAYMENT REFUND									
	Totals For Vendor - 9999 - JACKSON, GERALD					0.00	706.88	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	05/17/2022	68004	CHK	05/17/2022		$ 899.00			
	Ref: RED HAT ENTERPRISE SERVER 1 YR MAINT									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	899.00	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	05/17/2022	20220511110204	DD	05/17/2022		$ 3,616.00			
	Ref: FIBER CONNECTION FEES 04/2022									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	3,616.00	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 - 1262	**KRUEGER PRINTING & OFFICE SUPP**									
1262	KRUEGER PRINTING & OFFICE SU	05/17/2022	26314	CHK	05/17/2022		$ 267.50			
	Ref: LIGHT SPEED ENVELOPES									
	Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP					0.00	267.50	0.00	0.00	0.00
Vendor - 1265	**KYLE ENTERPRISES LLC**									
1265	KYLE ENTERPRISES LLC	05/17/2022	21-46977A-7	CHK	05/17/2022		$ 49,920.00			
	Ref: 1.25" DUCT CONT ORG									
1265	KYLE ENTERPRISES LLC	05/17/2022	21-46977A-8	CHK	05/17/2022		$ 45,000.00			
	Ref: .75" DUCT CONT ORG									
1265	KYLE ENTERPRISES LLC	05/17/2022	21-46977A-9	CHK	05/17/2022		$ 45,000.00			
	Ref: 3/4" DUCT									
1265	KYLE ENTERPRISES LLC	05/17/2022	21-54675-1	CHK	05/17/2022		$ 15,000.00			
	Ref: HH HDPE W/HDPE CVR 24X36X24 FLARED WALL									
1265	KYLE ENTERPRISES LLC	05/17/2022	22-62573-1	CHK	05/17/2022		$ 10,000.00			
	Ref: FEDESTAL FIBERBOX C PED INSERT									
1265	KYLE ENTERPRISES LLC		CM-21-46977A-5			-936.00				
	Ref: CREDIT 1800' 1.25 DUCT CONT ORG-DAMAGED									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					-936.00	164,920.00	0.00	0.00	0.00
Vendor - 1276	**LAVALLE TELEPHONE COOP, INC.**									
1276	LAVALLE TELEPHONE COOP, INC	05/17/2022	9800 05/2022	CHK	05/17/2022		$ 1,492.32			
	Ref: FIBER STRANDS LEASE									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	1,492.32	0.00	0.00	0.00
Vendor - 1296	**MARTELLE WATER TREATMENT**									
1296	MARTELLE WATER TREATMENT	05/17/2022	23235	CHK	05/17/2022		$ 3,834.47			
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	3,834.47	0.00	0.00	0.00
Vendor - 1303	**MEYER OIL & LP**									

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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+
1303	MEYER OIL & LP	05/17/2022	699851	CHK	05/17/2022		$ 194.78			
	Ref: GASOLINE W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	194.78	0.00	0.00	0.00
Vendor - 1306 MID-STATE GROUP INC										
1306	MID-STATE GROUP INC	05/17/2022	K26922	CHK	05/17/2022		$ 123.20			
	Ref: FITTING GREASE #804									
	Totals For Vendor - 1306 - MID-STATE GROUP INC					0.00	123.20	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC										
1316	MLB NETWORK LLC	05/17/2022	178722	CHK	05/17/2022		$ 868.32			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 04/2022									
	Totals For Vendor - 1316 - MLB NETWORK LLC					0.00	868.32	0.00	0.00	0.00
Vendor - 1323 MT VERNON TELEPHONE COMPANY										
1323	MT VERNON TELEPHONE COMPA	05/17/2022	00725984-S-22112	CHK	05/17/2022		$ 198.12			
	Ref: ACCESS SERVICE									
	Totals For Vendor - 1323 - MT VERNON TELEPHONE COMPANY					0.00	198.12	0.00	0.00	0.00
Vendor - 1331 NATIONAL DIRECTORY ASSISTANCE										
1331	NATIONAL DIRECTORY ASSISTA	05/17/2022	56684	CHK	05/17/2022		$ 39.00			
	Ref: OPERATOR SERV ATTEMPTS/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	05/17/2022	50496	CHK	05/17/2022		$ 128.00			
	Ref: 4 WEEK RENTAL									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	128.00	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	05/17/2022	440551	CHK	05/17/2022		$ 611.16			

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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 CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	611.16	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	05/17/2022	524953	CHK	05/17/2022		$ 1,661.10			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	05/17/2022	525244	CHK	05/17/2022		$ 11,153.10			
	Ref: MONTHLY SOFTWARE MAINT/HOSTING 04/2022									
1343	NISC	05/17/2022	526130	CHK	05/17/2022		$ 23.42			
	Ref: POSTAGE & EQUIFAX 04/2022									
	Totals For Vendor - 1343 - NISC					0.00	12,837.62	0.00	0.00	0.00
Vendor - 1349 NORTHLAND DOOR SYSTEMS INC										
1349	NORTHLAND DOOR SYSTEMS IN	05/17/2022	136724	CHK	05/17/2022		$ 470.20			
	Ref: REPLACE SOLENOID BRAKE									
	Totals For Vendor - 1349 - NORTHLAND DOOR SYSTEMS INC					0.00	470.20	0.00	0.00	0.00
Vendor - 9999 NOVAK, LAWRENCE										
9999	NOVAK, LAWRENCE	05/17/2022	002948/000464401	CHK	05/17/2022		$ 44.58			
	Ref: ACCT#464401 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - NOVAK, LAWRENCE					0.00	44.58	0.00	0.00	0.00
Vendor - 1352 O'REILLY AUTOMOTIVE STORES INC										
1352	O'REILLY AUTOMOTIVE STORES I	05/17/2022	2341-144923	CHK	05/17/2022		$ 2.85			
	Ref: ORING									
	Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC					0.00	2.85	0.00	0.00	0.00
Vendor - 1357 OLSEN SAFETY EQUIPMENT CORP										
1357	OLSEN SAFETY EQUIPMENT COR	05/17/2022	0397191-IN	CHK	05/17/2022		$ 98.07			
	Ref: HI-VIS LIME HOODIE									

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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 - 1357 - OLSEN SAFETY EQUIPMENT CORP					0.00	98.07	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	05/17/2022	9329	CHK	05/17/2022		$ 742.13			
	Ref: 4 YD & 20 YD CONTAINER/ROLL OFF									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	742.13	0.00	0.00	0.00
Vendor - 2215 POWELL PETROLEUM										
2215	POWELL PETROLEUM	05/17/2022	1020876	CHK	05/17/2022		$ 45.02			
	Ref: FUEL									
	Totals For Vendor - 2215 - POWELL PETROLEUM					0.00	45.02	0.00	0.00	0.00
Vendor - 1374 POWER&TEL										
1374	POWER&TEL	05/17/2022	7456826-00	CHK	05/17/2022		$ 105.50			
	Ref: NO CONFLICT FLAGS WHT/BLK									
1374	POWER&TEL	05/17/2022	7469099-00	CHK	05/17/2022		$ 1,330.00			
	Ref: CLAMP, GATOR BOND 4460D									
	Totals For Vendor - 1374 - POWER&TEL					0.00	1,435.50	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	A73192	CHK	05/17/2022		$ 2.99			
	Ref: FLEX MAGNET TAPE									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	BB118460	CHK	05/17/2022		$ 6.99			
	Ref: THREADLOCKER RD									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	BB118645	CHK	05/17/2022		$ 147.13			
	Ref: EXT CORD/CAULK CAP/STAPLE GUN TAKER/BIT									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	BB119800	CHK	05/17/2022		$ 37.99			
	Ref: CABLE CUTTER									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	BB120147	CHK	05/17/2022		$ 24.87			
	Ref: STAPLES/AUGER BIT/STRIKE BIT									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	BB120269	CHK	05/17/2022		$ 15.78			
	Ref: CONNECTOR TERMINAL ASST/EPOXY PASTE									

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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	05/17/2022	BB120299	CHK	05/17/2022		$ 45.99			
	Ref: 1.5A CHARGER/MAINTAINER									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	BB120350	CHK	05/17/2022		$ 15.28			
	Ref: OIL ABSORBENT/BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	BB121429	CHK	05/17/2022		$ 14.07			
	Ref: 50' 5/16" TRANSP CHAIN									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	BB122603	CHK	05/17/2022		$ 14.48			
	Ref: 3 LINE JACK PLUG/1 OUT SURGE TAP									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C125052	CHK	05/17/2022		$ 57.86			
	Ref: PLASTIC TUBING CUTTER/CATALYST/WRENCH									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C125295	CHK	05/17/2022		$ 14.99			
	Ref: FUSE									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C127034	CHK	05/17/2022		$ 39.99			
	Ref: LD BINDER									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C127205	CHK	05/17/2022		$ 5.99			
	Ref: SCREWDRIVER									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C127447	CHK	05/17/2022		$ 2.82			
	Ref: BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C127472	CHK	05/17/2022		$ 2.78			
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C127492	CHK	05/17/2022		$ 0.57			
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C127585	CHK	05/17/2022		$ 2.38			
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C127763	CHK	05/17/2022		$ 47.33			
	Ref: WIRE STRIPPER/SCREWDRIVER/SPONGE									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C128502	CHK	05/17/2022		$ 39.98			
	Ref: 2" RATCHET PVC CUTTER									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C128884	CHK	05/17/2022		$ 5.99			
	Ref: GRY VERT GFI COVER									

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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	05/17/2022	C129026	CHK	05/17/2022		$ 6.06			
	Ref: BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C129063	CHK	05/17/2022		$ 33.59			
	Ref: SAE WRENCH SET/BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C129088	CHK	05/17/2022		$ 16.49			
	Ref: PLASTIC ANCHOR KIT									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C129120	CHK	05/17/2022		$ 28.28			
	Ref: GM HS KEY BLADE/MAGNET KEY HOLDER									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C130972	CHK	05/17/2022		$ 20.98			
	Ref: 1/2 SS FLT WASHERS									
1407	REEDSBURG TRUE VALUE SUPER	05/17/2022	C131088	CHK	05/17/2022		$ 29.57			
	Ref: SOCKET ADAPTER/C BATTERIES/AIRWICK									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	681.22	0.00	0.00	0.00
Vendor - 1412 RESCO										
1412	RESCO	05/17/2022	857289-00	CHK	05/17/2022		$ 1,856.10			
	Ref: 15" XFMR BOX PAD 37X43X15									
	Totals For Vendor - 1412 - RESCO					0.00	1,856.10	0.00	0.00	0.00
Vendor - 2228 RUHLAND, DAVID P										
2228	RUHLAND, DAVID P	05/17/2022	2075	CHK	05/17/2022		$ 3,150.00			
	Ref: PUBLIC ACCESS CHANNEL SERVICES 04/2022									
	Totals For Vendor - 2228 - RUHLAND, DAVID P					0.00	3,150.00	0.00	0.00	0.00
Vendor - 9999 SCHAEFFER, REBECCA										
9999	SCHAEFFER, REBECCA	05/17/2022	022402/000260401	CHK	05/17/2022		$ 33.38			
	Ref: ACCT#260401 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - SCHAEFFER, REBECCA					0.00	33.38	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	05/17/2022	JUNE 2022	CHK	05/17/2022		$ 938.04			

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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: JUNE 2022 LIFE INSURANCE PREMIUMS/DEDUCT									
1314	SECURIAN FINANCIAL GROUP, IN	05/17/2022	MAY 22 ACCIDENT INS	CHK	05/17/2022		$ 83.08			
	Ref: MAY 2022 ACCIDENT INSURANCE PREMIUM									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,021.12	0.00	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	05/17/2022	04/2022	CHK	05/17/2022		$ 3,036.92			
	Ref: FOCUS ON ENERGY FEE 04/2022									
	Totals For Vendor - 1442 - SEERA INC					0.00	3,036.92	0.00	0.00	0.00
Vendor - 1444 SERVICE ELEC OF REEDSBURG II										
1444	SERVICE ELEC OF REEDSBURG II	05/17/2022	22243	CHK	05/17/2022		$ 28.14			
	Ref: #1 & #2 THHN WIRE FOR WELL #3									
	Totals For Vendor - 1444 - SERVICE ELEC OF REEDSBURG II					0.00	28.14	0.00	0.00	0.00
Vendor - 9999 STOLBERG, MAXWELL										
9999	STOLBERG, MAXWELL	05/17/2022	022018/004710004	CHK	05/17/2022		$ 7.18			
	Ref: ACCT#4710004 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - STOLBERG, MAXWELL					0.00	7.18	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466	STUART C IRBY CO	05/17/2022	S012948130.001	CHK	05/17/2022		$ 8,512.50			
	Ref: 2S & 12S METERS									
1466	STUART C IRBY CO	05/17/2022	S012948410.001	CHK	05/17/2022		$ 2,820.00			
	Ref: POTENTIAL TRANSFORMER 2.5:1 300V									
1466	STUART C IRBY CO	05/17/2022	S012955831.001	CHK	05/17/2022		$ 196.31			
	Ref: SLEEVE 4/0 STR URD									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	11,528.81	0.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP										
1469	SUPERIOR CHEMICAL CORP	05/17/2022	331717	CHK	05/17/2022		$ 289.57			

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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: FIREBALL CITRUS SPRAY/DAZZLE CAR WASH									
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP					0.00	289.57	0.00	0.00	0.00
Vendor - 9999 SWEET, CHRISTOPHER										
9999	SWEET, CHRISTOPHER	05/17/2022	022186/000312300	CHK	05/17/2022		$ 15.04			
	Ref: ACCT#312300 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - SWEET, CHRISTOPHER					0.00	15.04	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	05/17/2022	0049700522100T	CHK	05/17/2022		$ 2,383.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 05/2022									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	2,383.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	05/17/2022	APR-22	CHK	05/17/2022		$ 7,969.50			
	Ref: RETRANSMISSION OF WISC-TV 04/2022									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	7,969.50	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	05/17/2022	105791-00	CHK	05/17/2022		$ 456.80			
	Ref: DUCT COUPLING 2"									
	Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	456.80	0.00	0.00	0.00
Vendor - 1491 TOP TIER LLC										
1491	TOP TIER LLC	05/17/2022	9891	CHK	05/17/2022		$ 130.49			
	Ref: REPAIR PVC DAMAGE WHITETAIL LN									
	Totals For Vendor - 1491 - TOP TIER LLC					0.00	130.49	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	05/17/2022	141025	CHK	05/17/2022		$ 100.00			
	Ref: 800 DATABASE SERVICES 05/2022									

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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 - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 1502 ULINE INC										
1502	ULINE INC	05/17/2022	148227930	CHK	05/17/2022		$ 36.00			
	Ref: DOORKNOB BAGS									
	Totals For Vendor - 1502 - ULINE INC					0.00	36.00	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	05/17/2022	9421	CHK	05/17/2022		$ 7,858.16			
	Ref: RURAL LOCATES FOR COMMUNICATIONS SERVICE									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	7,858.16	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	05/17/2022	210288-00007	CHK	05/17/2022		$ 6,275.00			
	Ref: PROF SERV-LAUREL ST IMPROVEMENTS									
1524	VIERBICHER ASSOCIATES INC	05/17/2022	210399-00005	CHK	05/17/2022		$ 14,309.22			
	Ref: ARPA FIBER NETWORK EXPANSION DESIGN/BID									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	20,584.22	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	05/17/2022	64675 04/2022	CHK	05/17/2022		$ 615.64			
	Ref: FUEL									
1525	VIKING EXPRESS MART	05/17/2022	64676 04/2022	CHK	05/17/2022		$ 1,487.10			
1525	VIKING EXPRESS MART	05/17/2022	64677 04/2022	CHK	05/17/2022		$ 6,658.06			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	8,760.80	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	05/17/2022	00465817	CHK	05/17/2022		$ 2.69			
	Ref: BOTTLED WATER FOR CONFERENCE ROOM									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/20/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1526	VIKING VILLAGE FOODS	05/17/2022	00546313	CHK	05/17/2022		$ 53.96			
	Ref: BABY GIFT CARD & GREETING CARDS									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	56.65	0.00	0.00	0.00
Vendor - 1536 WATER TOWER CLEAN & COAT, INC										
1536	WATER TOWER CLEAN & COAT, I	05/17/2022	WT78679	CHK	05/17/2022		$ 2,400.00			
	Ref: INT CLEANING & INSPEC CONCRETE RESERVOIR									
	Totals For Vendor - 1536 - WATER TOWER CLEAN & COAT, INC					0.00	2,400.00	0.00	0.00	0.00
Vendor - 2092 WI DNR										
2092	WI DNR	05/17/2022	WU96412	CHK	05/17/2022		$ 125.00			
	Ref: 2022 WATER USE FEES PROP#11181 OWN#3803									
	Totals For Vendor - 2092 - WI DNR					0.00	125.00	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	05/17/2022	WIN015498	CHK	05/17/2022		$ 11,080.00			
	Ref: ETHERNET/WAVE CIRCUITS 06/2022									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	11,080.00	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	05/17/2022	710565-1	CHK	05/17/2022		$ 26.00			
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	26.00	0.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	05/17/2022	0049700522100U	CHK	05/17/2022		$ 363.00			
	Ref: USF MONTHLY ASSESSMENT 05/2022									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	363.00	0.00	0.00	0.00
Vendor - 9999 WIEDERHOLD, ROBERT										
9999	WIEDERHOLD, ROBERT	05/17/2022	020724/000012001	CHK	05/17/2022		$ 67.05			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/20/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: ACCT#12001 & 12003 ELEC/WATER REFUNDS									
		Totals For Vendor - 9999 - WIEDERHOLD, ROBERT				0.00	67.05	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	05/17/2022	53642	CHK	05/17/2022		$ 7.39			
	Ref: GRAVEL									
		Totals For Vendor - 1577 - ZOBEL & SONS, INC.				0.00	7.39	0.00	0.00	0.00
		Grand Total: (169)				$ -28,106.20	$ 818,057.90	$ 0.00	$ 0.00	$ 0.00
		Check: (167)				-28,106.20	811,744.90	0.00	0.00	0.00
		Direct Deposit: (2)				0.00	6,313.00	0.00	0.00	0.00
		Payment Type Totals:				-28,106.20	818,057.90	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
May 2022

$	1,795,211.40	Total Paid From Check Register Report
$	(1,456,409.01)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	(74,667.50)	Less Already Approved Assoc. Trust Water Bond Pymt From Prior Meeting
$	(21,972.00)	Less Already Approved ATC Pymt for Vol Addl Capital From Prior Meeting
$	186,181.33	Net Payroll/Labor Totals
$	**428,344.22**	**TOTAL PAID BEFORE MEETING**
$	818,057.90	Total Unpaid from Cash Commitment Report
$	(28,106.20)	Misc Vendor Credits
$	97,443.35	Estimated NCTC Programming Ach Payment on 5-16
$	1,373,954.21	Wire to WPPI-Power bill & St Lt Loan Payments due on 5-27
$	**2,261,349.26**	**TOTAL UNPAID BEFORE MEETING**
$	**2,689,693.48**	**GRAND TOTAL**

Water Department Report

May 16, 2022

Department Tasks:

- Meter change outs & testing.
- Service record updates.
- Spring hydrant flushing has been completed.
- Seasonal meters are installed.
- Meyer Reservoir was drained, cleaned, inspected and is back in service. There were no issues.

Leaks:

There was a 10” valve leak at the intersection of Myrtle Street and 22nd Street.

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
May 16, 2022

Electric Department Update:

- The Main SS is completely off line.
- We helped with the Prairie Ridge Egg Drop on May 13th.
- Phase two of the Webb SS project has started and it will continue through June.
- We will be performing infrared scans of our system. This helps us pro-actively find connections that are in the process of failing.
- We have been continuing to add wildlife protection to reduce breaker operations.

Vermeer Wisconsin
4082 Hoepker Road
Madison,WI 53704
(608) 244-0500
nstrang@vermeerwisconsin.com

5/5/2022
Account Number: 27525

Quote #: 00795-NS

Bill To:
Reedsburg Electric
Dennis Horkan
501 Utility Court
Reedsburg, WI 53959

Ship To:
Reedsburg Electric
Dennis Horkan
501 Utility Court
Reedsburg, WI 53959

1.0 - CV573SGT **$58,250.00**

NEW 2022 With 3 Hours, S/N: 7NWD162Y5NK010081

- 37 HP Kohler Gas Engine
- 1000 CFM Vacuum Pump
- 500 gallon Debris Tank With Hydraulic Lift
- 3,500 psi@ 4 gpm High Pressure Water System
- (2) 100 Gallon Water Tanks
- 30’ x 3” Suction Hose and Suction Tooling
- Hydraulically operated full open and locking rear door
- Water Knife and Clean-up wand
- Empty Weight of Unit with Trailer 5,675 lbs
- Tamdem Axle Trailer (9,995 GVWR)
- 2yr Parts Warranty/ 1yr Labor Warranty
- 2yr Standard Kohler Warranty

4082 Hoepker Road
Madison,WI 53704
(608) 244-0500
nstrang@vermeerwisconsin.com

Machine	**$58,250.00**
Total Due	**$58,250.00**

Additional Options

1 - CV573SGT: Estimated October Lead Time **$63,715.00**

PRICING VALID FOR 15 DAYS FROM THE DATE OF THE QUOTE.

Accepted by: Date:

Title:

Sincerely,
Nate Strang
Sales Representative
(608) 469-2102
nstrang@vermeerwisconsin.com

Chapter 55

ETHICS CODE AND BOARD

§ 55-1. Statement of purpose.

A. The proper operation of democratic government requires that public officials and employees be impartial and responsible to the people; that government decisions and policy be made in proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a Code of Ethics for all City of Reedsburg officials and employees, whether elected or appointed, paid or unpaid, including members of boards, committees and commissions of the City, as well as any individuals who are candidates for elective office as soon as such individuals file nomination papers with the City.

B. The purpose of this Ethics Code is to establish guidelines for ethical standards of conduct for all such officials and employees by setting forth those acts or actions that are incompatible with the best interests of the City of Reedsburg and by directing disclosure by such officials and employees of private financial or other interests in matters affecting the City. The Common Council believes that a Code of Ethics for the guidance of elected and appointed officials and employees will help them avoid conflicts between their personal interests and their public responsibilities, will improve standards of public service and will promote and strengthen the faith and confidence of the citizens of this City in their elected and appointed officials and employees. The Common Council hereby reaffirms that each elected and appointed City official and employee holds his or her position as a public trust, and any intentional effort to realize substantial personal gain through official conduct is a violation of that trust. The provisions and purpose of this Ethics Code and such rules and regulations as may be established are hereby declared to be in the best interests of the City of Reedsburg.

§ 55-2. Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

ANYTHING OF VALUE — Any money or property, favor, service, payment, advance, forbearance, loan, or promise of future employment, but does not include compensation and expenses paid by the state, fees and expenses which are permitted and reported under § 19.56, Wis. Stats., political contributions which are reported under Ch. 11, Wis. Stats., or hospitality extended for a purpose unrelated to state business by a person other than an organization. **[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]**

BUSINESS — Any corporation, partnership, proprietorship, firm, enterprise, franchise, association, organization, self-employed individual or any other legal entity which engages in profit-making activities.

FINANCIAL INTEREST — Any interest which shall yield, directly or indirectly, a monetary or other material benefit to the officer or employee or to any person employing or retaining the services of the officer or employee.

PERSONAL INTEREST — The following specific blood or marriage relationships:

A. A person's spouse, mother, father, child, brother or sister; or

B. A person's relative by blood or marriage who receives, directly or indirectly, more than 1/2 of his or her support from such person or from whom such person receives, directly or indirectly, more than 1/2 of his or her support.

PUBLIC EMPLOYEE — Any person excluded from the definition of a public official who is employed by the City.

PUBLIC OFFICIAL — Those persons serving in elected or appointed offices and all members appointed to boards, committees and commissions established or appointed by the Mayor and/or Common Council, whether paid or unpaid.

SIGNIFICANT INTEREST — Owning or controlling, directly or indirectly, at least 10% or $5,000 of the outstanding stock of any business.

§ 55-3. Statutory standards of conduct.

There are certain provisions of the Wisconsin Statutes which should, while not set forth herein, be considered an integral part of any code of ethics. Accordingly, the provisions of the following sections of the Wisconsin Statutes, as from time to time amended, are made a part of this chapter of Ethics and shall apply to public officials and employees whenever applicable, to wit:

A. Section 946.10, Bribery of Public Officers and Employees.

B. Section 946.11, Special Privileges from Public Utilities.

C. Section 946.12, Misconduct in Public Office.

D. Section 946.13, Private Interest in Public Contract Prohibited.

E. Section 19.41 et seq., Code of Ethics for Public Officials and Employees.

§ 55-4. Responsibility of public office.

Public officials and employees are agents of public purpose and hold office for the benefit of the public. They are bound to uphold the Constitution of the United States and the Constitution of this state and carry out impartially the laws of the nation, state and municipality, to observe in their official acts the highest standards and to discharge faithfully the duties of their office regardless of personal consideration, recognizing that the public interest must be their prime concern.

§ 55-5. Dedicated service.

Officials and employees shall adhere to the rules of work and performance established as the standard for their positions by the appropriate authority. Officials and employees shall not exceed their authority or breach the law or ask others to do so, and they shall work in full cooperation with other public officials and employees unless prohibited from so doing by law or by officially recognized confidentiality of their work. Members of the City staff are expected to follow their appropriate professional code of ethics.

§ 55-6. Fair and equal treatment.

A. Use of public property. No official or employee shall use or permit the unauthorized use of City-owned vehicles, equipment, materials or property for personal convenience or profit, except when such services are available to the public generally or are provided as City policy for the use of such official or employee in the conduct of official business, as authorized by the Common Council or authorized board, commission or committee.

B. Obligations to citizens. No official or employee shall grant any special consideration, treatment or advantage to any citizen beyond that which is available to every other citizen. No official or employee shall use or attempt to use his or her position with the City to secure any advantage, preference or gain, over and above his or her rightful remuneration and benefits, for himself or herself or for a member of his or her immediate family.

C. Political contributions. No official shall personally solicit from any City employee, other than an elected official, a contribution to a political campaign committee for which the person subject to this chapter is a candidate or treasurer.

§ 55-7. Conflict of interest.

A. Financial and personal interest prohibited.

(1) No official or employee of the City, whether paid or unpaid, shall engage in any business or transaction or shall act in regard to financial or other personal interest, direct or indirect, which is incompatible with the proper discharge of official duties in the public interest contrary to the provisions of this chapter or which would tend to impair independence of judgment or action in the performance of official duties.

(2) Any member of the Common Council who has a financial interest or personal interest in any proposed legislation before the Common Council shall disclose on the records of the Common Council the

nature and extent of such interest; such official shall not participate in debate or vote for adoption or defeat of such legislation. If the matter before the Council involves a member's personal interest with persons involved, the member may participate in debate or discussion and vote on the matter following disclosure unless an ordinance or contract is involved; if an ordinance or contract is involved, such official shall not participate in debate or discussion and vote on the matter.

(3) Any nonelected official, other than a City employee, who has a financial interest or personal interest in any proposed legislative action of the Common Council or any board, commission or committee upon which the official has any influence or input or of which the official is a member that is to make a recommendation or decision upon any item which is the subject of the proposed legislative action shall disclose on the records of the Common Council or the appropriate board, commission or committee the nature and extent of such interest. Such official shall not participate in debate or discussion or vote for adoption or defeat of such legislation.

(4) Any City employee who has a financial interest or personal interest in any proposed legislative action of the Common Council or any board, commission or committee upon which the employee has any influence of input, or of which the employee is a member, that is to make a recommendation or decision upon any item which is the subject of the proposed legislative action shall disclose on the records of the Common Council or the appropriate board, commission or committee the nature and extent of such interest.

B. Disclosure of confidential information. No official or employee shall, without proper legal authorization, disclose confidential information concerning the property, government or affairs of the City, nor shall such information be used to advance the financial or other private interests of the official or employee or others.

C. Gifts and favors.

(1) No official or employee, personally or through a member of his or her immediate family, may solicit or accept, either directly or indirectly, from any person or organization money or anything of value if it could be expected to influence the employee's official actions or judgments or be considered a reward for any action or inaction on the part of the official or employee.

(2) No official or employee, personally or through a member of his or her immediate family, shall accept any gift, whether in the form of money, service, loan, thing or promise, from any person which may tend to impair his or her independence of judgment or action in the performance of his or her duties or grant in the discharge of his or her duties any improper favor, service or thing of value. However, it

is not a conflict of interest for any public official or employee to receive a gift or gratuity that is an unsolicited item of nominal intrinsic value such as a meal, and that is not intended to influence the official. Any official or employee who receives, directly or indirectly, any gift or gifts from any person who is known by said official or employee to be interested, directly or indirectly, in any manner whatsoever in business dealings with the City upon which the official or employee has any influence or input or over which the official or employee has any jurisdiction, discretion or control shall disclose the nature and value of such gifts to the Common Council by January 15 next following the year in which the gift or gifts are received.

(3) An official or employee is not to accept hospitality if, after consideration of the surrounding circumstances, it could reasonably be concluded that such hospitality would not be extended were it not for the fact that the guest, or a member of the guest's immediate family, was a City official or employee. Participation in celebrations, grand openings, open houses, informational meetings and similar events are excluded from this prohibition. This subsection further shall not be construed to prevent candidates for elective office from accepting hospitality from citizens for the purpose of supporting the candidate's campaign.

(4) Gifts received by an official or employee or his or her immediate family under unusual circumstances shall be referred to the Common Council within 10 days of receipt for recommended disposition. Any person subject to this chapter who becomes aware that he is or has been offered any gift, the acceptance of which would constitute a violation of this subsection, shall within 10 days disclose the details surrounding said offer to the Common Council. Failure to comply with this reporting requirement shall constitute an offense under this chapter.

D. Representing private interests before City agencies or courts.

(1) Nonelected City officials and employees shall not appear on behalf of any private person (other than himself or herself, his or her spouse or minor children) before any City agency, board, commission or the Common Council if the official or employee or any board, commission or committee of which the official or employee is a member has any jurisdiction, discretion or control over the matter which is the subject of such representation.

(2) Elected City officials may appear before City agencies on behalf of constituents in the course of their duties as representatives of the electorate or in the performance of public or civic obligations. However, the disclosure requirements of Subsection A above shall be applicable to such appearances.

E. Ad hoc committee exceptions. No violation of the conflict of interest restrictions of this chapter shall exist, however, where an individual serves on a special ad hoc committee charged with the narrow responsibility of addressing a specific issue of topic in which that individual, or the employer or a client of that individual, has an interest, so long as the individual discloses to the Common Council that such interest exists.

F. Contracts with the City. No City official or employee who, in his or her capacity as such officer or employee, participates in the making of a contract in which he has a private pecuniary interest, direct or indirect, or performs in regard to that contract with some function requiring the exercise of discretion on his or her part shall enter into any contract with the City, unless within the confines of § 946.13, Wis. Stats.:

(1) The contract is awarded through a process of public notice and competitive bidding or the Common Council waives the requirement of this chapter after determining that it is in the best interest of the City to do so.

(2) The provisions of this subsection shall not apply to the designation of a public depository of public funds.

§ 55-8. Ethics Board. [Amended 7-26-2010]

A. The Ethics Board shall consist of five members. The membership of the Ethics Board shall consist of four citizens and one alderperson. The nonalderperson members shall not be elected officials, full-time appointed officials or City employees, nor shall the non-Council members be currently serving on any other City board, commission or committee. The City Attorney shall furnish the Board any legal assistance necessary to carry out its functions.

B. Ethics Board members shall be appointed by the Mayor, subject to confirmation by the Council. Initial terms of office shall be: one citizen shall be appointed for two years, one citizen will be appointed for one year, and two citizens will be appointed for three years. Thereafter, all terms shall be three years. Terms begin May 1 of the respective year. Each year, the Mayor shall appoint the alderperson at the annual reorganization meeting. Three members shall constitute a quorum of the Board.

C. The Ethics Board shall elect its own chair.

D. The Ethics Board may make recommendations to the Common Council with respect to amendments of this Code of Ethics.

E. Any person covered by this Ethics Code may apply, in writing, to the Board for an advisory opinion regarding the propriety of any matter to which the person is or may become a party. The Board shall meet to review such a request for an advisory opinion and may advise the person making the request. Advisory opinions and requests therefor shall be in writing and shall state all material facts. It shall be prima facia evidence of intent to comply with this Ethics Code when a person refers a matter to the Board and abides by the advisory opinion of the Board if the material facts are as stated in the opinion request. Meetings held by the Board for deliberation and action upon such application shall not be open to the public nor shall a nonmember, Common Council member or the Mayor be authorized to attend any such meeting of the Board unless requested to do so by the Board. Advisory opinions rendered by the Board shall be in writing and shall state the material facts upon which the opinion is based. A record of the Board's opinions, opinion requests and investigations of violations shall be closed to public inspection as required by Chapter 19, Wis. Stats. Except as provided by § 19.59(5)(b), Wis. Stats., the Board shall not make public the identity of any person requesting an advisory opinion or of persons or organizations mentioned in the opinion. If the Board determines that an advisory opinion rendered by the Board would be of significant value to other officials or employees, the Board may issue a summary of the opinion, provided that the summary does not disclose the identity of the person originally requesting the advisory opinion. In all cases, the Board may request an advisory opinion from the City Attorney.

F. All complaints alleging that an official or employee committed a violation of this Ethics Code shall be addressed to the Ethics Board and shall be filed with the City Clerk-Treasurer. All such complaints shall be in writing and verified and shall state the name of the official or employee alleged to have committed a violation of this Ethics Code and shall further state the evidentiary facts supporting the charge.

G. Within 14 days after the filing of a properly verified complaint with the City Clerk-Treasurer, the Board shall meet to review the complaint. Within three business days after its initial review of the complaint, the Board shall mail a copy of the complaint to the respondent by certified mail or shall have a copy of the complaint delivered to the respondent by personal service.

H. Following its initial review of a verified complaint, the Board may make a preliminary investigation with respect to each alleged violation of this Ethics Code. No preliminary investigation of an alleged violation of this Ethics Code may be initiated until a copy of the complaint and notice of the Board's intent to investigate the charge has been mailed by certified mail to the respondent or personally served upon the respondent. The preliminary investigation shall be completed within 30 days of the date that the complaint and notice thereof is mailed to the respondent or personally served upon the respondent, except the Board may extend the investigation period for up to an additional 60 days with notice to the respondent and to the complainant.

I. If, after its preliminary investigation, the Board finds that probable cause does not exist for believing that the respondent violated this Ethics Code, it shall dismiss the complaint. The Board shall promptly notify the complainant and the respondent by certified mail or personal service of its decision dismissing the complaint. The Board's decision to dismiss a complaint shall be final. The same complaint or a complaint which is substantially similar to the dismissed complaint shall not be reconsidered by the Board unless, within 20 days of the Board's mailing or personal service of its dismissal order, the complainant files with the Board additional material facts which were not available to the complainant at the time the original complaint was filed and which, if true, would probably change the Board's decision. The Board's decision to reconsider or not to reconsider a decision under this subsection shall be final. If the Board determines that a verified complaint was brought for harassment purposes, the Board shall so state in its decision.

J. If, after its preliminary investigation, the Board finds that probable cause does exist for believing the allegations of the complaint, it shall conduct a hearing on the matter. The hearing shall be held not more than 60 days after the Board's finding of probable cause. The Board shall give the respondent and complainant written notice of the hearing date by mailing a notice thereof to the respondent and to the complainant by first class mail at least 20 days prior to the hearing date thereof. The hearing shall be held in closed session except that the respondent shall have a right to demand that the hearing be held in open session and, upon such demand, the Board shall conduct the hearing in open session.

K. The chairperson of the Board shall preside over the proceedings, and the City Attorney shall provide legal assistance to the Board as needed. The complainant and the respondent may be represented by an attorney, and the respondent may also be represented by a union representative. Both parties may compel the attendance of witnesses by subpoenas. Subpoenas may be issued by the Chairperson of the Board pursuant to § 885.01, Wis. Stats. Each party shall be responsible for serving subpoenas on its respective witnesses and for paying any witness and mileage fees to the witness as required by the Wisconsin Statutes.

L. All testimony of witnesses at the proceedings shall be given under oath, administered by the Chairperson in the form and manner prescribed by the Wisconsin Statutes. A record of the testimony may be made by stenographic, electronic or other recording method, as the Board determines. The record produced at the direction of the Board shall be the official record of the proceeding. The proceedings may be adjourned or continued by the Board from day to day until completed.

M. The proceedings shall be conducted in the following order:

(1) Statement of the issues and rules by the Chairperson.

(2) Brief factual summaries, if any, by both sides.

(3) Presentation of testimony and the introduction of evidence by the complainant to substantiate the charge.

(4) Cross-examination of witnesses by the respondent.

(5) One additional opportunity to question witnesses by the complainant.

(6) One additional opportunity to cross-examine witnesses by the respondent.

(7) Presentation of the base for the respondent.

(8) Repeat of Subsection M(4), (5) and (6) above regarding witnesses and evidence produced on behalf of the respondent.

(9) Opportunity for each side to present evidence in rebuttal of any evidence presented by the opposing side.

(10) Brief closing arguments, if any, by both sides.

N. The Board shall not be bound by common law or statutory rules of evidence, and the Board shall hear all evidence having reasonable probative value, but shall exclude immaterial, irrelevant or unduly repetitious testimony or evidence. Basic principles of relevancy, materiality and probative force shall govern this proceeding. Hearsay evidence will not be permitted where direct evidence is reasonably available. The Board will not base crucial or essential evidentiary findings on hearsay evidence. Objections to evidentiary offers and offers of proof of evidence not admitted may be made and shall be noted in the record. All evidence, including records and documents, shall be duly offered and made a part of the record. The Chairperson shall rule on any objections or procedural matters. Any member of the Board and the City Attorney may ask questions of the witnesses. No party or witness shall be permitted to ask questions of any Board member during the proceedings, unless expressly authorized by the Chairperson.

O. The Board shall deliberate in closed session.

P. Within 10 working days of the conclusion of the hearing, the Board shall file its written findings of fact, conclusions of law and recommendations signed by a majority of the participating members and concerning the propriety of the conduct of the respondent. Any member of the Board may indicate his/her dissent to the written order. If the Board determines that no violation of the Code of Ethics has occurred, it shall dismiss the complaint, and if requested to do so by the respondent, the Board shall issue a public statement in that regard. If the Board finds that clear, satisfactory and convincing evidence exists for believing the allegations of the complaint, the Board shall refer its findings, conclusions and recommendation to the Common Council or to other proper City authority and/or, in the case of an employee, to the City Administrator and/or the Mayor as deemed appropriate. In its recommendation, the Board may recommend that the Common Council order the official or employee to conform his or her conduct to the

Ethics Code or recommend that the official or employee be cautioned, censured, suspended, removed from office, issued a private reprimand, public reprimand, and, in the case of an employee, may also recommend suspension without pay, discharge, or other appropriate disciplinary action. In appropriate cases, the Board may recommend the referral of the matter to the District Attorney to commence enforcement proceedings pursuant to the procedures and remedies of § 19.59, Wis. Stats.

Q. Records obtained or prepared by the Board in connection with an investigation of a violation of this Ethics Code shall not be open for public inspection, except that the Board shall permit public inspection of records of a hearing conducted in open session pursuant to the request of the respondent as provided in Subsection J hereof. Whenever the Board refers an investigation and hearings record to a District Attorney, the District Attorney may make public such records in the course of a prosecution initiated thereon.

R. The time frames set forth in this Ethics Code specifying Board action are not jurisdictional, and the Board may, where appropriate, extend any time period as necessary.

§ 55-9. Distribution of provisions.

A. The City Clerk-Treasurer shall cause a copy of this Code of Ethics to be distributed to every public official and employee of the City within 30 days after enactment of this chapter. Each public official and employee elected, appointed or engaged thereafter shall be furnished a copy before entering upon his or her duties.

B. Each public official, Mayor, the Chairman of each board, commission or committee and, through the City Administrator, the head of each department shall between May 1 and May 31 each year, review the provisions of this chapter with his or her fellow Council members or board, commission, committee members or subordinates, as the case may be, and certify to the City Clerk-Treasurer by June 15 that such annual review had been undertaken. A notice of this Ethics Code shall be continuously posted on the City bulletin boards wherever situated.

C. Each public official and employee shall, in connection with Subsections A and B above, also complete and file with the City Clerk-Treasurer, as appropriate, the following statement of understanding:

"I have read and understand the contents of the City of Reedsburg Ethics Code, including the attached state statutes.* I also understand that I am expected to adhere to and conduct myself according to rules, guidance and direction as set forth in the Ethics Code." (*Sections 946.10 through 946.13 and 19.41 et seq., Wis. Stats.)

§ 55-10. Employees covered by collective bargaining agreements.

In the event an employee covered under a collective bargaining agreement, is allegedly involved in an Ethics Code violation, the terms and conditions set forth in the applicable collective bargaining agreement shall prevail in the administration and interpretation of this Ethics Code.

§ 55-11. Sanction.

A determination that an employee's actions constitute improper conduct under the provisions of this chapter may constitute a cause of suspension, removal from office or employment or other disciplinary action. Sanctions, including any disciplinary action, which may affect employees covered under a labor agreement will be consistent with the terms and conditions set forth in the applicable labor agreement.

§ 55-12. Police officers and firefighters.

When an ethics complaint has been filed against a police officer or firefighter or the Chief of either the Police or Fire Department, the procedure shall be performed in accordance with the provisions of § 62.13, Wis. Stats.

§ 55-13. Violations and penalties.

Violation of any provision of this chapter should raise conscientious questions for the incumbent concerned as to whether voluntary resignation or other action is indicated to promote the best interests of the City of Reedsburg. For nonelected officials or City employees, violation may constitute a cause for suspension, removal from office or employment, or other disciplinary action. As an alternative or an addition to the sanctions imposed herein, any person violating the provisions of this sanction shall be subject to a nonreimbursable forfeiture of not less than $100 nor more than $500.

City of Reedsburg
134 South Locust Street, P.O. Box 490
Reedsburg, WI 53959
Ph. 608-524-6404 Fax. 608-524-8458
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CITY OF REEDSBURG

ANNUAL CODE OF ETHICS REVIEW

(Return to City Administrator by May 31st)

Each year between May 1st and May 31st each public official, Mayor, the Chair of each board, commission or committee, and department head shall review the provisions of the Ethics Code and certify that such review has occurred.

I have read and understand the content of the City of Reedsburg Code of Ethics, including the listed State statutes.*

I also understand that I am expected to adhere to and conduct myself according to the rules, guidance and direction as set forth in the Ethics Code. (*§946.10 through §946.13; and §19.41 et seq.)

Reviewed on May _____ , 2022

____

Printed name

____

Signature

Ethics Notification 4.2022