

The regular meeting of the Reedsburg Utility Commission will be held on Monday, April 17, 2023 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. Service Recognition: Mike Glick, Commissioner – 10 years
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
  - a. Treasurer's and financial compilation reports
  - b. Approve Bills
8. Human Resources Update
9. Marketing Update
10. Water Department Update
11. Electric Department
  - a. Supervisor's Report
  - b. Consider chipper purchase
12. Telecom Department
  - a. Supervisor's Report
  - b. Consider wholesale internet options
13. Commission Concerns (No action will be taken on items presented)
14. Closed Session per Wis. Stat. § 19.85(1)(e) for competitive reasons to consider new telecommunication services options and rates.
15. Adjourn Meeting

#### **NOTES:**

- A majority of the members of the Common Council may attend this meeting. If a quorum of the Common Council attends this meeting, no action will be taken by the Common Council at this meeting.
- Except as specifically noted on the agenda, the Commission expects that all agenda items will be discussed in open session. However, if during the course of the meeting it becomes apparent that competitive or bargaining reasons require a closed session, or if a closed session is deemed otherwise necessary and appropriate under the law, a member of the Commission may move that an item be discussed in closed session. After a closed session, the Commission may immediately reconvene in open session.
- Some or all voting members may be present via teleconference or video conference.

**REEDSBURG UTILITY COMMISSION  
TREASURER'S REPORT  
MARCH 2023**

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**BANK ACCOUNTS**

|                                | REEDSBURG STATE<br>BANK | COMM 1ST-<br>CKNG | COMM 1ST-<br>CUST PYMT | COMM 1ST-<br>SWEEP | COMM 1ST-<br>E/W CC | COMM 1ST-<br>WEB PYMTS (EBPP) | TOTALS            |
|--------------------------------|-------------------------|-------------------|------------------------|--------------------|---------------------|-------------------------------|-------------------|
| <b>BEGINNING BOOK BALANCE</b>  | \$ 21,081.88            | \$ 388,922.36     | \$ 5,000.00            | \$ 155,993.57      | \$ 144,242.39       | \$ 110,529.15                 | \$ 825,769.35     |
| <b>Receipts-Book</b>           | \$ 7,718.95             | \$ 3,810,363.86   | \$ 5,139,942.28        | \$ 1,344,006.43    | \$ 217,433.43       | \$ 283,001.77                 | \$ 10,802,466.72  |
| <b>Interest Earned</b>         | \$ -                    | \$ -              | \$ -                   | \$ 195.47          | \$ -                | \$ -                          | \$ 195.47         |
| <b>Bond Pymt Transfers</b>     | \$ -                    | \$ -              | \$ (110,149.00)        | \$ -               | \$ -                | \$ -                          | \$ (110,149.00)   |
| <b>Wire Transfer-WPPI</b>      | \$ -                    | \$ -              | \$ (1,354,034.65)      | \$ -               | \$ -                | \$ -                          | \$ (1,354,034.65) |
| <b>Disbursements-Book</b>      | \$ -                    | \$ (4,043,170.71) | \$ (2,333,268.24)      | \$ -               | \$ (236,378.63)     | \$ (333,228.46)               | \$ (6,946,046.04) |
| <b>Book Adj/Fees</b>           | \$ -                    | \$ -              | \$ -                   | \$ -               | \$ -                | \$ -                          | \$ -              |
| <b>ENDING BOOK BALANCE</b>     | \$ 28,800.83            | \$ 156,115.51     | \$ 1,347,490.39        | \$ 1,500,195.47    | \$ 125,297.19       | \$ 60,302.46                  | \$ 3,218,201.85   |
| <hr/>                          |                         |                   |                        |                    |                     |                               |                   |
| <b>BANK STMT BALANCE</b>       | \$ 28,800.83            | \$ 235,816.12     | \$ 1,347,490.39        | \$ 1,500,195.47    | \$ 125,297.19       | \$ 60,302.46                  | \$ 3,297,902.46   |
| <b>Bank Adj</b>                | \$ -                    | \$ -              | \$ -                   | \$ -               | \$ -                | \$ -                          | \$ -              |
| <b>Outstanding Cks/Dep</b>     | \$ -                    | \$ (79,700.61)    | \$ -                   | \$ -               | \$ -                | \$ -                          | \$ (79,700.61)    |
| <b>RECONCILED BOOK BALANCE</b> | \$ 28,800.83            | \$ 156,115.51     | \$ 1,347,490.39        | \$ 1,500,195.47    | \$ 125,297.19       | \$ 60,302.46                  | \$ 3,218,201.85   |

**STATE INVESTMENT POOL-LGIP**

| ACCOUNT TITLE                | BEGINNING BAL    | WITHDRAWALS | DEPOSITS      | INTEREST     | REF #  | CURRENT BAL.     |
|------------------------------|------------------|-------------|---------------|--------------|--------|------------------|
| <b>General Reserve</b>       | \$ 8,192,866.52  | \$ -        | \$ -          | \$ 32,145.86 |        | \$ 8,225,012.38  |
| <b>ATC</b>                   | \$ 605,513.72    | \$ -        | \$ -          | \$ 2,375.82  |        | \$ 607,889.54    |
| <b>Tele Depreciation</b>     | \$ 557,391.37    | \$ -        | \$ -          | \$ 2,187.00  |        | \$ 559,578.37    |
| <b>Tele Debt Service</b>     | \$ 459,041.20    | \$ -        | \$ 90,699.00  | \$ 2,134.02  | 773785 | \$ 551,874.22    |
| <b>Electric Depreciation</b> | \$ 450,006.82    | \$ -        | \$ 5,000.00   | \$ 1,784.02  | 773786 | \$ 456,790.84    |
| <b>Water Depreciation</b>    | \$ 736,333.23    | \$ -        | \$ 14,450.00  | \$ 2,942.15  | 773787 | \$ 753,725.38    |
| <b>TOTALS</b>                | \$ 11,001,152.86 | \$ -        | \$ 110,149.00 | \$ 43,568.87 |        | \$ 11,154,870.73 |

Interest Rate on LGIP 4.62%

Prior Month was 4.54%

**REEDSBURG UTILITY COMMISSION  
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| <b>ACCOUNT TITLE/TYPE</b>                                      | <b>BEGINNING BAL</b>   | <b>WITHDRAWALS</b> | <b>DEPOSITS</b>    | <b>INTEREST PD</b> | <b>CURRENT BALANCE</b> |
|----------------------------------------------------------------|------------------------|--------------------|--------------------|--------------------|------------------------|
| <b>Water MRB Reserve</b><br>Plus Money Market                  | \$ 109,728.42          | \$ (28.36)         | \$ -               | \$ 34.71           | \$ 109,734.77          |
| <b>Water MRB Principal &amp; Int</b><br>Municipal Money Market | \$ 204,080.37          | \$ -               | \$ 7,310.36        | \$ 133.50          | \$ 211,524.23          |
| <b>Water Impact Fees</b><br>Municipal Money Market             | \$ 152,624.46          | \$ -               | \$ 1,262.00        | \$ 96.66           | \$ 153,983.12          |
| <b>ATC Account</b><br>Municipal Money Market                   | \$ 716,905.78          | \$ -               | \$ -               | \$ 777.80          | \$ 717,683.58          |
|                                                                | <b>\$ 1,183,339.03</b> | <b>\$ (28.36)</b>  | <b>\$ 8,572.36</b> | <b>\$ 1,042.67</b> | <b>\$ 1,192,925.70</b> |

**Temporary Cash Investments - LGIP GENERAL RESERVE 01**  
**2022**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b>  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|-----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 8,006,547.60 |
| <b>January</b>                    | 0.07%           | \$ 460.15       |                 |                    |               | \$ 8,007,007.75 |
| <b>February</b>                   | 0.09%           | \$ 535.82       |                 |                    |               | \$ 8,007,543.57 |
| <b>March</b>                      | 0.16%           | \$ 1,106.69     |                 |                    |               | \$ 8,008,650.26 |
| <b>April</b>                      | 0.30%           | \$ 1,946.32     |                 |                    |               | \$ 8,010,596.58 |
| <b>May</b>                        | 0.62%           | \$ 4,202.10     |                 |                    |               | \$ 8,014,798.68 |
| <b>June</b>                       | 0.98%           | \$ 6,441.15     |                 |                    |               | \$ 8,021,239.83 |
| <b>July</b>                       | 1.55%           | \$ 10,543.45    |                 |                    |               | \$ 8,031,783.28 |
| <b>August</b>                     | 2.15%           | \$ 14,664.01    |                 |                    |               | \$ 8,046,447.29 |
| <b>September</b>                  | 2.42%           | \$ 15,987.35    |                 |                    |               | \$ 8,062,434.64 |
| <b>October</b>                    | 2.91%           | \$ 19,921.74    |                 |                    |               | \$ 8,082,356.38 |
| <b>November</b>                   | 3.72%           | \$ 24,710.06    |                 |                    |               | \$ 8,107,066.44 |
| <b>December</b>                   | 4.05%           | \$ 27,898.23    |                 |                    |               | \$ 8,134,964.67 |
| <b>TOTAL</b>                      |                 | \$ 128,417.07   | \$0.00          |                    |               |                 |

**Temporary Cash Investments - LGIP GENERAL RESERVE 01**  
**2023**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b>  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|-----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 8,134,964.67 |
| <b>January</b>                    | 4.26%           | \$ 29,455.78    |                 |                    |               | \$ 8,164,420.45 |
| <b>February</b>                   | 4.54%           | \$ 28,446.07    |                 |                    |               | \$ 8,192,866.52 |
| <b>March</b>                      | 4.62%           | \$ 32,145.86    |                 |                    |               | \$ 8,225,012.38 |
| <b>April</b>                      |                 |                 |                 |                    |               |                 |
| <b>May</b>                        |                 |                 |                 |                    |               |                 |
| <b>June</b>                       |                 |                 |                 |                    |               |                 |
| <b>July</b>                       |                 |                 |                 |                    |               |                 |
| <b>August</b>                     |                 |                 |                 |                    |               |                 |
| <b>September</b>                  |                 |                 |                 |                    |               |                 |
| <b>October</b>                    |                 |                 |                 |                    |               |                 |
| <b>November</b>                   |                 |                 |                 |                    |               |                 |
| <b>December</b>                   |                 |                 |                 |                    |               |                 |
| <b>TOTAL</b>                      |                 | \$ 90,047.71    | \$0.00          |                    |               |                 |

**Temporary Cash Investments - LGIP ATC 02**  
**2022**

| <b>DATE:</b>               | <b>INT RATE</b> | <b>INT PAID</b>    | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|----------------------------|-----------------|--------------------|-----------------|--------------------|---------------|----------------|
| 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                        | 0.62%           | \$ 310.57          |                 |                    |               | \$ 592,353.18  |
| June                       | 0.98%           | \$ 476.05          |                 |                    |               | \$ 592,829.23  |
| July                       | 1.55%           | \$ 779.24          |                 |                    |               | \$ 593,608.47  |
| August                     | 2.15%           | \$ 1,083.78        |                 |                    |               | \$ 594,692.25  |
| September                  | 2.42%           | \$ 1,181.58        |                 |                    |               | \$ 595,873.83  |
| October                    | 2.91%           | \$ 1,472.36        |                 |                    |               | \$ 597,346.19  |
| November                   | 3.72%           | \$ 1,826.26        |                 |                    |               | \$ 599,172.45  |
| December                   | 4.05%           | \$ 2,061.89        |                 |                    |               | \$ 601,234.34  |
| <b>TOTAL</b>               |                 | <b>\$ 9,490.98</b> | <b>\$ -</b>     | <b>\$ -</b>        |               |                |

**Temporary Cash Investments - LGIP ATC 02**  
**2023**

| <b>DATE:</b>               | <b>INT RATE</b> | <b>INT PAID</b>    | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|----------------------------|-----------------|--------------------|-----------------|--------------------|---------------|----------------|
| Balance from previous year |                 |                    |                 |                    |               | \$ 601,234.34  |
| January                    | 4.26%           | \$ 2,177.00        |                 |                    |               | \$ 603,411.34  |
| February                   | 4.54%           | \$ 2,102.38        |                 |                    |               | \$ 605,513.72  |
| March                      | 4.62%           | \$ 2,375.82        |                 |                    |               | \$ 607,889.54  |
| April                      |                 |                    |                 |                    |               |                |
| May                        |                 |                    |                 |                    |               |                |
| June                       |                 |                    |                 |                    |               |                |
| July                       |                 |                    |                 |                    |               |                |
| August                     |                 |                    |                 |                    |               |                |
| September                  |                 |                    |                 |                    |               |                |
| October                    |                 |                    |                 |                    |               |                |
| November                   |                 |                    |                 |                    |               |                |
| December                   |                 |                    |                 |                    |               |                |
| <b>TOTAL</b>               |                 | <b>\$ 6,655.20</b> | <b>\$ -</b>     | <b>\$ -</b>        |               |                |

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03  
2022**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 544,715.39  |
| <b>January</b>                    | 0.07%           | \$ 31.31        |                 |                    |               | \$ 544,746.70  |
| <b>February</b>                   | 0.09%           | \$ 36.45        |                 |                    |               | \$ 544,783.15  |
| <b>March</b>                      | 0.16%           | \$ 75.29        |                 |                    |               | \$ 544,858.44  |
| <b>April</b>                      | 0.30%           | \$ 132.42       |                 |                    |               | \$ 544,990.86  |
| <b>May</b>                        | 0.62%           | \$ 285.88       |                 |                    |               | \$ 545,276.74  |
| <b>June</b>                       | 0.98%           | \$ 438.22       |                 |                    |               | \$ 545,714.96  |
| <b>July</b>                       | 1.55%           | \$ 717.31       |                 |                    |               | \$ 546,432.27  |
| <b>August</b>                     | 2.15%           | \$ 997.65       |                 |                    |               | \$ 547,429.92  |
| <b>September</b>                  | 2.42%           | \$ 1,087.68     |                 |                    |               | \$ 548,517.60  |
| <b>October</b>                    | 2.91%           | \$ 1,355.35     |                 |                    |               | \$ 549,872.95  |
| <b>November</b>                   | 3.72%           | \$ 1,681.12     |                 |                    |               | \$ 551,554.07  |
| <b>December</b>                   | 4.05%           | \$ 1,898.02     |                 |                    |               | \$ 553,452.09  |
| <b>TOTAL</b>                      |                 | \$ 8,736.70     | \$ -            | \$ -               |               |                |

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03  
2023**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 553,452.09  |
| <b>January</b>                    | 4.26%           | \$ 2,003.99     |                 |                    |               | \$ 555,456.08  |
| <b>February</b>                   | 4.54%           | \$ 1,935.29     |                 |                    |               | \$ 557,391.37  |
| <b>March</b>                      | 4.62%           | \$ 2,187.00     |                 |                    |               | \$ 559,578.37  |
| <b>April</b>                      |                 |                 |                 |                    |               |                |
| <b>May</b>                        |                 |                 |                 |                    |               |                |
| <b>June</b>                       |                 |                 |                 |                    |               |                |
| <b>July</b>                       |                 |                 |                 |                    |               |                |
| <b>August</b>                     |                 |                 |                 |                    |               |                |
| <b>September</b>                  |                 |                 |                 |                    |               |                |
| <b>October</b>                    |                 |                 |                 |                    |               |                |
| <b>November</b>                   |                 |                 |                 |                    |               |                |
| <b>December</b>                   |                 |                 |                 |                    |               |                |
| <b>TOTAL</b>                      |                 | \$ 6,126.28     | \$ -            | \$ -               |               |                |

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04**  
**2022**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b>  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|-----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 1,192,404.55 |
| <b>January</b>                    | 0.07%           | \$ 72.74        | \$ 90,810.00    |                    | 755197        | \$ 1,283,287.29 |
| <b>February</b>                   | 0.09%           | \$ 75.91        | \$ 90,810.00    | \$ 932,793.75      | 756252/756959 | \$ 441,379.45   |
| <b>March</b>                      | 0.16%           | \$ 73.55        | \$ 90,810.00    |                    | 757337        | \$ 532,263.00   |
| <b>April</b>                      | 0.30%           | \$ 151.42       | \$ 90,810.00    |                    | 758556        | \$ 623,224.42   |
| <b>May</b>                        | 0.62%           | \$ 373.02       | \$ 90,810.00    |                    | 759712        | \$ 714,407.44   |
| <b>June</b>                       | 0.98%           | \$ 647.12       | \$ 90,810.00    |                    | 761902        | \$ 805,864.56   |
| <b>July</b>                       | 1.55%           | \$ 1,178.63     | \$ 90,810.00    |                    | 763196        | \$ 897,853.19   |
| <b>August</b>                     | 2.15%           | \$ 1,777.97     | \$ 90,810.00    | \$ 153,243.75      | 76446/765636  | \$ 837,197.41   |
| <b>September</b>                  | 2.42%           | \$ 1,843.84     | \$ 90,810.00    |                    | 765838        | \$ 929,851.25   |
| <b>October</b>                    | 2.91%           | \$ 2,507.51     | \$ 90,810.00    |                    | 766974        | \$ 1,023,168.76 |
| <b>November</b>                   | 3.72%           | \$ 3,405.75     | \$ 90,810.00    |                    | 768265        | \$ 1,117,384.51 |
| <b>December</b>                   | 4.05%           | \$ 4,157.67     | \$ 90,810.00    |                    | 769468        | \$ 1,212,352.18 |
| <b>TOTAL</b>                      |                 | \$ 16,265.13    | \$ 1,089,720.00 | \$ 1,086,037.50    |               |                 |

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04**  
**2023**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b>  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|-----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 1,212,352.18 |
| <b>January</b>                    | 4.26%           | \$ 4,601.67     | \$ 90,699.00    |                    | 771588        | \$ 1,307,652.85 |
| <b>February</b>                   | 4.54%           | \$ 3,933.10     | \$ 90,699.00    | \$ 943,243.75      | 772423/773153 | \$ 459,041.20   |
| <b>March</b>                      | 4.62%           | \$ 2,134.02     | \$ 90,699.00    |                    | 773785        | \$ 551,874.22   |
| <b>April</b>                      |                 |                 |                 |                    |               |                 |
| <b>May</b>                        |                 |                 |                 |                    |               |                 |
| <b>June</b>                       |                 |                 |                 |                    |               |                 |
| <b>July</b>                       |                 |                 |                 |                    |               |                 |
| <b>August</b>                     |                 |                 |                 |                    |               |                 |
| <b>September</b>                  |                 |                 |                 |                    |               |                 |
| <b>October</b>                    |                 |                 |                 |                    |               |                 |
| <b>November</b>                   |                 |                 |                 |                    |               |                 |
| <b>December</b>                   |                 |                 |                 |                    |               |                 |
| <b>TOTAL</b>                      |                 | \$ 10,668.79    | \$ 272,097.00   | \$ 943,243.75      |               |                 |

**Temporary Cash Investments - LGIP Electric Depreciation 05  
2022**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 370,160.06  |
| <b>January</b>                    | 0.07%           | \$ 21.51        | \$ 5,000.00     |                    | 755198        | \$ 375,181.57  |
| <b>February</b>                   | 0.09%           | \$ 25.42        | \$ 5,000.00     |                    | 756253        | \$ 380,206.99  |
| <b>March</b>                      | 0.16%           | \$ 53.24        | \$ 5,000.00     |                    | 757338        | \$ 385,260.23  |
| <b>April</b>                      | 0.30%           | \$ 94.84        | \$ 5,000.00     |                    | 758557        | \$ 390,355.07  |
| <b>May</b>                        | 0.62%           | \$ 207.31       | \$ 5,000.00     |                    | 759713        | \$ 395,562.38  |
| <b>June</b>                       | 0.98%           | \$ 321.91       | \$ 5,000.00     |                    | 761903        | \$ 400,884.29  |
| <b>July</b>                       | 1.55%           | \$ 533.51       | \$ 5,000.00     |                    | 763197        | \$ 406,417.80  |
| <b>August</b>                     | 2.15%           | \$ 751.15       | \$ 5,000.00     |                    | 764447        | \$ 412,168.95  |
| <b>September</b>                  | 2.42%           | \$ 828.87       | \$ 5,000.00     |                    | 765839        | \$ 417,997.82  |
| <b>October</b>                    | 2.91%           | \$ 1,044.40     | \$ 5,000.00     |                    | 766975        | \$ 424,042.22  |
| <b>November</b>                   | 3.72%           | \$ 1,311.70     | \$ 5,000.00     |                    | 768266        | \$ 430,353.92  |
| <b>December</b>                   | 4.05%           | \$ 1,498.15     | \$ 5,000.00     |                    | 769469        | \$ 436,852.07  |
| <b>TOTAL</b>                      |                 | \$ 6,692.01     | \$ 60,000.00    | \$ -               |               |                |

**Temporary Cash Investments - LGIP Electric Depreciation 05  
2023**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 436,852.07  |
| <b>January</b>                    | 4.26%           | \$ 1,592.30     | \$ 5,000.00     |                    | 771589        | \$ 443,444.37  |
| <b>February</b>                   | 4.54%           | \$ 1,562.45     | \$ 5,000.00     |                    | 772424        | \$ 450,006.82  |
| <b>March</b>                      | 4.62%           | \$ 1,784.02     | \$ 5,000.00     |                    | 773786        | \$ 456,790.84  |
| <b>April</b>                      |                 |                 |                 |                    |               |                |
| <b>May</b>                        |                 |                 |                 |                    |               |                |
| <b>June</b>                       |                 |                 |                 |                    |               |                |
| <b>July</b>                       |                 |                 |                 |                    |               |                |
| <b>August</b>                     |                 |                 |                 |                    |               |                |
| <b>September</b>                  |                 |                 |                 |                    |               |                |
| <b>October</b>                    |                 |                 |                 |                    |               |                |
| <b>November</b>                   |                 |                 |                 |                    |               |                |
| <b>December</b>                   |                 |                 |                 |                    |               |                |
| <b>TOTAL</b>                      |                 | \$ 4,938.77     | \$ 15,000.00    | \$ -               |               |                |

**Temporary Cash Investments - LGIP Water Depreciation 06  
2022**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 610,863.29  |
| <b>January</b>                    | 0.07%           | \$ 35.78        | \$ 14,450.00    |                    | 755199        | \$ 625,349.07  |
| <b>February</b>                   | 0.09%           | \$ 42.75        | \$ 14,450.00    |                    | 756254        | \$ 639,841.82  |
| <b>March</b>                      | 0.16%           | \$ 90.43        | \$ 14,450.00    |                    | 757339        | \$ 654,382.25  |
| <b>April</b>                      | 0.30%           | \$ 162.54       | \$ 14,450.00    |                    | 758558        | \$ 668,994.79  |
| <b>May</b>                        | 0.62%           | \$ 358.27       | \$ 14,450.00    |                    | 759714        | \$ 683,803.06  |
| <b>June</b>                       | 0.98%           | \$ 561.16       | \$ 14,450.00    |                    | 761904        | \$ 698,814.22  |
| <b>July</b>                       | 1.55%           | \$ 937.54       | \$ 14,450.00    |                    | 763198        | \$ 714,201.76  |
| <b>August</b>                     | 2.15%           | \$ 1,330.33     | \$ 14,450.00    |                    | 764448        | \$ 729,982.09  |
| <b>September</b>                  | 2.42%           | \$ 1,479.10     | \$ 14,450.00    |                    | 765840        | \$ 745,911.19  |
| <b>October</b>                    | 2.91%           | \$ 1,876.50     | \$ 14,450.00    |                    | 766976        | \$ 762,237.69  |
| <b>November</b>                   | 3.72%           | \$ 2,288.77     | \$ 14,450.00    | \$ 93,535.00       | 768267/769076 | \$ 685,441.46  |
| <b>December</b>                   | 4.05%           | \$ 2,408.48     | \$ 14,450.00    |                    | 768267        | \$ 702,299.94  |
| <b>TOTAL</b>                      |                 | \$ 11,571.65    | \$ 173,400.00   | \$ 93,535.00       |               |                |

**Temporary Cash Investments - LGIP Water Depreciation 06  
2023**

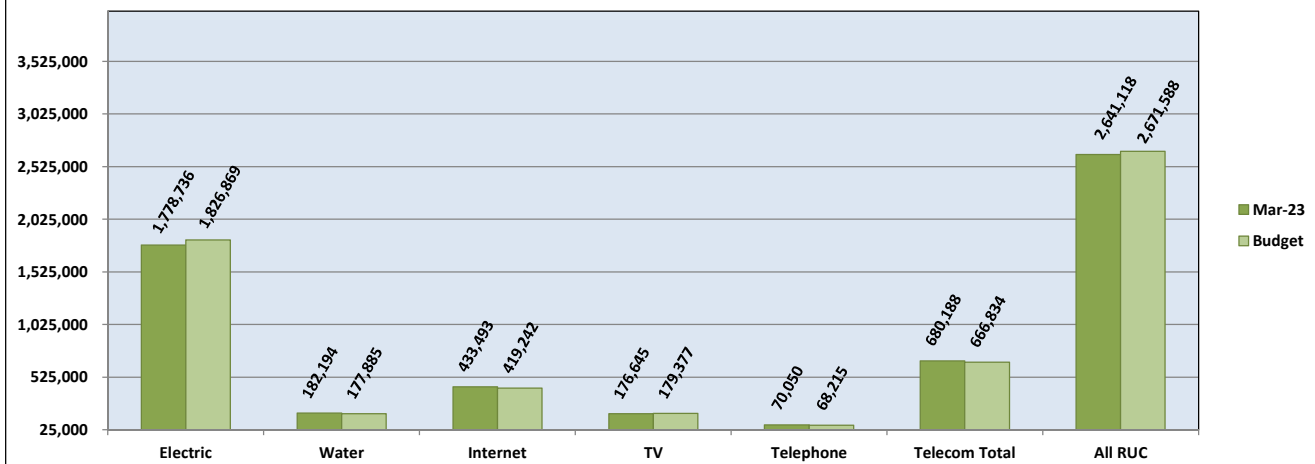
| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 702,299.94  |
| <b>January</b>                    | 4.26%           | \$ 2,576.70     | \$ 14,450.00    |                    | 771590        | \$ 719,326.64  |
| <b>February</b>                   | 4.54%           | \$ 2,556.59     | \$ 14,450.00    |                    | 772425        | \$ 736,333.23  |
| <b>March</b>                      | 4.62%           | \$ 2,942.15     | \$ 14,450.00    |                    | 773787        | \$ 753,725.38  |
| <b>April</b>                      |                 |                 |                 |                    |               |                |
| <b>May</b>                        |                 |                 |                 |                    |               |                |
| <b>June</b>                       |                 |                 |                 |                    |               |                |
| <b>July</b>                       |                 |                 |                 |                    |               |                |
| <b>August</b>                     |                 |                 |                 |                    |               |                |
| <b>September</b>                  |                 |                 |                 |                    |               |                |
| <b>October</b>                    |                 |                 |                 |                    |               |                |
| <b>November</b>                   |                 |                 |                 |                    |               |                |
| <b>December</b>                   |                 |                 |                 |                    |               |                |
| <b>TOTAL</b>                      |                 | \$ 8,075.44     | \$ 43,350.00    | \$ -               |               |                |

**March 31, 2023**

Revenues by Utility

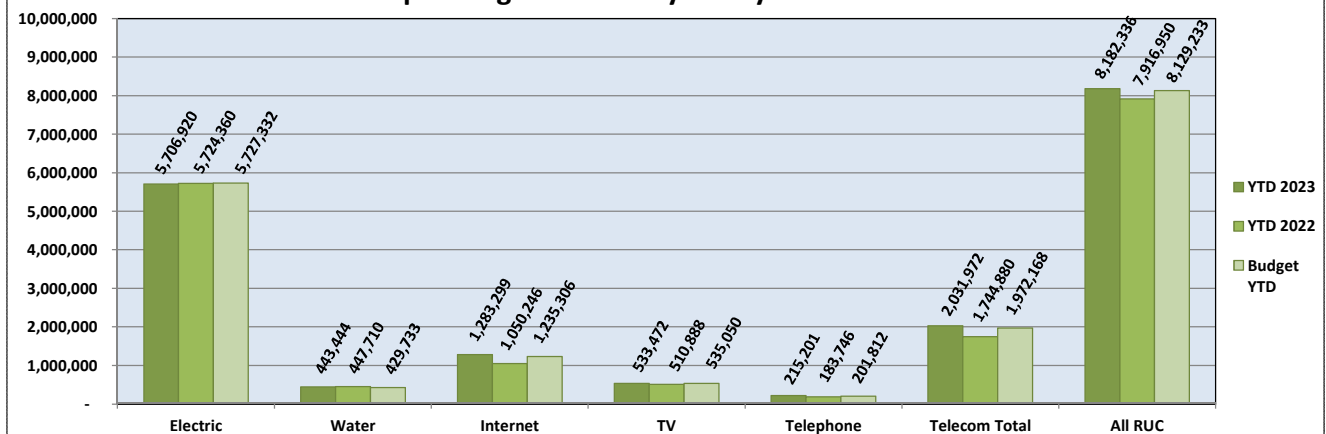
PRELIMINARY

### Operating Revenues by Utility - Current Month



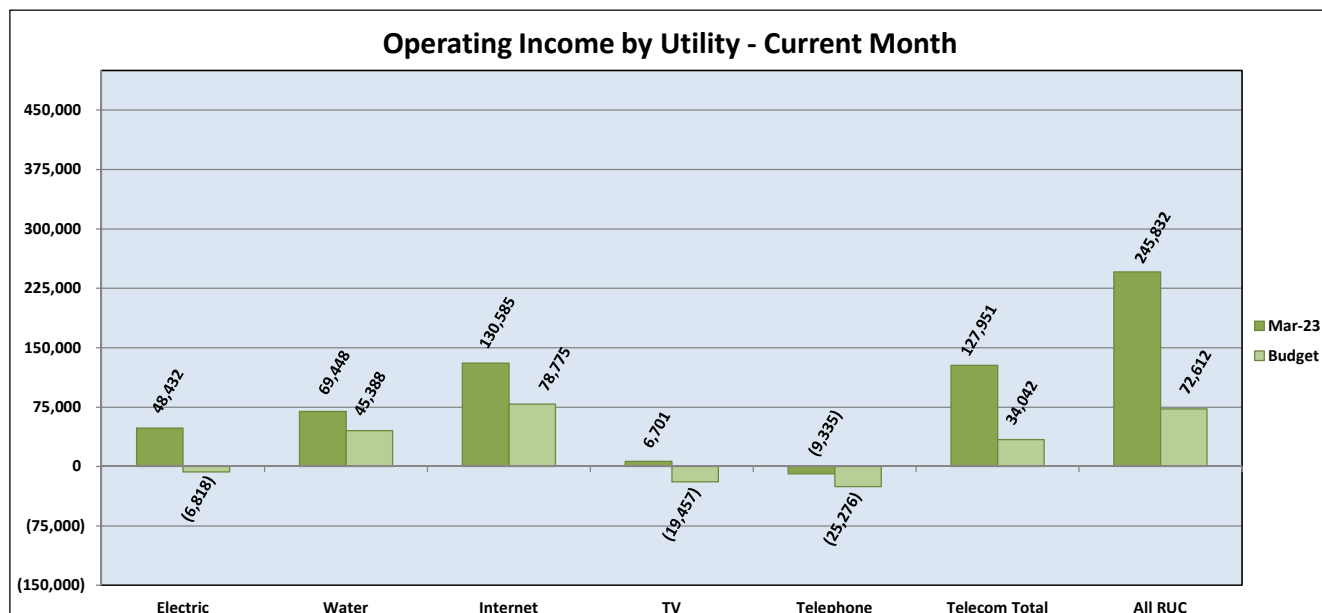
Notes:

### Operating Revenues by Utility - Year to Date

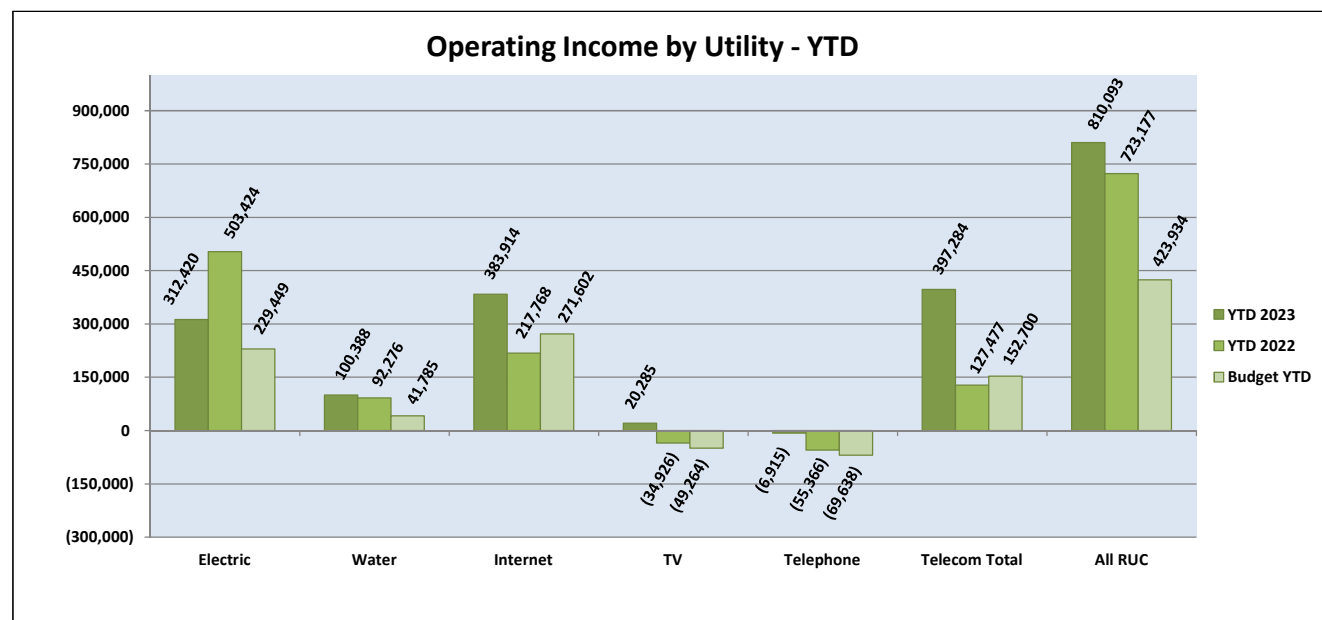


Notes:

**March 31, 2023**  
**Operating Income by Utility**  
**PRELIMINARY**



Notes: Used budgeted depreciation figures until 2022 ledger can be closed-after audit.

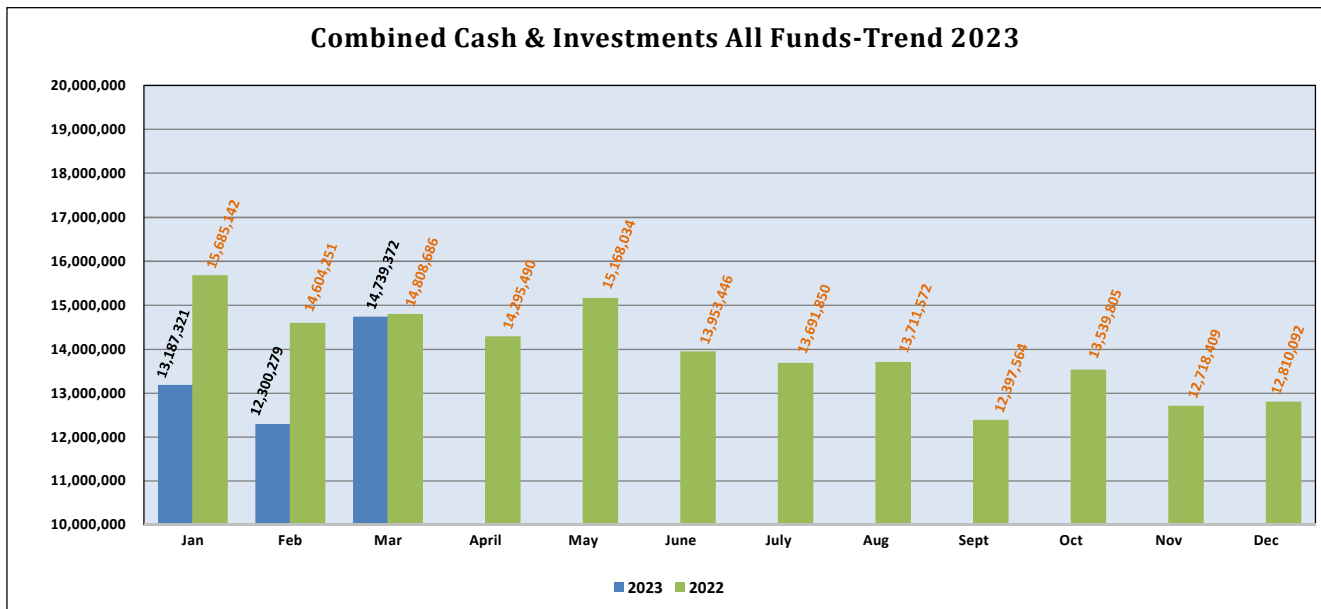


Notes: Used budgeted depreciation figures until 2022 ledger can be closed-after audit.

March 31, 2023

Combined Cash and Investments - All Utilities

PRELIMINARY



Notes:

# FINANCIAL STATEMENTS

## March 2023

PRELIMINARY



**REEDSBURG UTILITY COMMISSION  
ELECTRIC & WATER BALANCE SHEETS  
Balance as of Mar 2023**

-----

|                                       | YTD             | LYTD            | Change       |
|---------------------------------------|-----------------|-----------------|--------------|
|                                       | -----           | -----           | -----        |
| UTILITY PLANT                         |                 |                 |              |
| Electric Plant                        | 32,010,861.27   | 31,528,019.92   | 482,841.35   |
| Water Plant                           | 17,799,939.31   | 17,249,034.64   | 550,904.67   |
|                                       | -----           | -----           | -----        |
| Total Utility Plant                   | 49,810,800.58   | 48,777,054.56   | 1,033,746.02 |
|                                       | -----           | -----           | -----        |
| 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                        | 19,068,049.25   | 18,447,381.53   | 620,667.72   |
| Water Plant                           | 6,266,306.95    | 5,984,328.31    | 281,978.64   |
| Non-Utility Property                  | 148,057.59      | 142,216.14      | 5,841.45     |
|                                       | -----           | -----           | -----        |
| Total Accumulated Depreciation        | (25,482,413.79) | (24,573,925.98) | (908,487.81) |
|                                       | -----           | -----           | -----        |
| Net Plant                             | 24,479,329.20   | 24,354,070.99   | 125,258.21   |
|                                       | -----           | -----           | -----        |
| CONSTRUCTION WORK IN PROGRESS         |                 |                 |              |
| Construction Work in Progress         | 121,968.10      | 133,357.48      | (11,389.38)  |
| Completed Construction not Classified | 0.00            | 0.00            | 0.00         |
|                                       | -----           | -----           | -----        |
| Total Construction Work in Progress   | 121,968.10      | 133,357.48      | (11,389.38)  |
|                                       | -----           | -----           | -----        |
| OTHER PROPERTY AND INVESTMENTS        |                 |                 |              |
| Inv. in American Transmission Co.     | 3,496,565.00    | 3,243,978.00    | 252,587.00   |
| Inv. in Telecommunications            | 2,400,000.00    | 2,400,000.00    | 0.00         |
|                                       | -----           | -----           | -----        |
| Total Other Property and Inv.         | 5,896,565.00    | 5,643,978.00    | 252,587.00   |
|                                       | -----           | -----           | -----        |
| RESTRICTED ASSETS                     |                 |                 |              |
| Water Impact Fees                     | 153,983.12      | 93,354.44       | 60,628.68    |
| Bond Funds                            | 321,259.00      | 342,266.81      | (21,007.81)  |
|                                       | -----           | -----           | -----        |
| Total Restricted Assets               | 475,242.12      | 435,621.25      | 39,620.87    |
|                                       | -----           | -----           | -----        |
| CURRENT ASSETS                        |                 |                 |              |
| Cash and Investments                  | 15,081,081.22   | 13,167,264.46   | 1,913,816.76 |
| Cash and Investments-Depreciation     | 1,210,516.22    | 1,039,642.48    | 170,873.74   |
| Customer Account Receivable           | 2,712,723.56    | 2,220,399.12    | 492,324.44   |
| Other Account Receivable              | 19,903.37       | 95,771.96       | (75,868.59)  |
| Receivable from Municipality          | 59,088.20       | 204,699.34      | (145,611.14) |
| Receivable from Sewer Utility         | 196,222.66      | 202,799.98      | (6,577.32)   |
| Receivable from Storm Water Utility   | 27,842.13       | 26,692.61       | 1,149.52     |
| Materials and Supplies                | 958,680.12      | 686,394.13      | 272,285.99   |
| Prepaid Expenses                      | 88,109.18       | 80,005.66       | 8,103.52     |
|                                       | -----           | -----           | -----        |
| Total Current Assets                  | 20,354,166.66   | 17,723,669.74   | 2,630,496.92 |
|                                       | -----           | -----           | -----        |
| DEFERRED DEBITS                       |                 |                 |              |
| Unamortized Debt Discount & Exp.      | 0.00            | 0.00            | 0.00         |
| Deferred Charges                      | 0.00            | 0.00            | 0.00         |
| Pension Deferred Debits               | 1,771,240.00    | 1,450,617.00    | 320,623.00   |
|                                       | -----           | -----           | -----        |
| Total Other Assets                    | 1,771,240.00    | 1,450,617.00    | 320,623.00   |
|                                       | -----           | -----           | -----        |
| TOTAL ASSETS                          | 53,098,511.08   | 49,741,314.46   | 3,357,196.62 |
|                                       | =====           | =====           | =====        |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC & WATER BALANCE SHEETS  
Balance as of Mar 2023**

-----

EQUITY AND LIABILITIES

|                                    | YTD           | LYTD          | Change       |
|------------------------------------|---------------|---------------|--------------|
|                                    | -----         | -----         | -----        |
| EQUITY                             |               |               |              |
| Capital paid in by municipality    | 1,742,927.57  | 1,742,927.57  | 0.00         |
| Retained Earnings                  | 46,174,854.68 | 43,142,407.85 | 3,032,446.83 |
|                                    | -----         | -----         | -----        |
| Total Equity                       | 47,917,782.25 | 44,885,335.42 | 3,032,446.83 |
|                                    | -----         | -----         | -----        |
| LONG-TERM LIABILITIES              |               |               |              |
| Revenue Bonds                      | 672,209.91    | 776,097.50    | (103,887.59) |
|                                    | -----         | -----         | -----        |
| Total Long-Term Liabilities        | 672,209.91    | 776,097.50    | (103,887.59) |
|                                    | -----         | -----         | -----        |
| CURRENT LIABILITIES                |               |               |              |
| Accounts Payable                   | 1,769,950.32  | 1,897,356.85  | (127,406.53) |
| Customer Deposits                  | 83,130.13     | 64,835.50     | 18,294.63    |
| Customer Deposits for Construction | 13,476.54     | 38,851.77     | (25,375.23)  |
| Payable to Sewer Utility           | 398,738.51    | 348,503.71    | 50,234.80    |
| Payable to Storm Water Utility     | 91,796.72     | 91,008.52     | 788.20       |
| Payable to Municipality            | 2,490.48      | 1,277.76      | 1,212.72     |
| Taxes Accrued                      | 434,540.63    | 188,000.02    | 246,540.61   |
| Accrued Benefits                   | (440,405.12)  | (334,422.29)  | (105,982.83) |
| Accrued Vacation                   | 90,405.15     | 88,799.92     | 1,605.23     |
| Interest Accrued                   | 7,936.46      | 8,835.22      | (898.76)     |
|                                    | -----         | -----         | -----        |
| Total Current Liabilities          | 2,452,059.82  | 2,393,046.98  | 59,012.84    |
|                                    | -----         | -----         | -----        |
| DEFERRED CREDITS                   |               |               |              |
| Other Deferred Credits             | 51,223.10     | 112,858.56    | (61,635.46)  |
| Pension Deferred Credits           | 2,096,303.00  | 1,753,938.00  | 342,365.00   |
| Pension Regulatory Liability       | (91,067.00)   | (179,962.00)  | 88,895.00    |
|                                    | -----         | -----         | -----        |
| Total Other Liabilities            | 2,056,459.10  | 1,686,834.56  | 369,624.54   |
|                                    | -----         | -----         | -----        |
| Total Liabilites                   | 5,180,728.83  | 4,855,979.04  | 324,749.79   |
|                                    | -----         | -----         | -----        |
| TOTAL EQUITY AND LIABILITIES       | 53,098,511.08 | 49,741,314.46 | 3,357,196.62 |
|                                    | =====         | =====         | =====        |

REEDSBURG UTILITY COMMISSION  
ELECTRIC & WATER  
STATEMENTS OF INCOME & RETAINED EARNINGS  
Balance as of Mar 2023

|                                       | YTD           | LYTD          | Change       |
|---------------------------------------|---------------|---------------|--------------|
| OPERATING REVENUE                     |               |               |              |
| Electric                              | 5,706,920.01  | 5,724,359.88  | (17,439.87)  |
| Water                                 | 443,444.21    | 447,709.90    | (4,265.69)   |
| Total Operating Revenues              | 6,150,364.22  | 6,172,069.78  | (21,705.56)  |
| OPERATING EXPENSES                    |               |               |              |
| Electric                              |               |               |              |
| Operation and maintenance             | 5,021,108.12  | 4,859,932.77  | 161,175.35   |
| Depreciation                          | 0.00          | 218,434.76    | (218,434.76) |
| Taxes                                 | 140,080.51    | 142,568.25    | (2,487.74)   |
| Total                                 | 5,161,188.63  | 5,220,935.78  | (59,747.15)  |
| Water                                 |               |               |              |
| Operation and maintenance             | 223,243.18    | 232,130.38    | (8,887.20)   |
| Depreciation                          | (6,194.82)    | 51,951.94     | (58,146.76)  |
| Taxes                                 | 73,351.55     | 71,351.43     | 2,000.12     |
| Total                                 | 290,399.91    | 355,433.75    | (65,033.84)  |
| OPERATING INCOME                      |               |               |              |
| Electric                              | 545,731.38    | 503,424.10    | 42,307.28    |
| Water                                 | 153,044.30    | 92,276.15     | 60,768.15    |
| Total Operating Income                | 698,775.68    | 595,700.25    | 103,075.43   |
| NONOPERATING INCOME (EXPENSES)        |               |               |              |
| Investment income                     | 113,147.49    | 2,949.68      | 110,197.81   |
| CIAC Revenue Accounts                 | 6,372.04      | 31,927.53     | (25,555.49)  |
| Interest and amortization expense     | 24,473.95     | (57,382.97)   | 81,856.92    |
| Other revenue (expense)               | 0.00          | 0.00          | 0.00         |
| Merchandising and jobbing             | (1,992.38)    | (5,817.61)    | 3,825.23     |
| Total Non-Oper. Income (Expenses)     | 142,001.10    | (28,323.37)   | 170,324.47   |
| NET INCOME (LOSS)                     | 840,776.78    | 567,376.88    | 273,399.90   |
| RETAINED EARNINGS - Beginning of Year | 45,334,077.90 | 42,575,030.97 | 2,759,046.93 |
| RETAINED EARNINGS - END OF YEAR       | 46,174,854.68 | 43,142,407.85 | 3,032,446.83 |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - MONTHLY OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Mar 2023**

|                               | MTD \$       | PRIOR \$     | VARIANCE    |
|-------------------------------|--------------|--------------|-------------|
| <b>OPERATING REVENUE</b>      |              |              |             |
| -----                         |              |              |             |
| SALES OF ELECTRICITY          |              |              |             |
| Residential Sales             | 404,925.67   | 409,014.55   | (4,088.88)  |
| Renewable Energy-RER-1 Tariff | 1,094.00     | 1,092.00     | 2.00        |
| Commercial                    | 117,036.53   | 114,141.03   | 2,895.50    |
| Small Power                   | 152,046.22   | 155,255.46   | (3,209.24)  |
| Dusk to Dawn Lights           | 224.37       | 224.37       | 0.00        |
| Large Power                   | 285,342.84   | 295,612.49   | (10,269.65) |
| Industrial Power              | 259,902.66   | 326,523.79   | (66,621.13) |
| Renewable Energy-Industrial   | 0.00         | 0.00         | 0.00        |
| Large Industrial Power        | 713,186.05   | 661,303.22   | 51,882.83   |
| Public St and Hwy Lighting    | 14,306.88    | 14,331.09    | (24.21)     |
|                               | -----        | -----        | -----       |
| SUB-TOTAL                     | 1,948,065.22 | 1,977,498.00 | (29,432.78) |
| PCAC REVENUE                  | (171,740.08) | (154,272.01) | (17,468.07) |
|                               | -----        | -----        | -----       |
| TOTAL SALES OF ELECTRICITY    | 1,776,325.14 | 1,823,225.99 | (46,900.85) |
| OTHER ELECTRIC REVENUES       | 2,410.95     | 2,652.80     | (241.85)    |
|                               | -----        | -----        | -----       |
| TOTAL OPERATING REVENUE       | 1,778,736.09 | 1,825,878.79 | (47,142.70) |
|                               |              |              |             |
| <b>OPERATING EXPENSES</b>     |              |              |             |
| -----                         |              |              |             |
| OPERATION & MAINTENANCE       |              |              |             |
| PURCHASED POWER               | 1,454,245.40 | 1,449,997.60 | 4,247.80    |
| TRANSMISSION EXPENSES         | 4,961.45     | 8,263.50     | (3,302.05)  |
| DISTRIBUTION EXPENSES         | 56,033.28    | 60,689.96    | (4,656.68)  |
| CUSTOMER ACCOUNTS EXPENSE     | 16,464.82    | 17,124.04    | (659.22)    |
| SALES EXPENSE                 | 370.58       | 131.87       | 238.71      |
| ADMIN & GENERAL EXPENSE       | 76,676.68    | 83,617.65    | (6,940.97)  |
|                               | -----        | -----        | -----       |
| TOTAL OPERATION & MAINT.      | 1,608,752.21 | 1,619,824.62 | (11,072.41) |
| Depreciation Expense          | 0.00         | 72,831.62    | (72,831.62) |
| Taxes                         | 46,928.53    | 47,945.14    | (1,016.61)  |
|                               | -----        | -----        | -----       |
| TOTAL OPERATING EXPENSES      | 1,655,680.74 | 1,740,601.38 | (84,920.64) |
|                               | -----        | -----        | -----       |
| OPERATING INCOME (LOSS)       | 123,055.35   | 85,277.41    | 37,777.94   |
|                               | =====        | =====        | =====       |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - MTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Mar 2023**

|                               | MTD \$       | MTD BGT      | VARIANCE     |
|-------------------------------|--------------|--------------|--------------|
| <b>OPERATING REVENUE</b>      |              |              |              |
| -----                         |              |              |              |
| SALES OF ELECTRICITY          |              |              |              |
| Residential Sales             | 404,925.67   | 409,015.00   | (4,089.33)   |
| Renewable Energy-RER-1 Tariff | 1,094.00     | 1,092.00     | 2.00         |
| Commercial                    | 117,036.53   | 114,141.00   | 2,895.53     |
| Small Power                   | 152,046.22   | 155,255.00   | (3,208.78)   |
| Dusk to Dawn Lights           | 224.37       | 224.00       | 0.37         |
| Large Power                   | 285,342.84   | 295,612.00   | (10,269.16)  |
| Industrial Power              | 259,902.66   | 326,524.00   | (66,621.34)  |
| Renewable Energy-Industrial   | 0.00         | 0.00         | 0.00         |
| Large Industrial Power        | 713,186.05   | 661,303.00   | 51,883.05    |
| Public St and Hwy Lighting    | 14,306.88    | 14,331.00    | (24.12)      |
|                               | -----        | -----        | -----        |
| SUB-TOTAL                     | 1,948,065.22 | 1,977,497.00 | (29,431.78)  |
| PCAC REVENUE                  | (171,740.08) | (154,272.00) | (17,468.08)  |
|                               | -----        | -----        | -----        |
| TOTAL SALES OF ELECTRICITY    | 1,776,325.14 | 1,823,225.00 | (46,899.86)  |
| OTHER ELECTRIC REVENUES       | 2,410.95     | 3,644.00     | (1,233.05)   |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING REVENUE       | 1,778,736.09 | 1,826,869.00 | (48,132.91)  |
|                               |              |              |              |
| <b>OPERATING EXPENSES</b>     |              |              |              |
| -----                         |              |              |              |
| OPERATION & MAINTENANCE       |              |              |              |
| PURCHASED POWER               | 1,454,245.40 | 1,522,497.00 | (68,251.60)  |
| TRANSMISSION EXPENSES         | 4,961.45     | 9,090.00     | (4,128.55)   |
| DISTRIBUTION EXPENSES         | 56,033.28    | 66,758.00    | (10,724.72)  |
| CUSTOMER ACCOUNTS EXPENSE     | 16,464.82    | 18,492.00    | (2,027.18)   |
| SALES EXPENSE                 | 370.58       | 145.00       | 225.58       |
| ADMIN & GENERAL EXPENSE       | 76,676.68    | 93,178.00    | (16,501.32)  |
|                               | -----        | -----        | -----        |
| TOTAL OPERATION & MAINT.      | 1,608,752.21 | 1,710,160.00 | (101,407.79) |
| Depreciation Expense          | 0.00         | 74,623.00    | (74,623.00)  |
| Taxes                         | 46,928.53    | 48,904.00    | (1,975.47)   |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING EXPENSES      | 1,655,680.74 | 1,833,687.00 | (178,006.26) |
|                               | -----        | -----        | -----        |
| OPERATING INCOME (LOSS)       | 123,055.35   | (6,818.00)   | 129,873.35   |
|                               | =====        | =====        | =====        |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - YTD OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Mar 2023**

|                               | YTD \$       | PRIOR \$     | VARIANCE     |
|-------------------------------|--------------|--------------|--------------|
| <b>OPERATING REVENUE</b>      |              |              |              |
| -----                         |              |              |              |
| SALES OF ELECTRICITY          |              |              |              |
| Residential Sales             | 1,323,959.72 | 1,347,146.89 | (23,187.17)  |
| Renewable Energy-RER-1 Tariff | 3,282.00     | 3,276.00     | 6.00         |
| Commercial                    | 372,460.29   | 371,523.31   | 936.98       |
| Small Power                   | 469,008.27   | 485,150.56   | (16,142.29)  |
| Dusk to Dawn Lights           | 673.11       | 673.11       | 0.00         |
| Large Power                   | 828,022.45   | 840,936.30   | (12,913.85)  |
| Industrial Power              | 792,107.51   | 957,285.17   | (165,177.66) |
| Renewable Energy-Industrial   | 0.00         | 0.00         | 0.00         |
| Large Industrial Power        | 2,060,982.72 | 1,861,575.06 | 199,407.66   |
| Public St and Hwy Lighting    | 44,167.46    | 44,433.14    | (265.68)     |
|                               | -----        | -----        | -----        |
| SUB-TOTAL                     | 5,894,663.53 | 5,911,999.54 | (17,336.01)  |
| PCAC REVENUE                  | (194,669.81) | (194,265.32) | (404.49)     |
|                               | -----        | -----        | -----        |
| TOTAL SALES OF ELECTRICITY    | 5,699,993.72 | 5,717,734.22 | (17,740.50)  |
| OTHER ELECTRIC REVENUES       | 6,926.29     | 6,625.66     | 300.63       |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING REVENUE       | 5,706,920.01 | 5,724,359.88 | (17,439.87)  |
|                               |              |              |              |
| <b>OPERATING EXPENSES</b>     |              |              |              |
| -----                         |              |              |              |
| OPERATION & MAINTENANCE       |              |              |              |
| PURCHASED POWER               | 4,571,340.06 | 4,394,634.80 | 176,705.26   |
| TRANSMISSION EXPENSES         | 14,668.31    | 34,769.23    | (20,100.92)  |
| DISTRIBUTION EXPENSES         | 157,212.80   | 155,816.75   | 1,396.05     |
| CUSTOMER ACCOUNTS EXPENSE     | 48,910.19    | 50,588.73    | (1,678.54)   |
| SALES EXPENSE                 | 505.16       | 306.04       | 199.12       |
| ADMIN & GENERAL EXPENSE       | 228,471.60   | 223,817.22   | 4,654.38     |
|                               | -----        | -----        | -----        |
| TOTAL OPERATION & MAINT.      | 5,021,108.12 | 4,859,932.77 | 161,175.35   |
| Depreciation Expense          | 0.00         | 218,434.76   | (218,434.76) |
| Taxes                         | 140,080.51   | 142,568.25   | (2,487.74)   |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING EXPENSES      | 5,161,188.63 | 5,220,935.78 | (59,747.15)  |
|                               | -----        | -----        | -----        |
| OPERATING INCOME (LOSS)       | 545,731.38   | 503,424.10   | 42,307.28    |
|                               | =====        | =====        | =====        |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - YTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Mar 2023**

|                               | YTD \$       | YTD BGT      | VARIANCE     |
|-------------------------------|--------------|--------------|--------------|
| <b>OPERATING REVENUE</b>      |              |              |              |
| -----                         |              |              |              |
| SALES OF ELECTRICITY          |              |              |              |
| Residential Sales             | 1,323,959.72 | 1,347,148.00 | (23,188.28)  |
| Renewable Energy-RER-1 Tariff | 3,282.00     | 3,276.00     | 6.00         |
| Commercial                    | 372,460.29   | 371,523.00   | 937.29       |
| Small Power                   | 469,008.27   | 485,150.00   | (16,141.73)  |
| Dusk to Dawn Lights           | 673.11       | 672.00       | 1.11         |
| Large Power                   | 828,022.45   | 840,936.00   | (12,913.55)  |
| Industrial Power              | 792,107.51   | 957,286.00   | (165,178.49) |
| Renewable Energy-Industrial   | 0.00         | 0.00         | 0.00         |
| Large Industrial Power        | 2,060,982.72 | 1,861,575.00 | 199,407.72   |
| Public St and Hwy Lighting    | 44,167.46    | 44,433.00    | (265.54)     |
|                               | -----        | -----        | -----        |
| SUB-TOTAL                     | 5,894,663.53 | 5,911,999.00 | (17,335.47)  |
| PCAC REVENUE                  | (194,669.81) | (194,265.00) | (404.81)     |
|                               | -----        | -----        | -----        |
| TOTAL SALES OF ELECTRICITY    | 5,699,993.72 | 5,717,734.00 | (17,740.28)  |
| OTHER ELECTRIC REVENUES       | 6,926.29     | 9,598.00     | (2,671.71)   |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING REVENUE       | 5,706,920.01 | 5,727,332.00 | (20,411.99)  |
|                               |              |              |              |
| <b>OPERATING EXPENSES</b>     |              |              |              |
| -----                         |              |              |              |
| OPERATION & MAINTENANCE       |              |              |              |
| PURCHASED POWER               | 4,571,340.06 | 4,614,366.00 | (43,025.94)  |
| TRANSMISSION EXPENSES         | 14,668.31    | 38,246.00    | (23,577.69)  |
| DISTRIBUTION EXPENSES         | 157,212.80   | 171,398.00   | (14,185.20)  |
| CUSTOMER ACCOUNTS EXPENSE     | 48,910.19    | 55,008.00    | (6,097.81)   |
| SALES EXPENSE                 | 505.16       | 336.00       | 169.16       |
| ADMIN & GENERAL EXPENSE       | 228,471.60   | 249,798.00   | (21,326.40)  |
|                               | -----        | -----        | -----        |
| TOTAL OPERATION & MAINT.      | 5,021,108.12 | 5,129,152.00 | (108,043.88) |
| Depreciation Expense          | 0.00         | 223,311.00   | (223,311.00) |
| Taxes                         | 140,080.51   | 145,420.00   | (5,339.49)   |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING EXPENSES      | 5,161,188.63 | 5,497,883.00 | (336,694.37) |
|                               | -----        | -----        | -----        |
| OPERATING INCOME (LOSS)       | 545,731.38   | 229,449.00   | 316,282.38   |
|                               | =====        | =====        | =====        |

**REEDSBURG UTILITY COMMISSION**  
**WATER - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Mar 2023**

|                               | MTD \$     | PRIOR \$   | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| <hr/>                         |            |            |             |
| OPERATING REVENUE             |            |            |             |
| <hr/>                         |            |            |             |
| SALES OF WATER                |            |            |             |
| Residential Sales             | 39,855.11  | 38,590.41  | 1,264.70    |
| Residential - Suburban        | 55.05      | 52.64      | 2.41        |
| Commercial Sales              | 17,419.02  | 17,987.79  | (568.77)    |
| Industrial Sales              | 25,162.41  | 26,129.80  | (967.39)    |
| Private Fire Protection       | 3,054.40   | 2,980.40   | 74.00       |
| Public Fire Protection        | 27,119.17  | 27,119.17  | 0.00        |
| Other Sales to Public Auth.   | 2,845.06   | 3,189.23   | (344.17)    |
| Multifamily Residential Sales | 6,789.25   | 6,447.41   | 341.84      |
|                               | <hr/>      | <hr/>      | <hr/>       |
| TOTAL SALES OF WATER          | 122,299.47 | 122,496.85 | (197.38)    |
|                               | <hr/>      | <hr/>      | <hr/>       |
| OTHER OPERATING REVENUES      | 59,894.99  | 60,629.14  | (734.15)    |
|                               | <hr/>      | <hr/>      | <hr/>       |
| TOTAL OPERATING REVENUE       | 182,194.46 | 183,125.99 | (931.53)    |
|                               | <hr/>      | <hr/>      | <hr/>       |
|                               |            |            |             |
| OPERATING EXPENSES            |            |            |             |
| <hr/>                         |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| SOURCE OF SUPPLY              | 638.12     | 650.01     | (11.89)     |
| PUMPING EXPENSES              | 12,076.30  | 12,320.32  | (244.02)    |
| WATER TREATMENT EXP.          | 912.21     | 4,232.72   | (3,320.51)  |
| TRANS. & DISTRIB. EXP.        | 16,387.11  | 20,091.74  | (3,704.63)  |
| CUSTOMER ACCOUNTS EXP.        | 4,685.91   | 6,094.09   | (1,408.18)  |
| SALES EXPENSE                 | 50.11      | 29.41      | 20.70       |
| ADMIN & GENERAL EXPENSE       | 37,930.39  | 36,323.40  | 1,606.99    |
|                               | <hr/>      | <hr/>      | <hr/>       |
| TOTAL OPERATION & MAINT.      | 72,680.15  | 79,741.69  | (7,061.54)  |
|                               | <hr/>      | <hr/>      | <hr/>       |
| Depreciation Expense          | (2,064.94) | 17,261.29  | (19,326.23) |
| Taxes                         | 24,534.93  | 24,031.31  | 503.62      |
|                               | <hr/>      | <hr/>      | <hr/>       |
| TOTAL OPERATING EXPENSES      | 95,150.14  | 121,034.29 | (25,884.15) |
|                               | <hr/>      | <hr/>      | <hr/>       |
| OPERATING INCOME (LOSS)       | 87,044.32  | 62,091.70  | 24,952.62   |
|                               | <hr/>      | <hr/>      | <hr/>       |

**REEDSBURG UTILITY COMMISSION**  
**WATER - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Mar 2023**

|                               | MTD \$     | MTD BGT    | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| -----                         |            |            |             |
| OPERATING REVENUE             |            |            |             |
| -----                         |            |            |             |
| SALES OF WATER                |            |            |             |
| Residential Sales             | 39,855.11  | 37,703.00  | 2,152.11    |
| Residential - Suburban        | 55.05      | 58.00      | (2.95)      |
| Commercial Sales              | 17,419.02  | 13,288.00  | 4,131.02    |
| Industrial Sales              | 25,162.41  | 26,652.00  | (1,489.59)  |
| Private Fire Protection       | 3,054.40   | 2,980.00   | 74.40       |
| Public Fire Protection        | 27,119.17  | 27,119.00  | 0.17        |
| Other Sales to Public Auth.   | 2,845.06   | 2,905.00   | (59.94)     |
| Multifamily Residential Sales | 6,789.25   | 7,017.00   | (227.75)    |
|                               | -----      |            |             |
| TOTAL SALES OF WATER          | 122,299.47 | 117,722.00 | 4,577.47    |
|                               | -----      |            |             |
| OTHER OPERATING REVENUES      | 59,894.99  | 60,163.00  | (268.01)    |
|                               | -----      |            |             |
| TOTAL OPERATING REVENUE       | 182,194.46 | 177,885.00 | 4,309.46    |
|                               | =====      |            |             |
|                               |            |            |             |
| OPERATING EXPENSES            |            |            |             |
| -----                         |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| SOURCE OF SUPPLY              | 638.12     | 715.00     | (76.88)     |
| PUMPING EXPENSES              | 12,076.30  | 13,553.00  | (1,476.70)  |
| WATER TREATMENT EXP.          | 912.21     | 5,828.00   | (4,915.79)  |
| TRANS. & DISTRIB. EXP.        | 16,387.11  | 22,444.00  | (6,056.89)  |
| CUSTOMER ACCOUNTS EXP.        | 4,685.91   | 6,811.00   | (2,125.09)  |
| SALES EXPENSE                 | 50.11      | 282.00     | (231.89)    |
| ADMIN & GENERAL EXPENSE       | 37,930.39  | 40,756.00  | (2,825.61)  |
|                               | -----      |            |             |
| TOTAL OPERATION & MAINT.      | 72,680.15  | 90,389.00  | (17,708.85) |
|                               | -----      |            |             |
| Depreciation Expense          | (2,064.94) | 17,596.00  | (19,660.94) |
| Taxes                         | 24,534.93  | 24,512.00  | 22.93       |
|                               | -----      |            |             |
| TOTAL OPERATING EXPENSES      | 95,150.14  | 132,497.00 | (37,346.86) |
|                               | -----      |            |             |
| OPERATING INCOME (LOSS)       | 87,044.32  | 45,388.00  | 41,656.32   |
|                               | =====      |            |             |

**REEDSBURG UTILITY COMMISSION**  
**WATER - YTD OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Mar 2023**

|                               | YTD \$     | PRIOR \$   | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>      |            |            |             |
| -----                         |            |            |             |
| SALES OF WATER                |            |            |             |
| Residential Sales             | 123,468.35 | 121,678.22 | 1,790.13    |
| Residential - Suburban        | 162.74     | 214.46     | (51.72)     |
| Commercial Sales              | 50,877.57  | 53,721.83  | (2,844.26)  |
| Industrial Sales              | 79,306.28  | 81,735.56  | (2,429.28)  |
| Private Fire Protection       | 9,152.46   | 8,941.20   | 211.26      |
| Public Fire Protection        | 81,357.51  | 81,357.51  | 0.00        |
| Other Sales to Public Auth.   | 9,219.15   | 9,373.30   | (154.15)    |
| Multifamily Residential Sales | 20,930.16  | 20,116.16  | 814.00      |
|                               | -----      | -----      | -----       |
| TOTAL SALES OF WATER          | 374,474.22 | 377,138.24 | (2,664.02)  |
|                               | -----      | -----      | -----       |
| OTHER OPERATING REVENUES      | 68,969.99  | 70,571.66  | (1,601.67)  |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING REVENUE       | 443,444.21 | 447,709.90 | (4,265.69)  |
|                               | =====      | =====      | =====       |
| <b>OPERATING EXPENSES</b>     |            |            |             |
| -----                         |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| SOURCE OF SUPPLY              | 1,681.30   | 1,813.63   | (132.33)    |
| PUMPING EXPENSES              | 36,669.97  | 37,101.21  | (431.24)    |
| WATER TREATMENT EXP.          | 12,323.88  | 12,895.82  | (571.94)    |
| TRANS. & DISTRIB. EXP.        | 50,009.40  | 58,822.08  | (8,812.68)  |
| CUSTOMER ACCOUNTS EXP.        | 13,207.25  | 14,495.19  | (1,287.94)  |
| SALES EXPENSE                 | 57.91      | 49.93      | 7.98        |
| ADMIN & GENERAL EXPENSE       | 109,293.47 | 106,952.52 | 2,340.95    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATION & MAINT.      | 223,243.18 | 232,130.38 | (8,887.20)  |
|                               | -----      | -----      | -----       |
| Depreciation Expense          | (6,194.82) | 51,951.94  | (58,146.76) |
| Taxes                         | 73,351.55  | 71,351.43  | 2,000.12    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING EXPENSES      | 290,399.91 | 355,433.75 | (65,033.84) |
|                               | -----      | -----      | -----       |
| OPERATING INCOME (LOSS)       | 153,044.30 | 92,276.15  | 60,768.15   |
|                               | =====      | =====      | =====       |

**REEDSBURG UTILITY COMMISSION**  
**WATER - YTD OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Mar 2023**

|                               | YTD \$     | YTD BGT    | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>      |            |            |             |
| -----                         |            |            |             |
| SALES OF WATER                |            |            |             |
| Residential Sales             | 123,468.35 | 118,880.00 | 4,588.35    |
| Residential - Suburban        | 162.74     | 235.00     | (72.26)     |
| Commercial Sales              | 50,877.57  | 39,635.00  | 11,242.57   |
| Industrial Sales              | 79,306.28  | 83,370.00  | (4,063.72)  |
| Private Fire Protection       | 9,152.46   | 8,940.00   | 212.46      |
| Public Fire Protection        | 81,357.51  | 81,357.00  | 0.51        |
| Other Sales to Public Auth.   | 9,219.15   | 8,539.00   | 680.15      |
| Multifamily Residential Sales | 20,930.16  | 21,825.00  | (894.84)    |
|                               | -----      | -----      | -----       |
| TOTAL SALES OF WATER          | 374,474.22 | 362,781.00 | 11,693.22   |
|                               | -----      | -----      | -----       |
| OTHER OPERATING REVENUES      | 68,969.99  | 66,952.00  | 2,017.99    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING REVENUE       | 443,444.21 | 429,733.00 | 13,711.21   |
|                               | =====      | =====      | =====       |
| <b>OPERATING EXPENSES</b>     |            |            |             |
| -----                         |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| SOURCE OF SUPPLY              | 1,681.30   | 1,995.00   | (313.70)    |
| PUMPING EXPENSES              | 36,669.97  | 40,812.00  | (4,142.03)  |
| WATER TREATMENT EXP.          | 12,323.88  | 17,795.00  | (5,471.12)  |
| TRANS. & DISTRIB. EXP.        | 50,009.40  | 65,302.00  | (15,292.60) |
| CUSTOMER ACCOUNTS EXP.        | 13,207.25  | 16,261.00  | (3,053.75)  |
| SALES EXPENSE                 | 57.91      | 305.00     | (247.09)    |
| ADMIN & GENERAL EXPENSE       | 109,293.47 | 120,044.00 | (10,750.53) |
|                               | -----      | -----      | -----       |
| TOTAL OPERATION & MAINT.      | 223,243.18 | 262,514.00 | (39,270.82) |
|                               | -----      | -----      | -----       |
| Depreciation Expense          | (6,194.82) | 52,656.00  | (58,850.82) |
| Taxes                         | 73,351.55  | 72,778.00  | 573.55      |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING EXPENSES      | 290,399.91 | 387,948.00 | (97,548.09) |
|                               | -----      | -----      | -----       |
| OPERATING INCOME (LOSS)       | 153,044.30 | 41,785.00  | 111,259.30  |
|                               | =====      | =====      | =====       |

REEDSBURG UTILITY COMMISSION  
LightSpeed  
INTERNET, VIDEO, TELEPHONE BALANCE SHEET  
Balance as of Mar 2023  
-----

|                                       | YTD             | LYTD            | CHANGE         |
|---------------------------------------|-----------------|-----------------|----------------|
| -----                                 |                 |                 |                |
| ASSETS                                |                 |                 |                |
| UTILITY PLANT IN SERVICE              |                 |                 |                |
| Common Plant                          | 35,129,981.82   | 33,595,109.98   | 1,534,871.84   |
| Internet Plant                        | 1,257,736.11    | 1,155,709.66    | 102,026.45     |
| Video Plant                           | 1,669,602.61    | 1,671,992.61    | (2,390.00)     |
| Telephone Plant                       | 817,788.91      | 817,788.91      | 0.00           |
| -----                                 |                 |                 |                |
| Total Utility Plant                   | 38,875,109.45   | 37,240,601.16   | 1,634,508.29   |
| -----                                 |                 |                 |                |
| LESS: ACCUMULATED DEPRECIATION        | (17,301,520.72) | (16,118,318.00) | (1,183,202.72) |
| -----                                 |                 |                 |                |
| Net Utility Plant in Service          | 21,573,588.73   | 21,122,283.16   | 451,305.57     |
| -----                                 |                 |                 |                |
| CONSTRUCTION WORK IN PROGRESS         |                 |                 |                |
| Construction Work in Progress         | 8,669,680.11    | 1,478,562.55    | 7,191,117.56   |
| Completed Construction not Classified | 0.00            | 0.00            | 0.00           |
| -----                                 |                 |                 |                |
| Total Construction Work in Progress   | 8,669,680.11    | 1,478,562.55    | 7,191,117.56   |
| -----                                 |                 |                 |                |
| RESTRICTED ASSETS                     |                 |                 |                |
| Bond Funds                            | 0.00            | 0.00            | 0.00           |
| Depreciation Fund                     | 0.00            | 0.00            | 0.00           |
| -----                                 |                 |                 |                |
| Total Restricted Assets               | 0.00            | 0.00            | 0.00           |
| -----                                 |                 |                 |                |
| CURRENT ASSETS                        |                 |                 |                |
| Cash and Investments                  | (2,111,804.13)  | 56,921.07       | (2,168,725.20) |
| Cash and Investments-Depreciation     | 559,578.37      | 544,858.44      | 14,719.93      |
| Cash and Investments-Debt Service     | 551,874.22      | 532,263.00      | 19,611.22      |
| Customer Account Receivable           | 250,997.82      | 272,541.55      | (21,543.73)    |
| Other Account Receivable              | 41,166.60       | 15,362.08       | 25,804.52      |
| Materials and Supplies                | 3,240,938.95    | 2,014,683.75    | 1,226,255.20   |
| Prepaid Expenses                      | 100,862.52      | 103,158.61      | (2,296.09)     |
| -----                                 |                 |                 |                |
| Total Current Assets                  | 2,633,614.35    | 3,539,788.50    | (906,174.15)   |
| -----                                 |                 |                 |                |
| DEFERRED DEBITS                       |                 |                 |                |
| Unamortized Debt Discount & Exp       | (172,838.33)    | (199,035.59)    | 26,197.26      |
| Pension Deferred Debits               | 1,212,259.00    | 848,650.00      | 363,609.00     |
| -----                                 |                 |                 |                |
| Total Deferred Debits                 | 1,039,420.67    | 649,614.41      | 389,806.26     |
| -----                                 |                 |                 |                |
| TOTAL ASSETS                          | 33,916,303.86   | 26,790,248.62   | 7,126,055.24   |
| =====                                 |                 |                 |                |

REEDSBURG UTILITY COMMISSION  
LightSpeed  
INTERNET, VIDEO, TELEPHONE BALANCE SHEET  
Balance as of Mar 2023

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EQUITY AND LIABILITIES

|                                    | YTD           | LYTD          | CHANGE       |
|------------------------------------|---------------|---------------|--------------|
| <hr/>                              |               |               |              |
| EQUITY                             |               |               |              |
| Capital Paid in by RUC             | 3,100,000.00  | 3,100,000.00  | 0.00         |
| Retained Earnings                  | 16,277,484.76 | 9,772,271.79  | 6,505,212.97 |
|                                    | <hr/>         |               |              |
| Total Equity                       | 19,377,484.76 | 12,872,271.79 | 6,505,212.97 |
|                                    | <hr/>         |               |              |
| LONG-TERM LIABILITIES              |               |               |              |
| Revenue Bonds                      | 0.00          | 0.00          | 0.00         |
| Other Long Term Debt               | 11,445,000.00 | 12,235,000.00 | (790,000.00) |
|                                    | <hr/>         |               |              |
| Total Long-Term Liabilities        | 11,445,000.00 | 12,235,000.00 | (790,000.00) |
|                                    | <hr/>         |               |              |
| CURRENT LIABILITIES                |               |               |              |
| Accounts Payable                   | 980,843.43    | 358,939.57    | 621,903.86   |
| Accrued Comp/Vacation              | 109,626.70    | 96,841.87     | 12,784.83    |
| Accrued Sick Leave                 | 83,751.32     | 72,464.54     | 11,286.78    |
| Accrued Benefits                   | (745,161.00)  | (388,028.00)  | (357,133.00) |
| Payable to Electric & Water        | 58,893.48     | 43,989.62     | 14,903.86    |
| Payable to Spring Brook            | 5,204.00      | 0.00          | 5,204.00     |
| Customer Deposits                  | 8,022.42      | 8,892.42      | (870.00)     |
| Customer Deposits for Construction | 695,820.86    | 306,929.50    | 388,891.36   |
| Interest Accrued                   | 24,053.94     | 30,925.36     | (6,871.42)   |
| Unearned Revenue                   | 142,405.95    | 142,405.95    | 0.00         |
|                                    | <hr/>         |               |              |
| Total Current Liabilities          | 1,363,461.10  | 673,360.83    | 690,100.27   |
|                                    | <hr/>         |               |              |
| Deferred Credits                   |               |               |              |
| Pension Deferred Credits           | 1,380,934.00  | 1,002,852.00  | 378,082.00   |
| Pension Regulatory Liability       | 349,424.00    | 6,764.00      | 342,660.00   |
|                                    | <hr/>         |               |              |
| Total Deferred Credits             | 1,730,358.00  | 1,009,616.00  | 720,742.00   |
|                                    | <hr/>         |               |              |
| Total Liabilities                  | 14,533,615.10 | 13,917,976.83 | 615,638.27   |
|                                    | <hr/>         |               |              |
| TOTAL EQUITY AND LIABILITIES       | 33,916,303.86 | 26,790,248.62 | 7,126,055.24 |
|                                    | <hr/>         |               |              |

REEDSBURG UTILITY COMMISSION  
LightSpeed  
STATEMENTS OF INCOME & RETAINED EARNINGS  
Balance as of Mar 2023

|                                       | YTD           | LYTD         | CHANGE       |
|---------------------------------------|---------------|--------------|--------------|
| OPERATING REVENUE                     |               |              |              |
| Internet                              | 1,282,073.19  | 1,050,215.42 | 231,857.77   |
| Video                                 | 533,471.52    | 510,887.90   | 22,583.62    |
| Telephone                             | 215,201.46    | 183,746.36   | 31,455.10    |
| Total Operating Revenues              | 2,030,746.17  | 1,744,849.68 | 285,896.49   |
| OPERATING EXPENSES                    |               |              |              |
| Internet                              |               |              |              |
| Operation and Maintenance             | 596,872.69    | 551,329.28   | 45,543.41    |
| Depreciation                          | 0.00          | 259,311.33   | (259,311.33) |
| Taxes                                 | 24,484.71     | 21,836.50    | 2,648.21     |
| Total Internet                        | 621,357.40    | 832,477.11   | (211,119.71) |
| Video                                 |               |              |              |
| Operation and Maintenance             | 444,179.16    | 478,774.41   | (34,595.25)  |
| Depreciation                          | 0.00          | 62,198.44    | (62,198.44)  |
| Taxes                                 | 4,337.30      | 4,841.20     | (503.90)     |
| Total Video                           | 448,516.46    | 545,814.05   | (97,297.59)  |
| Telephone                             |               |              |              |
| Operation and Maintenance             | 142,925.22    | 164,527.86   | (21,602.64)  |
| Depreciation                          | 0.00          | 66,168.81    | (66,168.81)  |
| Taxes                                 | 12,666.51     | 8,415.25     | 4,251.26     |
| Total Telephone                       | 155,591.73    | 239,111.92   | (83,520.19)  |
| OPERATING INCOME                      |               |              |              |
| Internet                              | 660,715.79    | 217,738.31   | 442,977.48   |
| Video                                 | 84,955.06     | (34,926.15)  | 119,881.21   |
| Telephone                             | 59,609.73     | (55,365.56)  | 114,975.29   |
| Total Operating Income                | 805,280.58    | 127,446.60   | 677,833.98   |
| NONOPERATING INCOME (EXPENSES)        |               |              |              |
| Interest Income                       | 16,795.07     | 365.25       | 16,429.82    |
| CIAC Revenue-Conn Rg                  | 2,338,720.02  | 593.67       | 2,338,126.35 |
| Interest on Long-Term Debt            | (74,765.64)   | (78,709.38)  | 3,943.74     |
| Amortization of Debt Discount/Expense | 6,264.51      | (45,894.56)  | 52,159.07    |
| Interest on Debt to Municipality      | 0.00          | 0.00         | 0.00         |
| Other Interest Expense                | (98.11)       | (7.68)       | (90.43)      |
| Interest Charged to Construction      | 0.00          | 0.00         | 0.00         |
| Merchandising & Jobbing               | 22,360.91     | 8,369.79     | 13,991.12    |
| Miscellaneous                         | 0.00          | 65,200.00    | (65,200.00)  |
| Total Non-Oper. Income (Expenses)     | 2,309,276.76  | (50,082.91)  | 2,359,359.67 |
| NET INCOME (LOSS)                     | 3,114,557.34  | 77,363.69    | 3,037,193.65 |
| RETAINED EARNINGS-Beginning of Year   | 13,162,927.42 | 9,694,908.10 | 3,468,019.32 |
| RETAINED EARNINGS-END OF YEAR         | 16,277,484.76 | 9,772,271.79 | 6,505,212.97 |

REEDSBURG UTILITY COMMISSION  
INTERNET - MONTHLY OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Mar 2023

|                                   | MTD \$     | PRIOR \$   | VARIANCE    |
|-----------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>          |            |            |             |
| -----                             |            |            |             |
| SALES                             |            |            |             |
| RESIDENTIAL INTERNET ACCESS       | 301,558.79 | 216,434.42 | 85,124.37   |
| RURAL FIBER ACCESS                | 0.00       | 18,557.99  | (18,557.99) |
| RESIDENTIAL INTERNET INSTALL FEES | 5,645.00   | 3,815.00   | 1,830.00    |
| CUSTOMER NETWORK REVENUE          | 32,286.35  | 31,169.30  | 1,117.05    |
| BUSINESS INTERNET ACCESS          | 51,780.01  | 49,195.86  | 2,584.15    |
| HOSTING FEES                      | 9,973.95   | 9,989.95   | (16.00)     |
| FIBER PROTECTION FEE              | 21,059.38  | 15,874.27  | 5,185.11    |
| INTERNET SECURITY                 | 453.75     | 484.45     | (30.70)     |
| WIFI INTERNET APPS                | 648.41     | 56.52      | 591.89      |
| LATE PAYMENT CHARGES              | 6,190.00   | 5,600.00   | 590.00      |
| MISCELLANEOUS/OTHER               | 3,897.00   | 3,916.25   | (19.25)     |
|                                   | -----      | -----      | -----       |
| TOTAL OPERATING REVENUE           | 433,492.64 | 355,094.01 | 78,398.63   |
|                                   | -----      | -----      | -----       |
| <b>OPERATING EXPENSES</b>         |            |            |             |
| -----                             |            |            |             |
| OPERATION & MAINTENANCE           |            |            |             |
| INTERNET ACCESS                   | 29,954.00  | 42,982.92  | (13,028.92) |
| DISTRIBUTION EXPENSES             | 48,551.81  | 41,366.38  | 7,185.43    |
| CUSTOMER ACCOUNTS EXPENSE         | 22,878.43  | 20,113.22  | 2,765.21    |
| SALES EXPENSE                     | 7,890.03   | 7,391.46   | 498.57      |
| ADMIN & GENERAL EXPENSE           | 90,430.13  | 97,083.03  | (6,652.90)  |
|                                   | -----      | -----      | -----       |
| TOTAL OPERATION & MAINT.          | 199,704.40 | 208,937.01 | (9,232.61)  |
|                                   | -----      | -----      | -----       |
| DEPRECIATION EXPENSE              | 0.00       | 86,733.61  | (86,733.61) |
| TAXES                             | 8,225.14   | 7,490.26   | 734.88      |
|                                   | -----      | -----      | -----       |
| TOTAL OPERATING EXPENSES          | 207,929.54 | 303,160.88 | (95,231.34) |
|                                   | -----      | -----      | -----       |
| OPERATING INCOME (LOSS)           | 225,563.10 | 51,933.13  | 173,629.97  |
|                                   | =====      | =====      | =====       |

REEDSBURG UTILITY COMMISSION  
INTERNET - MONTHLY OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Mar 2023

|                                   | MTD \$     | MTD BGT    | VARIANCE     |
|-----------------------------------|------------|------------|--------------|
| <b>OPERATING REVENUE</b>          |            |            |              |
| -----                             |            |            |              |
| SALES                             |            |            |              |
| RESIDENTIAL INTERNET ACCESS       | 301,558.79 | 290,583.00 | 10,975.79    |
| RURAL FIBER ACCESS                | 0.00       | 0.00       | 0.00         |
| RESIDENTIAL INTERNET INSTALL FEES | 5,645.00   | 3,815.00   | 1,830.00     |
| CUSTOMER NETWORK REVENUE          | 32,286.35  | 31,788.00  | 498.35       |
| BUSINESS INTERNET ACCESS          | 51,780.01  | 54,512.00  | (2,731.99)   |
| HOSTING FEES                      | 9,973.95   | 9,912.00   | 61.95        |
| FIBER PROTECTION FEE              | 21,059.38  | 18,819.00  | 2,240.38     |
| INTERNET SECURITY                 | 453.75     | 458.00     | (4.25)       |
| WIFI INTERNET APPS                | 648.41     | 331.00     | 317.41       |
| LATE PAYMENT CHARGES              | 6,190.00   | 5,768.00   | 422.00       |
| MISCELLANEOUS/OTHER               | 3,897.00   | 3,256.00   | 641.00       |
|                                   | -----      | -----      | -----        |
| TOTAL OPERATING REVENUE           | 433,492.64 | 419,242.00 | 14,250.64    |
|                                   | -----      | -----      | -----        |
| <b>OPERATING EXPENSES</b>         |            |            |              |
| -----                             |            |            |              |
| OPERATION & MAINTENANCE           |            |            |              |
| INTERNET ACCESS                   | 29,954.00  | 31,615.00  | (1,661.00)   |
| DISTRIBUTION EXPENSES             | 48,551.81  | 49,639.00  | (1,087.19)   |
| CUSTOMER ACCOUNTS EXPENSE         | 22,878.43  | 23,775.00  | (896.57)     |
| SALES EXPENSE                     | 7,890.03   | 9,609.00   | (1,718.97)   |
| ADMIN & GENERAL EXPENSE           | 90,430.13  | 121,032.00 | (30,601.87)  |
|                                   | -----      | -----      | -----        |
| TOTAL OPERATION & MAINT.          | 199,704.40 | 235,670.00 | (35,965.60)  |
|                                   | -----      | -----      | -----        |
| DEPRECIATION EXPENSE              | 0.00       | 94,978.00  | (94,978.00)  |
| TAXES                             | 8,225.14   | 9,819.00   | (1,593.86)   |
|                                   | -----      | -----      | -----        |
| TOTAL OPERATING EXPENSES          | 207,929.54 | 340,467.00 | (132,537.46) |
|                                   | -----      | -----      | -----        |
| OPERATING INCOME (LOSS)           | 225,563.10 | 78,775.00  | 146,788.10   |
|                                   | =====      | =====      | =====        |

**REEDSBURG UTILITY COMMISSION**  
**INTERNET - YTD OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Mar 2023**

|                                   | YTD \$       | PRIOR \$     | VARIANCE     |
|-----------------------------------|--------------|--------------|--------------|
| <b>OPERATING REVENUE</b>          |              |              |              |
| <b>-----</b>                      |              |              |              |
| SALES                             |              |              |              |
| RESIDENTIAL INTERNET ACCESS       | 889,007.68   | 639,707.12   | 249,300.56   |
| RURAL FIBER ACCESS                | (21.34)      | 56,092.30    | (56,113.64)  |
| RESIDENTIAL INTERNET INSTALL FEES | 18,635.00    | 11,472.50    | 7,162.50     |
| CUSTOMER NETWORK REVENUE          | 97,015.61    | 90,573.40    | 6,442.21     |
| BUSINESS INTERNET ACCESS          | 152,804.66   | 146,452.38   | 6,352.28     |
| HOSTING FEES                      | 29,949.19    | 30,045.19    | (96.00)      |
| FIBER PROTECTION FEE              | 62,271.07    | 46,984.06    | 15,287.01    |
| INTERNET SECURITY                 | 1,362.04     | 1,485.16     | (123.12)     |
| WIFI INTERNET APPS                | 1,793.26     | 144.82       | 1,648.44     |
| LATE PAYMENT CHARGES              | 17,570.00    | 14,338.22    | 3,231.78     |
| MISCELLANEOUS/OTHER               | 12,911.82    | 12,950.40    | (38.58)      |
|                                   | -----        | -----        | -----        |
| TOTAL OPERATING REVENUE           | 1,283,298.99 | 1,050,245.55 | 233,053.44   |
|                                   | -----        | -----        | -----        |
| <b>OPERATING EXPENSES</b>         |              |              |              |
| <b>-----</b>                      |              |              |              |
| OPERATION & MAINTENANCE           |              |              |              |
| INTERNET ACCESS                   | 92,286.25    | 96,418.22    | (4,131.97)   |
| DISTRIBUTION EXPENSES             | 153,674.81   | 114,720.12   | 38,954.69    |
| CUSTOMER ACCOUNTS EXPENSE         | 61,279.82    | 56,649.85    | 4,629.97     |
| SALES EXPENSE                     | 25,381.12    | 21,577.03    | 3,804.09     |
| ADMIN & GENERAL EXPENSE           | 263,121.23   | 261,964.06   | 1,157.17     |
|                                   | -----        | -----        | -----        |
| TOTAL OPERATION & MAINT.          | 595,743.23   | 551,329.28   | 44,413.95    |
|                                   | -----        | -----        | -----        |
| DEPRECIATION EXPENSE              | 0.00         | 259,311.33   | (259,311.33) |
| TAXES                             | 24,484.71    | 21,836.50    | 2,648.21     |
|                                   | -----        | -----        | -----        |
| TOTAL OPERATING EXPENSES          | 620,227.94   | 832,477.11   | (212,249.17) |
|                                   | -----        | -----        | -----        |
| OPERATING INCOME (LOSS)           | 663,071.05   | 217,768.44   | 445,302.61   |
|                                   | =====        | =====        | =====        |

**REEDSBURG UTILITY COMMISSION  
INTERNET - YTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Mar 2023**

|                                    | YTD \$       | YTD BGT      | VARIANCE     |
|------------------------------------|--------------|--------------|--------------|
| <b>OPERATING REVENUE</b>           |              |              |              |
| <b>SALES</b>                       |              |              |              |
| RESIDENTIAL INTERNET ACCESS        | 889,007.68   | 834,028.00   | 54,979.68    |
| RURAL FIBER ACCESS                 | (21.34)      | 16,640.00    | (16,661.34)  |
| RESIDENTIAL INTERNET INSTALL FEES  | 18,635.00    | 11,473.00    | 7,162.00     |
| CUSTOMER NETWORK REVENUE           | 97,015.61    | 95,364.00    | 1,651.61     |
| BUSINESS INTERNET ACCESS           | 152,804.66   | 163,536.00   | (10,731.34)  |
| HOSTING FEES                       | 29,949.19    | 29,736.00    | 213.19       |
| FIBER PROTECTION FEE               | 62,271.07    | 56,223.00    | 6,048.07     |
| INTERNET SECURITY                  | 1,362.04     | 1,385.00     | (22.96)      |
| WIFI INTERNET APPS                 | 1,793.26     | 988.00       | 805.26       |
| LATE PAYMENT CHARGES               | 17,570.00    | 14,769.00    | 2,801.00     |
| MISCELLANEOUS/OTHER                | 12,911.82    | 11,164.00    | 1,747.82     |
| TOTAL OPERATING REVENUE            | 1,283,298.99 | 1,235,306.00 | 47,992.99    |
| <b>OPERATING EXPENSES</b>          |              |              |              |
| <b>OPERATION &amp; MAINTENANCE</b> |              |              |              |
| INTERNET ACCESS                    | 92,286.25    | 94,694.00    | (2,407.75)   |
| DISTRIBUTION EXPENSES              | 153,674.81   | 137,664.00   | 16,010.81    |
| CUSTOMER ACCOUNTS EXPENSE          | 61,279.82    | 67,612.00    | (6,332.18)   |
| SALES EXPENSE                      | 25,381.12    | 28,051.00    | (2,669.88)   |
| ADMIN & GENERAL EXPENSE            | 263,121.23   | 327,665.00   | (64,543.77)  |
| TOTAL OPERATION & MAINT.           | 595,743.23   | 655,686.00   | (59,942.77)  |
| DEPRECIATION EXPENSE               | 0.00         | 279,157.00   | (279,157.00) |
| TAXES                              | 24,484.71    | 28,861.00    | (4,376.29)   |
| TOTAL OPERATING EXPENSES           | 620,227.94   | 963,704.00   | (343,476.06) |
| OPERATING INCOME (LOSS)            | 663,071.05   | 271,602.00   | 391,469.05   |

**REEDSBURG UTILITY COMMISSION**  
**VIDEO - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Mar 2023**

|                               | MTD \$     | PRIOR \$    | VARIANCE    |
|-------------------------------|------------|-------------|-------------|
| <b>OPERATING REVENUE</b>      |            |             |             |
| <b>-----</b>                  |            |             |             |
| SALES                         |            |             |             |
| LOCAL                         | 11,006.72  | 9,929.31    | 1,077.41    |
| PRIME HD                      | 85,664.13  | 81,903.01   | 3,761.12    |
| MAX                           | 31,169.25  | 29,636.62   | 1,532.63    |
| RURAL ACCESS FEE              | 40.00      | 60.00       | (20.00)     |
| BULK CABLE                    | 6,112.65   | 12,574.65   | (6,462.00)  |
| PREMIUM CHANNELS              | 1,803.17   | 3,150.95    | (1,347.78)  |
| DISCOUNTS/PROMOTIONS          | 0.00       | (5,603.85)  | 5,603.85    |
| RECEIVER REVENUE              | 5,147.35   | 8,646.36    | (3,499.01)  |
| INSTALLATION FEES             | 0.00       | 325.00      | (325.00)    |
| ADVERTISING REVENUE           | 0.00       | 0.00        | 0.00        |
| SURCHARGE REVENUE             | 34,012.41  | 29,476.67   | 4,535.74    |
| MISCELLANEOUS/OTHER           | 1,689.43   | 1,192.33    | 497.10      |
|                               | -----      | -----       | -----       |
| TOTAL OPERATING REVENUE       | 176,645.11 | 171,291.05  | 5,354.06    |
|                               | -----      | -----       | -----       |
| <b>OPERATING EXPENSES</b>     |            |             |             |
| <b>-----</b>                  |            |             |             |
| OPERATION & MAINTENANCE       |            |             |             |
| VIDEO EXPENSE                 | 116,273.64 | 134,046.19  | (17,772.55) |
| DISTRIBUTION EXPENSE          | 7,938.94   | 8,818.12    | (879.18)    |
| CUSTOMER BILLING & COLLECTING | 4,841.33   | 4,488.48    | 352.85      |
| SALES EXPENSE                 | 1,297.46   | 1,500.65    | (203.19)    |
| ADMIN & GENERAL EXPENSE       | 16,155.15  | 22,959.84   | (6,804.69)  |
|                               | -----      | -----       | -----       |
| TOTAL OPERATING & MAINT.      | 146,506.52 | 171,813.28  | (25,306.76) |
|                               | -----      | -----       | -----       |
| DEPRECIATION EXPENSE          | 0.00       | 20,793.27   | (20,793.27) |
| TAXES                         | 1,452.14   | 1,649.92    | (197.78)    |
|                               | -----      | -----       | -----       |
| TOTAL OPERATING EXPENSES      | 147,958.66 | 194,256.47  | (46,297.81) |
|                               | -----      | -----       | -----       |
| OPERATING INCOME (LOSS)       | 28,686.45  | (22,965.42) | 51,651.87   |
|                               | =====      | =====       | =====       |

REEDSBURG UTILITY COMMISSION  
VIDEO - MONTHLY OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Mar 2023

|                               | MTD \$      | MTD BGT     | VARIANCE    |
|-------------------------------|-------------|-------------|-------------|
| <hr/>                         |             |             |             |
| OPERATING REVENUE             |             |             |             |
| <hr/>                         |             |             |             |
| SALES                         |             |             |             |
| LOCAL                         | 11,006.72   | 10,694.00   | 312.72      |
| PRIME HD                      | 85,664.13   | 88,645.00   | (2,980.87)  |
| MAX                           | 31,169.25   | 32,397.00   | (1,227.75)  |
| RURAL ACCESS FEE              | 40.00       | 10.00       | 30.00       |
| BULK CABLE                    | 6,112.65    | 6,113.00    | (0.35)      |
| PREMIUM CHANNELS              | 1,803.17    | 899.00      | 904.17      |
| DISCOUNTS/PROMOTIONS          | 0.00        | 0.00        | 0.00        |
| RECEIVER REVENUE              | 5,147.35    | 4,831.00    | 316.35      |
| INSTALLATION FEES             | 0.00        | 325.00      | (325.00)    |
| ADVERTISING REVENUE           | 0.00        | 0.00        | 0.00        |
| SURCHARGE REVENUE             | 34,012.41   | 34,776.00   | (763.59)    |
| MISCELLANEOUS/OTHER           | 1,689.43    | 687.00      | 1,002.43    |
|                               | <hr/>       |             |             |
| TOTAL OPERATING REVENUE       | 176,645.11  | 179,377.00  | (2,731.89)  |
|                               | <hr/>       |             |             |
|                               |             |             |             |
| OPERATING EXPENSES            |             |             |             |
| <hr/>                         |             |             |             |
| OPERATION & MAINTENANCE       |             |             |             |
| VIDEO EXPENSE                 | 116,273.64  | 136,768.00  | (20,494.36) |
| DISTRIBUTION EXPENSE          | 7,938.94    | 9,700.00    | (1,761.06)  |
| CUSTOMER BILLING & COLLECTING | 4,841.33    | 4,937.00    | (95.67)     |
| SALES EXPENSE                 | 1,297.46    | 1,650.00    | (352.54)    |
| ADMIN & GENERAL EXPENSE       | 16,155.15   | 21,605.00   | (5,449.85)  |
|                               | <hr/>       |             |             |
| TOTAL OPERATING & MAINT.      | 146,506.52  | 174,660.00  | (28,153.48) |
|                               | <hr/>       |             |             |
| DEPRECIATION EXPENSE          | 0.00        | 21,985.00   | (21,985.00) |
| TAXES                         | 1,452.14    | 2,189.00    | (736.86)    |
|                               | <hr/>       |             |             |
| TOTAL OPERATING EXPENSES      | 147,958.66  | 198,834.00  | (50,875.34) |
|                               | <hr/>       |             |             |
| OPERATING INCOME (LOSS)       | 28,686.45   | (19,457.00) | 48,143.45   |
|                               | <hr/> <hr/> |             |             |

**REEDSBURG UTILITY COMMISSION**  
**VIDEO - YTD OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Mar 2023**

|                               | YTD \$     | PRIOR \$    | VARIANCE    |
|-------------------------------|------------|-------------|-------------|
| <hr/>                         |            |             |             |
| OPERATING REVENUE             |            |             |             |
| <hr/>                         |            |             |             |
| SALES                         |            |             |             |
| LOCAL                         | 32,388.55  | 29,522.31   | 2,866.24    |
| PRIME HD                      | 260,088.20 | 244,035.29  | 16,052.91   |
| MAX                           | 91,895.17  | 89,551.97   | 2,343.20    |
| RURAL ACCESS FEE              | 120.00     | 180.00      | (60.00)     |
| BULK CABLE                    | 18,337.95  | 37,723.95   | (19,386.00) |
| PREMIUM CHANNELS              | 5,436.84   | 9,488.05    | (4,051.21)  |
| DISCOUNTS/PROMOTIONS          | 36.50      | (17,038.18) | 17,074.68   |
| RECEIVER REVENUE              | 16,653.96  | 26,623.41   | (9,969.45)  |
| INSTALLATION FEES             | 25.00      | 680.00      | (655.00)    |
| ADVERTISING REVENUE           | 3,000.00   | 0.00        | 3,000.00    |
| SURCHARGE REVENUE             | 101,984.45 | 87,984.39   | 14,000.06   |
| MISCELLANEOUS/OTHER           | 3,504.90   | 2,136.71    | 1,368.19    |
| <hr/>                         |            |             |             |
| TOTAL OPERATING REVENUE       | 533,471.52 | 510,887.90  | 22,583.62   |
| <hr/>                         |            |             |             |
|                               |            |             |             |
| OPERATING EXPENSES            |            |             |             |
| <hr/>                         |            |             |             |
| OPERATION & MAINTENANCE       |            |             |             |
| VIDEO EXPENSE                 | 358,572.39 | 375,575.68  | (17,003.29) |
| DISTRIBUTION EXPENSE          | 22,999.62  | 22,870.46   | 129.16      |
| CUSTOMER BILLING & COLLECTING | 11,394.32  | 14,380.83   | (2,986.51)  |
| SALES EXPENSE                 | 4,008.99   | 4,381.19    | (372.20)    |
| ADMIN & GENERAL EXPENSE       | 47,203.84  | 61,566.25   | (14,362.41) |
| <hr/>                         |            |             |             |
| TOTAL OPERATING & MAINT.      | 444,179.16 | 478,774.41  | (34,595.25) |
| <hr/>                         |            |             |             |
| DEPRECIATION EXPENSE          | 0.00       | 62,198.44   | (62,198.44) |
| TAXES                         | 4,337.30   | 4,841.20    | (503.90)    |
| <hr/>                         |            |             |             |
| TOTAL OPERATING EXPENSES      | 448,516.46 | 545,814.05  | (97,297.59) |
| <hr/>                         |            |             |             |
| OPERATING INCOME (LOSS)       | 84,955.06  | (34,926.15) | 119,881.21  |
| <hr/> <hr/>                   |            |             |             |

**REEDSBURG UTILITY COMMISSION  
VIDEO - YTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Mar 2023**

|                               | YTD \$     | YTD BGT     | VARIANCE     |
|-------------------------------|------------|-------------|--------------|
| <hr/>                         |            |             |              |
| OPERATING REVENUE             |            |             |              |
| <hr/>                         |            |             |              |
| SALES                         |            |             |              |
| LOCAL                         | 32,388.55  | 32,082.00   | 306.55       |
| PRIME HD                      | 260,088.20 | 265,935.00  | (5,846.80)   |
| MAX                           | 91,895.17  | 97,191.00   | (5,295.83)   |
| RURAL ACCESS FEE-VIDEO        | 120.00     | 30.00       | 90.00        |
| BULK CABLE                    | 18,337.95  | 18,339.00   | (1.05)       |
| PREMIUM CHANNELS              | 5,436.84   | 2,697.00    | 2,739.84     |
| DISCOUNTS/PROMOTIONS          | 36.50      | (5,000.00)  | 5,036.50     |
| RECEIVER REVENUE              | 16,653.96  | 17,391.00   | (737.04)     |
| INSTALLATION FEES             | 25.00      | 680.00      | (655.00)     |
| ADVERTISING REVENUE           | 3,000.00   | 0.00        | 3,000.00     |
| SURCHARGE REVENUE             | 101,984.45 | 104,328.00  | (2,343.55)   |
| MISCELLANEOUS/OTHER           | 3,504.90   | 1,377.00    | 2,127.90     |
|                               | <hr/>      | <hr/>       | <hr/>        |
| TOTAL OPERATING REVENUE       | 533,471.52 | 535,050.00  | (1,578.48)   |
|                               | <hr/>      | <hr/>       | <hr/>        |
|                               |            |             |              |
| OPERATING EXPENSES            |            |             |              |
| <hr/>                         |            |             |              |
| OPERATION & MAINTENANCE       |            |             |              |
| VIDEO EXPENSE                 | 358,572.39 | 406,704.00  | (48,131.61)  |
| DISTRIBUTION EXPENSE          | 22,999.62  | 25,157.00   | (2,157.38)   |
| CUSTOMER BILLING & COLLECTING | 11,394.32  | 15,819.00   | (4,424.68)   |
| SALES EXPENSE                 | 4,008.99   | 4,818.00    | (809.01)     |
| ADMIN & GENERAL EXPENSE       | 47,203.84  | 60,579.00   | (13,375.16)  |
|                               | <hr/>      | <hr/>       | <hr/>        |
| TOTAL OPERATING & MAINT.      | 444,179.16 | 513,077.00  | (68,897.84)  |
|                               | <hr/>      | <hr/>       | <hr/>        |
| DEPRECIATION EXPENSE          | 0.00       | 64,670.00   | (64,670.00)  |
| TAXES                         | 4,337.30   | 6,567.00    | (2,229.70)   |
|                               | <hr/>      | <hr/>       | <hr/>        |
| TOTAL OPERATING EXPENSES      | 448,516.46 | 584,314.00  | (135,797.54) |
|                               | <hr/>      | <hr/>       | <hr/>        |
| OPERATING INCOME (LOSS)       | 84,955.06  | (49,264.00) | 134,219.06   |
|                               | <hr/>      | <hr/>       | <hr/>        |

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Mar 2023**

|                           | MTD \$    | PRIOR \$    | VARIANCE    |
|---------------------------|-----------|-------------|-------------|
| <hr/>                     |           |             |             |
| OPERATING REVENUE         |           |             |             |
| <hr/>                     |           |             |             |
| SALES                     |           |             |             |
| RESIDENTIAL LOCAL SERVICE | 414.15    | (3,569.97)  | 3,984.12    |
| BUSINESS LOCAL SERVICE    | 295.40    | 295.50      | (0.10)      |
| RESIDENTIAL VoIP REVENUE  | 31,807.46 | 30,109.95   | 1,697.51    |
| BUSINESS VoIP REVENUE     | 28,815.69 | 26,759.14   | 2,056.55    |
| REGULATORY FEES           | 7,282.66  | 6,678.11    | 604.55      |
| ECC REVENUE               | 0.00      | 0.00        | 0.00        |
| LONG DISTANCE             | 335.42    | 390.36      | (54.94)     |
| SWITCHED ACCESS REVENUE   | 0.00      | 0.00        | 0.00        |
| DIRECTORY REVENUE         | 97.20     | 74.64       | 22.56       |
| TELEPHONE INSTALL FEES    | 835.00    | 365.00      | 470.00      |
| RURAL ACCESS FEE          | 80.00     | 60.00       | 20.00       |
| OTHER TELEPHONE REVENUES  | 87.00     | 112.00      | (25.00)     |
|                           | <hr/>     |             |             |
| TOTAL OPERATING REVENUE   | 70,049.98 | 61,274.73   | 8,775.25    |
|                           | <hr/>     |             |             |
|                           |           |             |             |
| OPERATING EXPENSES        |           |             |             |
| <hr/>                     |           |             |             |
| OPERATION & MAINTENANCE   |           |             |             |
| ACCESS EXPENSE            | 1,078.28  | 3,329.88    | (2,251.60)  |
| VoIP ACCESS EXPENSE       | 16,893.19 | 16,963.07   | (69.88)     |
| DISTRIBUTION EXPENSE      | 7,335.62  | 9,380.71    | (2,045.09)  |
| CUSTOMER ACCOUNTS EXPENSE | 4,763.92  | 5,213.00    | (449.08)    |
| SALES EXPENSE             | 1,621.07  | 1,820.69    | (199.62)    |
| ADMIN & GENERAL EXPENSE   | 20,010.05 | 23,443.15   | (3,433.10)  |
|                           | <hr/>     |             |             |
| TOTAL OPERATION & MAINT.  | 51,702.13 | 60,150.50   | (8,448.37)  |
| DEPRECIATION EXPENSE      | 0.00      | 22,129.68   | (22,129.68) |
| TAXES                     | 5,471.08  | 3,320.96    | 2,150.12    |
|                           | <hr/>     |             |             |
| TOTAL OPERATING EXPENSES  | 57,173.21 | 85,601.14   | (28,427.93) |
|                           | <hr/>     |             |             |
|                           |           |             |             |
| OPERATING INCOME (LOSS)   | 12,876.77 | (24,326.41) | 37,203.18   |
|                           | <hr/>     |             |             |

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Mar 2023**

|                           | MTD \$    | MTD BGT     | VARIANCE    |
|---------------------------|-----------|-------------|-------------|
| <hr/>                     |           |             |             |
| OPERATING REVENUE         |           |             |             |
| <hr/>                     |           |             |             |
| SALES                     |           |             |             |
| RESIDENTIAL LOCAL SERVICE | 414.15    | 0.00        | 414.15      |
| BUSINESS LOCAL SERVICE    | 295.40    | 296.00      | (0.60)      |
| RESIDENTIAL VoIP REVENUE  | 31,807.46 | 31,462.00   | 345.46      |
| BUSINESS VoIP REVENUE     | 28,815.69 | 27,968.00   | 847.69      |
| REGULATORY FEES           | 7,282.66  | 7,147.00    | 135.66      |
| ECC REVENUE               | 0.00      | 0.00        | 0.00        |
| LONG DISTANCE             | 335.42    | 391.00      | (55.58)     |
| SWITCHED ACCESS REVENUE   | 0.00      | 0.00        | 0.00        |
| DIRECTORY REVENUE         | 97.20     | 94.00       | 3.20        |
| TELEPHONE INSTALL FEES    | 835.00    | 770.00      | 65.00       |
| RURAL ACCESS FEE          | 80.00     | 50.00       | 30.00       |
| OTHER TELEPHONE REVENUES  | 87.00     | 37.00       | 50.00       |
| <hr/>                     |           |             |             |
| TOTAL OPERATING REVENUE   | 70,049.98 | 68,215.00   | 1,834.98    |
| <hr/>                     |           |             |             |
|                           |           |             |             |
| OPERATING EXPENSES        |           |             |             |
| <hr/>                     |           |             |             |
| OPERATION & MAINTENANCE   |           |             |             |
| ACCESS EXPENSE            | 1,078.28  | 4,706.00    | (3,627.72)  |
| VoIP ACCESS EXPENSE       | 16,893.19 | 17,338.00   | (444.81)    |
| DISTRIBUTION EXPENSE      | 7,335.62  | 10,318.00   | (2,982.38)  |
| CUSTOMER ACCOUNTS EXPENSE | 4,763.92  | 5,485.00    | (721.08)    |
| SALES EXPENSE             | 1,621.07  | 2,003.00    | (381.93)    |
| ADMIN & GENERAL EXPENSE   | 20,010.05 | 26,315.00   | (6,304.95)  |
| <hr/>                     |           |             |             |
| TOTAL OPERATION & MAINT.  | 51,702.13 | 66,165.00   | (14,462.87) |
| DEPRECIATION EXPENSE      | 0.00      | 22,212.00   | (22,212.00) |
| TAXES                     | 5,471.08  | 5,114.00    | 357.08      |
| <hr/>                     |           |             |             |
| TOTAL OPERATING EXPENSES  | 57,173.21 | 93,491.00   | (36,317.79) |
| <hr/>                     |           |             |             |
|                           |           |             |             |
| OPERATING INCOME (LOSS)   | 12,876.77 | (25,276.00) | 38,152.77   |
| <hr/>                     |           |             |             |

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - YTD OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Mar 2023**

|                                    | YTD \$     | PRIOR \$    | VARIANCE    |
|------------------------------------|------------|-------------|-------------|
| <b>OPERATING REVENUE</b>           |            |             |             |
| <b>SALES</b>                       |            |             |             |
| RESIDENTIAL LOCAL SERVICE          | 1,395.80   | (10,824.23) | 12,220.03   |
| BUSINESS LOCAL SERVICE             | 886.20     | 886.44      | (0.24)      |
| RESIDENTIAL VoIP REVENUE           | 95,331.21  | 90,740.88   | 4,590.33    |
| BUSINESS VoIP REVENUE              | 91,052.20  | 80,759.48   | 10,292.72   |
| REGULATORY FEES                    | 21,808.60  | 18,593.44   | 3,215.16    |
| ECC REVENUE                        | 0.00       | 0.00        | 0.00        |
| LONG DISTANCE                      | 1,164.05   | 1,388.21    | (224.16)    |
| SWITCHED ACCESS REVENUE            | 0.00       | 0.00        | 0.00        |
| DIRECTORY REVENUE                  | 294.40     | 211.74      | 82.66       |
| TELEPHONE INSTALL FEES             | 2,815.00   | 1,550.00    | 1,265.00    |
| RURAL ACCESS FEE                   | 218.00     | 180.00      | 38.00       |
| OTHER TELEPHONE REVENUES           | 236.00     | 260.40      | (24.40)     |
| TOTAL OPERATING REVENUE            | 215,201.46 | 183,746.36  | 31,455.10   |
| <b>OPERATING EXPENSES</b>          |            |             |             |
| <b>OPERATION &amp; MAINTENANCE</b> |            |             |             |
| ACCESS EXPENSE                     | 3,351.93   | 19,305.93   | (15,954.00) |
| VoIP ACCESS EXPENSE                | 39,547.24  | 35,489.67   | 4,057.57    |
| DISTRIBUTION EXPENSE               | 23,281.38  | 24,668.52   | (1,387.14)  |
| CUSTOMER ACCOUNTS EXPENSE          | 12,865.65  | 14,019.56   | (1,153.91)  |
| SALES EXPENSE                      | 5,008.93   | 5,314.70    | (305.77)    |
| ADMIN & GENERAL EXPENSE            | 58,870.09  | 65,729.48   | (6,859.39)  |
| TOTAL OPERATION & MAINT.           | 142,925.22 | 164,527.86  | (21,602.64) |
| DEPRECIATION EXPENSE               | 0.00       | 66,168.81   | (66,168.81) |
| TAXES                              | 12,666.51  | 8,415.25    | 4,251.26    |
| TOTAL OPERATING EXPENSES           | 155,591.73 | 239,111.92  | (83,520.19) |
| OPERATING INCOME (LOSS)            | 59,609.73  | (55,365.56) | 114,975.29  |

**REEDSBURG UTILITY COMMISSION  
TELEPHONE - YTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Mar 2023**

|                                    | YTD \$     | YTD BGT     | VARIANCE     |
|------------------------------------|------------|-------------|--------------|
| <b>OPERATING REVENUE</b>           |            |             |              |
| <b>SALES</b>                       |            |             |              |
| RESIDENTIAL LOCAL SERVICE          | 1,395.80   | (3,050.00)  | 4,445.80     |
| BUSINESS LOCAL SERVICE             | 886.20     | 888.00      | (1.80)       |
| RESIDENTIAL VoIP REVENUE           | 95,331.21  | 94,386.00   | 945.21       |
| BUSINESS VoIP REVENUE              | 91,052.20  | 83,904.00   | 7,148.20     |
| REGULATORY FEES                    | 21,808.60  | 21,441.00   | 367.60       |
| ECC REVENUE                        | 0.00       | 0.00        | 0.00         |
| LONG DISTANCE                      | 1,164.05   | 1,390.00    | (225.95)     |
| SWITCHED ACCESS REVENUE            | 0.00       | 0.00        | 0.00         |
| DIRECTORY REVENUE                  | 294.40     | 282.00      | 12.40        |
| TELEPHONE INSTALL FEES             | 2,815.00   | 2,310.00    | 505.00       |
| RURAL ACCESS FEE                   | 218.00     | 150.00      | 68.00        |
| OTHER TELEPHONE REVENUES           | 236.00     | 111.00      | 125.00       |
| TOTAL OPERATING REVENUE            | 215,201.46 | 201,812.00  | 13,389.46    |
| <b>OPERATING EXPENSES</b>          |            |             |              |
| <b>OPERATION &amp; MAINTENANCE</b> |            |             |              |
| ACCESS EXPENSE                     | 3,351.93   | 14,320.00   | (10,968.07)  |
| VoIP ACCESS EXPENSE                | 39,547.24  | 52,014.00   | (12,466.76)  |
| DISTRIBUTION EXPENSE               | 23,281.38  | 27,136.00   | (3,854.62)   |
| CUSTOMER ACCOUNTS EXPENSE          | 12,865.65  | 15,610.00   | (2,744.35)   |
| SALES EXPENSE                      | 5,008.93   | 5,846.00    | (837.07)     |
| ADMIN & GENERAL EXPENSE            | 58,870.09  | 74,657.00   | (15,786.91)  |
| TOTAL OPERATION & MAINT.           | 142,925.22 | 189,583.00  | (46,657.78)  |
| DEPRECIATION EXPENSE               | 0.00       | 66,525.00   | (66,525.00)  |
| TAXES                              | 12,666.51  | 15,342.00   | (2,675.49)   |
| TOTAL OPERATING EXPENSES           | 155,591.73 | 271,450.00  | (115,858.27) |
| OPERATING INCOME (LOSS)            | 59,609.73  | (69,638.00) | 129,247.73   |

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Accounts Payable  
Check Register

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03/22/2023 To 04/17/2023

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

| Check /<br>Tran Date         | Pmt<br>Type | Vendor | Vendor Name         | Reference                            | Amount           |
|------------------------------|-------------|--------|---------------------|--------------------------------------|------------------|
| 146 03/28/2023               | WIRE        | 1561   | WI PUBLIC POWER INC | MONTHLY POWER BILL & ST LT LOAN PYMT | 1,354,034.65     |
| Total for Bank Account - 5 : |             |        |                     |                                      | (1) 1,354,034.65 |

04/14/2023 10:41:51 AM

# Accounts Payable Check Register

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03/22/2023 To 04/17/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                   | Reference                                | Amount    |
|----------------------|-------------|--------|-------------------------------|------------------------------------------|-----------|
| 1760 03/31/2023      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION | MARCH-APRIL 23 MONTHLY FLEX PLAN DEDUCTI | 4,628.08  |
| 1769 03/31/2023      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION | MONTHLY FLEX PLAN FEES                   | 126.00    |
| 1770 03/23/2023      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION | MEDICAL CLAIMS IN EXCESS 2023            | 82.17     |
| 1771 03/27/2023      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION | MEDICAL CLAIMS IN EXCESS 2023            | 44.90     |
| 1774 03/31/2023      | WIRE        | 2010   | GREAT-WEST FINANCIAL          | DEFERRED COMP DEDUCTIONS                 | 1,795.00  |
| 1775 03/31/2023      | WIRE        | 2002   | EFTPS-ACH                     | PAYROLL-FED W/H TAXES                    | 31,999.53 |
| 1776 03/31/2023      | WIRE        | 2003   | SWT WITHHOLDING-ACH           | PAYROLL-STATE W/H TAX                    | 5,619.00  |
| 1777 03/30/2023      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION | MEDICAL CLAIMS IN EXCESS 2023            | 15.00     |
| 1778 03/29/2023      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION | MEDICAL CLAIMS IN EXCESS 2023            | 15.00     |
| 1779 03/28/2023      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION | MEDICAL CLAIMS IN EXCESS 2023            | 1,006.01  |
| 1780 03/31/2023      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION | MEDICAL CLAIMS IN EXCESS 2023            | 25.50     |
| 1781 04/04/2023      | WIRE        | 1508   | UNIVERSAL SERVICE ADMIN CO    | SUPPORT MECHANISM CHARGES-ID# 825478     | 3,730.82  |
| 1782 04/04/2023      | WIRE        | 1232   | INTERSTATE TRS FUND           | ANNUAL ASSESSMENT OBLIGATION 9 OF 12     | 538.71    |
| 1783 04/14/2023      | WIRE        | 1552   | WI DEPT OF REVENUE            | MARCH 2023 POLICE & FIRE PROTECTION FEE  | 1,576.74  |
| 1784 04/14/2023      | WIRE        | 1134   | DEPT OF THE TREASURY-ACH      | MARCH 2023 FEDERAL EXCISE TAX-FORM 720   | 1,728.21  |
| 1788 04/14/2023      | WIRE        | 2010   | GREAT-WEST FINANCIAL          | DEFERRED COMP DEDUCTIONS                 | 1,795.00  |
| 1789 04/14/2023      | WIRE        | 2002   | EFTPS-ACH                     | PAYROLL-FED W/H TAXES                    | 32,782.73 |
| 1790 04/14/2023      | WIRE        | 2003   | SWT WITHHOLDING-ACH           | PAYROLL-STATE W/H TAX                    | 5,760.67  |
| 9699 03/31/2023      | DD          | 2340   | THERESA RUHLAND               | MILEAGE REIMB- CUSTOMER PHONE INSTALL    | 28.82     |
| 9700 03/31/2023      | DD          | 2029   | BRETT SCHUPPNER               | MAR 23 MILEAGE REIMB: WPPI, MWPG, HVAC   | 162.44    |
| 9701 04/14/2023      | DD          | 2033   | TRAVIS BOHEN                  | CELL PHONE REIMBURSEMENT                 | 22.00     |
| 9702 04/14/2023      | DD          | 2331   | MORGAN CORDRAY                | CELL PHONE REIMBURSEMENT                 | 28.00     |
| 9703 04/14/2023      | DD          | 2192   | HUNTER COY                    | CELL PHONE REIMBURSEMENT                 | 22.00     |
| 9704 04/14/2023      | DD          | 2035   | LOGAN COY                     | CELL PHONE REIMBURSEMENT                 | 44.00     |
| 9705 04/14/2023      | DD          | 2019   | JON CRAKER                    | CELL PHONE REIMBURSEMENT                 | 44.00     |
| 9706 04/14/2023      | DD          | 2024   | DENNIS DUREN                  | CELL PHONE REIMBURSEMENT                 | 33.00     |

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# Accounts Payable Check Register

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03/22/2023 To 04/17/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name      | Reference                | Amount |
|----------------------|-------------|--------|------------------|--------------------------|--------|
| 9707 04/14/2023      | DD          | 2312   | TREVOR ERBE      | CELL PHONE REIMBURSEMENT | 22.00  |
| 9708 04/14/2023      | DD          | 2233   | ADAM FAVIA       | CELL PHONE REIMBURSEMENT | 28.00  |
| 9709 04/14/2023      | DD          | 2315   | DUSTIN FERSTL    | CELL PHONE REIMBURSEMENT | 22.00  |
| 9710 04/14/2023      | DD          | 2147   | BRANDON GEHRI    | CELL PHONE REIMBURSEMENT | 22.00  |
| 9711 04/14/2023      | DD          | 2036   | DAVID GHER       | CELL PHONE REIMBURSEMENT | 33.00  |
| 9712 04/14/2023      | DD          | 2045   | TERRI GHER       | CELL PHONE REIMBURSEMENT | 22.00  |
| 9713 04/14/2023      | DD          | 2283   | JACOB GONZALEZ   | CELL PHONE REIMBURSEMENT | 22.00  |
| 9714 04/14/2023      | DD          | 2021   | DOUGLAS GURGEL   | CELL PHONE REIMBURSEMENT | 33.00  |
| 9715 04/14/2023      | DD          | 2026   | RYAN HARMS       | CELL PHONE REIMBURSEMENT | 63.00  |
| 9716 04/14/2023      | DD          | 2022   | DENNIS HORKAN    | CELL PHONE REIMBURSEMENT | 50.00  |
| 9717 04/14/2023      | DD          | 2262   | KYRAN HORKAN     | CELL PHONE REIMBURSEMENT | 33.00  |
| 9718 04/14/2023      | DD          | 2037   | NICHOLAS IHDE    | CELL PHONE REIMBURSEMENT | 33.00  |
| 9719 04/14/2023      | DD          | 2311   | JAY JOHANSEN     | CELL PHONE REIMBURSEMENT | 22.00  |
| 9720 04/14/2023      | DD          | 2030   | RYAN JOHANSEN    | CELL PHONE REIMBURSEMENT | 63.00  |
| 9721 04/14/2023      | DD          | 2031   | SAMUEL JOHNSON   | CELL PHONE REIMBURSEMENT | 22.00  |
| 9722 04/14/2023      | DD          | 2038   | MICHAEL KINSER   | CELL PHONE REIMBURSEMENT | 33.00  |
| 9723 04/14/2023      | DD          | 2124   | JAMES KREKE      | CELL PHONE REIMBURSEMENT | 22.00  |
| 9724 04/14/2023      | DD          | 2028   | KENNETH LAS      | CELL PHONE REIMBURSEMENT | 63.00  |
| 9725 04/14/2023      | DD          | 2077   | TARA LEEGE       | CELL PHONE REIMBURSEMENT | 28.00  |
| 9726 04/14/2023      | DD          | 2219   | CHAD LUTTER      | CELL PHONE REIMBURSEMENT | 22.00  |
| 9727 04/14/2023      | DD          | 2285   | AUSTIN MUELLER   | CELL PHONE REIMBURSEMENT | 22.00  |
| 9728 04/14/2023      | DD          | 2111   | THOMAS MUNTINGA  | CELL PHONE REIMBURSEMENT | 22.00  |
| 9729 04/14/2023      | DD          | 2320   | SHANE NORBERG JR | CELL PHONE REIMBURSEMENT | 22.00  |
| 9730 04/14/2023      | DD          | 2218   | JENNIFER POWELL  | CELL PHONE REIMBURSEMENT | 22.00  |
| 9731 04/14/2023      | DD          | 2234   | JACE RICK        | CELL PHONE REIMBURSEMENT | 22.00  |
| 9732 04/14/2023      | DD          | 2308   | NICHOLAS RUSCH   | CELL PHONE REIMBURSEMENT | 22.00  |

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# Accounts Payable Check Register

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Bank Account: 11 - COMMUNITY 1ST CHECKING

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                  | Reference                                  | Amount    |
|----------------------|-------------|--------|------------------------------|--------------------------------------------|-----------|
| 9733 04/14/2023      | DD          | 2029   | BRETT SCHUPPNER              | CELL PHONE REIMBURSEMENT                   | 50.00     |
| 9734 04/14/2023      | DD          | 2034   | JEREMY SCHYVINCK             | CELL PHONE REIMBURSEMENT                   | 33.00     |
| 9735 04/14/2023      | DD          | 2025   | CHARLES SETTER               | CELL PHONE REIMBURSEMENT                   | 44.00     |
| 9736 04/14/2023      | DD          | 2329   | ASHTON STOKES                | CELL PHONE REIMBURSEMENT                   | 22.00     |
| 9737 04/14/2023      | DD          | 2027   | STEVEN STOLTE                | CELL PHONE REIMBURSEMENT                   | 22.00     |
| 9738 04/14/2023      | DD          | 2023   | SCOTT WAFLE                  | CELL PHONE REIMBURSEMENT                   | 44.00     |
| 9739 04/14/2023      | DD          | 2021   | DOUGLAS GURGEL               | WRWA CONFERENCE MILEAGE REIMB              | 103.49    |
| 9740 04/14/2023      | DD          | 2262   | KYRAN HORKAN                 | EDUCATION- LINE SCHOOL REIMB               | 612.72    |
| 9741 04/14/2023      | DD          | 2029   | BRETT SCHUPPNER              | WRWA CONFERENCE MILEAGE REIMB              | 53.20     |
| 32189 03/22/2023     | CHK         | 1016   | ALLIANT ENERGY/WPL           | ELECTRONICS CABINET-HWY BD BARABOO         | 37.89     |
| 32190 03/22/2023     | CHK         | 2330   | AT&T MOBILITY                | FIRSTNET MOBILE FOR IPADS                  | 167.45    |
| 32191 03/22/2023     | CHK         | 2121   | KAYSER CHRYSLER CENTER INC   | TRK #41-REPLACE CRANK SEAL                 | 88.20     |
| 32192 03/22/2023     | CHK         | 9999   | RUC FBO ACCT #473583         | DAMAGES \$275.00 & \$235.14 S4195 FOX HILL | 510.14    |
| 32193 03/24/2023     | CHK         | 1408   | REEDSBURG UTILITY COMMISSION | COMMUNICATION SERVICES/INTERNET            | 2,220.80  |
| 32194 03/24/2023     | CHK         | 1408   | REEDSBURG UTILITY COMMISSION | ELECTRIC/WATER INTERDEPARTMENTAL BILLING   | 13,981.34 |
| 32195 03/27/2023     | CHK         | 2333   | JWM INC                      | 4 VERMEER PLOW BLADES                      | 8,610.00  |
| 32196 03/27/2023     | CHK         | 2339   | TUFFROD PIPE COMPANY         | DRILL PIPE                                 | 4,600.00  |
| 32197 03/28/2023     | CHK         | 9999   | SACRED HEART SCHOOL          | GIFT CARD FOR EMP #128 25TH ANNIVERSARY    | 500.00    |
| 32198 03/28/2023     | CHK         | 9999   | ST PETER'S LUTHERAN SCHOOL   | GIFT CARD FOR EMP #130 25TH ANNIVERSARY    | 500.00    |
| 32199 03/28/2023     | CHK         | 2322   | MISDU                        | Child Support-                             | 160.23    |
| 32200 03/28/2023     | CHK         | 1563   | WI SCTF                      | Child Support-                             | 369.22    |
| 32201 03/29/2023     | CHK         | 2298   | COGENT COMMUNICATIONS INC    | MAR 2023-LAYER 3 OFFNET/BGP ON/LOOP FEE    | 4,600.00  |
| 32202 03/29/2023     | CHK         | 2052   | FRONTIER                     | PORTING CHARGES                            | 75.95     |
| 32204 03/31/2023     | CHK         | 1524   | VIERBICHER ASSOCIATES INC    | ARPA-PROF SERV-WHITE MOUND                 | 40,249.90 |
| 32205 03/31/2023     | CHK         | 1016   | ALLIANT ENERGY/WPL           | ELECTRONICS CABINET-LOGANVILLE             | 41.70     |
| 32206 03/31/2023     | CHK         | 1059   | BIG 10 NETWORK (BTN)         | MONTHLY EXPANDED BASIC SUBSCRIBERS 02/23   | 2,791.34  |

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## Accounts Payable Check Register

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### 03/22/2023 To 04/17/2023

**Bank Account: 11 - COMMUNITY 1ST CHECKING**

| Check /<br>Tran Date                 | Pmt<br>Type | Vendor | Vendor Name                  | Reference                             | Amount            |
|--------------------------------------|-------------|--------|------------------------------|---------------------------------------|-------------------|
| 32207 03/31/2023                     | CHK         | 2060   | LYNXX NETWORKS               | ETHERNET CIRCUITS-MAUSTON & TOMAH     | 700.00            |
| 32208 03/31/2023                     | CHK         | 1370   | POP MEDIA NETWORKS LLC       | MONTHLY BASIC SUBSCRIBERS-POP 02/2023 | 303.40            |
| 32209 03/31/2023                     | CHK         | 1446   | SHOWTIME NETWORKS INC        | MONTHLY SUBSCRIBER FEE 02/2023        | 260.10            |
| 32210 03/31/2023                     | CHK         | 9999   | HMH LOGISTICS LLC            | FREIGHT FROM NC TO WI                 | 3,000.00          |
| 32211 04/05/2023                     | CHK         | 2290   | NEONOVA NETWORK SERVICES LLC | SECUREIT PLUS SERVICES 03/2023        | 265.49            |
| 32212 04/05/2023                     | CHK         | 1355   | OFFICE DEPOT                 | OFFICE SUPPLIES                       | 233.13            |
| 32213 04/05/2023                     | CHK         | 1394   | REEDSBURG COUNTRY CLUB       | 2023 LARGE POWER BREAKFAST            | 1,173.00          |
| 32214 04/05/2023                     | CHK         | 1510   | UPS                          | UPS GROUND                            | 35.81             |
| 32215 04/05/2023                     | CHK         | 9999   | COLUMBIA ELECTRIC MOTORS     | 3/4HP 3600RPM MOTOR REMOVABLE BASE    | 300.11            |
| 32216 04/10/2023                     | CHK         | 1450   | SLAMA'S LAWN & SPORT         | 25 BAR/CHAIN LOOP                     | 122.27            |
| 32217 04/11/2023                     | CHK         | 1016   | ALLIANT ENERGY/WPL           | 501 UTILITY CT-GAS MTR #006804134     | 566.25            |
| 32218 04/11/2023                     | CHK         | 2326   | PEST CONTROL CONSULTANTS     | PEST CONTROL                          | 93.00             |
| 32219 04/11/2023                     | CHK         | 2322   | MISDU                        | Child Support-                        | 160.23            |
| 32220 04/11/2023                     | CHK         | 1563   | WI SCTF                      | Child Support-                        | 369.22            |
| 32221 04/11/2023                     | CHK         | 9998   | CHRISTINE SHEGONEE           | CREDIT BALANCE REFUND                 | 77.97             |
| <b>Total for Bank Account - 11 :</b> |             |        |                              |                                       | (93) 182,591.88   |
| <b>Grand Total :</b>                 |             |        |                              |                                       | (94) 1,536,626.53 |

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# ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/22/2023

|                                                                  |            |                    |          |                    |             | Due In Days  |         |         |      |
|------------------------------------------------------------------|------------|--------------------|----------|--------------------|-------------|--------------|---------|---------|------|
| Vendor Name                                                      | Due Date   | Invoice            | Pmt Type | Scheduled Pmt Date | Misc Credit | 30 Or Less   | 31 - 60 | 61 - 90 | 91+  |
| <b>Vendor - 1001 A C ENGINEERING CO</b>                          |            |                    |          |                    |             |              |         |         |      |
| 1001 A C ENGINEERING CO                                          | 04/18/2023 | 330670324          | CHK      | 04/18/2023         |             | \$ 500.75    |         |         |      |
| Ref: IP SUB-TROUBLESHOOT VOLTAGE REGULATOR                       |            |                    |          |                    |             |              |         |         |      |
| <b>Totals For Vendor - 1001 - A C ENGINEERING CO</b>             |            |                    |          |                    | 0.00        | 500.75       | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1016 ALLIANT ENERGY/WPL</b>                          |            |                    |          |                    |             |              |         |         |      |
| 1016 ALLIANT ENERGY/WPL                                          | 04/18/2023 | 7853330000 04/2023 | CHK      | 04/18/2023         |             | \$ 16.57     |         |         |      |
| Ref: BOOSTER 1301 19TH ST-GAS MTR #430050693                     |            |                    |          |                    |             |              |         |         |      |
| <b>Totals For Vendor - 1016 - ALLIANT ENERGY/WPL</b>             |            |                    |          |                    | 0.00        | 16.57        | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1024 AMARIL UNIFORM COMPANY</b>                      |            |                    |          |                    |             |              |         |         |      |
| 1024 AMARIL UNIFORM COMPANY                                      | 04/18/2023 | IV242483           | CHK      | 04/18/2023         |             | \$ 320.59    |         |         |      |
| Ref: FR CLOTHING-KYRAN HORKAN                                    |            |                    |          |                    |             |              |         |         |      |
| 1024 AMARIL UNIFORM COMPANY                                      | 04/18/2023 | IV243141           | CHK      | 04/18/2023         |             | \$ 119.23    |         |         |      |
| Ref: FR CLOTHING                                                 |            |                    |          |                    |             |              |         |         |      |
| 1024 AMARIL UNIFORM COMPANY                                      |            | IV243406           |          |                    | -62.00      |              |         |         |      |
| Ref: FR PANT RETURN                                              |            |                    |          |                    |             |              |         |         |      |
| <b>Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY</b>         |            |                    |          |                    | -62.00      | 439.82       | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP</b>              |            |                    |          |                    |             |              |         |         |      |
| 1050 BAKER TILLY VIRCHOW KRAUSE                                  | 04/18/2023 | BT2364819          | CHK      | 04/18/2023         |             | \$ 18,101.39 |         |         |      |
| Ref: PROF SERV-AUDIT WORK                                        |            |                    |          |                    |             |              |         |         |      |
| <b>Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP</b> |            |                    |          |                    | 0.00        | 18,101.39    | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1062 BOARDMAN &amp; CLARK LLP</b>                    |            |                    |          |                    |             |              |         |         |      |
| 1062 BOARDMAN & CLARK LLP                                        | 04/18/2023 | 265430             | CHK      | 04/18/2023         |             | \$ 132.00    |         |         |      |
| Ref: T-MOBILE WT AGREEMENT PROF SERV                             |            |                    |          |                    |             |              |         |         |      |
| 1062 BOARDMAN & CLARK LLP                                        | 04/18/2023 | 265911             | CHK      | 04/18/2023         |             | \$ 43.50     |         |         |      |
| Ref: PROF SERV-AUDIT LETTER RESPONSE                             |            |                    |          |                    |             |              |         |         |      |
| 1062 BOARDMAN & CLARK LLP                                        | 04/18/2023 | 265912             | CHK      | 04/18/2023         |             | \$ 62.00     |         |         |      |
| Ref: PROF SERV-T-MOBILE WT AGREEMENT                             |            |                    |          |                    |             |              |         |         |      |

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# ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/22/2023

|                                                          |                             |            |             |          |                    | Due In Days |             |         |         |      |
|----------------------------------------------------------|-----------------------------|------------|-------------|----------|--------------------|-------------|-------------|---------|---------|------|
| Vendor                                                   | Name                        | Due Date   | Invoice     | Pmt Type | Scheduled Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| Totals For Vendor - 1062 - BOARDMAN & CLARK LLP          |                             |            |             |          |                    | 0.00        | 237.50      | 0.00    | 0.00    | 0.00 |
| Vendor - 1064 BORDER STATES ELECTRIC SUPPLY              |                             |            |             |          |                    |             |             |         |         |      |
| 1064                                                     | BORDER STATES ELECTRIC SUPP | 04/18/2023 | 925890206   | CHK      | 04/18/2023         |             | \$ 273.05   |         |         |      |
| Ref: INSULATOR SPOOL NEUTRAL                             |                             |            |             |          |                    |             |             |         |         |      |
| 1064                                                     | BORDER STATES ELECTRIC SUPP | 04/18/2023 | 925937405   | CHK      | 04/18/2023         |             | \$ 292.00   |         |         |      |
| Ref: GUY STRAIN EPOXY 78"                                |                             |            |             |          |                    |             |             |         |         |      |
| 1064                                                     | BORDER STATES ELECTRIC SUPP | 04/18/2023 | 925976514   | CHK      | 04/18/2023         |             | \$ 1,662.12 |         |         |      |
| Ref: WIRE #2 AL TRIPLEX OH                               |                             |            |             |          |                    |             |             |         |         |      |
| 1064                                                     | BORDER STATES ELECTRIC SUPP |            | 926086211   |          |                    | -209.55     |             |         |         |      |
| Ref: RETURN OVERSHIPMENT-INSULATOR SPOOL                 |                             |            |             |          |                    |             |             |         |         |      |
| Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY |                             |            |             |          |                    | -209.55     | 2,227.17    | 0.00    | 0.00    | 0.00 |
| Vendor - 1074 CALIX                                      |                             |            |             |          |                    |             |             |         |         |      |
| 1074                                                     | CALIX                       | 04/18/2023 | 7004333     | CHK      | 04/18/2023         |             | \$ 430.00   |         |         |      |
| Ref: PROTECTIQ/EXPERIENCE IQ 04/2023                     |                             |            |             |          |                    |             |             |         |         |      |
| Totals For Vendor - 1074 - CALIX                         |                             |            |             |          |                    | 0.00        | 430.00      | 0.00    | 0.00    | 0.00 |
| Vendor - 1078 CARDMEMBER SERVICE                         |                             |            |             |          |                    |             |             |         |         |      |
| 1078                                                     | CARDMEMBER SERVICE          | 04/18/2023 | ST04052023  | CHK      | 04/18/2023         |             | \$ 3,481.27 |         |         |      |
| Ref: 03/07/23-04/05/23 CC                                |                             |            |             |          |                    |             |             |         |         |      |
| Totals For Vendor - 1078 - CARDMEMBER SERVICE            |                             |            |             |          |                    | 0.00        | 3,481.27    | 0.00    | 0.00    | 0.00 |
| Vendor - 1079 CARQUEST AUTO PARTS                        |                             |            |             |          |                    |             |             |         |         |      |
| 1079                                                     | CARQUEST AUTO PARTS         |            | 5235-468765 |          |                    | -3.04       |             |         |         |      |
| Ref: EXCHANGE OIL FILTER FOR LUBE                        |                             |            |             |          |                    |             |             |         |         |      |
| 1079                                                     | CARQUEST AUTO PARTS         | 04/18/2023 | 5235-468767 | CHK      | 04/18/2023         |             | \$ 149.09   |         |         |      |
| Ref: GROMMET/BRCKT/LAMP/PRIM WIRE-TRAILER                |                             |            |             |          |                    |             |             |         |         |      |
| 1079                                                     | CARQUEST AUTO PARTS         | 04/18/2023 | 5235-468768 | CHK      | 04/18/2023         |             | \$ 4.89     |         |         |      |
| Ref: RING TERMINAL DBL                                   |                             |            |             |          |                    |             |             |         |         |      |
| 1079                                                     | CARQUEST AUTO PARTS         | 04/18/2023 | 5235-468839 | CHK      | 04/18/2023         |             | \$ 12.39    |         |         |      |

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# ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/22/2023

|        |                                               |            |             |          |                    |             | Due In Days |         |         |     |
|--------|-----------------------------------------------|------------|-------------|----------|--------------------|-------------|-------------|---------|---------|-----|
| Vendor | Name                                          | Due Date   | Invoice     | Pmt Type | Scheduled Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+ |
|        | Ref: PRIME GUARD ANTIFREEZE-TRK #700          |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-468866 | CHK      | 04/18/2023         |             | \$ 5.73     |         |         |     |
|        | Ref: TOGGLE W/LED IND-TRK #30                 |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469091 | CHK      | 04/18/2023         |             | \$ 128.48   |         |         |     |
|        | Ref: PRIMARY WIRE/PIGTAIL-BIG TEX TRAILER     |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469113 | CHK      | 04/18/2023         |             | \$ 20.70    |         |         |     |
|        | Ref: WIRE CONDUIT-BIG TEX TRAILER             |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469150 | CHK      | 04/18/2023         |             | \$ 100.33   |         |         |     |
|        | Ref: GROMMET/BRCKT/PRIM WIRE-UNIT #706        |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469183 | CHK      | 04/18/2023         |             | \$ 84.12    |         |         |     |
|        | Ref: PIGTAIL/STROBE-GOOSNECK TRAILER          |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469186 | CHK      | 04/18/2023         |             | \$ 127.91   |         |         |     |
|        | Ref: DIESEL INJECTION CONTROL PRESSURE        |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469221 | CHK      | 04/18/2023         |             | \$ 117.34   |         |         |     |
|        | Ref: OIL 15W40/LUBE-TRK #1                    |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469231 | CHK      | 04/18/2023         |             | \$ 9.33     |         |         |     |
|        | Ref: GROMMET/BRACKET-SPLICE TRAILER           |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469292 | CHK      | 04/18/2023         |             | \$ 89.70    |         |         |     |
|        | Ref: STROBE/PIGTAIL/MNT PANEL/ROCKER RED      |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469418 | CHK      | 04/18/2023         |             | \$ 31.60    |         |         |     |
|        | Ref: OIL FILTER/OIL-BOOSTER STATION GENERATOR |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469753 | CHK      | 04/18/2023         |             | \$ 41.01    |         |         |     |
|        | Ref: SPARK PLUG/FUEL PUMP-AIR COMPRESSOR      |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469777 | CHK      | 04/18/2023         |             | \$ 35.41    |         |         |     |
|        | Ref: ANTIFREEZE-TRK #41                       |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469779 | CHK      | 04/18/2023         |             | \$ 135.95   |         |         |     |
|        | Ref: BATTERY-SMALL AIR COMPRESSOR             |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469817 | CHK      | 04/18/2023         |             | \$ 3.40     |         |         |     |
|        | Ref: COPPER INST PACK -AIR COMPRESSOR         |            |             |          |                    |             |             |         |         |     |
| 1079   | CARQUEST AUTO PARTS                           | 04/18/2023 | 5235-469893 | CHK      | 04/18/2023         |             | \$ 13.76    |         |         |     |

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# ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/22/2023

|                                                     |                          |            |             |          |                       | Due In Days |              |         |         |      |
|-----------------------------------------------------|--------------------------|------------|-------------|----------|-----------------------|-------------|--------------|---------|---------|------|
| Vendor                                              | Name                     | Due Date   | Invoice     | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less   | 31 - 60 | 61 - 90 | 91+  |
| Ref: DELUXE FEELER GAUGE-AIR COMPRESSOR             |                          |            |             |          |                       |             |              |         |         |      |
| 1079                                                | CARQUEST AUTO PARTS      | 04/18/2023 | 5235-470153 | CHK      | 04/18/2023            |             | \$ 60.60     |         |         |      |
| Ref: BRAKE CLEAN                                    |                          |            |             |          |                       |             |              |         |         |      |
| 1079                                                | CARQUEST AUTO PARTS      | 04/18/2023 | 5235-470167 | CHK      | 04/18/2023            |             | \$ 5.66      |         |         |      |
| Ref: TIRE VALVE CORE                                |                          |            |             |          |                       |             |              |         |         |      |
| 1079                                                | CARQUEST AUTO PARTS      | 04/18/2023 | 5235-470235 | CHK      | 04/18/2023            |             | \$ 69.28     |         |         |      |
| Ref: FUEL FILTER/FUEL ELEMENT-TRK #47               |                          |            |             |          |                       |             |              |         |         |      |
| 1079                                                | CARQUEST AUTO PARTS      | 04/18/2023 | 5235-470289 | CHK      | 04/18/2023            |             | \$ 82.00     |         |         |      |
| Ref: DISC BRAKE LUBE/PREM GOLD-TRK #27              |                          |            |             |          |                       |             |              |         |         |      |
| 1079                                                | CARQUEST AUTO PARTS      | 04/18/2023 | 5235-470385 | CHK      | 04/18/2023            |             | \$ 35.00     |         |         |      |
| Ref: 125 CF OXYGEN                                  |                          |            |             |          |                       |             |              |         |         |      |
| 1079                                                | CARQUEST AUTO PARTS      | 04/18/2023 | 5235-470388 | CHK      | 04/18/2023            |             | \$ 45.00     |         |         |      |
| Ref: 230 NITROGEN                                   |                          |            |             |          |                       |             |              |         |         |      |
| 1079                                                | CARQUEST AUTO PARTS      | 04/18/2023 | 5235-470417 | CHK      | 04/18/2023            |             | \$ 91.44     |         |         |      |
| Ref: PENETRATING OIL                                |                          |            |             |          |                       |             |              |         |         |      |
| 1079                                                | CARQUEST AUTO PARTS      | 04/18/2023 | 5235-470905 | CHK      | 04/18/2023            |             | \$ 18.85     |         |         |      |
| Ref: DEGREASER                                      |                          |            |             |          |                       |             |              |         |         |      |
| 1079                                                | CARQUEST AUTO PARTS      | 04/18/2023 | 5235-471033 | CHK      | 04/18/2023            |             | \$ 11.49     |         |         |      |
| Ref: ENG UNIVERSAL BLACK-1250                       |                          |            |             |          |                       |             |              |         |         |      |
| Totals For Vendor - 1079 - CARQUEST AUTO PARTS      |                          |            |             |          |                       | -3.04       | 1,530.46     | 0.00    | 0.00    | 0.00 |
| Vendor - 1093 CINTAS CORPORATION No. 2              |                          |            |             |          |                       |             |              |         |         |      |
| 1093                                                | CINTAS CORPORATION No. 2 | 04/18/2023 | 5150279381  | CHK      | 04/18/2023            |             | \$ 221.67    |         |         |      |
| Ref: FIRST AID CABINET SUPPLIES                     |                          |            |             |          |                       |             |              |         |         |      |
| Totals For Vendor - 1093 - CINTAS CORPORATION No. 2 |                          |            |             |          |                       | 0.00        | 221.67       | 0.00    | 0.00    | 0.00 |
| Vendor - 1097 CITY OF REEDSBURG                     |                          |            |             |          |                       |             |              |         |         |      |
| 1097                                                | CITY OF REEDSBURG        | 04/18/2023 | 7649        | CHK      | 04/18/2023            |             | \$ 59,875.06 |         |         |      |
| Ref: APRIL 2023 HEALTH INS PREMIUMS                 |                          |            |             |          |                       |             |              |         |         |      |
| 1097                                                | CITY OF REEDSBURG        | 04/18/2023 | 7650        | CHK      | 04/18/2023            |             | \$ 3,294.68  |         |         |      |
| Ref: MARCH 2023 DENTAL INS PREMIUMS                 |                          |            |             |          |                       |             |              |         |         |      |

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|                                                           |            |                     |          |                       |             | Due In Days   |         |         |      |
|-----------------------------------------------------------|------------|---------------------|----------|-----------------------|-------------|---------------|---------|---------|------|
| Vendor Name                                               | Due Date   | Invoice             | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less    | 31 - 60 | 61 - 90 | 91+  |
| 1097 CITY OF REEDSBURG                                    | 04/18/2023 | 7651                | CHK      | 04/18/2023            |             | \$ 361.92     |         |         |      |
| Ref: MARCH 2023 VISION INS PREMIUMS                       |            |                     |          |                       |             |               |         |         |      |
| 1097 CITY OF REEDSBURG                                    | 04/18/2023 | 7652                | CHK      | 04/18/2023            |             | \$ 66.70      |         |         |      |
| Ref: MARCH 2023 METLIFE INS PREMIUM DEDUCTION             |            |                     |          |                       |             |               |         |         |      |
| 1097 CITY OF REEDSBURG                                    | 04/18/2023 | FEB 23 SEWER COLLEC | CHK      | 04/18/2023            |             | \$ 175,422.96 |         |         |      |
| Ref: FEB 2023 SEWER COLLECTIONS                           |            |                     |          |                       |             |               |         |         |      |
| 1097 CITY OF REEDSBURG                                    | 04/18/2023 | FEB 23 STORM WATER  | CHK      | 04/18/2023            |             | \$ 45,983.58  |         |         |      |
| Ref: FEB 2023 STORM WATER COLLECTIONS                     |            |                     |          |                       |             |               |         |         |      |
| 1097 CITY OF REEDSBURG                                    | 04/18/2023 | MARCH 2023 TOWER R  | CHK      | 04/18/2023            |             | \$ 2,215.74   |         |         |      |
| Ref: MAR 23 TOWER RENT REV DUE TO CITY-14TH S             |            |                     |          |                       |             |               |         |         |      |
| 1097 CITY OF REEDSBURG                                    | 04/18/2023 | MARCH 2023 WRS      | CHK      | 04/18/2023            |             | \$ 54,174.78  |         |         |      |
| Ref: MAR 2023 WRS RETIREMENT BENEFIT & DEDUCT             |            |                     |          |                       |             |               |         |         |      |
| 1097 CITY OF REEDSBURG                                    | 04/18/2023 | PILOT TAX-WATER 202 | CHK      | 04/18/2023            |             | \$ 248,840.63 |         |         |      |
| Ref: PILOT TAX - WATER PORTION                            |            |                     |          |                       |             |               |         |         |      |
| Totals For Vendor - 1097 - CITY OF REEDSBURG              |            |                     |          |                       | 0.00        | 590,236.05    | 0.00    | 0.00    | 0.00 |
| Vendor - 2106 CORE & MAIN LP                              |            |                     |          |                       |             |               |         |         |      |
| 2106 CORE & MAIN LP                                       | 04/18/2023 | S535281             | CHK      | 04/18/2023            |             | \$ 3,261.18   |         |         |      |
| Ref: ADAPTER 1" CU COMP X 3/4 IP                          |            |                     |          |                       |             |               |         |         |      |
| 2106 CORE & MAIN LP                                       | 04/18/2023 | S613240             | CHK      | 04/18/2023            |             | \$ 2,850.00   |         |         |      |
| Ref: 5/8" X 5/8" IPERL WATER METER                        |            |                     |          |                       |             |               |         |         |      |
| Totals For Vendor - 2106 - CORE & MAIN LP                 |            |                     |          |                       | 0.00        | 6,111.18      | 0.00    | 0.00    | 0.00 |
| Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC              |            |                     |          |                       |             |               |         |         |      |
| 2230 CORPORATE BUSINESS SYSTEMS                           | 04/18/2023 | 33829652            | CHK      | 04/18/2023            |             | \$ 138.00     |         |         |      |
| Ref: Copier Lease-#2YA001843                              |            |                     |          |                       |             |               |         |         |      |
| Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC |            |                     |          |                       | 0.00        | 138.00        | 0.00    | 0.00    | 0.00 |
| Vendor - 2229 CORPORATE BUSINESS SYSTEMS                  |            |                     |          |                       |             |               |         |         |      |
| 2229 CORPORATE BUSINESS SYSTEMS                           | 04/18/2023 | 338062              | CHK      | 04/18/2023            |             | \$ 277.92     |         |         |      |
| Ref: COPIER PRINT USAGE                                   |            |                     |          |                       |             |               |         |         |      |

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|                                                            |                                   |            |                     |          |                       | Due In Days |             |         |         |      |
|------------------------------------------------------------|-----------------------------------|------------|---------------------|----------|-----------------------|-------------|-------------|---------|---------|------|
| Vendor                                                     | Name                              | Due Date   | Invoice             | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| Totals For Vendor - 2229 - CORPORATE BUSINESS SYSTEMS      |                                   |            |                     |          |                       | 0.00        | 277.92      | 0.00    | 0.00    | 0.00 |
| Vendor - 1117 CROELL INC                                   |                                   |            |                     |          |                       |             |             |         |         |      |
|                                                            | 1117 CROELL INC                   | 04/18/2023 | 714094              | CHK      | 04/18/2023            |             | \$ 242.00   |         |         |      |
| Ref: 1CY 4000PSI CONCRETE                                  |                                   |            |                     |          |                       |             |             |         |         |      |
| Totals For Vendor - 1117 - CROELL INC                      |                                   |            |                     |          |                       | 0.00        | 242.00      | 0.00    | 0.00    | 0.00 |
| Vendor - 9999 DEFOSSE, MAURICE                             |                                   |            |                     |          |                       |             |             |         |         |      |
|                                                            | 9999 DEFOSSE, MAURICE             | 04/18/2023 | 004301028/018765    | CHK      | 04/18/2023            |             | \$ 43.34    |         |         |      |
| Ref: ACCT#4301028 ELEC/WATER REFUND                        |                                   |            |                     |          |                       |             |             |         |         |      |
| Totals For Vendor - 9999 - DEFOSSE, MAURICE                |                                   |            |                     |          |                       | 0.00        | 43.34       | 0.00    | 0.00    | 0.00 |
| Vendor - 9999 DESIMONE, DESIRAE                            |                                   |            |                     |          |                       |             |             |         |         |      |
|                                                            | 9999 DESIMONE, DESIRAE            | 04/18/2023 | 000274358/021310    | CHK      | 04/18/2023            |             | \$ 59.85    |         |         |      |
| Ref: ACCT#274358 ELEC/WATER REFUND                         |                                   |            |                     |          |                       |             |             |         |         |      |
| Totals For Vendor - 9999 - DESIMONE, DESIRAE               |                                   |            |                     |          |                       | 0.00        | 59.85       | 0.00    | 0.00    | 0.00 |
| Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES              |                                   |            |                     |          |                       |             |             |         |         |      |
|                                                            | 2093 DOA/DIVISION OF ENERGY SERVI | 04/18/2023 | CTC REFUNDS 03/2023 | CHK      | 04/18/2023            |             | \$ 84.51    |         |         |      |
| Ref: CTC REFUNDS 03/2023                                   |                                   |            |                     |          |                       |             |             |         |         |      |
| Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES |                                   |            |                     |          |                       | 0.00        | 84.51       | 0.00    | 0.00    | 0.00 |
| Vendor - 1152 ELECTRICAL TESTING LAB LLC                   |                                   |            |                     |          |                       |             |             |         |         |      |
|                                                            | 1152 ELECTRICAL TESTING LAB LLC   | 04/18/2023 | 39628               | CHK      | 04/18/2023            |             | \$ 326.80   |         |         |      |
| Ref: 16 PR GLOVES TESTED/1 PR REPLACED                     |                                   |            |                     |          |                       |             |             |         |         |      |
| Totals For Vendor - 1152 - ELECTRICAL TESTING LAB LLC      |                                   |            |                     |          |                       | 0.00        | 326.80      | 0.00    | 0.00    | 0.00 |
| Vendor - 1163 EVOLUTION DIGITAL LLC                        |                                   |            |                     |          |                       |             |             |         |         |      |
|                                                            | 1163 EVOLUTION DIGITAL LLC        | 04/18/2023 | 0000031956          | CHK      | 04/18/2023            |             | \$ 1,163.35 |         |         |      |
| Ref: Monthly TiVo activations/fees                         |                                   |            |                     |          |                       |             |             |         |         |      |

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|                                                                 |                                   |            |                   |          |                       | Due In Days |               |         |         |      |
|-----------------------------------------------------------------|-----------------------------------|------------|-------------------|----------|-----------------------|-------------|---------------|---------|---------|------|
| Vendor                                                          | Name                              | Due Date   | Invoice           | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less    | 31 - 60 | 61 - 90 | 91+  |
| <b>Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC</b>         |                                   |            |                   |          |                       | 0.00        | 1,163.35      | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1172 FED EX</b>                                     |                                   |            |                   |          |                       |             |               |         |         |      |
|                                                                 | 1172 FED EX                       | 04/18/2023 | 8-068-38898       | CHK      | 04/18/2023            |             | \$ 73.55      |         |         |      |
| <b>Ref: FED EX GROUND</b>                                       |                                   |            |                   |          |                       |             |               |         |         |      |
| <b>Totals For Vendor - 1172 - FED EX</b>                        |                                   |            |                   |          |                       | 0.00        | 73.55         | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 2316 FIVE STAR ENERGY SERVICES LLC</b>              |                                   |            |                   |          |                       |             |               |         |         |      |
|                                                                 | 2316 FIVE STAR ENERGY SERVICES LL | 04/18/2023 | 210399 PAY REQ 10 | CHK      | 04/18/2023            |             | \$ 245,852.33 |         |         |      |
| <b>Ref: PAY REQ 10 - PROJ 210399 WHITE MOUND</b>                |                                   |            |                   |          |                       |             |               |         |         |      |
|                                                                 | 2316 FIVE STAR ENERGY SERVICES LL | 04/18/2023 | 210399 PAY REQ 11 | CHK      | 04/18/2023            |             | \$ 266,978.76 |         |         |      |
| <b>Ref: PAY REQ 11 - PROJ 210399 WHITE MOUND</b>                |                                   |            |                   |          |                       |             |               |         |         |      |
|                                                                 | 2316 FIVE STAR ENERGY SERVICES LL | 04/18/2023 | 210399 PAY REQ 9  | CHK      | 04/18/2023            |             | \$ 108,508.51 |         |         |      |
| <b>Ref: PAY REQ 9 - PROJ 210399 WHITE MOUND</b>                 |                                   |            |                   |          |                       |             |               |         |         |      |
| <b>Totals For Vendor - 2316 - FIVE STAR ENERGY SERVICES LLC</b> |                                   |            |                   |          |                       | 0.00        | 621,339.60    | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1182 FORSTER ELECTRICAL ENG INC</b>                 |                                   |            |                   |          |                       |             |               |         |         |      |
|                                                                 | 1182 FORSTER ELECTRICAL ENG INC   | 04/18/2023 | 24534             | CHK      | 04/18/2023            |             | \$ 4,085.00   |         |         |      |
| <b>Ref: PROF SERV-69kV TRANSMISSION LINE</b>                    |                                   |            |                   |          |                       |             |               |         |         |      |
|                                                                 | 1182 FORSTER ELECTRICAL ENG INC   | 04/18/2023 | 24547             | CHK      | 04/18/2023            |             | \$ 580.00     |         |         |      |
| <b>Ref: PROF SERV-POLE ATTACHMENTS</b>                          |                                   |            |                   |          |                       |             |               |         |         |      |
|                                                                 | 1182 FORSTER ELECTRICAL ENG INC   | 04/18/2023 | 24550             | CHK      | 04/18/2023            |             | \$ 235.00     |         |         |      |
| <b>Ref: PROF SERV-DRAWING CHECK OUT/PROC FILES</b>              |                                   |            |                   |          |                       |             |               |         |         |      |
|                                                                 | 1182 FORSTER ELECTRICAL ENG INC   | 04/18/2023 | 24561             | CHK      | 04/18/2023            |             | \$ 1,291.71   |         |         |      |
| <b>Ref: PROF SERV-MAIN SUB RELOCATION</b>                       |                                   |            |                   |          |                       |             |               |         |         |      |
| <b>Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC</b>    |                                   |            |                   |          |                       | 0.00        | 6,191.71      | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1193 FTF ENTERPRISES INC</b>                        |                                   |            |                   |          |                       |             |               |         |         |      |
|                                                                 | 1193 FTF ENTERPRISES INC          | 04/18/2023 | 49452             | CHK      | 04/18/2023            |             | \$ 26.22      |         |         |      |
| <b>Ref: \$500 EQUIP - 8.5 X 5.5 LPB COUPONS</b>                 |                                   |            |                   |          |                       |             |               |         |         |      |
|                                                                 | 1193 FTF ENTERPRISES INC          | 04/18/2023 | 49540             | CHK      | 04/18/2023            |             | \$ 383.09     |         |         |      |
| <b>Ref: POSTCARDS/POSTAGE/ADDRESSING</b>                        |                                   |            |                   |          |                       |             |               |         |         |      |

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|                                                    |                         |            |                  |          |                       | Due In Days |             |         |         |      |
|----------------------------------------------------|-------------------------|------------|------------------|----------|-----------------------|-------------|-------------|---------|---------|------|
| Vendor                                             | Name                    | Due Date   | Invoice          | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| Totals For Vendor - 1193 - FTF ENTERPRISES INC     |                         |            |                  |          |                       | 0.00        | 409.31      | 0.00    | 0.00    | 0.00 |
| Vendor - 1195 GAWRONSKI SIGNS                      |                         |            |                  |          |                       |             |             |         |         |      |
| 1195                                               | GAWRONSKI SIGNS         | 04/18/2023 | 26379            | CHK      | 04/18/2023            |             | \$ 200.00   |         |         |      |
| Ref: VINTAGE REEDSBURG UTILITY SIGN                |                         |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 1195 - GAWRONSKI SIGNS         |                         |            |                  |          |                       | 0.00        | 200.00      | 0.00    | 0.00    | 0.00 |
| Vendor - 2282 GLOBE LIFE                           |                         |            |                  |          |                       |             |             |         |         |      |
| 2282                                               | GLOBE LIFE              | 04/18/2023 | APRIL 2023       | CHK      | 04/18/2023            |             | \$ 674.52   |         |         |      |
| Ref: APRIL 2023 LIBERTY NATIONAL INS PREMIUM       |                         |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 2282 - GLOBE LIFE              |                         |            |                  |          |                       | 0.00        | 674.52      | 0.00    | 0.00    | 0.00 |
| Vendor - 2274 GLS UTILITY LLC                      |                         |            |                  |          |                       |             |             |         |         |      |
| 2274                                               | GLS UTILITY LLC         | 04/18/2023 | 15696            | CHK      | 04/18/2023            |             | \$ 5,282.80 |         |         |      |
| Ref: LOCATES FOR COMMUNICATION & ELEC SERVICE      |                         |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 2274 - GLS UTILITY LLC         |                         |            |                  |          |                       | 0.00        | 5,282.80    | 0.00    | 0.00    | 0.00 |
| Vendor - 1206 GRAYBAR ELECTRIC CO INC              |                         |            |                  |          |                       |             |             |         |         |      |
| 1206                                               | GRAYBAR ELECTRIC CO INC | 04/18/2023 | 9331543995       | CHK      | 04/18/2023            |             | \$ 1,571.94 |         |         |      |
| Ref: 100-05071-C PROLABS SFP TRANSCEIVER           |                         |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC |                         |            |                  |          |                       | 0.00        | 1,571.94    | 0.00    | 0.00    | 0.00 |
| Vendor - 9999 GRUBER, COLE                         |                         |            |                  |          |                       |             |             |         |         |      |
| 9999                                               | GRUBER, COLE            | 04/18/2023 | 004301092/022049 | CHK      | 04/18/2023            |             | \$ 327.10   |         |         |      |
| Ref: ACCT#4301092 ELEC/WATER REFUND                |                         |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 9999 - GRUBER, COLE            |                         |            |                  |          |                       | 0.00        | 327.10      | 0.00    | 0.00    | 0.00 |
| Vendor - 9999 HABITAT FOR HUMANITY                 |                         |            |                  |          |                       |             |             |         |         |      |
| 9999                                               | HABITAT FOR HUMANITY    | 04/18/2023 | 000522704/015591 | CHK      | 04/18/2023            |             | \$ 97.49    |         |         |      |
| Ref: ACCT#522704 ELEC/WATER REFUND                 |                         |            |                  |          |                       |             |             |         |         |      |

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|--------------------------------------------------|-----------------------|------------|------------------|----------|-----------------------|-------------|-------------|---------|---------|------|
| Vendor                                           | Name                  | Due Date   | Invoice          | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| Totals For Vendor - 9999 - HABITAT FOR HUMANITY  |                       |            |                  |          |                       | 0.00        | 97.49       | 0.00    | 0.00    | 0.00 |
| Vendor - 1215 HARTJE LUMBER INC                  |                       |            |                  |          |                       |             |             |         |         |      |
| 1215                                             | HARTJE LUMBER INC     | 04/18/2023 | MN364068         | CHK      | 04/18/2023            |             | \$ 198.00   |         |         |      |
| Ref: 4' HARDWOOD LATH BUNDLE                     |                       |            |                  |          |                       |             |             |         |         |      |
| 1215                                             | HARTJE LUMBER INC     | 04/18/2023 | MN364474         | CHK      | 04/18/2023            |             | \$ 52.85    |         |         |      |
| Ref: CONCRETE MIX 80# BAG                        |                       |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 1215 - HARTJE LUMBER INC     |                       |            |                  |          |                       | 0.00        | 250.85      | 0.00    | 0.00    | 0.00 |
| Vendor - 1216 HARTJE TIRE & SERVICE              |                       |            |                  |          |                       |             |             |         |         |      |
| 1216                                             | HARTJE TIRE & SERVICE | 04/18/2023 | 2005886          | CHK      | 04/18/2023            |             | \$ 1,154.76 |         |         |      |
| Ref: Trk #30 - new tires                         |                       |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 1216 - HARTJE TIRE & SERVICE |                       |            |                  |          |                       | 0.00        | 1,154.76    | 0.00    | 0.00    | 0.00 |
| Vendor - 1217 HBC                                |                       |            |                  |          |                       |             |             |         |         |      |
| 1217                                             | HBC                   | 04/18/2023 | 54202 04/2023    | CHK      | 04/18/2023            |             | \$ 7,009.95 |         |         |      |
| Ref: Internet Monthly Service                    |                       |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 1217 - HBC                   |                       |            |                  |          |                       | 0.00        | 7,009.95    | 0.00    | 0.00    | 0.00 |
| Vendor - 1223 HOLIDAY WHOLESALE                  |                       |            |                  |          |                       |             |             |         |         |      |
| 1223                                             | HOLIDAY WHOLESALE     | 04/18/2023 | 1368069          | CHK      | 04/18/2023            |             | \$ 172.55   |         |         |      |
| Ref: COFFEE                                      |                       |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 1223 - HOLIDAY WHOLESALE     |                       |            |                  |          |                       | 0.00        | 172.55      | 0.00    | 0.00    | 0.00 |
| Vendor - 2173 HOME FOR OLD IRON LLC              |                       |            |                  |          |                       |             |             |         |         |      |
| 2173                                             | HOME FOR OLD IRON LLC | 04/18/2023 | 000267801/016435 | CHK      | 04/18/2023            |             | \$ 89.66    |         |         |      |
| Ref: ACCT#267801 ELEC/WATER REFUND               |                       |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 2173 - HOME FOR OLD IRON LLC |                       |            |                  |          |                       | 0.00        | 89.66       | 0.00    | 0.00    | 0.00 |
| Vendor - 1229 InfoSend INC                       |                       |            |                  |          |                       |             |             |         |         |      |
| 1229                                             | InfoSend INC          | 04/18/2023 | 233337           | CHK      | 04/18/2023            |             | \$ 3,212.75 |         |         |      |
| Ref: Bill Print & Mail Serv-Utility billings     |                       |            |                  |          |                       |             |             |         |         |      |

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|                                                |                     |            |                  |          |                       | Due In Days |             |         |         |      |
|------------------------------------------------|---------------------|------------|------------------|----------|-----------------------|-------------|-------------|---------|---------|------|
| Vendor                                         | Name                | Due Date   | Invoice          | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| Totals For Vendor - 1229 - InfoSend INC        |                     |            |                  |          |                       | 0.00        | 3,212.75    | 0.00    | 0.00    | 0.00 |
| Vendor - 2287 INNOVATIVE SYSTEMS               |                     |            |                  |          |                       |             |             |         |         |      |
| 2287                                           | INNOVATIVE SYSTEMS  | 04/18/2023 | INV-09538        | CHK      | 04/18/2023            |             | \$ 4,114.50 |         |         |      |
| Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 03/2023  |                     |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 2287 - INNOVATIVE SYSTEMS  |                     |            |                  |          |                       | 0.00        | 4,114.50    | 0.00    | 0.00    | 0.00 |
| Vendor - 2062 ISPN                             |                     |            |                  |          |                       |             |             |         |         |      |
| 2062                                           | ISPN                | 04/18/2023 | 1437-0323        | DD       | 04/18/2023            |             | \$ 4,952.00 |         |         |      |
| Ref: MONTHLY ISP-HELP DESK                     |                     |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 2062 - ISPN                |                     |            |                  |          |                       | 0.00        | 4,952.00    | 0.00    | 0.00    | 0.00 |
| Vendor - 1244 JF AHERN CO                      |                     |            |                  |          |                       |             |             |         |         |      |
| 1244                                           | JF AHERN CO         | 04/18/2023 | 562640           | CHK      | 04/18/2023            |             | \$ 317.00   |         |         |      |
| Ref: SPEC HAZ INSPEC-SEMI-ANNUAL-245 S WEBB    |                     |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 1244 - JF AHERN CO         |                     |            |                  |          |                       | 0.00        | 317.00      | 0.00    | 0.00    | 0.00 |
| Vendor - 2217 JULIDAR CORPORATION              |                     |            |                  |          |                       |             |             |         |         |      |
| 2217                                           | JULIDAR CORPORATION | 04/18/2023 | 20230410150830   | DD       | 04/18/2023            |             | \$ 5,204.00 |         |         |      |
| Ref: FIBER CONNECTION FEES 03/2023             |                     |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 2217 - JULIDAR CORPORATION |                     |            |                  |          |                       | 0.00        | 5,204.00    | 0.00    | 0.00    | 0.00 |
| Vendor - 9999 KIRCHOFF, BARBARA                |                     |            |                  |          |                       |             |             |         |         |      |
| 9999                                           | KIRCHOFF, BARBARA   | 04/18/2023 | 000552600/010637 | CHK      | 04/18/2023            |             | \$ 59.07    |         |         |      |
| Ref: ACCT#552600 ELEC/WATER REFUND             |                     |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 9999 - KIRCHOFF, BARBARA   |                     |            |                  |          |                       | 0.00        | 59.07       | 0.00    | 0.00    | 0.00 |
| Vendor - 1264 KWIK TRIP, INC                   |                     |            |                  |          |                       |             |             |         |         |      |
| 1264                                           | KWIK TRIP, INC      | 04/18/2023 | 8711652          | CHK      | 04/18/2023            |             | \$ 211.00   |         |         |      |
| Ref: Fuel                                      |                     |            |                  |          |                       |             |             |         |         |      |

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|                                                         |                                       |            |                     |          |                       | Due In Days |              |         |         |      |
|---------------------------------------------------------|---------------------------------------|------------|---------------------|----------|-----------------------|-------------|--------------|---------|---------|------|
| Vendor                                                  | Name                                  | Due Date   | Invoice             | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less   | 31 - 60 | 61 - 90 | 91+  |
| Totals For Vendor - 1264 - KWIK TRIP, INC               |                                       |            |                     |          |                       | 0.00        | 211.00       | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1265 KYLE ENTERPRISES LLC</b>               |                                       |            |                     |          |                       |             |              |         |         |      |
| 1265                                                    | KYLE ENTERPRISES LLC                  | 04/18/2023 | 21-55219-15         | CHK      | 04/18/2023            |             | \$ 42,949.80 |         |         |      |
|                                                         | Ref: 288 CT FIBER OPTIC CABLE         |            |                     |          |                       |             |              |         |         |      |
| 1265                                                    | KYLE ENTERPRISES LLC                  | 04/18/2023 | 23-83867A-WI-1      | CHK      | 04/18/2023            |             | \$ 54,513.92 |         |         |      |
|                                                         | Ref: 4 CT DROP FIBER CABLE            |            |                     |          |                       |             |              |         |         |      |
| 1265                                                    | KYLE ENTERPRISES LLC                  | 04/18/2023 | 23-83867A-WI-2      | CHK      | 04/18/2023            |             | \$ 16,367.41 |         |         |      |
| 1265                                                    | KYLE ENTERPRISES LLC                  | 04/18/2023 | 23-85007-1          | CHK      | 04/18/2023            |             | \$ 63,856.25 |         |         |      |
|                                                         | Ref: HH 36X24X24 HDPE FLARED W/CVR    |            |                     |          |                       |             |              |         |         |      |
| 1265                                                    | KYLE ENTERPRISES LLC                  | 04/18/2023 | 23-85007-2          | CHK      | 04/18/2023            |             | \$ 42,856.25 |         |         |      |
|                                                         | Ref: HH 24X36X24 HDPE FLARED W/CVR    |            |                     |          |                       |             |              |         |         |      |
| 1265                                                    | KYLE ENTERPRISES LLC                  | 04/18/2023 | 23-85007-3          | CHK      | 04/18/2023            |             | \$ 4,200.00  |         |         |      |
|                                                         | Ref: 12 HH 24X36X24 FLARED HDPE W/CVR |            |                     |          |                       |             |              |         |         |      |
| Totals For Vendor - 1265 - KYLE ENTERPRISES LLC         |                                       |            |                     |          |                       | 0.00        | 224,743.63   | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1271 LAKES GAS CO</b>                       |                                       |            |                     |          |                       |             |              |         |         |      |
| 1271                                                    | LAKES GAS CO                          | 04/18/2023 | 1915905             | CHK      | 04/18/2023            |             | \$ 92.70     |         |         |      |
|                                                         | Ref: FORK LIFT FUEL (2)               |            |                     |          |                       |             |              |         |         |      |
| 1271                                                    | LAKES GAS CO                          | 04/18/2023 | 1964253             | CHK      | 04/18/2023            |             | \$ 51.35     |         |         |      |
|                                                         | Ref: Fork Lift fuel                   |            |                     |          |                       |             |              |         |         |      |
| Totals For Vendor - 1271 - LAKES GAS CO                 |                                       |            |                     |          |                       | 0.00        | 144.05       | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1276 LAVALLE TELEPHONE COOP, INC.</b>       |                                       |            |                     |          |                       |             |              |         |         |      |
| 1276                                                    | LAVALLE TELEPHONE COOP, INC           | 04/18/2023 | 608-333-3553 4/2023 | CHK      | 04/18/2023            |             | \$ 1,014.24  |         |         |      |
|                                                         | Ref: Fiber strands lease-R CTR Seats  |            |                     |          |                       |             |              |         |         |      |
| Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC. |                                       |            |                     |          |                       | 0.00        | 1,014.24     | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1291 MAD CITY BATTERY, LLC</b>              |                                       |            |                     |          |                       |             |              |         |         |      |
| 1291                                                    | MAD CITY BATTERY, LLC                 | 04/18/2023 | 1905101019791       | CHK      | 04/18/2023            |             | \$ 64.80     |         |         |      |
|                                                         | Ref: 6V DRY1403 LANTERN BATTERY       |            |                     |          |                       |             |              |         |         |      |

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|                                                        |                            |            |         |          |                       | Due In Days |              |         |         |      |
|--------------------------------------------------------|----------------------------|------------|---------|----------|-----------------------|-------------|--------------|---------|---------|------|
| Vendor                                                 | Name                       | Due Date   | Invoice | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less   | 31 - 60 | 61 - 90 | 91+  |
| Totals For Vendor - 1291 - MAD CITY BATTERY, LLC       |                            |            |         |          |                       | 0.00        | 64.80        | 0.00    | 0.00    | 0.00 |
| Vendor - 1303 MEYER OIL & LP                           |                            |            |         |          |                       |             |              |         |         |      |
| 1303                                                   | MEYER OIL & LP             | 04/18/2023 | 702872  | CHK      | 04/18/2023            |             | \$ 242.03    |         |         |      |
| Ref: GASOLINE W/ETHANOL                                |                            |            |         |          |                       |             |              |         |         |      |
| Totals For Vendor - 1303 - MEYER OIL & LP              |                            |            |         |          |                       | 0.00        | 242.03       | 0.00    | 0.00    | 0.00 |
| Vendor - 2223 NATURE'S WAY PORTABLE UNITS              |                            |            |         |          |                       |             |              |         |         |      |
| 2223                                                   | NATURE'S WAY PORTABLE UNIT | 04/18/2023 | 53191   | CHK      | 04/18/2023            |             | \$ 175.00    |         |         |      |
| Ref: Portable unit rent                                |                            |            |         |          |                       |             |              |         |         |      |
| Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS |                            |            |         |          |                       | 0.00        | 175.00       | 0.00    | 0.00    | 0.00 |
| Vendor - 2211 NEXSTAR BROADCASTING INC                 |                            |            |         |          |                       |             |              |         |         |      |
| 2211                                                   | NEXSTAR BROADCASTING INC   | 04/18/2023 | 500691  | CHK      | 04/18/2023            |             | \$ 596.54    |         |         |      |
| Ref: Monthly CN-Basic Subscribers-Newsnation           |                            |            |         |          |                       |             |              |         |         |      |
| Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC    |                            |            |         |          |                       | 0.00        | 596.54       | 0.00    | 0.00    | 0.00 |
| Vendor - 1343 NISC                                     |                            |            |         |          |                       |             |              |         |         |      |
| 1343                                                   | NISC                       | 04/18/2023 | 555625  | CHK      | 04/18/2023            |             | \$ 10,818.68 |         |         |      |
| Ref: Software License-Enterprise Pkg ASP               |                            |            |         |          |                       |             |              |         |         |      |
| 1343                                                   | NISC                       | 04/18/2023 | 555875  | CHK      | 04/18/2023            |             | \$ 25.94     |         |         |      |
| Ref: Mar 2023 Postage & Equifax Service                |                            |            |         |          |                       |             |              |         |         |      |
| 1343                                                   | NISC                       | 04/18/2023 | 556691  | CHK      | 04/18/2023            |             | \$ 1,920.11  |         |         |      |
| Ref: AMS INV PRINTING/MAILING/POSTAGE 03/2023          |                            |            |         |          |                       |             |              |         |         |      |
| Totals For Vendor - 1343 - NISC                        |                            |            |         |          |                       | 0.00        | 12,764.73    | 0.00    | 0.00    | 0.00 |
| Vendor - 2326 PEST CONTROL CONSULTANTS                 |                            |            |         |          |                       |             |              |         |         |      |
| 2326                                                   | PEST CONTROL CONSULTANTS   | 04/18/2023 | 425044  | CHK      | 04/18/2023            |             | \$ 85.00     |         |         |      |
| Ref: Pest Control-follow up                            |                            |            |         |          |                       |             |              |         |         |      |
| Totals For Vendor - 2326 - PEST CONTROL CONSULTANTS    |                            |            |         |          |                       | 0.00        | 85.00        | 0.00    | 0.00    | 0.00 |

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|                                                     |            |                |          |                    |             | Due In Days  |         |         |      |
|-----------------------------------------------------|------------|----------------|----------|--------------------|-------------|--------------|---------|---------|------|
| Vendor Name                                         | Due Date   | Invoice        | Pmt Type | Scheduled Pmt Date | Misc Credit | 30 Or Less   | 31 - 60 | 61 - 90 | 91+  |
| Vendor - 1360 PETERSON SANITATION, INC              |            |                |          |                    |             |              |         |         |      |
| 1360 PETERSON SANITATION, INC                       | 04/18/2023 | 11683          | CHK      | 04/18/2023         |             | \$ 1,182.99  |         |         |      |
| Ref: 1-4, 2-20 Yard Containers                      |            |                |          |                    |             |              |         |         |      |
| Totals For Vendor - 1360 - PETERSON SANITATION, INC |            |                |          |                    | 0.00        | 1,182.99     | 0.00    | 0.00    | 0.00 |
| Vendor - 1374 POWER&TEL                             |            |                |          |                    |             |              |         |         |      |
| 1374 POWER&TEL                                      | 04/18/2023 | 7282182-00     | CHK      | 04/18/2023         |             | \$ 78,079.68 |         |         |      |
| Ref: 10" CHARLES IND PEDESTAL W/SEC DR              |            |                |          |                    |             |              |         |         |      |
| Totals For Vendor - 1374 - POWER&TEL                |            |                |          |                    | 0.00        | 78,079.68    | 0.00    | 0.00    | 0.00 |
| Vendor - 1382 QUARLES & BRADY LLP                   |            |                |          |                    |             |              |         |         |      |
| 1382 QUARLES & BRADY LLP                            | 04/18/2023 | 6580510        | CHK      | 04/18/2023         |             | \$ 5,872.00  |         |         |      |
| Ref: Revenue Bond Grant Related Letter of Cr        |            |                |          |                    |             |              |         |         |      |
| Totals For Vendor - 1382 - QUARLES & BRADY LLP      |            |                |          |                    | 0.00        | 5,872.00     | 0.00    | 0.00    | 0.00 |
| Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR        |            |                |          |                    |             |              |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPER                     |            | 20230413080418 |          |                    | -1.50       |              |         |         |      |
| Ref: HD Draw Slide return 197762,197763             |            |                |          |                    |             |              |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 04/18/2023 | 210384         | CHK      | 04/18/2023         |             | \$ 13.88     |         |         |      |
| Ref: 100 pk blade dispenser, phil insert bits       |            |                |          |                    |             |              |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 04/18/2023 | 210400         | CHK      | 04/18/2023         |             | \$ 37.98     |         |         |      |
| Ref: 2 light work LED 1000 lumen                    |            |                |          |                    |             |              |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 04/18/2023 | 211559         | CHK      | 04/18/2023         |             | \$ 23.99     |         |         |      |
| Ref: 4pk 15' ratchet tie down                       |            |                |          |                    |             |              |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 04/18/2023 | BB197733       | CHK      | 04/18/2023         |             | \$ 32.10     |         |         |      |
| Ref: GLASS SCRAPER/PRIMER/NUTS,BOLTS,SCREWS         |            |                |          |                    |             |              |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 04/18/2023 | BB197741       | CHK      | 04/18/2023         |             | \$ 9.88      |         |         |      |
| Ref: BRUSH/WIRE WHEEL                               |            |                |          |                    |             |              |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 04/18/2023 | BB197766       | CHK      | 04/18/2023         |             | \$ 4.74      |         |         |      |
| Ref: NUTS,BOLTS,SCREWS                              |            |                |          |                    |             |              |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 04/18/2023 | BB197907       | CHK      | 04/18/2023         |             | \$ 18.99     |         |         |      |

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| Vendor | Name                                          | Due Date   | Invoice  | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | Due In Days |         |         |     |
|--------|-----------------------------------------------|------------|----------|----------|-----------------------|-------------|-------------|---------|---------|-----|
|        |                                               |            |          |          |                       |             | 30 Or Less  | 31 - 60 | 61 - 90 | 91+ |
|        | Ref: 16GA 4 WIRE                              |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB197968 | CHK      | 04/18/2023            |             | \$ 28.94    |         |         |     |
|        | Ref: SAFE TREAD/DROP FORGED C-CLAMP           |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB198067 | CHK      | 04/18/2023            |             | \$ 54.99    |         |         |     |
|        | Ref: ENAMEL                                   |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB198127 | CHK      | 04/18/2023            |             | \$ 18.75    |         |         |     |
|        | Ref: TRAY LINER/WIRE PRO FRAME/STL HANDLE     |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB198236 | CHK      | 04/18/2023            |             | \$ 19.98    |         |         |     |
|        | Ref: skin pack 7.5" wedges-2                  |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB199483 | CHK      | 04/18/2023            |             | \$ 159.85   |         |         |     |
|        | Ref: Caulk,ext cords,vinyl cube taps,adapters |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB199707 | CHK      | 04/18/2023            |             | \$ 66.78    |         |         |     |
|        | Ref: Gal Tint Flr Enamel, painter tape        |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB200300 | CHK      | 04/18/2023            |             | \$ 34.22    |         |         |     |
|        | Ref: brushes,marker,minerals spirits,nuts bol |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB200311 | CHK      | 04/18/2023            |             | \$ 27.48    |         |         |     |
|        | Ref: 3/4" comb wrench,16" HD draw slide       |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB200535 | CHK      | 04/18/2023            |             | \$ 33.98    |         |         |     |
|        | Ref: 2 Industrial HD Liners                   |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB200964 | CHK      | 04/18/2023            |             | \$ 23.07    |         |         |     |
|        | Ref: Coar Dry Screws                          |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 03/16/2023 | BB200973 | CHK      | 03/16/2023            |             | \$ 15.49    |         |         |     |
|        | Ref: 1x10 Sch40 PVC Conduit                   |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB201058 | CHK      | 04/18/2023            |             | \$ 3.99     |         |         |     |
|        | Ref: WP500W Clr DE HaloBulb                   |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB201817 | CHK      | 04/18/2023            |             | \$ 59.98    |         |         |     |
|        | Ref: Gal tint flr enamel,paint edger          |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB201831 | CHK      | 04/18/2023            |             | \$ 11.49    |         |         |     |
|        | Ref: 18-8 OH Phil SMS 8x3/4                   |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB201870 | CHK      | 04/18/2023            |             | \$ 9.99     |         |         |     |

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| Vendor | Name                                          | Due Date   | Invoice  | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | Due In Days |         |         |     |
|--------|-----------------------------------------------|------------|----------|----------|-----------------------|-------------|-------------|---------|---------|-----|
|        |                                               |            |          |          |                       |             | 30 Or Less  | 31 - 60 | 61 - 90 | 91+ |
|        | Ref: 10.5Oz Clr Lexel Caulk                   |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | BB202027 | CHK      | 04/18/2023            |             | \$ 49.66    |         |         |     |
|        | Ref: 12x18 alu sheet,7/8" velcro square,hooks |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C208468  | CHK      | 04/18/2023            |             | \$ 19.79    |         |         |     |
|        | Ref: RAIN SUIT                                |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C208472  | CHK      | 04/18/2023            |             | \$ 28.60    |         |         |     |
|        | Ref: PLAS TRAY SET/BRUSHES                    |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C208477  | CHK      | 04/18/2023            |             | \$ 23.45    |         |         |     |
|        | Ref: NUTS/BOLTS/SCREWS/SAFE TREAD             |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C208481  | CHK      | 04/18/2023            |             | \$ 9.99     |         |         |     |
|        | Ref: 1/2"DR SOCKET CLIP RAIL                  |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C208513  | CHK      | 04/18/2023            |             | \$ 18.99    |         |         |     |
|        | Ref: WOODCUTTER OIL                           |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C208671  | CHK      | 04/18/2023            |             | \$ 8.18     |         |         |     |
|        | Ref: SCREW EXTRACTORS                         |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C208888  | CHK      | 04/18/2023            |             | \$ 9.79     |         |         |     |
|        | Ref: 50" TIE                                  |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C208949  | CHK      | 04/18/2023            |             | \$ 31.84    |         |         |     |
|        | Ref: 2 Blu,1 base paint tape,1/4" shrink tube |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C209000  | CHK      | 04/18/2023            |             | \$ 4.20     |         |         |     |
|        | Ref: Misc nuts, bolts, screws                 |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C209104  | CHK      | 04/18/2023            |             | \$ 7.07     |         |         |     |
|        | Ref: 2 2" & 1 1" Varnish trim brushes         |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C209176  | CHK      | 04/18/2023            |             | \$ 26.99    |         |         |     |
|        | Ref: Tele Pro Alu Pikstick                    |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C210031  | CHK      | 04/18/2023            |             | \$ 63.17    |         |         |     |
|        | Ref: Roller tray set, gal blk enamel,thinner  |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C210058  | CHK      | 04/18/2023            |             | \$ 8.38     |         |         |     |
|        | Ref: 2 3 pks MP scrub sponges                 |            |          |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C210069  | CHK      | 04/18/2023            |             | \$ 6.97     |         |         |     |

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|        |                                               |            |         |          |                       |             | Due In Days |         |         |     |
|--------|-----------------------------------------------|------------|---------|----------|-----------------------|-------------|-------------|---------|---------|-----|
| Vendor | Name                                          | Due Date   | Invoice | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+ |
|        | Ref: 1 2", 1 1" Varn trim brushes,wire brush  |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C210107 | CHK      | 04/18/2023            |             | \$ 19.93    |         |         |     |
|        | Ref: HiDensity foam, roller frame,brushes     |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C210140 | CHK      | 04/18/2023            |             | \$ 2.39     |         |         |     |
|        | Ref: Seal Tape                                |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C210316 | CHK      | 04/18/2023            |             | \$ 9.49     |         |         |     |
|        | Ref: STL flap disc                            |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C210436 | CHK      | 04/18/2023            |             | \$ 11.49    |         |         |     |
|        | Ref: Clear silicone sealant                   |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C210552 | CHK      | 04/18/2023            |             | \$ 65.18    |         |         |     |
|        | Ref: Gal floor enamel,128oz Mr Clean          |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C210553 | CHK      | 04/18/2023            |             | \$ 17.28    |         |         |     |
|        | Ref: Ever reach ext pole, paint can opener    |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C210562 | CHK      | 04/18/2023            |             | \$ 3.99     |         |         |     |
|        | Ref: 10 pk single edge blades                 |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C210654 | CHK      | 04/18/2023            |             | \$ 8.90     |         |         |     |
|        | Ref: Misc nuts, bolts, screws                 |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 03/10/2023 | C210998 | CHK      | 03/10/2023            |             | \$ 19.99    |         |         |     |
|        | Ref: 175pk tan wire connectors                |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C211804 | CHK      | 04/18/2023            |             | \$ 2.99     |         |         |     |
|        | Ref: Safe Glass Scraper                       |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C212242 | CHK      | 04/18/2023            |             | \$ 35.98    |         |         |     |
|        | Ref: TriFlow Lubricant for overhead doors     |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C212334 | CHK      | 04/18/2023            |             | \$ 27.98    |         |         |     |
|        | Ref: Alm K&B Caulk, Bit driver impact set 32  |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C212921 | CHK      | 04/18/2023            |             | \$ 40.78    |         |         |     |
|        | Ref: 25pk 16-14AWG Connectors,10pc file set/p |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C213154 | CHK      | 04/18/2023            |             | \$ 7.49     |         |         |     |
|        | Ref: 16oz Interior Detailer                   |            |         |          |                       |             |             |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 04/18/2023 | C213254 | CHK      | 04/18/2023            |             | \$ 47.99    |         |         |     |

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|                                                          |                                              |            |                      |          |                    | Due In Days |             |         |         |      |
|----------------------------------------------------------|----------------------------------------------|------------|----------------------|----------|--------------------|-------------|-------------|---------|---------|------|
| Vendor                                                   | Name                                         | Due Date   | Invoice              | Pmt Type | Scheduled Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
|                                                          | Ref: 20"x1000' Stretch film                  |            |                      |          |                    |             |             |         |         |      |
| 1407                                                     | REEDSBURG TRUE VALUE SUPER                   | 04/18/2023 | C213395              | CHK      | 04/18/2023         |             | \$ 59.03    |         |         |      |
|                                                          | Ref: 3 Adapters,5 vinyl cube tap,9 Ext cords |            |                      |          |                    |             |             |         |         |      |
| 1407                                                     | REEDSBURG TRUE VALUE SUPER                   | 04/18/2023 | C213587              | CHK      | 04/18/2023         |             | \$ 14.77    |         |         |      |
|                                                          | Ref: shower & bath scrubber,scrubber refills |            |                      |          |                    |             |             |         |         |      |
| 1407                                                     | REEDSBURG TRUE VALUE SUPER                   | 04/18/2023 | C213793              | CHK      | 04/18/2023         |             | \$ 101.97   |         |         |      |
|                                                          | Ref: 3 80QT Clr gasket boxes                 |            |                      |          |                    |             |             |         |         |      |
| Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO |                                              |            |                      |          |                    | -1.50       | 1,525.23    | 0.00    | 0.00    | 0.00 |
| Vendor - 2148 ROD'S LANDSCAPE & MAINTENANCE LLC          |                                              |            |                      |          |                    |             |             |         |         |      |
| 2148                                                     | ROD'S LANDSCAPE & MAINTENA                   | 04/18/2023 | 2839M                | CHK      | 04/18/2023         |             | \$ 150.00   |         |         |      |
|                                                          | Ref: RENT HYDRAULIC BREAKER                  |            |                      |          |                    |             |             |         |         |      |
| Totals For Vendor - 2148 - ROD'S LANDSCAPE & MAINTENANCE |                                              |            |                      |          |                    | 0.00        | 150.00      | 0.00    | 0.00    | 0.00 |
| Vendor - 1436 SCHULZ AUTOMOTIVE INC                      |                                              |            |                      |          |                    |             |             |         |         |      |
| 1436                                                     | SCHULZ AUTOMOTIVE INC                        | 04/18/2023 | 259720               | CHK      | 04/18/2023         |             | \$ 256.24   |         |         |      |
|                                                          | Ref: Trk #27 inspect ABS brakes              |            |                      |          |                    |             |             |         |         |      |
| 1436                                                     | SCHULZ AUTOMOTIVE INC                        | 04/18/2023 | 259815               | CHK      | 04/18/2023         |             | \$ 42.24    |         |         |      |
|                                                          | Ref: Trk #23 LOF                             |            |                      |          |                    |             |             |         |         |      |
| 1436                                                     | SCHULZ AUTOMOTIVE INC                        | 04/18/2023 | 259856               | CHK      | 04/18/2023         |             | \$ 71.71    |         |         |      |
|                                                          | Ref: TRK #43-LOF/TIRE ROTATION               |            |                      |          |                    |             |             |         |         |      |
| 1436                                                     | SCHULZ AUTOMOTIVE INC                        | 04/18/2023 | 259877               | CHK      | 04/18/2023         |             | \$ 517.17   |         |         |      |
|                                                          | Ref: TRK #3-LOF,REPL TIE ROD END,2-WHL ALIGN |            |                      |          |                    |             |             |         |         |      |
| 1436                                                     | SCHULZ AUTOMOTIVE INC                        | 04/18/2023 | 260095               | CHK      | 04/18/2023         |             | \$ 192.15   |         |         |      |
|                                                          | Ref: Mount & balance trailer tire            |            |                      |          |                    |             |             |         |         |      |
| Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC         |                                              |            |                      |          |                    | 0.00        | 1,079.51    | 0.00    | 0.00    | 0.00 |
| Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.             |                                              |            |                      |          |                    |             |             |         |         |      |
| 1314                                                     | SECURIAN FINANCIAL GROUP, IN                 | 04/18/2023 | APRIL 23 ACCIDENT IN | CHK      | 04/18/2023         |             | \$ 77.32    |         |         |      |
|                                                          | Ref: APRIL 23 ACCIDENT INSURANCE PREMIUM     |            |                      |          |                    |             |             |         |         |      |
| 1314                                                     | SECURIAN FINANCIAL GROUP, IN                 | 04/18/2023 | MAY 2023             | CHK      | 04/18/2023         |             | \$ 1,129.79 |         |         |      |

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|                                                           |                             |            |                |          |                    | Due In Days |             |         |         |      |
|-----------------------------------------------------------|-----------------------------|------------|----------------|----------|--------------------|-------------|-------------|---------|---------|------|
| Vendor                                                    | Name                        | Due Date   | Invoice        | Pmt Type | Scheduled Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| Ref: MAY 23 LIFE INSURANCE PREMIUMS/DEDUCTS               |                             |            |                |          |                    |             |             |         |         |      |
| Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC. |                             |            |                |          |                    | 0.00        | 1,207.11    | 0.00    | 0.00    | 0.00 |
| Vendor - 1442 SEERA INC                                   |                             |            |                |          |                    |             |             |         |         |      |
|                                                           | 1442 SEERA INC              | 04/18/2023 | MARCH 2023     | CHK      | 04/18/2023         |             | \$ 3,121.39 |         |         |      |
| Ref: FOCUS ON ENERGY FEE 03/2023                          |                             |            |                |          |                    |             |             |         |         |      |
| Totals For Vendor - 1442 - SEERA INC                      |                             |            |                |          |                    | 0.00        | 3,121.39    | 0.00    | 0.00    | 0.00 |
| Vendor - 1450 SLAMA'S LAWN & SPORT                        |                             |            |                |          |                    |             |             |         |         |      |
|                                                           | 1450 SLAMA'S LAWN & SPORT   | 04/18/2023 | 10213          | CHK      | 04/18/2023         |             | \$ 2,928.00 |         |         |      |
| Ref: 2-18" BAR CHAINSAWS/2-14" BAR CHAINSAWS              |                             |            |                |          |                    |             |             |         |         |      |
|                                                           | 1450 SLAMA'S LAWN & SPORT   | 04/18/2023 | 293165         | CHK      | 04/18/2023         |             | \$ 2.50     |         |         |      |
| Ref: CAP                                                  |                             |            |                |          |                    |             |             |         |         |      |
| Totals For Vendor - 1450 - SLAMA'S LAWN & SPORT           |                             |            |                |          |                    | 0.00        | 2,930.50    | 0.00    | 0.00    | 0.00 |
| Vendor - 1466 STUART C IRBY CO                            |                             |            |                |          |                    |             |             |         |         |      |
|                                                           | 1466 STUART C IRBY CO       | 04/18/2023 | S013061977.007 | CHK      | 04/18/2023         |             | \$ 1,020.00 |         |         |      |
| Ref: SQUEEZE ON CF-2020 COMPRESSION CONNECTOR             |                             |            |                |          |                    |             |             |         |         |      |
|                                                           | 1466 STUART C IRBY CO       | 04/18/2023 | S013061977.008 | CHK      | 04/18/2023         |             | \$ 9,459.00 |         |         |      |
| Ref: BRACKET 600I SW MNT                                  |                             |            |                |          |                    |             |             |         |         |      |
|                                                           | 1466 STUART C IRBY CO       | 04/18/2023 | S013376419.002 | CHK      | 04/18/2023         |             | \$ 349.00   |         |         |      |
| Ref: ANCHOR ROD HELEX 3/4 X 7" W/NUT                      |                             |            |                |          |                    |             |             |         |         |      |
| Totals For Vendor - 1466 - STUART C IRBY CO               |                             |            |                |          |                    | 0.00        | 10,828.00   | 0.00    | 0.00    | 0.00 |
| Vendor - 1469 SUPERIOR CHEMICAL CORP                      |                             |            |                |          |                    |             |             |         |         |      |
|                                                           | 1469 SUPERIOR CHEMICAL CORP | 04/18/2023 | 358721         | CHK      | 04/18/2023         |             | \$ 164.34   |         |         |      |
| Ref: HAMMER BASEBOARD CLEANER (12/CASE)                   |                             |            |                |          |                    |             |             |         |         |      |
|                                                           | 1469 SUPERIOR CHEMICAL CORP | 04/18/2023 | 358888         | CHK      | 04/18/2023         |             | \$ 197.06   |         |         |      |
| Ref: FIRE BALL DEGREASER (24/QT)                          |                             |            |                |          |                    |             |             |         |         |      |
| Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP         |                             |            |                |          |                    | 0.00        | 361.40      | 0.00    | 0.00    | 0.00 |

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|                                                                 |            |                |          |                       |             | Due In Days  |         |         |      |
|-----------------------------------------------------------------|------------|----------------|----------|-----------------------|-------------|--------------|---------|---------|------|
| Vendor Name                                                     | Due Date   | Invoice        | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less   | 31 - 60 | 61 - 90 | 91+  |
| <b>Vendor - 2344 T K GROUP, INC</b>                             |            |                |          |                       |             |              |         |         |      |
| 2344 T K GROUP, INC                                             | 04/18/2023 | 49499          | CHK      | 04/18/2023            |             | \$ 225.00    |         |         |      |
| Ref: ANALYSIS ON ANNUAL HEARING TESTS                           |            |                |          |                       |             |              |         |         |      |
| <b>Totals For Vendor - 2344 - T K GROUP, INC</b>                |            |                |          |                       | 0.00        | 225.00       | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1475 TEACH/UW/DPI</b>                               |            |                |          |                       |             |              |         |         |      |
| 1475 TEACH/UW/DPI                                               | 04/18/2023 | 0049700423100T | CHK      | 04/18/2023            |             | \$ 1,836.00  |         |         |      |
| Ref: USF Teach Program Assessment WI004970                      |            |                |          |                       |             |              |         |         |      |
| <b>Totals For Vendor - 1475 - TEACH/UW/DPI</b>                  |            |                |          |                       | 0.00        | 1,836.00     | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1479 TELEVISION WISCONSIN INC</b>                   |            |                |          |                       |             |              |         |         |      |
| 1479 TELEVISION WISCONSIN INC                                   | 04/18/2023 | MAR-23         | CHK      | 04/18/2023            |             | \$ 7,932.75  |         |         |      |
| Ref: Retransmission of WISC-TV                                  |            |                |          |                       |             |              |         |         |      |
| <b>Totals For Vendor - 1479 - TELEVISION WISCONSIN INC</b>      |            |                |          |                       | 0.00        | 7,932.75     | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1480 TERRY-DURIN CO</b>                             |            |                |          |                       |             |              |         |         |      |
| 1480 TERRY-DURIN CO                                             | 04/18/2023 | 109426-03      | CHK      | 04/18/2023            |             | \$ 53,040.00 |         |         |      |
| Ref: 1.25" SDR 13.5 ORG EMPTY DUCT                              |            |                |          |                       |             |              |         |         |      |
| <b>Totals For Vendor - 1480 - TERRY-DURIN CO</b>                |            |                |          |                       | 0.00        | 53,040.00    | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1496 TRANSACTION NETWORK SERV. INC</b>              |            |                |          |                       |             |              |         |         |      |
| 1496 TRANSACTION NETWORK SERV. I                                | 04/18/2023 | 178467         | CHK      | 04/18/2023            |             | \$ 100.00    |         |         |      |
| Ref: 800 DATABASE SERVICES 04/2023                              |            |                |          |                       |             |              |         |         |      |
| <b>Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC</b> |            |                |          |                       | 0.00        | 100.00       | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1510 UPS</b>                                        |            |                |          |                       |             |              |         |         |      |
| 1510 UPS                                                        | 04/18/2023 | 0000E8W391123  | CHK      | 04/18/2023            |             | \$ 31.22     |         |         |      |
| Ref: UPS GROUND                                                 |            |                |          |                       |             |              |         |         |      |
| 1510 UPS                                                        | 04/18/2023 | 0000E8W391143  | CHK      | 04/18/2023            |             | \$ 20.31     |         |         |      |

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|                                                       |                            |            |                  |          |                       | Due In Days |             |         |         |      |
|-------------------------------------------------------|----------------------------|------------|------------------|----------|-----------------------|-------------|-------------|---------|---------|------|
| Vendor                                                | Name                       | Due Date   | Invoice          | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| Totals For Vendor - 1510 - UPS                        |                            |            |                  |          |                       | 0.00        | 51.53       | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1519 VANNGUARD UTILITY PARTNERS</b>       |                            |            |                  |          |                       |             |             |         |         |      |
| 1519                                                  | VANNGUARD UTILITY PARTNERS | 04/18/2023 | 9821             | CHK      | 04/18/2023            |             | \$ 8,875.35 |         |         |      |
| Ref: Rural Locates for Comm Services                  |                            |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS |                            |            |                  |          |                       | 0.00        | 8,875.35    | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1525 VIKING EXPRESS MART</b>              |                            |            |                  |          |                       |             |             |         |         |      |
| 1525                                                  | VIKING EXPRESS MART        | 04/18/2023 | 64675 03/2023    | CHK      | 04/18/2023            |             | \$ 596.77   |         |         |      |
| Ref: FUEL                                             |                            |            |                  |          |                       |             |             |         |         |      |
| 1525                                                  | VIKING EXPRESS MART        | 04/18/2023 | 64676 03/2023    | CHK      | 04/18/2023            |             | \$ 1,312.48 |         |         |      |
| 1525                                                  | VIKING EXPRESS MART        | 04/18/2023 | 64677 03/2023    | CHK      | 04/18/2023            |             | \$ 2,606.91 |         |         |      |
| Totals For Vendor - 1525 - VIKING EXPRESS MART        |                            |            |                  |          |                       | 0.00        | 4,516.16    | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1526 VIKING VILLAGE FOODS</b>             |                            |            |                  |          |                       |             |             |         |         |      |
| 1526                                                  | VIKING VILLAGE FOODS       | 04/18/2023 | 01039585         | CHK      | 04/18/2023            |             | \$ 43.71    |         |         |      |
| Ref: Break room supplies                              |                            |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 1526 - VIKING VILLAGE FOODS       |                            |            |                  |          |                       | 0.00        | 43.71       | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 2072 VILLAGE OF LAKE DELTON</b>           |                            |            |                  |          |                       |             |             |         |         |      |
| 2072                                                  | VILLAGE OF LAKE DELTON     | 04/18/2023 | 1ST QTR 2023     | CHK      | 04/18/2023            |             | \$ 656.27   |         |         |      |
| Ref: FRANCHISE FEES 1ST QTR 2023                      |                            |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 2072 - VILLAGE OF LAKE DELTON     |                            |            |                  |          |                       | 0.00        | 656.27      | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 9999 WARD, JIM</b>                        |                            |            |                  |          |                       |             |             |         |         |      |
| 9999                                                  | WARD, JIM                  | 04/18/2023 | 000449865/020711 | CHK      | 04/18/2023            |             | \$ 193.09   |         |         |      |
| Ref: ACCT#449865 ELEC/WATER REFUND                    |                            |            |                  |          |                       |             |             |         |         |      |
| Totals For Vendor - 9999 - WARD, JIM                  |                            |            |                  |          |                       | 0.00        | 193.09      | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1552 WI DEPT OF REVENUE</b>               |                            |            |                  |          |                       |             |             |         |         |      |

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|-----------------------------------------------------------|------------|----------------|----------|--------------------|-------------|-----------------|---------|---------|---------|
| Vendor Name                                               | Due Date   | Invoice        | Pmt Type | Scheduled Pmt Date | Misc Credit | 30 Or Less      | 31 - 60 | 61 - 90 | 91+     |
| 1552 WI DEPT OF REVENUE                                   | 04/18/2023 | MAR 2023       | CHK      | 04/18/2023         |             | \$ 754.30       |         |         |         |
| Ref: Municipal LHP License Fee 2023 Installmt             |            |                |          |                    |             |                 |         |         |         |
| Totals For Vendor - 1552 - WI DEPT OF REVENUE             |            |                |          |                    | 0.00        | 754.30          | 0.00    | 0.00    | 0.00    |
| Vendor - 1554 WI INDEPENDENT NETWORK LLC                  |            |                |          |                    |             |                 |         |         |         |
| 1554 WI INDEPENDENT NETWORK LLC                           | 04/18/2023 | WIN020319      | CHK      | 04/18/2023         |             | \$ 11,280.00    |         |         |         |
| Ref: ETHERNET/WAVE CIRCUITS 05/2023                       |            |                |          |                    |             |                 |         |         |         |
| Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC     |            |                |          |                    | 0.00        | 11,280.00       | 0.00    | 0.00    | 0.00    |
| Vendor - 1565 WI STATE LABORATORY OF HYGIENE              |            |                |          |                    |             |                 |         |         |         |
| 1565 WI STATE LABORATORY OF HYGI                          | 04/18/2023 | 739271-1       | CHK      | 04/18/2023         |             | \$ 28.00        |         |         |         |
| Ref: FLUORIDE TESTING                                     |            |                |          |                    |             |                 |         |         |         |
| Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE |            |                |          |                    | 0.00        | 28.00           | 0.00    | 0.00    | 0.00    |
| Vendor - 1567 WI UNIVERSAL SERVICE FUND                   |            |                |          |                    |             |                 |         |         |         |
| 1567 WI UNIVERSAL SERVICE FUND                            | 04/18/2023 | 0049700423100U | CHK      | 04/18/2023         |             | \$ 258.00       |         |         |         |
| Ref: USF Mon Assessment-April 2023 WI004970               |            |                |          |                    |             |                 |         |         |         |
| Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND      |            |                |          |                    | 0.00        | 258.00          | 0.00    | 0.00    | 0.00    |
| Vendor - 2041 WORKSITE WELLNESS CENTER                    |            |                |          |                    |             |                 |         |         |         |
| 2041 WORKSITE WELLNESS CENTER                             | 04/18/2023 | 2216           | CHK      | 04/18/2023         |             | \$ 140.00       |         |         |         |
| Ref: 2023 ANNUAL HEAR (7 Retest Emps)                     |            |                |          |                    |             |                 |         |         |         |
| Totals For Vendor - 2041 - WORKSITE WELLNESS CENTER       |            |                |          |                    | 0.00        | 140.00          | 0.00    | 0.00    | 0.00    |
| Vendor - 1577 ZOBEL & SONS, INC.                          |            |                |          |                    |             |                 |         |         |         |
| 1577 ZOBEL & SONS, INC.                                   | 04/18/2023 | 55231          | CHK      | 04/18/2023         |             | \$ 134.63       |         |         |         |
| Ref: recycled blacktop, gravel, sand fill                 |            |                |          |                    |             |                 |         |         |         |
| Totals For Vendor - 1577 - ZOBEL & SONS, INC.             |            |                |          |                    | 0.00        | 134.63          | 0.00    | 0.00    | 0.00    |
| Grand Total: (204)                                        |            |                |          |                    | \$ -276.09  | \$ 1,725,018.33 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Check: (202)                                              |            |                |          |                    | -276.09     | 1,714,862.33    | 0.00    | 0.00    | 0.00    |

04/14/2023 2:06:09 pm

ACCOUNTS PAYABLE  
CASH COMMITMENT

Page: 22

|                      |         |              |      |      |      |
|----------------------|---------|--------------|------|------|------|
| Direct Deposit: (2)  | 0.00    | 10,156.00    | 0.00 | 0.00 | 0.00 |
| Payment Type Totals: | -276.09 | 1,725,018.33 | 0.00 | 0.00 | 0.00 |

---

**Check Register & Cash Commitment Summary  
April 2023**

|    |                     |                                                                          |
|----|---------------------|--------------------------------------------------------------------------|
| \$ | 1,536,626.53        | Total Paid From Check Register Report                                    |
| \$ | (1,354,034.65)      | Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting |
| \$ | 184,939.00          | Net Payroll/Labor Totals                                                 |
| \$ | <b>367,530.88</b>   | <b>TOTAL PAID BEFORE MEETING</b>                                         |
|    |                     |                                                                          |
| \$ | 1,725,018.33        | Total Unpaid from Cash Commitment Report                                 |
| \$ | (276.09)            | Misc Vendor Credits                                                      |
| \$ | 97,410.14           | Estimated NCTC Programming Ach Payment on 4-17                           |
| \$ | 73,757.50           | Wire to Associated Trust for Water Bond Pymt due on 04/26                |
| \$ | 65,082.00           | Wire to ATC for Vol Addl Capital due on 04-27                            |
| \$ | 1,459,755.74        | Wire to WPPI-Power bill & St Lt Loan Payments due on 4-28                |
| \$ | <b>3,420,747.62</b> | <b>TOTAL UNPAID BEFORE MEETING</b>                                       |
|    |                     |                                                                          |
| \$ | <b>3,788,278.50</b> | <b>GRAND TOTAL</b>                                                       |

## Water Department Report

*April 17, 2023*

### Department Tasks:

- Spring hydrant flushing is underway.
- Seasonal meter installation.
- Yard and street restoration from winter leaks.
- Water disconnects with 147 red tags and 6 disconnects.

### Leaks:

There are no leaks to report this month.

### Projects:

A-1 Excavating has begun the Laurel and 6<sup>th</sup> Street project. They have a scheduled completion date of the end of June.

**ELECTRIC DEPARTMENT REPORT**  
**Dennis Horkan, Electric Supervisor**  
April 17, 2023

**Electric Department Update:**

- We received permission to remove 9 or 10 pine trees on LaValle St and we were able to drop them in the neighbor's corn field prior spring planting. In total we have removed at least a dozen trees over 60' tall on LaValle St this year.
- We are still repairing IR hot spots.
- We have been replacing aged utility poles and this work will continue throughout the year.
- We will be adding additional wildlife protection in various locations.
- The Hwy V Lakeside Foods Lagoons are scheduled to come out of service and we will be working with them to remove the electric when they are ready.

STAFF REPORT

AGENDA ITEM: 11b

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**To:** Utility Commission**Prepared By:** Dennis Horkan**Date of Meeting:** April 17, 2023**Subject:** Chipper Consideration

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**Background:**

We have \$70,000 budgeted for a new chipper in 2024 so we have been demoing new models. Our current chipper is 33 years old but in descent working order. All three units that were tested, performed very similarly which would make the low bid the most attractive. While demoing both salesmen have discussed potential price increases. Vermeer has told their staff to expect a 2% increase per quarter. Bandit has told salesmen that their motors are going to see a 10% price increase.

**Recommendation:**

I do not have a preference if we purchase a chipper now or if we wait until 2024. Since I was presented pricing I just thought that I would bring it up for discussion. Vermeer has the lowest quote at \$43,210.44.



**Vermeer®**  
**Wisconsin**

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

3/24/2023

Account Number: 27525

Quote #: 01123-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 - VERMEER 1000XL**

**\$43,210.44**

**NEW 2023 MODEL, SN# 1VRD13AC2P1052579**

Sourcewell Contract: 031721-VRM

- 72.4 hp G2.9 L4 **Gas Engine**
- 12" Capacity Drum Style Brush Chipper, 12 X 17" Opening
- EcoIdle System: Automatically lowers engine RPMs and stops feed rollers
- Air Cleaner 2 Stage Dry with Safety Element
- Machine Weight 5,100lbs.
- 150" Long, 101" Tall and 66.5" Wide
- 20 Gallon Fuel Tank
- Live Hydraulics with 7 Gallon Hydraulic Tank
- Patented Vermeer Smartfeed System
- 5200 lbs. Rubber Torsion Axle
- Tires ST 225/75/R15 Load Range D
- Clutchless PTO with Belt Tensioner
- 20" Diameter Feed Wheel. 17" Wide.
- 2 Double Sided Cutter Knives.
- Chute Rotation Angle 270 Degrees
- Upper and Lower Feed Stop Bar for Safety
- Electric Brakes with Breakaway Switch
- 3 Year/3,000 Hour Extended Limited Warranty on Chipper Drum
- 1 Year/1,000 Hour Parts and Labor Standard Vermeer Limited Warranty.



**Vermeer®**  
**Wisconsin**

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

---

|                  |                    |
|------------------|--------------------|
| <b>Machine</b>   | <b>\$43,210.44</b> |
| <b>Total Due</b> | <b>\$43,210.44</b> |

**Additional Options**

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| 1 – CONFIDENCE PLUS 2 YRS (BC1000XL)-PREMIUM COV W/MNT | <b>\$4,150.90</b> |
| 1 – CONFIDENCE PLUS 3 YRS (BC1000XL)-PREMIUM COV W/MNT | <b>\$5,296.26</b> |
| 1 – CONFIDENCE PLUS 2 YRS (BC1000XL)-BASE COV NO MAINT | <b>\$2,290.72</b> |
| 1 – CONFIDENCE PLUS 3 YRS (BC1000XL)-BASE COV NO MAINT | <b>\$3,435.05</b> |

*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

Quote Id: 28372026

---

Prepared For:  
**REEDSBURG UTILITY COMMISSION**



Prepared By: **RICHARD CARR JR**

Brooks Tractor Incorporated  
2900 Bicycle Street  
Sparta, WI 54656

Tel: 608-351-2101

Email: [rcarr@brookstractor.com](mailto:rcarr@brookstractor.com)

### Quote Summary

**Prepared For:**

REEDSBURG UTILITY COMMISSION  
 344 S WILLOW ST  
 REEDSBURG, WI 53959  
 Business: 608-524-4381

**Prepared By:**

RICHARD CARR JR  
 Brooks Tractor Incorporated  
 2900 Bicycle Street  
 Sparta, WI 54656  
 Phone: 608-351-2101  
 rcarr@brookstractor.com

**BROOKS MACHINE HEALTH MONITORING SERVICE-**  
 For all models equipped with an active JDLink system,  
 Brooks and John Deere monitor your machine  
 continuously for the term of basic/extended warranty.

**Quote Id:** 28372026  
**Created On:** 10 March 2023  
**Last Modified On:** 10 March 2023  
**Expiration Date:** 10 April 2023

This proposal is contingent on a Rent-to-Purchase  
 agreement. Unit will need to be rented until August 1,  
 2023. 100% of rental dollars paid will go towards the  
 total price of the machine. Balance can be paid over  
 the rental period or a monthly rent payment made  
 and outstanding balance due in August. We are  
 willing to work with you on the best option.

| Equipment Summary                                                                 | Selling Price  | Qty | Extended            |
|-----------------------------------------------------------------------------------|----------------|-----|---------------------|
| 2022 BC Bandit Intimidator 12XPC -<br>12" Drum Style Brush -<br>4FMUS1611NR523491 | \$ 45,500.00 X | 1 = | \$ 45,500.00        |
| <b>Equipment Total</b>                                                            |                |     | <b>\$ 45,500.00</b> |

**Quote Summary**

|                    |                     |
|--------------------|---------------------|
| Equipment Total    | \$ 45,500.00        |
| SubTotal           | \$ 45,500.00        |
| Total              | \$ 45,500.00        |
| <b>Balance Due</b> | <b>\$ 45,500.00</b> |

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

Quote Id: 28372026

Customer: REEDSBURG UTILITY COMMISSION

## 2022 BC Bandit Intimidator 12XPC - 12" Drum Style Brush - 4FMUS1611NR523491

Hours: 2  
Stock Number: BC12XGAA

| Code                               | Description                                             | Qty |
|------------------------------------|---------------------------------------------------------|-----|
| 0004BC                             | 2022 BC Bandit Intimidator 12XPC - 12" Drum Style Brush | 1   |
| <b>Standard Options - Per Unit</b> |                                                         |     |
| ---                                | 24" diameter x 18 3/4" wide chipper drum                | 1   |
| ---                                | Slide box feed system                                   | 1   |
| ---                                | 2 horizontal feedwheels 7.5" diameterx16 3/8" wide      | 1   |
| ---                                | driven by (2) 15.9 CID hydraulic motors                 | 1   |
| ---                                | Clean out and inspection door on discharge bottom       | 1   |
| ---                                | 30 3/4" high x 54" wide tapered infeed hopper           | 1   |
| ---                                | 30" fold down infeed tray and HD Taillight covers       | 1   |
| ---                                | 2) Last chance safety pull cables                       | 1   |
| ---                                | Round control bar - located around top and sides        | 1   |
| ---                                | of infeed hopper with 3 control positions               | 1   |
| ---                                | Wooden pusher tool with mount on infeed hopper          | 1   |
| ---                                | 4" channel main frame with a 3" x 4" tongue tube        | 1   |
| ---                                | 5/16" (G70) safety chains w spring latch hooks          | 1   |
| ---                                | 8,000LB cap tongue jack w 15" of travel foot pad        | 1   |
| ---                                | 12 volt system with rubber mounted LED taillights       | 1   |
| ---                                | 6 prong replaceable coiled power cord                   | 1   |
| ---                                | protected heavy-duty wiring with junction box           | 1   |
| ---                                | LED clearance lights with reflectors                    | 1   |
| ---                                | Pressure check kit - Gauge is NOT included              | 1   |
| ---                                | Banded chipper drive belts                              | 1   |
| ---                                | (1) weatherproof machine manual                         | 1   |

# Selling Equipment

**Quote Id:** 28372026

**Customer:** REEDSBURG UTILITY COMMISSION

|                           |                                                    |   |
|---------------------------|----------------------------------------------------|---|
| ---                       | Spanish & English combination safety decals        | 1 |
| ---                       | Standard Imron Industrial Urethane Bandit Yellow   | 1 |
| ---                       | Ford MSG-425, 2.5L, 84 horsepower gas engine       | 1 |
| ---                       | NO CLUTCH, Includes Sucker Fan                     | 1 |
| ---                       | Includes 3 year / 3,500 hour engine warranty       | 1 |
| ---                       | spark arrestor muffler                             | 1 |
| ---                       | Includes 1,000 CCA battery with box                | 1 |
| ---                       | NACD Spring Loaded Clutch for Ford 84hp gas engine | 1 |
| ---                       | 2-1/2" Wallace Forge Pintle Hitch                  | 1 |
| ---                       | Fuel Saver                                         | 1 |
| ---                       | Hydraulic lift cylinder for top feed wheel         | 1 |
| ---                       | Spring Loaded Tool less Trap Door                  | 1 |
| ---                       | 6,000LB Torflex EZ lube axle W Electric Brakes     | 1 |
| ---                       | (2) ST235/80R 16" (10-ply) tires                   | 1 |
| ---                       | 6-bolt white modular rims (6,000LB axles only)     | 1 |
| ---                       | Aluminum bolt on fenders (1/4" thick)              | 1 |
| ---                       | Optional height adjustable discharge               | 1 |
| ---                       | Hand Crank Swivel Discharge (In Lieu of Manual)    | 1 |
| ---                       | Clean out and inspection door on transition        | 1 |
| ---                       | Engine block heater for Ford 2.5L gas engines only | 1 |
| ---                       | 4" x 6 1/2" inspection window on belt shield       | 1 |
| ---                       | 12" longer bolt-on tongue                          | 1 |
| ---                       | total tongue length will be 46"                    | 1 |
| ---                       | Weather resistant manual container                 | 1 |
| ---                       | Engine disable plug                                | 1 |
| <b>Dealer Attachments</b> |                                                    |   |
|                           | CAL AMP TTU-2840 W/ONE YEAR SUBSCRIPTION           | 1 |
|                           |                                                    | 1 |

STAFF REPORT

AGENDA ITEM: 12b

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**To:** Utility Commission

**Prepared By:** Ken Las

**Date of Meeting:** April 17<sup>th</sup>, 2023

**Subject:** Wholesale Internet Options

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**Background:** With continued expansion and the addition of customers we will need to add to our wholesale bandwidth needs. As our current contracts are close to ending, we have been evaluating our options to renew.

Our current Core Router equipment is able to accept multiple 10G connections and we have been adding bandwidth in 10G increments as needed. We are currently at 30G of Wholesale Bandwidth. In our evaluations for new bandwidth contracts we have found that Monthly Re-Occurring costs per Mbps are drastically reduced if we accept wholesale bandwidth in 100G increments instead of 10G. In order to accept wholesale bandwidth in 100G increments we will need to purchase new Hardware to support this capacity.

**Recommendation:**

Purchase used 100G equipment to be able to accept wholesale Bandwidth at a lower cost. With the reduced Monthly Re-Occurring Cost of this bandwidth we will be able to offset the Hardware purchase costs required.

**Current**

| Provider                 | Speed (Gbps) | Cost (monthly) |  | Notes                       |
|--------------------------|--------------|----------------|--|-----------------------------|
| HBC                      | 10           | \$ 7,009.00    |  | Includes IP Space 3060 IP's |
| WIN (Transport)          |              | \$ 7,200.00    |  |                             |
| Fiber Strand Lease (LTC) |              | \$ 363.62      |  |                             |
| Cogent                   | 10           | \$ 4,600.00    |  |                             |
| Lumen/Level 3            | 10           | \$ 7,018.44    |  |                             |

|       |    |              |
|-------|----|--------------|
| Total | 30 | \$ 26,191.06 |
|-------|----|--------------|

**New**

| Provider            | Speed (Gbps) | Cost (monthly) |  | Notes                       |
|---------------------|--------------|----------------|--|-----------------------------|
| IP Space HBC        |              | \$ 384.00      |  | 512 IP's (Static Customers) |
| Additional IP Space |              | \$ 1,146.88    |  | 4096 IP's                   |
| Cogent              | 100          | \$ 9,500.00    |  | Includes transport (DIA)    |
| ?                   | 100          | \$ 9,500.00    |  |                             |

|       |     |              |
|-------|-----|--------------|
| Total | 200 | \$ 20,530.88 |
|-------|-----|--------------|

**Purchase Equipment for 100G Connectivity**

| Brand | Model           | QTY | Price/Each   | Total Cost   |
|-------|-----------------|-----|--------------|--------------|
| Cisco | A9K-MOD200-TR   | 1   | \$ 18,400.00 | \$ 18,400.00 |
| Cisco | A9K-MPA-2X100GE | 2   | \$ 15,000.00 | \$ 30,000.00 |
| Cisco | CPACK-100G-LR4  | 2   | \$ 950.00    | \$ 1,900.00  |

|       |  |              |
|-------|--|--------------|
| Total |  | \$ 50,300.00 |
|-------|--|--------------|

|                                             |             |
|---------------------------------------------|-------------|
| Savings in MRC to payoff Equipment purchase | 8.89 Months |
|---------------------------------------------|-------------|