The regular meeting of the Reedsburg Utility Commission will be held on Monday, May 15, 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. Employee Service Recognition: Terri Gher, Accounting Manager – 25 years
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
    c. Consider new Equipment Charge Rates
8. Human Resources Update
9. Marketing Update
10. Telecom Department Update
11. Water Department Update
12. Electric Department Update
    a. Supervisor's Report
    b. Consider transmission project wire bids and pole replacements
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 point-to-point service 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.

April 17, 2023

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, April 17, 2023 at 4:00 P.M.

Roll Call of Commissioners Present:

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

Others Present:

Brett Schuppner, General Manager
Dennis Horkan, Electric Supervisor
Jon Craker, Water Supervisor
Terri Gher, Accounting Manager
Ken Las, Communications Supervisor
Bonnie Dix, Accounting Assistant
Tara Leege, Sales & Marketing
Adam Favia, Sales & Marketing
Jen Powell, Accounting Assistant

Approve Agenda:

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

Public Comment:

Jim Krueger commented that the large power breakfast presentation went well.

Service Recognition: Mike Glick, Commissioner – 10 years:

Mike Glick was commended for his 10 years of service on the Reedsburg Utility Commission Board.

Safety & Training Updates:

None.

Approve Minutes:

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

Financial Update:

a) Motion made by Mike Gargano, seconded by Mike Glick, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Amy Reine, seconded by Missy Frenz, to approve: payments paid since the last meeting of $1,536,626.53; less already approved WPPI power bill & street light loan payment of ($1,354,034.65); net payroll/labor totals of $184,939.00; for a total paid before the meeting of $367,530.88. Unpaid checks on the Cash Commitment Report for $1,725,018.33 less miscellaneous credits applied to invoices from vendors ($276.09); NCTC programing payment of $97,410.14; wire to Assoc. Trust for water bond payments of $73,757.50; wire to

ATC for voluntary additional capital of $65,082.00; wire to WPPI for power bill and street light loan payment for $1,459,755.74; total checks unpaid before the meeting of $3,420,747.62. Total disbursements paid of $3,788,278.50. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

Human Resources:
Jessica Kelley, Account Specialist, resigned with her last day being April 12, 2023. The vacant job position will be posted soon.
Fiber Line Worker interviews have started with an anticipation of two to three new hires.

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

Water Department Update:
Jon Craker, Water Supervisor, reviewed the water department updates with the Commission.
Electric Department:
a) Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.
b) Motion made by Mike Gargano, seconded by Mike Glick, to approve the purchase of a 2023 Vermeer 1000XL chipper from Vermeer for $43,210.44. Upon roll being called, all Commissioners present voted “aye” (5-0). Motion carried.

Telecom Department:
a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
b) Motion made by Mike Gargano, seconded by Amy Reine, to approve the purchase of used 100Gbps core router equipment for estimated cost of $50,300 and two 100 Gbps wholesale bandwidth connections for approximately $20,530. Upon roll being called, all Commissioners present voted “aye” (5-0). Motion carried.

Commission Concerns:
Mike Gargano commented on having all items in the packet timely.

Closed Session per WisStats 19.85 (1)(e):
Motion made by Mike Glick, seconded by Mike Gargano, to move into Closed Session for competitive reasons to consider new telecommunication options and rates. All Commissioners present voted “aye” (5-0). Motion Carried.

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

Motion made by Mike Gargano, seconded by Mike Glick, to approve the purchase of non-streaming TV equipment needed in the estimated amount of $23,774; implementing a $9.95 monthly reoccurring fee on non-streaming TV customers; limiting the services to current City of Reedsburg customers on the platform. Upon roll being called, all Commissioners present voted “aye” (5-0). Motion carried.

Motion made by Mike Gargano, seconded by Missy Frenz, to approve implementing a $250 nonreoccurring charge and a $14.95 reoccurring charge for a new service offering to extendinternet service to an outbuilding or shed on a customer's property via wireless point-to-point technology. Upon roll being called, all Commissioners present voted "aye" (5-0). Motion carried.

Adjourn Meeting:

Motion made by Mike Glick, seconded by Mike Gargano, to adjourn the meeting at 5:05 P.M. All Commissioners present voted "aye" (5-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
APRIL 2023

BANK ACCOUNTS

	REEDSBURG STATE BANK	COMM 1ST-CKNG	COMM 1ST-CUST PYMT	COMM 1ST-SWEEP	COMM 1ST-E/W CC	COMM 1ST-WEB PYMTS (EBPP)	TOTALS
BEGINNING BOOK BALANCE	$ 28,800.83	$ 156,115.51	$ 1,347,490.39	$ 1,500,195.47	$ 125,297.19	$ 60,302.46	$ 3,218,201.85
Receipts-Book	$ 5,500.90	$ 2,274,093.28	$ 2,958,752.26	$ -	$ 153,066.79	$ 283,257.76	$ 5,674,670.99
Interest Earned	$ -	$ -	$ -	$ 172.62	$ -	$ -	$ 172.62
Bond Pymt Transfers	$ -	$ -	$ (110,149.00)	$ -	$ -	$ -	$ (110,149.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,459,755.74)	$ -	$ -	$ -	$ (1,459,755.74)
Disbursements-Book	$ -	$ (2,304,629.67)	$ (1,668,173.67)	$ -	$ (242,029.85)	$ (334,712.71)	$ (4,549,545.90)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 34,301.73**	**$ 125,579.12**	**$ 1,068,164.24**	**$ 1,500,368.09**	**$ 36,334.13**	**$ 8,847.51**	**$ 2,773,594.82**
BANK STMT BALANCE	$ 34,301.73	$ 234,239.88	$ 1,068,164.24	$ 1,500,368.09	$ 36,334.13	$ 8,847.51	$ 2,882,255.58
Bank Adj		$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (108,660.76)	$ -	$ -	$ -	$ -	$ (108,660.76)
RECONCILED BOOK BALANCE	**$ 34,301.73**	**$ 125,579.12**	**$ 1,068,164.24**	**$ 1,500,368.09**	**$ 36,334.13**	**$ 8,847.51**	**$ 2,773,594.82**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,225,012.38	$ -	$ -	$ 32,439.09		$ 8,257,451.47
ATC	$ 607,889.54	$ -	$ -	$ 2,397.49		$ 610,287.03
Tele Depreciation	$ 559,578.37	$ -	$ -	$ 2,206.95		$ 561,785.32
Tele Debt Service	$ 551,874.22	$ -	$ 90,699.00	$ 2,510.43	775035	$ 645,083.65
Electric Depreciation	$ 456,790.84	$ -	$ 5,000.00	$ 1,819.97	775036	$ 463,610.81
Water Depreciation	$ 753,725.38		$ 14,450.00	$ 3,025.85	775037	$ 771,201.23
TOTALS	**$ 11,154,870.73**	**$ -**	**$ 110,149.00**	**$ 44,399.78**		**$ 11,309,419.51**

Interest Rate on LGIP 4.8%

Prior Month was 4.62%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
APRIL 2023

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,734.77	$ -	$ -	$ 29.46	$ 109,764.23
Water MRB Principal & Int Municipal Money Market	$ 211,524.23	$ (73,757.50)	$ 7,282.00	$ 110.43	$ 145,159.16
Water Impact Fees Municipal Money Market	$ 153,983.12	$ -	$ -	$ 82.69	$ 154,065.81
ATC Account Municipal Money Market	$ 717,683.58	$ (65,082.00)	$ 53,548.00	$ 657.38	$ 706,806.96
	$ 1,192,925.70	**$ (138,839.50)**	**$ 60,830.00**	**$ 879.96**	**$ 1,115,796.16**

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2022

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

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,134,964.67
January	4.26%	$ 29,455.78				$ 8,164,420.45
February	4.54%	$ 28,446.07				$ 8,192,866.52
March	4.62%	$ 32,145.86				$ 8,225,012.38
April	4.80%	$ 32,439.09				$ 8,257,451.47
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 122,486.80	$0.00			

Temporary Cash Investments - LGIP ATC 02
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 591,743.36
January	0.07%	$ 34.01				$ 591,777.37
February	0.09%	$ 39.60				$ 591,816.97
March	0.16%	$ 81.79				$ 591,898.76
April	0.30%	$ 143.85				$ 592,042.61
May	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
TOTAL		$ 9,490.98	$ -	$ -		

Temporary Cash Investments - LGIP ATC 02
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
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	4.80%	$ 2,397.49				$ 610,287.03
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 9,052.69	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2022

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

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 553,452.09
January	4.26%	$ 2,003.99				$ 555,456.08
February	4.54%	$ 1,935.29				$ 557,391.37
March	4.62%	$ 2,187.00				$ 559,578.37
April	4.80%	$ 2,206.95				$ 561,785.32
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 8,333.23	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2022

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

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,212,352.18
January	4.26%	$ 4,601.67	$ 90,699.00		771588	$ 1,307,652.85
February	4.54%	$ 3,933.10	$ 90,699.00	$ 943,243.75	772423/773153	$ 459,041.20
March	4.62%	$ 2,134.02	$ 90,699.00		773785	$ 551,874.22
April	4.80%	$ 2,510.43	$ 90,699.00		775035	$ 645,083.65
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 13,179.22	$ 362,796.00	$ 943,243.75		

Temporary Cash Investments - LGIP Electric Depreciation 05
2022

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

Temporary Cash Investments - LGIP Electric Depreciation 05
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 436,852.07
January	4.26%	$ 1,592.30	$ 5,000.00		771589	$ 443,444.37
February	4.54%	$ 1,562.45	$ 5,000.00		772424	$ 450,006.82
March	4.62%	$ 1,784.02	$ 5,000.00		773786	$ 456,790.84
April	4.80%	$ 1,819.97	$ 5,000.00		775036	$ 463,610.81
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 6,758.74	$ 20,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2022

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

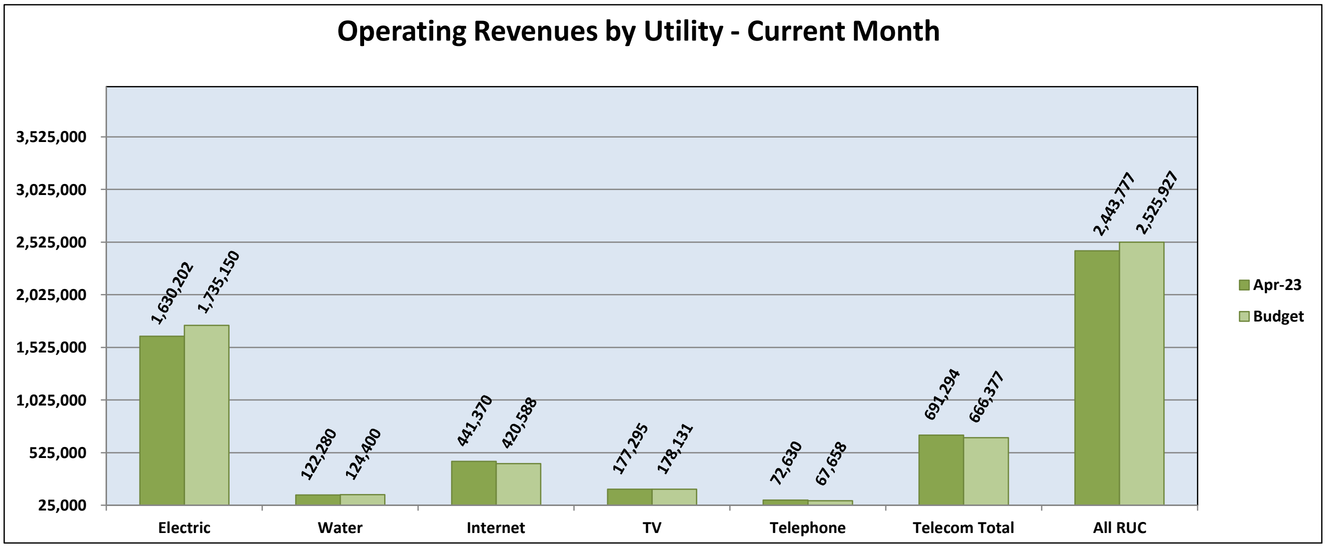
Temporary Cash Investments - LGIP Water Depreciation 06
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 702,299.94
January	4.26%	$ 2,576.70	$ 14,450.00		771590	$ 719,326.64
February	4.54%	$ 2,556.59	$ 14,450.00		772425	$ 736,333.23
March	4.62%	$ 2,942.15	$ 14,450.00		773787	$ 753,725.38
April	4.80%	$ 3,025.85	$ 14,450.00		775037	$ 771,201.23
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 11,101.29	$ 57,800.00	$ -		

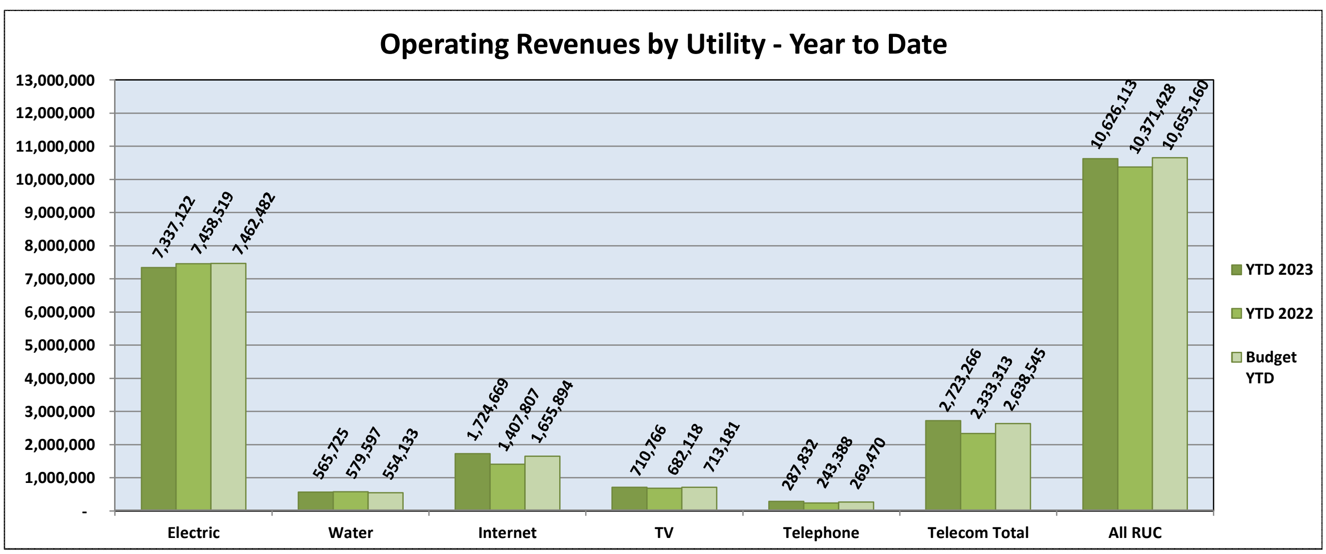
April 30, 2023

Revenues by Utility

PRELIMINARY

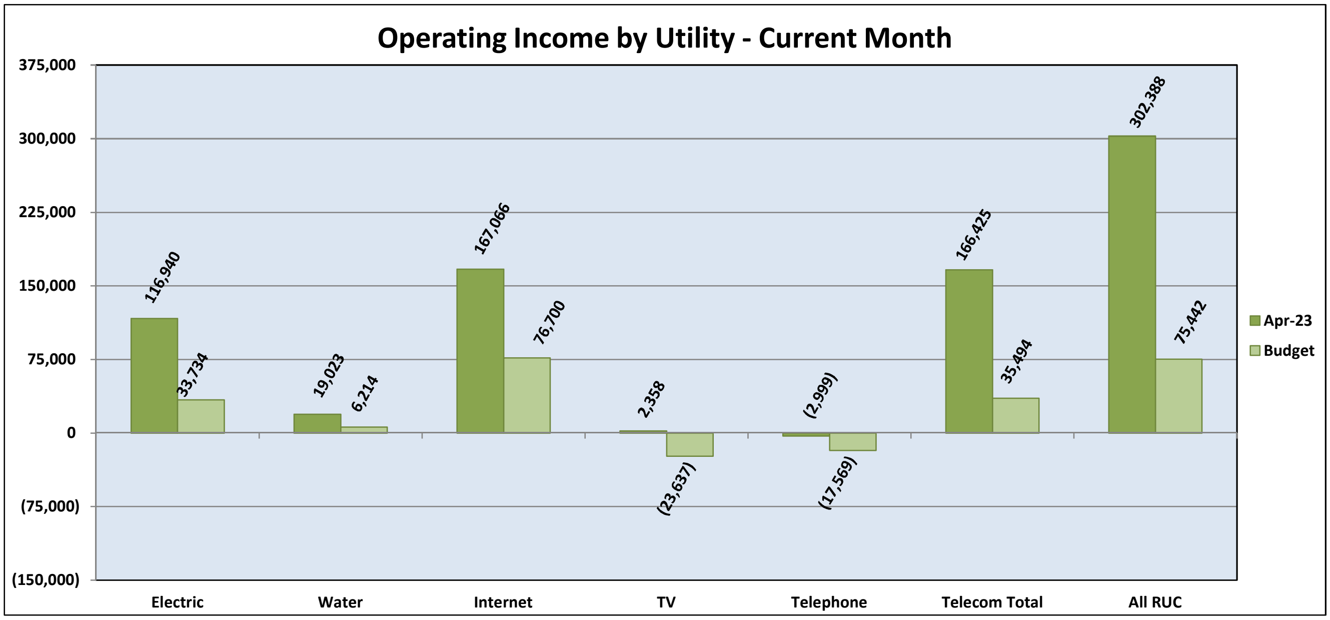


Notes:

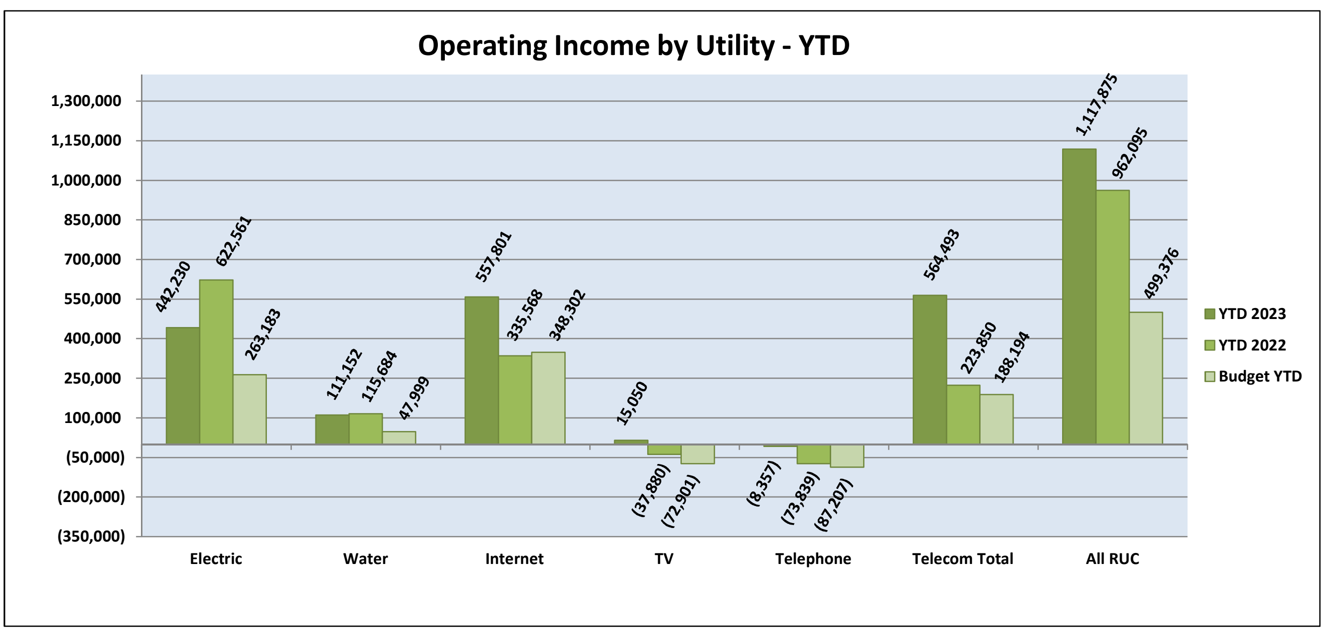


Notes:

April 30, 2023
Operating Income by Utility
PRELIMINARY

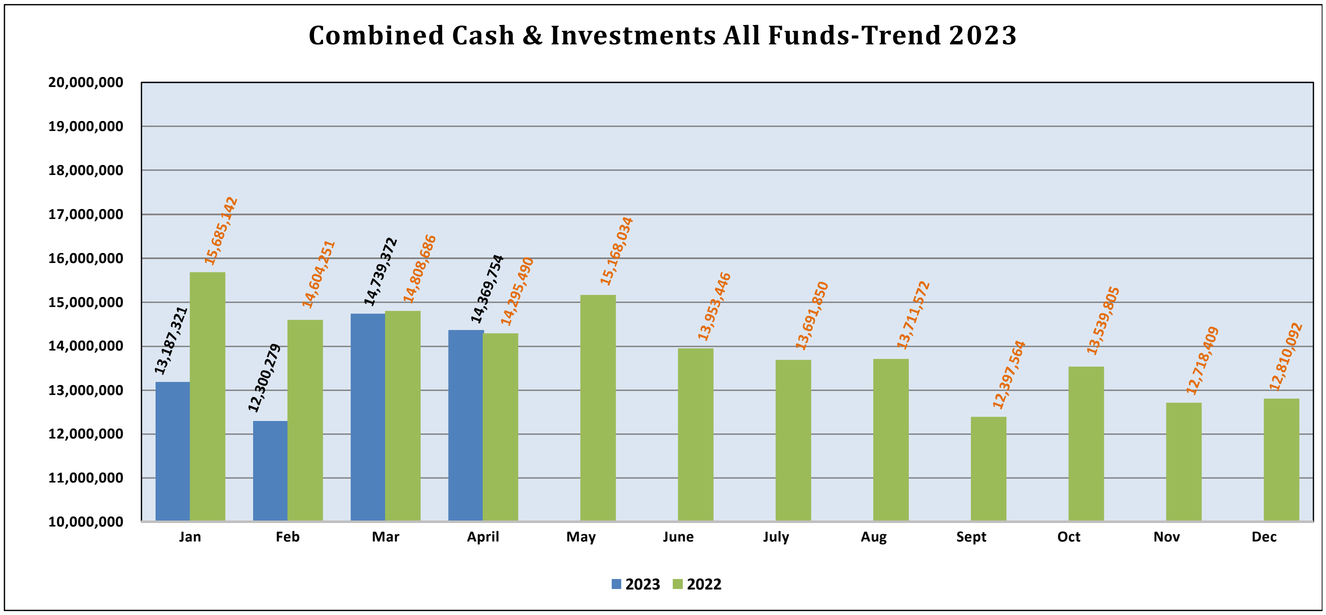


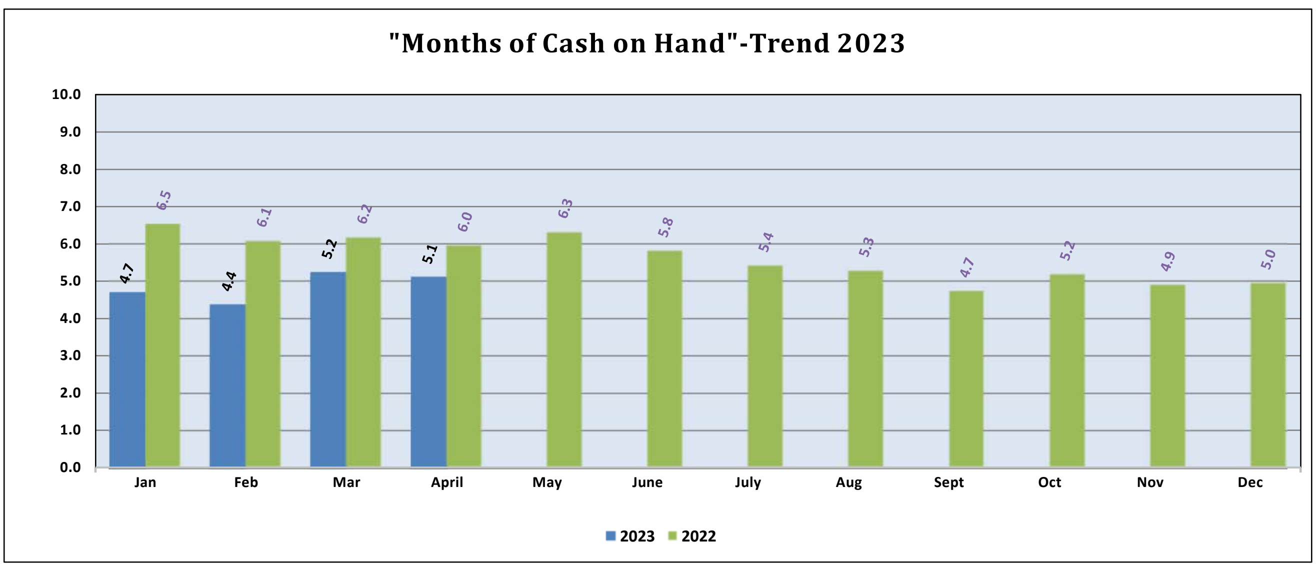
Notes: Used budgeted depreciation figures until 2022 ledger can be closed-after audit.



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

April 30, 2023
Combined Cash and Investments - All Utilities
PRELIMINARY





Notes:

FINANCIAL STATEMENTS
April 2023
PRELIMINARY

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

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	31,712,005.67	31,514,682.96	197,322.71
Water Plant	17,845,513.95	17,250,009.64	595,504.31
Total Utility Plant	49,557,519.62	48,764,692.60	792,827.02
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	18,774,167.27	18,529,055.49	245,111.78
Water Plant	6,266,306.95	6,016,459.78	249,847.17
Non-Utility Property	148,057.59	142,865.19	5,192.40
Total Accumulated Depreciation	(25,188,531.81)	(24,688,380.46)	(500,151.35)
Net Plant	24,519,930.22	24,227,254.55	292,675.67
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	111,891.79	198,793.72	(86,901.93)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	111,891.79	198,793.72	(86,901.93)
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,561,647.00	3,265,950.00	295,697.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,961,647.00	5,665,950.00	295,697.00
RESTRICTED ASSETS			
Water Impact Fees	154,065.81	97,775.28	56,290.53
Bond Funds	254,923.39	250,976.10	3,947.29
Total Restricted Assets	408,989.20	348,751.38	60,237.82
CURRENT ASSETS			
Cash and Investments	15,444,051.28	12,684,551.98	2,759,499.30
Cash and Investments-Depreciation	1,234,812.04	1,059,349.86	175,462.18
Customer Account Receivable	2,125,080.90	2,854,352.98	(729,272.08)
Other Account Receivable	23,184.62	15,992.54	7,192.08
Receivable from Municipality	60,411.95	206,587.45	(146,175.50)
Receivable from Sewer Utility	170,424.46	176,137.04	(5,712.58)
Receivable from Storm Water Utility	24,181.61	23,183.23	998.38
Materials and Supplies	970,238.08	703,643.13	266,594.95
Prepaid Expenses	77,539.11	70,269.06	7,270.05
Total Current Assets	20,129,924.05	17,794,067.27	2,335,856.78
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	52,903,622.26	49,685,433.92	3,218,188.34

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Apr 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	46,403,023.04	43,333,781.29	3,069,241.75
Total Equity	48,145,950.61	45,076,708.86	3,069,241.75
LONG-TERM LIABILITIES			
Revenue Bonds	583,873.40	688,332.51	(104,459.11)
Total Long-Term Liabilities	583,873.40	688,332.51	(104,459.11)
CURRENT LIABILITIES			
Accounts Payable	1,601,266.22	1,683,906.48	(82,640.26)
Customer Deposits	82,054.30	65,466.97	16,587.33
Customer Deposits for Construction	13,476.54	41,296.08	(27,819.54)
Payable to Sewer Utility	444,840.73	342,339.96	102,500.77
Payable to Storm Water Utility	91,864.30	91,165.01	699.29
Payable to Municipality	2,490.48	1,277.76	1,212.72
Taxes Accrued	247,600.00	250,600.02	(3,000.02)
Accrued Benefits	(440,223.92)	(329,557.86)	(110,666.06)
Accrued Vacation	88,098.37	90,970.18	(2,871.81)
Interest Accrued	(1,316.40)	(1,413.46)	97.06
Total Current Liabilities	2,130,150.62	2,236,051.14	(105,900.52)
DEFERRED CREDITS			
Other Deferred Credits	38,411.63	110,365.41	(71,953.78)
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	2,043,647.63	1,684,341.41	359,306.22
Total Liabilites	4,757,671.65	4,608,725.06	148,946.59
TOTAL EQUITY AND LIABILITIES	52,903,622.26	49,685,433.92	3,218,188.34

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	7,337,122.32	7,458,519.26	(121,396.94)
Water	565,724.50	579,596.82	(13,872.32)
Total Operating Revenues	7,902,846.82	8,038,116.08	(135,269.26)
OPERATING EXPENSES			
Electric			
Operation and maintenance	6,409,608.65	6,353,040.02	56,568.63
Depreciation	0.00	291,343.14	(291,343.14)
Taxes	187,163.69	191,574.93	(4,411.24)
Total	6,596,772.34	6,835,958.09	(239,185.75)
Water			
Operation and maintenance	286,913.21	299,699.48	(12,786.27)
Depreciation	(8,259.76)	69,302.87	(77,562.63)
Taxes	97,363.41	94,910.49	2,452.92
Total	376,016.86	463,912.84	(87,895.98)
OPERATING INCOME			
Electric	740,349.98	622,561.17	117,788.81
Water	189,707.64	115,683.98	74,023.66
Total Operating Income	930,057.62	738,245.15	191,812.47
NONOPERATING INCOME (EXPENSES)			
Investment income	207,430.47	57,305.94	150,124.53
CIAC Revenue Accounts	7,000.93	36,417.93	(29,417.00)
Interest and amortization expense	25,896.40	(106,657.44)	132,553.84
Other revenue (expense)	(103,057.34)	39,415.56	(142,472.90)
Merchandising and jobbing	1,617.06	(5,976.82)	7,593.88
Total Non-Oper. Income (Expenses)	138,887.52	20,505.17	118,382.35
NET INCOME (LOSS)	1,068,945.14	758,750.32	310,194.82
RETAINED EARNINGS - Beginning of Year	45,334,077.90	42,575,030.97	2,759,046.93
RETAINED EARNINGS - END OF YEAR	46,403,023.04	43,333,781.29	3,069,241.75

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	377,665.15	380,917.46	(3,252.31)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	94,614.47	110,111.68	(15,497.21)
Small Power	146,796.75	156,670.27	(9,873.52)
Dusk to Dawn Lights	224.37	224.37	0.00
Large Power	286,630.66	281,631.24	4,999.42
Industrial Power	247,658.81	309,479.12	(61,820.31)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	661,374.65	628,315.36	33,059.29
Public St and Hwy Lighting	14,042.29	14,223.84	(181.55)
SUB-TOTAL	1,830,099.15	1,882,665.34	(52,566.19)
PCAC REVENUE	(202,023.48)	(150,473.17)	(51,550.31)
TOTAL SALES OF ELECTRICITY	1,628,075.67	1,732,192.17	(104,116.50)
OTHER ELECTRIC REVENUES	2,126.64	1,967.21	159.43
TOTAL OPERATING REVENUE	1,630,202.31	1,734,159.38	(103,957.07)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,267,969.56	1,367,549.66	(99,580.10)
TRANSMISSION EXPENSES	5,439.62	1,305.22	4,134.40
DISTRIBUTION EXPENSES	45,454.56	37,706.85	7,747.71
CUSTOMER ACCOUNTS EXPENSE	13,334.19	14,567.73	(1,233.54)
SALES EXPENSE	49.27	176.19	(126.92)
ADMIN & GENERAL EXPENSE	59,122.88	71,801.60	(12,678.72)
TOTAL OPERATION & MAINT.	1,391,370.08	1,493,107.25	(101,737.17)
Depreciation Expense	0.00	72,908.38	(72,908.38)
Taxes	47,083.18	49,006.68	(1,923.50)
TOTAL OPERATING EXPENSES	1,438,453.26	1,615,022.31	(176,569.05)
OPERATING INCOME (LOSS)	191,749.05	119,137.07	72,611.98

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	377,665.15	380,917.00	(3,251.85)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	94,614.47	110,112.00	(15,497.53)
Small Power	146,796.75	156,670.00	(9,873.25)
Dusk to Dawn Lights	224.37	224.00	0.37
Large Power	286,630.66	281,631.00	4,999.66
Industrial Power	247,658.81	309,479.00	(61,820.19)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	661,374.65	628,315.00	33,059.65
Public St and Hwy Lighting	14,042.29	14,224.00	(181.71)
SUB-TOTAL	1,830,099.15	1,882,664.00	(52,564.85)
PCAC REVENUE	(202,023.48)	(150,472.00)	(51,551.48)
TOTAL SALES OF ELECTRICITY	1,628,075.67	1,732,192.00	(104,116.33)
OTHER ELECTRIC REVENUES	2,126.64	2,958.00	(831.36)
TOTAL OPERATING REVENUE	1,630,202.31	1,735,150.00	(104,947.69)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,267,969.56	1,435,927.00	(167,957.44)
TRANSMISSION EXPENSES	5,439.62	1,436.00	4,003.62
DISTRIBUTION EXPENSES	45,454.56	41,478.00	3,976.56
CUSTOMER ACCOUNTS EXPENSE	13,334.19	17,403.00	(4,068.81)
SALES EXPENSE	49.27	194.00	(144.73)
ADMIN & GENERAL EXPENSE	59,122.88	80,182.00	(21,059.12)
TOTAL OPERATION & MAINT.	1,391,370.08	1,576,620.00	(185,249.92)
Depreciation Expense	0.00	74,809.00	(74,809.00)
Taxes	47,083.18	49,987.00	(2,903.82)
TOTAL OPERATING EXPENSES	1,438,453.26	1,701,416.00	(262,962.74)
OPERATING INCOME (LOSS)	191,749.05	33,734.00	158,015.05

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,701,624.87	1,728,064.35	(26,439.48)
Renewable Energy-RER-1 Tariff	4,374.00	4,368.00	6.00
Commercial	467,074.76	481,634.99	(14,560.23)
Small Power	615,805.02	641,820.83	(26,015.81)
Dusk to Dawn Lights	897.48	897.48	0.00
Large Power	1,114,653.11	1,122,567.54	(7,914.43)
Industrial Power	1,039,766.32	1,266,764.29	(226,997.97)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	2,722,357.37	2,489,890.42	232,466.95
Public St and Hwy Lighting	58,209.75	58,656.98	(447.23)
SUB-TOTAL	7,724,762.68	7,794,664.88	(69,902.20)
PCAC REVENUE	(396,693.29)	(344,738.49)	(51,954.80)
TOTAL SALES OF ELECTRICITY	7,328,069.39	7,449,926.39	(121,857.00)
OTHER ELECTRIC REVENUES	9,052.93	8,592.87	460.06
TOTAL OPERATING REVENUE	7,337,122.32	7,458,519.26	(121,396.94)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	5,839,309.62	5,762,184.46	77,125.16
TRANSMISSION EXPENSES	20,107.93	36,074.45	(15,966.52)
DISTRIBUTION EXPENSES	201,775.75	193,523.60	8,252.15
CUSTOMER ACCOUNTS EXPENSE	62,244.38	65,156.46	(2,912.08)
SALES EXPENSE	554.43	482.23	72.20
ADMIN & GENERAL EXPENSE	285,616.54	295,618.82	(10,002.28)
TOTAL OPERATION & MAINT.	6,409,608.65	6,353,040.02	56,568.63
Depreciation Expense	0.00	291,343.14	(291,343.14)
Taxes	187,163.69	191,574.93	(4,411.24)
TOTAL OPERATING EXPENSES	6,596,772.34	6,835,958.09	(239,185.75)
OPERATING INCOME (LOSS)	740,349.98	622,561.17	117,788.81

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,701,624.87	1,728,065.00	(26,440.13)
Renewable Energy-RER-1 Tariff	4,374.00	4,368.00	6.00
Commercial	467,074.76	481,635.00	(14,560.24)
Small Power	615,805.02	641,820.00	(26,014.98)
Dusk to Dawn Lights	897.48	896.00	1.48
Large Power	1,114,653.11	1,122,567.00	(7,913.89)
Industrial Power	1,039,766.32	1,266,765.00	(226,998.68)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	2,722,357.37	2,489,890.00	232,467.37
Public St and Hwy Lighting	58,209.75	58,657.00	(447.25)
SUB-TOTAL	7,724,762.68	7,794,663.00	(69,900.32)
PCAC REVENUE	(396,693.29)	(344,737.00)	(51,956.29)
TOTAL SALES OF ELECTRICITY	7,328,069.39	7,449,926.00	(121,856.61)
OTHER ELECTRIC REVENUES	9,052.93	12,556.00	(3,503.07)
TOTAL OPERATING REVENUE	7,337,122.32	7,462,482.00	(125,359.68)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	5,839,309.62	6,050,293.00	(210,983.38)
TRANSMISSION EXPENSES	20,107.93	39,682.00	(19,574.07)
DISTRIBUTION EXPENSES	201,775.75	212,876.00	(11,100.25)
CUSTOMER ACCOUNTS EXPENSE	62,244.38	72,411.00	(10,166.62)
SALES EXPENSE	554.43	530.00	24.43
ADMIN & GENERAL EXPENSE	285,616.54	329,980.00	(44,363.46)
TOTAL OPERATION & MAINT.	6,409,608.65	6,705,772.00	(296,163.35)
Depreciation Expense	0.00	298,120.00	(298,120.00)
Taxes	187,163.69	195,407.00	(8,243.31)
TOTAL OPERATING EXPENSES	6,596,772.34	7,199,299.00	(602,526.66)
OPERATING INCOME (LOSS)	740,349.98	263,183.00	477,166.98

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	40,144.17	39,461.31	682.86
Residential - Suburban	52.64	64.72	(12.08)
Commercial Sales	17,204.97	18,511.42	(1,306.45)
Industrial Sales	25,897.48	27,644.34	(1,746.86)
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.	3,737.96	3,759.59	(21.63)
Multifamily Residential Sales	6,396.61	6,393.42	3.19
TOTAL SALES OF WATER	123,607.40	125,934.37	(2,326.97)
OTHER OPERATING REVENUES	(1,327.11)	5,952.55	(7,279.66)
TOTAL OPERATING REVENUE	122,280.29	131,886.92	(9,606.63)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	483.30	551.34	(68.04)
PUMPING EXPENSES	10,544.12	10,632.57	(88.45)
WATER TREATMENT EXP.	5,372.76	4,798.70	574.06
TRANS. & DISTRIB. EXP.	20,911.95	18,863.36	2,048.59
CUSTOMER ACCOUNTS EXP.	3,589.67	4,865.24	(1,275.57)
SALES EXPENSE	5.79	15.95	(10.16)
ADMIN & GENERAL EXPENSE	22,762.44	27,841.94	(5,079.50)
TOTAL OPERATION & MAINT.	63,670.03	67,569.10	(3,899.07)
Depreciation Expense	(2,064.94)	17,350.93	(19,415.87)
Taxes	24,011.86	23,559.06	452.80
TOTAL OPERATING EXPENSES	85,616.95	108,479.09	(22,862.14)
OPERATING INCOME (LOSS)	36,663.34	23,407.83	13,255.51

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	40,144.17	38,554.00	1,590.17
Residential - Suburban	52.64	71.00	(18.36)
Commercial Sales	17,204.97	13,786.00	3,418.97
Industrial Sales	25,897.48	28,197.00	(2,299.52)
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.	3,737.96	3,425.00	312.96
Multifamily Residential Sales	6,396.61	6,963.00	(566.39)
TOTAL SALES OF WATER	123,607.40	121,095.00	2,512.40
OTHER OPERATING REVENUES	(1,327.11)	3,305.00	(4,632.11)
TOTAL OPERATING REVENUE	122,280.29	124,400.00	(2,119.71)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	483.30	606.00	(122.70)
PUMPING EXPENSES	10,544.12	11,696.00	(1,151.88)
WATER TREATMENT EXP.	5,372.76	6,543.00	(1,170.24)
TRANS. & DISTRIB. EXP.	20,911.95	20,751.00	160.95
CUSTOMER ACCOUNTS EXP.	3,589.67	5,475.00	(1,885.33)
SALES EXPENSE	5.79	18.00	(12.21)
ADMIN & GENERAL EXPENSE	22,762.44	31,427.00	(8,664.56)
TOTAL OPERATION & MAINT.	63,670.03	76,516.00	(12,845.97)
Depreciation Expense	(2,064.94)	17,640.00	(19,704.94)
Taxes	24,011.86	24,030.00	(18.14)
TOTAL OPERATING EXPENSES	85,616.95	118,186.00	(32,569.05)
OPERATING INCOME (LOSS)	36,663.34	6,214.00	30,449.34

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	163,612.52	161,139.53	2,472.99
Residential - Suburban	215.38	279.18	(63.80)
Commercial Sales	68,082.54	72,233.25	(4,150.71)
Industrial Sales	105,203.76	109,379.90	(4,176.14)
Private Fire Protection	12,206.86	11,921.60	285.26
Public Fire Protection	108,476.68	108,476.68	0.00
Other Sales to Public Auth.	12,957.11	13,132.89	(175.78)
Multifamily Residential Sales	27,326.77	26,509.58	817.19
TOTAL SALES OF WATER	498,081.62	503,072.61	(4,990.99)
OTHER OPERATING REVENUES	67,642.88	76,524.21	(8,881.33)
TOTAL OPERATING REVENUE	565,724.50	579,596.82	(13,872.32)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	2,164.60	2,364.97	(200.37)
PUMPING EXPENSES	47,364.47	47,733.78	(369.31)
WATER TREATMENT EXP.	17,718.68	17,694.52	24.16
TRANS. & DISTRIB. EXP.	71,507.43	77,685.44	(6,178.01)
CUSTOMER ACCOUNTS EXP.	16,796.92	19,360.43	(2,563.51)
SALES EXPENSE	63.70	65.88	(2.18)
ADMIN & GENERAL EXPENSE	131,297.41	134,794.46	(3,497.05)
TOTAL OPERATION & MAINT.	286,913.21	299,699.48	(12,786.27)
Depreciation Expense	(8,259.76)	69,302.87	(77,562.63)
Taxes	97,363.41	94,910.49	2,452.92
TOTAL OPERATING EXPENSES	376,016.86	463,912.84	(87,895.98)
OPERATING INCOME (LOSS)	189,707.64	115,683.98	74,023.66

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	163,612.52	157,434.00	6,178.52
Residential - Suburban	215.38	306.00	(90.62)
Commercial Sales	68,082.54	53,421.00	14,661.54
Industrial Sales	105,203.76	111,567.00	(6,363.24)
Private Fire Protection	12,206.86	11,920.00	286.86
Public Fire Protection	108,476.68	108,476.00	0.68
Other Sales to Public Auth.	12,957.11	11,964.00	993.11
Multifamily Residential Sales	27,326.77	28,788.00	(1,461.23)
TOTAL SALES OF WATER	498,081.62	483,876.00	14,205.62
OTHER OPERATING REVENUES	67,642.88	70,257.00	(2,614.12)
TOTAL OPERATING REVENUE	565,724.50	554,133.00	11,591.50
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	2,164.60	2,601.00	(436.40)
PUMPING EXPENSES	47,364.47	52,508.00	(5,143.53)
WATER TREATMENT EXP.	17,718.68	24,338.00	(6,619.32)
TRANS. & DISTRIB. EXP.	71,507.43	86,053.00	(14,545.57)
CUSTOMER ACCOUNTS EXP.	16,796.92	21,736.00	(4,939.08)
SALES EXPENSE	63.70	323.00	(259.30)
ADMIN & GENERAL EXPENSE	131,297.41	151,471.00	(20,173.59)
TOTAL OPERATION & MAINT.	286,913.21	339,030.00	(52,116.79)
Depreciation Expense	(8,259.76)	70,296.00	(78,555.76)
Taxes	97,363.41	96,808.00	555.41
TOTAL OPERATING EXPENSES	376,016.86	506,134.00	(130,117.14)
OPERATING INCOME (LOSS)	189,707.64	47,999.00	141,708.64

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	36,146,276.26	33,603,704.98	2,542,571.28
Internet Plant	1,368,730.58	1,155,709.66	213,020.92
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	40,002,398.36	37,249,196.16	2,753,202.20
LESS: ACCUMULATED DEPRECIATION	(17,299,260.61)	(16,248,357.22)	(1,050,903.39)
Net Utility Plant in Service	22,703,137.75	21,000,838.94	1,702,298.81
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	8,081,187.65	1,715,523.53	6,365,664.12
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	8,081,187.65	1,715,523.53	6,365,664.12
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	(2,870,894.94)	6,597.61	(2,877,492.55)
Cash and Investments-Depreciation	561,785.32	544,990.86	16,794.46
Cash and Investments-Debt Service	645,083.65	623,224.42	21,859.23
Customer Account Receivable	296,910.32	286,912.39	9,997.93
Other Account Receivable	152,931.39	8,732.57	144,198.82
Materials and Supplies	3,647,727.59	2,079,641.66	1,568,085.93
Prepaid Expenses	100,747.77	91,685.99	9,061.78
Total Current Assets	2,534,291.10	3,641,785.50	(1,107,494.40)
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(170,750.16)	(196,820.84)	26,070.68
Pension Deferred Debits	1,212,259.00	848,650.00	363,609.00
Total Deferred Debits	1,041,508.84	651,829.16	389,679.68
TOTAL ASSETS	34,360,125.34	27,009,977.13	7,350,148.21

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

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	16,737,994.72	9,899,458.10	6,838,536.62
Total Equity	19,837,994.72	12,999,458.10	6,838,536.62
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)
Total Long-Term Liabilities	11,445,000.00	12,235,000.00	(790,000.00)
CURRENT LIABILITIES			
Accounts Payable	894,615.71	410,074.45	484,541.26
Accrued Comp/Vacation	106,899.26	104,562.09	2,337.17
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	60,217.23	44,622.95	15,594.28
Payable to Spring Brook	5,240.00	0.00	5,240.00
Customer Deposits	8,132.42	9,002.42	(870.00)
Customer Deposits for Construction	741,664.51	313,534.50	428,130.01
Interest Accrued	49,007.22	57,264.13	(8,256.91)
Unearned Revenue	142,405.95	142,405.95	0.00
Total Current Liabilities	1,346,772.62	765,903.03	580,869.59
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
Total Deferred Credits	1,730,358.00	1,009,616.00	720,742.00
Total Liabilities	14,516,890.62	14,010,519.03	506,371.59
TOTAL EQUITY AND LIABILITIES	34,360,125.34	27,009,977.13	7,350,148.21

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	1,723,362.74	1,407,776.44	315,586.30
Video	710,766.24	682,117.71	28,648.53
Telephone	287,831.61	243,388.36	44,443.25
Total Operating Revenues	2,721,960.59	2,333,282.51	388,678.08
OPERATING EXPENSES			
Internet			
Operation and Maintenance	759,098.05	687,606.58	71,491.47
Depreciation	0.00	346,074.89	(346,074.89)
Taxes	31,656.47	38,556.94	(6,900.47)
Total Internet	790,754.52	1,072,238.41	(281,483.89)
Video			
Operation and Maintenance	603,107.81	628,269.63	(25,161.82)
Depreciation	0.00	82,997.79	(82,997.79)
Taxes	5,514.54	8,729.87	(3,215.33)
Total Video	608,622.35	719,997.29	(111,374.94)
Telephone			
Operation and Maintenance	189,599.55	214,514.47	(24,914.92)
Depreciation	0.00	88,305.87	(88,305.87)
Taxes	17,815.52	14,407.09	3,408.43
Total Telephone	207,415.07	317,227.43	(109,812.36)
OPERATING INCOME			
Internet	932,608.22	335,538.03	597,070.19
Video	102,143.89	(37,879.58)	140,023.47
Telephone	80,416.54	(73,839.07)	154,255.61
Total Operating Income	1,115,168.65	223,819.38	891,349.27
NONOPERATING INCOME (EXPENSES)			
Interest Income	21,683.21	689.52	20,993.69
CIAC Revenue-Conn Rg	2,507,209.84	55,206.95	2,452,002.89
Interest on Long-Term Debt	(99,687.52)	(105,045.84)	5,358.32
Amortization of Debt Discount/Expense	8,352.68	(43,679.81)	52,032.49
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(129.51)	(9.99)	(119.52)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	21,369.95	8,369.79	13,000.16
Miscellaneous	1,100.00	65,200.00	(64,100.00)
Total Non-Oper. Income (Expenses)	2,459,898.65	(19,269.38)	2,479,168.03
NET INCOME (LOSS)	3,575,067.30	204,550.00	3,370,517.30
RETAINED EARNINGS-Beginning of Year	13,162,927.42	9,694,908.10	3,468,019.32
RETAINED EARNINGS-END OF YEAR	16,737,994.72	9,899,458.10	6,838,536.62

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	308,066.01	218,727.99	89,338.02
RURAL FIBER ACCESS	10.00	18,355.34	(18,345.34)
RESIDENTIAL INTERNET INSTALL FEES	6,085.00	4,070.00	2,015.00
CUSTOMER NETWORK REVENUE	32,360.01	31,096.94	1,263.07
BUSINESS INTERNET ACCESS	52,410.51	49,258.72	3,151.79
HOSTING FEES	10,037.96	9,998.62	39.34
FIBER PROTECTION FEE	21,458.68	16,087.04	5,371.64
INTERNET SECURITY	453.75	473.14	(19.39)
WIFI INTERNET APPS	635.63	135.32	500.31
LATE PAYMENT CHARGES	5,740.00	4,897.44	842.56
MISCELLANEOUS/OTHER	4,111.96	4,460.47	(348.51)
TOTAL OPERATING REVENUE	441,369.51	357,561.02	83,808.49
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,445.75	30,022.69	(576.94)
DISTRIBUTION EXPENSES	48,559.04	33,689.70	14,869.34
CUSTOMER ACCOUNTS EXPENSE	17,325.95	17,489.38	(163.43)
SALES EXPENSE	6,323.98	9,479.88	(3,155.90)
ADMIN & GENERAL EXPENSE	67,389.91	45,595.65	21,794.26
TOTAL OPERATION & MAINT.	169,044.63	136,277.30	32,767.33
DEPRECIATION EXPENSE	0.00	86,763.56	(86,763.56)
TAXES	8,303.27	16,720.44	(8,417.17)
TOTAL OPERATING EXPENSES	177,347.90	239,761.30	(62,413.40)
OPERATING INCOME (LOSS)	264,021.61	117,799.72	146,221.89

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	308,066.01	291,793.00	16,273.01
RURAL FIBER ACCESS	10.00	0.00	10.00
RESIDENTIAL INTERNET INSTALL FEES	6,085.00	4,070.00	2,015.00
CUSTOMER NETWORK REVENUE	32,360.01	31,788.00	572.01
BUSINESS INTERNET ACCESS	52,410.51	54,512.00	(2,101.49)
HOSTING FEES	10,037.96	9,912.00	125.96
FIBER PROTECTION FEE	21,458.68	18,897.00	2,561.68
INTERNET SECURITY	453.75	454.00	(0.25)
WIFI INTERNET APPS	635.63	332.00	303.63
LATE PAYMENT CHARGES	5,740.00	5,044.00	696.00
MISCELLANEOUS/OTHER	4,111.96	3,786.00	325.96
TOTAL OPERATING REVENUE	441,369.51	420,588.00	20,781.51
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,445.75	31,664.00	(2,218.25)
DISTRIBUTION EXPENSES	48,559.04	40,428.00	8,131.04
CUSTOMER ACCOUNTS EXPENSE	17,325.95	21,156.00	(3,830.05)
SALES EXPENSE	6,323.98	12,323.00	(5,999.02)
ADMIN & GENERAL EXPENSE	67,389.91	131,337.00	(63,947.09)
TOTAL OPERATION & MAINT.	169,044.63	236,908.00	(67,863.37)
DEPRECIATION EXPENSE	0.00	96,956.00	(96,956.00)
TAXES	8,303.27	10,024.00	(1,720.73)
TOTAL OPERATING EXPENSES	177,347.90	343,888.00	(166,540.10)
OPERATING INCOME (LOSS)	264,021.61	76,700.00	187,321.61

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,197,073.69	858,435.11	338,638.58
RURAL FIBER ACCESS	(11.34)	74,447.64	(74,458.98)
RESIDENTIAL INTERNET INSTALL FEES	24,720.00	15,542.50	9,177.50
CUSTOMER NETWORK REVENUE	129,375.62	121,670.34	7,705.28
BUSINESS INTERNET ACCESS	205,215.17	195,711.10	9,504.07
HOSTING FEES	39,987.15	40,043.81	(56.66)
FIBER PROTECTION FEE	83,729.75	63,071.10	20,658.65
INTERNET SECURITY	1,815.79	1,958.30	(142.51)
WIFI INTERNET APPS	2,428.89	280.14	2,148.75
LATE PAYMENT CHARGES	23,310.00	19,235.66	4,074.34
MISCELLANEOUS/OTHER	17,023.78	17,410.87	(387.09)
TOTAL OPERATING REVENUE	1,724,668.50	1,407,806.57	316,861.93
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	121,732.00	126,440.91	(4,708.91)
DISTRIBUTION EXPENSES	202,730.60	148,409.82	54,320.78
CUSTOMER ACCOUNTS EXPENSE	78,605.77	74,139.23	4,466.54
SALES EXPENSE	31,705.10	31,056.91	648.19
ADMIN & GENERAL EXPENSE	324,324.58	307,559.71	16,764.87
TOTAL OPERATION & MAINT.	759,098.05	687,606.58	71,491.47
DEPRECIATION EXPENSE	0.00	346,074.89	(346,074.89)
TAXES	31,656.47	38,556.94	(6,900.47)
TOTAL OPERATING EXPENSES	790,754.52	1,072,238.41	(281,483.89)
OPERATING INCOME (LOSS)	933,913.98	335,568.16	598,345.82

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,197,073.69	1,125,821.00	71,252.69
RURAL FIBER ACCESS	(11.34)	16,640.00	(16,651.34)
RESIDENTIAL INTERNET INSTALL FEES	24,720.00	15,543.00	9,177.00
CUSTOMER NETWORK REVENUE	129,375.62	127,152.00	2,223.62
BUSINESS INTERNET ACCESS	205,215.17	218,048.00	(12,832.83)
HOSTING FEES	39,987.15	39,648.00	339.15
FIBER PROTECTION FEE	83,729.75	75,120.00	8,609.75
INTERNET SECURITY	1,815.79	1,839.00	(23.21)
WIFI INTERNET APPS	2,428.89	1,320.00	1,108.89
LATE PAYMENT CHARGES	23,310.00	19,813.00	3,497.00
MISCELLANEOUS/OTHER	17,023.78	14,950.00	2,073.78
TOTAL OPERATING REVENUE	1,724,668.50	1,655,894.00	68,774.50
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	121,732.00	126,358.00	(4,626.00)
DISTRIBUTION EXPENSES	202,730.60	178,092.00	24,638.60
CUSTOMER ACCOUNTS EXPENSE	78,605.77	88,768.00	(10,162.23)
SALES EXPENSE	31,705.10	40,374.00	(8,668.90)
ADMIN & GENERAL EXPENSE	324,324.58	459,002.00	(134,677.42)
TOTAL OPERATION & MAINT.	759,098.05	892,594.00	(133,495.95)
DEPRECIATION EXPENSE	0.00	376,113.00	(376,113.00)
TAXES	31,656.47	38,885.00	(7,228.53)
TOTAL OPERATING EXPENSES	790,754.52	1,307,592.00	(516,837.48)
OPERATING INCOME (LOSS)	933,913.98	348,302.00	585,611.98

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	10,868.05	10,014.27	853.78
PRIME HD	87,200.71	81,184.95	6,015.76
MAX	30,536.31	30,405.88	130.43
RURAL ACCESS FEE	40.00	60.00	(20.00)
BULK CABLE	6,112.65	12,574.65	(6,462.00)
PREMIUM CHANNELS	1,788.60	3,175.95	(1,387.35)
DISCOUNTS/PROMOTIONS	0.00	(5,481.02)	5,481.02
RECEIVER REVENUE	5,030.46	8,507.20	(3,476.74)
INSTALLATION FEES	90.00	135.00	(45.00)
ADVERTISING REVENUE	0.00	50.00	(50.00)
SURCHARGE REVENUE	34,176.46	29,545.32	4,631.14
MISCELLANEOUS/OTHER	1,451.48	1,057.61	393.87
TOTAL OPERATING REVENUE	177,294.72	171,229.81	6,064.91
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	128,943.12	125,114.87	3,828.25
DISTRIBUTION EXPENSE	7,414.31	6,434.48	979.83
CUSTOMER BILLING & COLLECTING	2,966.08	4,883.02	(1,916.94)
SALES EXPENSE	1,040.02	1,925.25	(885.23)
ADMIN & GENERAL EXPENSE	10,742.04	11,137.60	(395.56)
TOTAL OPERATING & MAINT.	151,105.57	149,495.22	1,610.35
DEPRECIATION EXPENSE	0.00	20,799.35	(20,799.35)
TAXES	1,406.82	3,888.67	(2,481.85)
TOTAL OPERATING EXPENSES	152,512.39	174,183.24	(21,670.85)
OPERATING INCOME (LOSS)	24,782.33	(2,953.43)	27,735.76

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	10,868.05	10,694.00	174.05
PRIME HD	87,200.71	88,645.00	(1,444.29)
MAX	30,536.31	32,397.00	(1,860.69)
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,788.60	899.00	889.60
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	5,030.46	3,865.00	1,165.46
INSTALLATION FEES	90.00	135.00	(45.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	34,176.46	34,776.00	(599.54)
MISCELLANEOUS/OTHER	1,451.48	597.00	854.48
TOTAL OPERATING REVENUE	177,294.72	178,131.00	(836.28)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	128,943.12	137,968.00	(9,024.88)
DISTRIBUTION EXPENSE	7,414.31	7,077.00	337.31
CUSTOMER BILLING & COLLECTING	2,966.08	5,372.00	(2,405.92)
SALES EXPENSE	1,040.02	2,118.00	(1,077.98)
ADMIN & GENERAL EXPENSE	10,742.04	24,620.00	(13,877.96)
TOTAL OPERATING & MAINT.	151,105.57	177,155.00	(26,049.43)
DEPRECIATION EXPENSE	0.00	22,424.00	(22,424.00)
TAXES	1,406.82	2,189.00	(782.18)
TOTAL OPERATING EXPENSES	152,512.39	201,768.00	(49,255.61)
OPERATING INCOME (LOSS)	24,782.33	(23,637.00)	48,419.33

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	43,256.60	39,536.58	3,720.02
PRIME HD	347,288.91	325,220.24	22,068.67
MAX	122,431.48	119,957.85	2,473.63
RURAL ACCESS FEE	160.00	240.00	(80.00)
BULK CABLE	24,450.60	50,298.60	(25,848.00)
PREMIUM CHANNELS	7,225.44	12,664.00	(5,438.56)
DISCOUNTS/PROMOTIONS	36.50	(22,519.20)	22,555.70
RECEIVER REVENUE	21,684.42	35,130.61	(13,446.19)
INSTALLATION FEES	115.00	815.00	(700.00)
ADVERTISING REVENUE	3,000.00	50.00	2,950.00
SURCHARGE REVENUE	136,160.91	117,529.71	18,631.20
MISCELLANEOUS/OTHER	4,956.38	3,194.32	1,762.06
TOTAL OPERATING REVENUE	710,766.24	682,117.71	28,648.53
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	496,503.09	500,690.55	(4,187.46)
DISTRIBUTION EXPENSE	30,510.13	29,304.94	1,205.19
CUSTOMER BILLING & COLLECTING	14,360.40	19,263.85	(4,903.45)
SALES EXPENSE	5,049.01	6,306.44	(1,257.43)
ADMIN & GENERAL EXPENSE	56,685.18	72,703.85	(16,018.67)
TOTAL OPERATING & MAINT.	603,107.81	628,269.63	(25,161.82)
DEPRECIATION EXPENSE	0.00	82,997.79	(82,997.79)
TAXES	5,514.54	8,729.87	(3,215.33)
TOTAL OPERATING EXPENSES	608,622.35	719,997.29	(111,374.94)
OPERATING INCOME (LOSS)	102,143.89	(37,879.58)	140,023.47

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	43,256.60	42,776.00	480.60
PRIME HD	347,288.91	354,580.00	(7,291.09)
MAX	122,431.48	129,588.00	(7,156.52)
RURAL ACCESS FEE-VIDEO	160.00	40.00	120.00
BULK CABLE	24,450.60	24,452.00	(1.40)
PREMIUM CHANNELS	7,225.44	3,596.00	3,629.44
DISCOUNTS/PROMOTIONS	36.50	(5,000.00)	5,036.50
RECEIVER REVENUE	21,684.42	21,256.00	428.42
INSTALLATION FEES	115.00	815.00	(700.00)
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	136,160.91	139,104.00	(2,943.09)
MISCELLANEOUS/OTHER	4,956.38	1,974.00	2,982.38
TOTAL OPERATING REVENUE	710,766.24	713,181.00	(2,414.76)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	496,503.09	544,672.00	(48,168.91)
DISTRIBUTION EXPENSE	30,510.13	32,234.00	(1,723.87)
CUSTOMER BILLING & COLLECTING	14,360.40	21,191.00	(6,830.60)
SALES EXPENSE	5,049.01	6,936.00	(1,886.99)
ADMIN & GENERAL EXPENSE	56,685.18	85,199.00	(28,513.82)
TOTAL OPERATING & MAINT.	603,107.81	690,232.00	(87,124.19)
DEPRECIATION EXPENSE	0.00	87,094.00	(87,094.00)
TAXES	5,514.54	8,756.00	(3,241.46)
TOTAL OPERATING EXPENSES	608,622.35	786,082.00	(177,459.65)
OPERATING INCOME (LOSS)	102,143.89	(72,901.00)	175,044.89

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	488.30	(3,236.70)	3,725.00
BUSINESS LOCAL SERVICE	296.60	296.18	0.42
RESIDENTIAL VoIP REVENUE	32,429.30	30,172.00	2,257.30
BUSINESS VoIP REVENUE	30,378.44	26,717.68	3,660.76
REGULATORY FEES	6,800.58	4,503.58	2,297.00
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	377.73	458.56	(80.83)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	68.70	28.50
TELEPHONE INSTALL FEES	1,650.00	590.00	1,060.00
RURAL ACCESS FEE	100.00	60.00	40.00
OTHER TELEPHONE REVENUES	12.00	12.00	0.00
TOTAL OPERATING REVENUE	72,630.15	59,642.00	12,988.15
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,001.66	5,172.91	(4,171.25)
VoIP ACCESS EXPENSE	18,984.66	17,210.91	1,773.75
DISTRIBUTION EXPENSE	7,948.26	6,380.19	1,568.07
CUSTOMER ACCOUNTS EXPENSE	3,855.05	4,340.27	(485.22)
SALES EXPENSE	1,299.29	2,334.83	(1,035.54)
ADMIN & GENERAL EXPENSE	14,863.85	14,547.50	316.35
TOTAL OPERATION & MAINT.	47,952.77	49,986.61	(2,033.84)
DEPRECIATION EXPENSE	0.00	22,137.06	(22,137.06)
TAXES	5,427.80	5,991.84	(564.04)
TOTAL OPERATING EXPENSES	53,380.57	78,115.51	(24,734.94)
OPERATING INCOME (LOSS)	19,249.58	(18,473.51)	37,723.09

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	488.30	0.00	488.30
BUSINESS LOCAL SERVICE	296.60	296.00	0.60
RESIDENTIAL VoIP REVENUE	32,429.30	31,462.00	967.30
BUSINESS VoIP REVENUE	30,378.44	27,344.00	3,034.44
REGULATORY FEES	6,800.58	7,147.00	(346.42)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	377.73	458.00	(80.27)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	94.00	3.20
TELEPHONE INSTALL FEES	1,650.00	770.00	880.00
RURAL ACCESS FEE	100.00	50.00	50.00
OTHER TELEPHONE REVENUES	12.00	37.00	(25.00)
TOTAL OPERATING REVENUE	72,630.15	67,658.00	4,972.15
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,001.66	4,582.00	(3,580.34)
VoIP ACCESS EXPENSE	18,984.66	16,714.00	2,270.66
DISTRIBUTION EXPENSE	7,948.26	7,018.00	930.26
CUSTOMER ACCOUNTS EXPENSE	3,855.05	4,889.00	(1,033.95)
SALES EXPENSE	1,299.29	2,569.00	(1,269.71)
ADMIN & GENERAL EXPENSE	14,863.85	22,092.00	(7,228.15)
TOTAL OPERATION & MAINT.	47,952.77	57,864.00	(9,911.23)
DEPRECIATION EXPENSE	0.00	22,249.00	(22,249.00)
TAXES	5,427.80	5,114.00	313.80
TOTAL OPERATING EXPENSES	53,380.57	85,227.00	(31,846.43)
OPERATING INCOME (LOSS)	19,249.58	(17,569.00)	36,818.58

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	1,884.10	(14,060.93)	15,945.03
BUSINESS LOCAL SERVICE	1,182.80	1,182.62	0.18
RESIDENTIAL VoIP REVENUE	127,760.51	120,912.88	6,847.63
BUSINESS VoIP REVENUE	121,430.64	107,477.16	13,953.48
REGULATORY FEES	28,609.18	23,097.02	5,512.16
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,541.78	1,846.77	(304.99)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	391.60	280.44	111.16
TELEPHONE INSTALL FEES	4,465.00	2,140.00	2,325.00
RURAL ACCESS FEE	318.00	240.00	78.00
OTHER TELEPHONE REVENUES	248.00	272.40	(24.40)
TOTAL OPERATING REVENUE	287,831.61	243,388.36	44,443.25
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	4,458.08	24,478.84	(20,020.76)
VoIP ACCESS EXPENSE	58,531.90	52,700.58	5,831.32
DISTRIBUTION EXPENSE	31,347.17	31,048.71	298.46
CUSTOMER ACCOUNTS EXPENSE	16,720.70	18,359.83	(1,639.13)
SALES EXPENSE	6,308.22	7,649.53	(1,341.31)
ADMIN & GENERAL EXPENSE	72,233.48	80,276.98	(8,043.50)
TOTAL OPERATION & MAINT.	189,599.55	214,514.47	(24,914.92)
DEPRECIATION EXPENSE	0.00	88,305.87	(88,305.87)
TAXES	17,815.52	14,407.09	3,408.43
TOTAL OPERATING EXPENSES	207,415.07	317,227.43	(109,812.36)
OPERATING INCOME (LOSS)	80,416.54	(73,839.07)	154,255.61

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	1,884.10	(3,050.00)	4,934.10
BUSINESS LOCAL SERVICE	1,182.80	1,184.00	(1.20)
RESIDENTIAL VoIP REVENUE	127,760.51	125,848.00	1,912.51
BUSINESS VoIP REVENUE	121,430.64	111,248.00	10,182.64
REGULATORY FEES	28,609.18	28,588.00	21.18
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,541.78	1,848.00	(306.22)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	391.60	376.00	15.60
TELEPHONE INSTALL FEES	4,465.00	3,080.00	1,385.00
RURAL ACCESS FEE	318.00	200.00	118.00
OTHER TELEPHONE REVENUES	248.00	148.00	100.00
TOTAL OPERATING REVENUE	287,831.61	269,470.00	18,361.61
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	4,458.08	18,902.00	(14,443.92)
VoIP ACCESS EXPENSE	58,531.90	68,728.00	(10,196.10)
DISTRIBUTION EXPENSE	31,347.17	34,154.00	(2,806.83)
CUSTOMER ACCOUNTS EXPENSE	16,720.70	20,499.00	(3,778.30)
SALES EXPENSE	6,308.22	8,415.00	(2,106.78)
ADMIN & GENERAL EXPENSE	72,233.48	96,749.00	(24,515.52)
TOTAL OPERATION & MAINT.	189,599.55	247,447.00	(57,847.45)
DEPRECIATION EXPENSE	0.00	88,774.00	(88,774.00)
TAXES	17,815.52	20,456.00	(2,640.48)
TOTAL OPERATING EXPENSES	207,415.07	356,677.00	(149,261.93)
OPERATING INCOME (LOSS)	80,416.54	(87,207.00)	167,623.54

Accounts Payable
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04/19/2023 To 05/15/2023

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference			Amount
9	04/26/2023	WIRE	1040	ASSOCIATED TRUST COMPANY	WATER 2014 MRB PYMTS			73,757.50
						Total for Bank Account - 3 :	(1)	73,757.50

Accounts Payable
Check Register

04/19/2023 To 05/15/2023

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
147	04/28/2023	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,459,755.74
					Total for Bank Account - 5 :	(1)	1,459,755.74

Accounts Payable
Check Register

04/19/2023 To 05/15/2023

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
34	04/20/2023	WIRE	2241	PAYMENTUS CORPORATION	MARCH 2023 ACH PAYMENT PROCESSING FEE		29.85
					Total for Bank Account - 8 :	(1)	29.85

04/19/2023 To 05/15/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1791	04/20/2023	WIRE	1552	WI DEPT OF REVENUE	MARCH 2023 SALES & USE TAX-FORM ST-12	30,379.90
1793	05/01/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MAY 2023 MONTHLY FLEX PLAN DEDUCTIONS	2,954.72
1794	04/28/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	119.00
1797	04/28/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,795.00
1798	04/28/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	33,652.96
1799	04/28/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,821.97
1800	05/02/2023	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	3,492.16
1801	05/02/2023	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 10 OF 12	538.71
1805	05/12/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,795.00
1806	05/12/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	35,596.17
1807	05/12/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,158.25
1808	05/11/2023	WIRE	1552	WI DEPT OF REVENUE	APRIL 2023 POLICE & FIRE PROTECTION FEE	1,578.99
1810	05/12/2023	WIRE	1134	DEPT OF THE TREASURY-ACH	APRIL 2023 FEDERAL EXCISE TAX-FORM 720	1,801.39
9840	05/12/2023	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
9841	05/12/2023	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
9842	05/12/2023	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
9843	05/12/2023	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
9844	05/12/2023	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
9845	05/12/2023	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
9846	05/12/2023	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
9847	05/12/2023	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
9848	05/12/2023	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
9849	05/12/2023	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
9850	05/12/2023	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
9851	05/12/2023	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
9852	05/12/2023	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
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04/19/2023 To 05/15/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
9853	05/12/2023	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
9854	05/12/2023	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
9855	05/12/2023	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
9856	05/12/2023	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
9857	05/12/2023	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
9858	05/12/2023	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
9859	05/12/2023	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
9860	05/12/2023	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
9861	05/12/2023	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
9862	05/12/2023	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
9863	05/12/2023	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
9864	05/12/2023	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
9865	05/12/2023	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
9866	05/12/2023	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
9867	05/12/2023	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
9868	05/12/2023	DD	2320	SHANE NORBERG JR	CELL PHONE REIMBURSEMENT	22.00
9869	05/12/2023	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
9870	05/12/2023	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
9871	05/12/2023	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
9872	05/12/2023	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
9873	05/12/2023	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
9874	05/12/2023	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
9875	05/12/2023	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
9876	05/12/2023	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
9877	05/12/2023	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
9878	05/12/2023	DD	2262	KYRAN HORKAN	EDUCATION- LINE SCHOOL REIMB	597.06

Accounts Payable
Check Register

04/19/2023 To 05/15/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
32300	04/19/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS BUILDING-SPRING GREEN	104.12
32301	04/19/2023	CHK	2343	BATTERIES PLUS HOLDING CORPORAT	COT10024 3.6V LITHIUM BATTERIES	182.16
32302	04/19/2023	CHK	1065	ELECTROMARK CO	DANGER KEEP OUT LABEL FOR TRANSFORMERS	3,840.00
32303	04/19/2023	CHK	1512	US POSTAL SERVICE	REPLENISH POSTAGE MTR #3228033	2,500.00
32304	04/19/2023	CHK	9998	EVA R ARMSTRONG	CREDIT BALANCE REFUND	46.75
32305	04/19/2023	CHK	9998	CHRISTIAN B BECKHAM	CREDIT BALANCE REFUND	31.98
32306	04/19/2023	CHK	9998	CHRISTA L CONANT	CREDIT BALANCE REFUND	46.57
32307	04/19/2023	CHK	9998	BOZENA DAY	CREDIT BALANCE REFUND	37.31
32308	04/19/2023	CHK	9998	KAYLYN J FULLER	CREDIT BALANCE REFUND	39.01
32309	04/19/2023	CHK	9998	HEADSTONES AND BLOOMS	CREDIT BALANCE REFUND	15.81
32310	04/19/2023	CHK	9998	RICHARD HELLEY	CREDIT BALANCE REFUND	18.62
32311	04/19/2023	CHK	9998	BRUCE HOUTLER	CREDIT BALANCE REFUND	55.82
32312	04/19/2023	CHK	9998	KSENIIA PASHNINA	CREDIT BALANCE REFUND	45.68
32313	04/19/2023	CHK	9998	ANTHONY W PERRY	CREDIT BALANCE REFUND	7.60
32314	04/19/2023	CHK	9998	OSCAR D PINELL VARGAS	CREDIT BALANCE REFUND	39.01
32315	04/19/2023	CHK	9998	ALYSSA J ROTT	CREDIT BALANCE REFUND	33.16
32316	04/19/2023	CHK	9998	RUC FBO 260579/019891	CREDIT BALANCE REFUND	6.44
32317	04/19/2023	CHK	9998	TODD A SCHRANK	CREDIT BALANCE REFUND	39.01
32318	04/19/2023	CHK	9998	FRANK P SEMENEK	CREDIT BALANCE REFUND	38.83
32319	04/19/2023	CHK	9998	CLAIRE K SPENO	CREDIT BALANCE REFUND	45.68
32320	04/19/2023	CHK	9998	MICHAEL J SUTTER	CREDIT BALANCE REFUND	11.70
32321	04/19/2023	CHK	9998	JENNIFER L TAGLIAPIETRA	CREDIT BALANCE REFUND	7.60
32322	04/19/2023	CHK	9998	TRAIL LANE SALES	CREDIT BALANCE REFUND	38.90
32323	04/19/2023	CHK	9998	PATRICIA WATERS	CREDIT BALANCE REFUND	19.95
32324	04/19/2023	CHK	9998	BRENT M WILSON	CREDIT BALANCE REFUND	40.97
32325	04/21/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO BD	40.54

Accounts Payable
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04/19/2023 To 05/15/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
32326	04/21/2023	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	167.45
32327	04/21/2023	CHK	2129	CENTURYLINK	IP & DATA SERVICES 10G BARABOO	7,021.76
32328	04/21/2023	CHK	2137	CUSTOM MOBILE REPAIR, LLC	MOVE BRACKET/LENGTHEN DOLLY HNDL/DEFLECT	625.00
32329	04/21/2023	CHK	1216	HARTJE TIRE & SERVICE	TRK #38-DISMOUNT/MOUNT TIRE/ALIGN/DISPSL	463.26
32330	04/21/2023	CHK	1059	LOS ANGELES LOCKBOX	MONTHLY EXP BASIC SUBSCRIBERS 12/2022	8,425.28
32331	04/21/2023	CHK	1316	MLB NETWORK LLC	MONTHLY EXPANDED BASIC SUBSCRIBERS 03/23	842.06
32332	04/21/2023	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP-03/2023	302.20
32333	04/21/2023	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 03/2023	260.10
32334	04/24/2023	CHK	2328	EWALD AUTOMOTIVE GROUP	2023 RAM 1500 2DR WHITE	36,284.50
32335	04/24/2023	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY 03/2023	104.49
32336	04/24/2023	CHK	1296	MARTELLE WATER TREATMENT	SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI	4,887.83
32337	04/25/2023	CHK	1097	CITY OF REEDSBURG	2010 SAFE DRINKING WATER P&I GO LOAN	24,218.55
32338	04/25/2023	CHK	2298	COGENT COMMUNICATIONS INC	APR 2023-LAYER 3 OFFNET/BGP ON/LOOP FEE	4,524.17
32339	04/25/2023	CHK	1131	DEPT OF ADMINISTRATION	PUBLIC BENEFIT FEES Q3 FY23	10,518.53
32340	04/25/2023	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
32341	04/25/2023	CHK	1355	ODP BUSINESS SOLUTIONS LLC	MARKERS/COPY PAPER	206.76
32342	04/25/2023	CHK	2302	TOWER DIRECT	PURCELL #2000004836 CABINET	5,390.00
32343	04/25/2023	CHK	2322	MISDU	Child Support·	160.23
32344	04/25/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	13,214.10
32345	04/25/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,296.25
32346	04/25/2023	CHK	1563	WI SCTF	Child Support·	369.22
32347	04/28/2023	CHK	1016	ALLIANT ENERGY/WPL	LOGANVILLE ELECTRONICS CABINET	43.23
32348	04/28/2023	CHK	2011	VERMEER WISCONSIN INC	2023 VERMEER BRUSH CHIPPER	43,210.44
32349	05/01/2023	CHK	1016	ALLIANT ENERGY/WPL	BUCKHORN RD DAMAGES 4-13-2023	1,135.28
32350	05/01/2023	CHK	1510	UPS	UPS GROUND	54.01
32351	05/03/2023	CHK	2011	VERMEER WISCONSIN INC	2" ADAPTOR	2,365.38

04/19/2023 To 05/15/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
32352	05/03/2023	CHK	9999	RUC FBO ACCT #32949	BLOWER/COMBUSTION DAMAGE @ E10096B BUCKH		315.04
32353	05/04/2023	CHK	2103	ANPI BUSINESS LLC	RECURRING SERVICE CHARGES-ACCESS-03/2023		19,970.66
32354	05/04/2023	CHK	2052	FRONTIER	PORTING CHARGES		75.95
32355	05/04/2023	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES 04/2023		261.02
32356	05/08/2023	CHK	1016	ALLIANT ENERGY/WPL	GAS MTR #6804134 501 UTILITY CT		186.67
32357	05/08/2023	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS MAUSTON & TOMAH		700.00
32358	05/08/2023	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL		85.00
32359	05/09/2023	CHK	2322	MISDU	Child Support-		160.23
32360	05/09/2023	CHK	1563	WI SCTF	Child Support-		369.22
32361	05/09/2023	CHK	2298	COGENT COMMUNICATIONS INC	MAY 2023-LAYER 3 OFFNET/BGP ON/LOOP FEE		4,600.00
32362	05/09/2023	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE		207.41
					Total for Bank Account - 11 :	(115)	329,163.78

Accounts Payable
Check Register

04/19/2023 To 05/15/2023

Bank Account: 13 - COMM 1ST BK-ATC

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
22	04/27/2023	WIRE	1028	AMERICAN TRANSMISSION COMPANY	2ND CALL FOR VOL ADDL CAPITAL 2023		65,082.00
					Total for Bank Account - 13 :	(1)	65,082.00
					Grand Total :	(119)	1,927,788.87

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 9999 AHLES, PETER										
9999	AHLES, PETER	05/16/2023	002421/000428205	CHK	05/16/2023		$ 183.38			
	Ref: ACCT#428205 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - AHLES, PETER					0.00	183.38	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL										
1016	ALLIANT ENERGY/WPL	05/16/2023	7853330000 05/2023	CHK	05/16/2023		$ 13.27			
	Ref: BOOSTER 1301 19TH ST-MTR #430050693									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	13.27	0.00	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY										
1024	AMARIL UNIFORM COMPANY	05/16/2023	IV243484	CHK	05/16/2023		$ 102.58			
	Ref: FR CLOTHING									
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					0.00	102.58	0.00	0.00	0.00
Vendor - 1026 AMERICAN LEGION POST 350										
1026	AMERICAN LEGION POST 350	05/16/2023	04182023	CHK	05/16/2023		$ 81.00			
	Ref: NEW 5X8 US FLAG									
	Totals For Vendor - 1026 - AMERICAN LEGION POST 350					0.00	81.00	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	05/16/2023	105481000000230501	CHK	05/16/2023		$ 11,053.54			
	Ref: RECURRING SERVICE CHARGES-ACCESS-04/2023									
2103	ANPI BUSINESS LLC	05/16/2023	105481000000230501.0	CHK	05/16/2023		$ 634.55			
	Ref: POLYCOM VVX-350 PHONE W/PS									
2103	ANPI BUSINESS LLC	05/16/2023	105481000000230501.1	CHK	05/16/2023		$ 35.83			
	Ref: SHIPPING FOR POLYCOM TRIO 8800 POE									
2103	ANPI BUSINESS LLC	05/16/2023	105481000000230501.2	CHK	05/16/2023		$ 482.79			
	Ref: POLYCOM VVX-250 DESK PHONE W/PS									
2103	ANPI BUSINESS LLC	05/16/2023	143612000000230501	CHK	05/16/2023		$ 7,207.39			
	Ref: RECURRING SERVICE CHARGES-ACCESS-04/2023									

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	19,414.10	0.00	0.00	0.00
Vendor - 1057 BEAVER GLASS INC										
1057	BEAVER GLASS INC	05/16/2023	04192023	CHK	05/16/2023		$ 85.00			
	Ref: REPLACE THERMOPANE IN METAL FRAME									
	Totals For Vendor - 1057 - BEAVER GLASS INC					0.00	85.00	0.00	0.00	0.00
Vendor - 1058 BELL LUMBER & POLE COMPANY										
1058	BELL LUMBER & POLE COMPANY	05/16/2023	INV-0185110	CHK	05/16/2023		$ 20,065.84			
	Ref: WOOD POLES									
	Totals For Vendor - 1058 - BELL LUMBER & POLE COMPANY					0.00	20,065.84	0.00	0.00	0.00
Vendor - 9999 BEYER, JODI										
9999	BEYER, JODI	05/16/2023	022880/000119801	CHK	05/16/2023		$ 55.43			
	Ref: ACCT#119801 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - BEYER, JODI					0.00	55.43	0.00	0.00	0.00
Vendor - 2172 BINDL CONCRETE LLC										
2172	BINDL CONCRETE LLC	05/16/2023	INV04142023	CHK	05/16/2023		$ 1,750.00			
	Ref: N WILLOW SIDEWALK/LUCKY ST CURB/GUTTER									
2172	BINDL CONCRETE LLC	05/16/2023	INV04272023	CHK	05/16/2023		$ 925.00			
	Ref: CRIMSON CT-22' CURB GUTTER									
	Totals For Vendor - 2172 - BINDL CONCRETE LLC					0.00	2,675.00	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	05/16/2023	926078605	CHK	05/16/2023		$ 8,302.14			
	Ref: FUSE UNIT 69KV 65A SLOW									
1064	BORDER STATES ELECTRIC SUPP	05/16/2023	926188860	CHK	05/16/2023		$ 296.47			
	Ref: GUY WIRE GALV 3/8"									
1064	BORDER STATES ELECTRIC SUPP	05/16/2023	926197465	CHK	05/16/2023		$ 148.24			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	8,746.85	0.00	0.00	0.00
Vendor - 9999 CAL CENTER PRESENTS INC										
9999	CAL CENTER PRESENTS INC	05/16/2023	2023-2024 SPONSOR	CHK	05/16/2023		$ 500.00			
	Ref: 2023-2024 SEASON SPONSOR									
	Totals For Vendor - 9999 - CAL CENTER PRESENTS INC					0.00	500.00	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	05/16/2023	3001807	CHK	05/16/2023		$ 10,495.00			
	Ref: CALIX ESSENTIAL SUPPORT ENTITLEMENT									
1074	CALIX	05/16/2023	325655	CHK	05/16/2023		$ 51,653.51			
	Ref: 803G GIGAPOINT									
1074	CALIX	05/16/2023	325910	CHK	05/16/2023		$ 59,340.96			
	Ref: GIGASPIRE BLAST U4/GIGASPIRE MESH BLAST									
	Totals For Vendor - 1074 - CALIX					0.00	121,489.47	0.00	0.00	0.00
Vendor - 9999 CAMPBELL, BRIAN										
9999	CAMPBELL, BRIAN	05/16/2023	019996/000630105	CHK	05/16/2023		$ 37.40			
	Ref: ACCT#630105 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - CAMPBELL, BRIAN					0.00	37.40	0.00	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE										
1078	CARDMEMBER SERVICE	05/16/2023	ST05042023	CHK	05/16/2023		$ 4,465.27			
	Ref: CC CHGS 4/6/23-5/4/23									
	Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	4,465.27	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	05/16/2023	5235-471259	CHK	05/16/2023		$ 55.18			
	Ref: PREM TRAC HYD FLUID									
1079	CARQUEST AUTO PARTS	05/16/2023	5235-471333	CHK	05/16/2023		$ 35.40			
	Ref: TOW HARNESS-TRK #25									

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1079	CARQUEST AUTO PARTS	05/16/2023	5235-471334	CHK	05/16/2023		$ 9.74			
	Ref: TRAILER CONNECTOR-TRK #25									
1079	CARQUEST AUTO PARTS	05/16/2023	5235-471399	CHK	05/16/2023		$ 2.09			
	Ref: MINI BULB-TRK #38									
1079	CARQUEST AUTO PARTS	05/16/2023	5235-472084	CHK	05/16/2023		$ 5.97			
	Ref: OIL-PUSHMOWER									
1079	CARQUEST AUTO PARTS	05/16/2023	5235-472875	CHK	05/16/2023		$ 26.51			
	Ref: TRAILER CONNECTOR/PRIMARY WIRE-TRK #41									
1079	CARQUEST AUTO PARTS	05/16/2023	5235-472902	CHK	05/16/2023		$ 38.58			
	Ref: ANTIFREEZE-UNIT #800									
1079	CARQUEST AUTO PARTS	05/16/2023	5235-473106	CHK	05/16/2023		$ 77.16			
	Ref: ANTIFREEZE-DRILL RIG									
1079	CARQUEST AUTO PARTS	05/16/2023	5235-473221	CHK	05/16/2023		$ 50.57			
	Ref: DIESEL EXHAUST FLUID/QUIK WIPES-TRK #38									
1079	CARQUEST AUTO PARTS	05/16/2023	5235-473309	CHK	05/16/2023		$ 48.42			
	Ref: 50/50 ANTIFREEZE-DRILL RIG									
1079	CARQUEST AUTO PARTS	05/16/2023	5235-473417	CHK	05/16/2023		$ 34.16			
	Ref: GREASE-RED & TACKY-PLOWS									
1079	CARQUEST AUTO PARTS	05/16/2023	5235-473519	CHK	05/16/2023		$ 72.19			
	Ref: TRAILER BRK CONTROL-TRK #3									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	455.97	0.00	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC										
1082	CED/INTERSTATE ELECTRIC	05/16/2023	5959-1054707	CHK	05/16/2023		$ 195.00			
	Ref: 20A 6MTR SKT									
1082	CED/INTERSTATE ELECTRIC	05/16/2023	5959-1059955	CHK	05/16/2023		$ 110.16			
	Ref: LD-CNTR/SQD/FILLER PLATE/GARV/TERM ADAPT									
	Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC					0.00	305.16	0.00	0.00	0.00
Vendor - 2297 CHOICE IT GLOBAL LLC										
2297	CHOICE IT GLOBAL LLC	05/16/2023	16089	CHK	05/16/2023		$ 9,978.21			

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
							Due In Days			
	Ref: QSFP+ 40G TRANSCEIVER 40km & 80 km									
	Totals For Vendor - 2297 - CHOICE IT GLOBAL LLC					0.00	9,978.21	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	05/16/2023	5154513758	CHK	05/16/2023		$ 210.60			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	210.60	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	05/16/2023	7683	CHK	05/16/2023		$ 66.70			
	Ref: APRIL 2023 METLIFE INS PREMIUM DEDUCTION									
1097	CITY OF REEDSBURG	05/16/2023	7693	CHK	05/16/2023		$ 3,294.68			
	Ref: APRIL 2023 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	05/16/2023	7694	CHK	05/16/2023		$ 361.92			
	Ref: APRIL 2023 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	05/16/2023	7695	CHK	05/16/2023		$ 59,171.44			
	Ref: MAY 2023 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	05/16/2023	APRIL 2023 TOWER RE	CHK	05/16/2023		$ 2,215.74			
	Ref: APRIL 23 TOWER RENT REV DUE TO CITY-14TH									
1097	CITY OF REEDSBURG	05/16/2023	MAR 23 SEWER COLLE	CHK	05/16/2023		$ 223,315.55			
	Ref: MARCH 2023 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	05/16/2023	MARCH 23 STORM WA	CHK	05/16/2023		$ 45,813.14			
	Ref: MARCH 2023 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	05/16/2023	WRS APRIL 2023	CHK	05/16/2023		$ 37,167.46			
	Ref: APRIL 23 WRS RETIREMENT BENEFIT & DEDUCT									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	371,406.63	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	05/16/2023	S598268	CHK	05/16/2023		$ 1,725.00			
	Ref: 3/4" WATER METER CONN/3/4" LTHR WTR GSKT									
2106	CORE & MAIN LP	05/16/2023	S717950	CHK	05/16/2023		$ 520.44			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: UNION COMP Y 1"									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	2,245.44	0.00	0.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY CO										
1116	CRESCENT ELEC SUPPLY CO	05/16/2023	S511262335.001	CHK	05/16/2023		$ 585.21			
	Ref: THERMOSTATE WIRE 500'/REEL									
	Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO					0.00	585.21	0.00	0.00	0.00
Vendor - 2137 CUSTOM MOBILE REPAIR, LLC										
2137	CUSTOM MOBILE REPAIR, LLC	05/16/2023	4549	CHK	05/16/2023		$ 345.00			
	Ref: REINFORCE DRILL HEAD/REPAIR LEG SUPPORT									
	Totals For Vendor - 2137 - CUSTOM MOBILE REPAIR, LLC					0.00	345.00	0.00	0.00	0.00
Vendor - 1152 ELECTRICAL TESTING LAB LLC										
1152	ELECTRICAL TESTING LAB LLC	05/16/2023	39723	CHK	05/16/2023		$ 134.52			
	Ref: 16 PR GLOVES TESTED									
	Totals For Vendor - 1152 - ELECTRICAL TESTING LAB LLC					0.00	134.52	0.00	0.00	0.00
Vendor - 9999 ENERGY SERVICES										
9999	ENERGY SERVICES	05/16/2023	ES REFUNDS 04/2023	CHK	05/16/2023		$ 1,147.28			
	Ref: ENERGY SERVICES REFUND									
	Totals For Vendor - 9999 - ENERGY SERVICES					0.00	1,147.28	0.00	0.00	0.00
Vendor - 9999 ERNSTMEYER, JEFF										
9999	ERNSTMEYER, JEFF	05/16/2023	006562/004500426	CHK	05/16/2023		$ 44.28			
	Ref: ACCT#4500426 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - ERNSTMEYER, JEFF					0.00	44.28	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	05/16/2023	0000032075	CHK	05/16/2023		$ 1,102.50			
	Ref: MONTHLY TIVO ACTIVATIONS/FEES									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	1,102.50	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	05/16/2023	8-105-18167	CHK	05/16/2023		$ 50.87			
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	50.87	0.00	0.00	0.00
Vendor - 2316 FIVE STAR ENERGY SERVICES LLC										
2316	FIVE STAR ENERGY SERVICES LL	05/16/2023	210399 PAY REQ 12	CHK	05/16/2023		$ 122,908.82			
	Ref: PAY REQ 12 - PROJ 210399 WHITE MOUND									
	Totals For Vendor - 2316 - FIVE STAR ENERGY SERVICES LLC					0.00	122,908.82	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	05/16/2023	24577	CHK	05/16/2023		$ 4,705.00			
	Ref: PROF SERV-69KV TRANSMISSION LINE									
1182	FORSTER ELECTRICAL ENG INC	05/16/2023	24578	CHK	05/16/2023		$ 145.00			
	Ref: PROF SERV-POLE ATTACHMENTS									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	4,850.00	0.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	05/16/2023	49628	CHK	05/16/2023		$ 248.71			
	Ref: SPRING GREEN POSTCARDS/LOGANVILLE FLYER									
1193	FTF ENTERPRISES INC	05/16/2023	49671	CHK	05/16/2023		$ 257.24			
	Ref: MAIN ST EFFCIENCY FLYER/SHARED SAVINGS									
1193	FTF ENTERPRISES INC	05/16/2023	49693	CHK	05/16/2023		$ 180.62			
	Ref: APP RACK CARD 4X9									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	686.57	0.00	0.00	0.00
Vendor - 1195 GAWRONSKI SIGNS										
1195	GAWRONSKI SIGNS	05/16/2023	26503	CHK	05/16/2023		$ 25.00			
	Ref: CUSTOM CUT VINYL FLEET NUMBERS									

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1195 - GAWRONSKI SIGNS					0.00	25.00	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	05/16/2023	15751	CHK	05/16/2023		$ 9,981.05			
	Ref: LOCATES FOR COMMUNICATIONS & ELECTRIC									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	9,981.05	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	05/16/2023	8592	CHK	05/16/2023		$ 28.00			
	Ref: CUT & REPLACE BOLT FOR BOON REST									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	28.00	0.00	0.00	0.00
Vendor - 9999 HABITAT FOR HUMANITY										
9999	HABITAT FOR HUMANITY	05/16/2023	015591/000522705	CHK	05/16/2023		$ 97.07			
	Ref: ACCT#522705 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - HABITAT FOR HUMANITY					0.00	97.07	0.00	0.00	0.00
Vendor - 1217 HBC										
1217	HBC	05/16/2023	54202 05/2023	CHK	05/16/2023		$ 7,009.95			
	Ref: INTERNET MONTHLY SERVICE									
	Totals For Vendor - 1217 - HBC					0.00	7,009.95	0.00	0.00	0.00
Vendor - 1219 HELPING HANDS RECYCLING LLC										
1219	HELPING HANDS RECYCLING LL	05/16/2023	3821	CHK	05/16/2023		$ 35.00			
	Ref: AC UNIT RECYCLING									
	Totals For Vendor - 1219 - HELPING HANDS RECYCLING LLC					0.00	35.00	0.00	0.00	0.00
Vendor - 9999 HONER, PHIL										
9999	HONER, PHIL	05/16/2023	011243/000275131	CHK	05/16/2023		$ 41.86			
	Ref: ACCT#275131 ELEC/WATER REFUND									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
			Totals For Vendor - 9999 - HONER, PHIL			0.00	41.86	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	05/16/2023	INV-10276	CHK	05/16/2023		$ 4,546.50			
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 04/2023									
			Totals For Vendor - 2287 - INNOVATIVE SYSTEMS			0.00	4,546.50	0.00	0.00	0.00
Vendor - 2062 ISPN										
2062	ISPN	05/16/2023	1437-0423	DD	05/16/2023		$ 4,616.00			
	Ref: MONTHLY ISP-HELP DESK									
			Totals For Vendor - 2062 - ISPN			0.00	4,616.00	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	05/16/2023	45779	CHK	05/16/2023		$ 485.00			
	Ref: FCC FORM 499									
			Totals For Vendor - 1234 - ITCI			0.00	485.00	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	05/16/2023	70070	CHK	05/16/2023		$ 105.00			
	Ref: CLND & INSPCT HP M775 COPIER IMAGING									
1241	JCOMP TECHNOLOGIES	05/16/2023	70074	CHK	05/16/2023		$ 1,891.16			
	Ref: LENOVO THINKCENTRE M70Q TINY DESKTOP									
1241	JCOMP TECHNOLOGIES	05/16/2023	70097	CHK	05/16/2023		$ 561.72			
	Ref: REPL TRNSFR KIT FOR COPY IMAGING ISSUES									
			Totals For Vendor - 1241 - JCOMP TECHNOLOGIES			0.00	2,557.88	0.00	0.00	0.00
Vendor - 1243 JERRY'S ELECTRIC INC.										
1243	JERRY'S ELECTRIC INC.	05/16/2023	0405023	CHK	05/16/2023		$ 21,740.00			
	Ref: PADMOUNT TRANSFORMERS									
			Totals For Vendor - 1243 - JERRY'S ELECTRIC INC.			0.00	21,740.00	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2217	JULIDAR CORPORATION	05/16/2023	20230509111613	DD	05/16/2023		$ 5,240.00			
	Ref: FIBER CONNECTION FEES 04/2023									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	5,240.00	0.00	0.00	0.00
Vendor - 2337 KRUEGER PRINTING INC										
2337	KRUEGER PRINTING INC	05/16/2023	93366	CHK	05/16/2023		$ 12.76			
	Ref: METALLIC FINE POINT GOLD/SILVER MARKERS									
	Totals For Vendor - 2337 - KRUEGER PRINTING INC					0.00	12.76	0.00	0.00	0.00
Vendor - 1264 KWIK TRIP, INC										
1264	KWIK TRIP, INC	05/16/2023	8107860	CHK	05/16/2023		$ 39.40			
	Ref: CAR #34-FUEL									
	Totals For Vendor - 1264 - KWIK TRIP, INC					0.00	39.40	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	05/16/2023	23-86065-1	CHK	05/16/2023		$ 39,705.68			
	Ref: 72CT FIBER CABLE									
1265	KYLE ENTERPRISES LLC	05/16/2023	23-86065-2	CHK	05/16/2023		$ 127,372.80			
	Ref: 288 CT FIBER CABLE									
1265	KYLE ENTERPRISES LLC	05/16/2023	23-86065-3	CHK	05/16/2023		$ 95,239.40			
	Ref: 12 CT & 48 CT FIBER CABLE									
1265	KYLE ENTERPRISES LLC	05/16/2023	23-86065-4	CHK	05/16/2023		$ 84,247.17			
	Ref: 96 CT & 144 CT FIBER CABLE									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	346,565.05	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	05/16/2023	1999539	CHK	05/16/2023		$ 51.35			
	Ref: FORK LIFT FUEL									
1271	LAKES GAS CO	05/16/2023	2025333	CHK	05/16/2023		$ 51.35			

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Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1271 - LAKES GAS CO					0.00	102.70	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	05/16/2023	9800 05/2023	CHK	05/16/2023		$ 1,014.24			
	Ref: FIBER STRANDS LEASE									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	1,014.24	0.00	0.00	0.00
Vendor - 1059 LOS ANGELES LOCKBOX										
1059	LOS ANGELES LOCKBOX	05/16/2023	211830	CHK	05/16/2023		$ 2,768.04			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 04/2023									
	Totals For Vendor - 1059 - LOS ANGELES LOCKBOX					0.00	2,768.04	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	05/16/2023	703206	CHK	05/16/2023		$ 260.97			
	Ref: GASOLINE W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	260.97	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC										
1316	MLB NETWORK LLC	05/16/2023	505968	CHK	05/16/2023		$ 843.48			
	Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS 04/23									
	Totals For Vendor - 1316 - MLB NETWORK LLC					0.00	843.48	0.00	0.00	0.00
Vendor - 1329 NATIONAL CABLE TELEVISION COOP										
1329	NATIONAL CABLE TELEVISION C	05/16/2023	SI62609	CHK	05/16/2023		$ 3,116.13			
	Ref: NXG CHASSIS, MASTER CONTROLER #6773									
	Totals For Vendor - 1329 - NATIONAL CABLE TELEVISION COOP					0.00	3,116.13	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	05/16/2023	53318	CHK	05/16/2023		$ 160.00			
	Ref: 4 WEEK RENTAL SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	160.00	0.00	0.00	0.00

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1338 NENA										
1338	NENA	05/16/2023	300019254	CHK	05/16/2023		$ 255.00			
	Ref: 0-24,999 ACCESS LINES CO ID SUBSCRIPTION									
	Totals For Vendor - 1338 - NENA					0.00	255.00	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	05/16/2023	505394	CHK	05/16/2023		$ 469.02			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	469.02	0.00	0.00	0.00
Vendor - 9999 NICOLET LUMBER CO										
9999	NICOLET LUMBER CO	05/16/2023	ECC REFUND K ST	CHK	05/16/2023		$ 21,774.11			
	Ref: ECC REFUND HEATHER VALLEY APTS-K ST									
	Totals For Vendor - 9999 - NICOLET LUMBER CO					0.00	21,774.11	0.00	0.00	0.00
Vendor - 1345 NORTHEAST WI TECHNICAL COLLEGE										
1345	NORTHEAST WI TECHNICAL COL	05/16/2023	SFT0000125451	CHK	05/16/2023		$ 636.75			
	Ref: LINEMAN APPRENTICE SCHOOLING-2023-HORKAN									
	Totals For Vendor - 1345 - NORTHEAST WI TECHNICAL COLLEG					0.00	636.75	0.00	0.00	0.00
Vendor - 1355 ODP BUSINESS SOLUTIONS LLC										
1355	ODP BUSINESS SOLUTIONS LLC	05/16/2023	310311061001	CHK	05/16/2023		$ 515.79			
	Ref: TONERS									
	Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC					0.00	515.79	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	05/16/2023	11809	CHK	05/16/2023		$ 757.99			
	Ref: 4 YD CONTAINER/2-20 YD CONTAINERS									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	757.99	0.00	0.00	0.00
Vendor - 1395 REEDSBURG FARMERS CO-OP										

ACCOUNTS PAYABLE
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Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1395	REEDSBURG FARMERS CO-OP	05/16/2023	47096	CHK	05/16/2023		$ 35.95			
	Ref: TRK #22 LOF									
	Totals For Vendor - 1395 - REEDSBURG FARMERS CO-OP					0.00	35.95	0.00	0.00	0.00
Vendor - 9999 REEDSBURG OUTDOOR CLUB										
9999	REEDSBURG OUTDOOR CLUB	05/16/2023	HS CLAY SHOOT TEE'23	CHK	05/16/2023		$ 200.00			
	Ref: HIGH SCHOOL CLAY SHOOTING TEAM TEE'S									
	Totals For Vendor - 9999 - REEDSBURG OUTDOOR CLUB					0.00	200.00	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	BB203194	CHK	05/16/2023		$ 19.99			
	Ref: YELLOW NEON TWINE									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	BB203849	CHK	05/16/2023		$ 27.47			
	Ref: BRUSH/FOAM COVER									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	BB203857	CHK	05/16/2023		$ 33.48			
	Ref: GAS CAN/DUCT TAPE TRK #36									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	BB204782	CHK	05/16/2023		$ 41.99			
	Ref: SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	BB205162	CHK	05/16/2023		$ 4.49			
	Ref: CONCRETE MIX									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	BB205298	CHK	05/16/2023		$ 31.58			
	Ref: BARN DOOR SEAL									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	BB208313	CHK	05/16/2023		$ 19.48			
	Ref: SPADE BIT/OX BIT									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	BB209891	CHK	05/16/2023		$ 27.99			
	Ref: 12V 8AH SLA BATTERY									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	BB209939	CHK	05/16/2023		$ 55.24			
	Ref: OUTLET ADAPTER/EXT CORD/CUBE TAP									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C214489	CHK	05/16/2023		$ 17.99			
	Ref: 14.5" BLACK ZIP TIES									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C214685	CHK	05/16/2023		$ 31.47			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: CLEAR CAULK/CLEAR SEALANT									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C214952	CHK	05/16/2023		$ 43.99			
	Ref: RAKE									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C215422	CHK	05/16/2023		$ 25.95			
	Ref: TORC BLADE/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C215567	CHK	05/16/2023		$ 8.98			
	Ref: BLACK PAINT/GRAY BLANK COVER									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C216121	CHK	05/16/2023		$ 41.99			
	Ref: SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C216393	CHK	05/16/2023		$ 11.18			
	Ref: WHT DYNAFLEX									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C216418	CHK	05/16/2023		$ 48.27			
	Ref: 2 CYCLE OIL/WOODCUTTER OIL									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C216450	CHK	05/16/2023		$ 4.49			
	Ref: CONCRETE MIX									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C216463	CHK	05/16/2023		$ 4.49			
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C216573	CHK	05/16/2023		$ 79.99			
	Ref: BLACK MAILBOX									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C216720	CHK	05/16/2023		$ 5.90			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C217563	CHK	05/16/2023		$ 29.99			
	Ref: TAPE MEASURE/SHOVELS									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C217833	CHK	05/16/2023		$ 49.99			
	Ref: HAMMER									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C218191	CHK	05/16/2023		$ 8.49			
	Ref: SCREWDRIVER									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C218559	CHK	05/16/2023		$ 31.34			
	Ref: SCRW ANCH SHACKLE/FARM CLEVIS #800									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C218564	CHK	05/16/2023		$ 32.75			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: TAPE MEASURE/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C219429	CHK	05/16/2023		$ 12.48			
	Ref: MRCLEAN CLEANER/BLEACH									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C220324	CHK	05/16/2023		$ 43.99			
	Ref: RAKE									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C220344	CHK	05/16/2023		$ 11.99			
	Ref: 54" WING NUT MOP STICK									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C220409	CHK	05/16/2023		$ 32.47			
	Ref: CLEANING WIPES/SEAL/CAULK									
1407	REEDSBURG TRUE VALUE SUPER	05/16/2023	C221226	CHK	05/16/2023		$ 74.90			
	Ref: T FENCE POSTS									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	914.79	0.00	0.00	0.00
Vendor - 1411 REGISTRATION FEE TRUST										
1411	REGISTRATION FEE TRUST	05/12/2023	410 VERMEER CHIPPER	CHK	05/12/2023		$ 169.50			
	Ref: TITLE&PLATE VERMEER CHIPPER #410									
	Totals For Vendor - 1411 - REGISTRATION FEE TRUST					0.00	169.50	0.00	0.00	0.00
Vendor - 1412 RESCO										
1412	RESCO	05/16/2023	884887-00	CHK	05/16/2023		$ 6,650.00			
	Ref: WIRE 4/0 STR CU 150MIL									
	Totals For Vendor - 1412 - RESCO					0.00	6,650.00	0.00	0.00	0.00
Vendor - 9999 RODWELL, DANIEL										
9999	RODWELL, DANIEL	05/16/2023	011508/002910005	CHK	05/16/2023		$ 56.89			
	Ref: ACCT#2910005 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - RODWELL, DANIEL					0.00	56.89	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	05/16/2023	260636	CHK	05/16/2023		$ 48.23			
	Ref: TRK #46-LOF									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
								Due In Days		
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	48.23	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	05/16/2023	JUNE 2023	CHK	05/16/2023		$ 1,135.62			
	Ref: JUNE 23 LIFE INSURANCE PREMIUMS/DEDUCTS									
1314	SECURIAN FINANCIAL GROUP, IN	05/16/2023	MAY 23 ACCIDENT INS	CHK	05/16/2023		$ 77.32			
	Ref: MAY 23 ACCIDENT INSURANCE PREMIUM									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,212.94	0.00	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	05/16/2023	APRIL 2023	CHK	05/16/2023		$ 2,935.64			
	Ref: FOCUS ON ENERGY FEE 04/2023									
	Totals For Vendor - 1442 - SEERA INC					0.00	2,935.64	0.00	0.00	0.00
Vendor - 1267 SJE										
1267	SJE	05/16/2023	CD99478950	CHK	05/16/2023		$ 390.56			
	Ref: BATTERY REPLACEMENT SERVICE									
	Totals For Vendor - 1267 - SJE					0.00	390.56	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466	STUART C IRBY CO	05/16/2023	S013061977.009	CHK	05/16/2023		$ 219.50			
	Ref: SLEEVE 336.4 ACSR 18/1 AUTO									
1466	STUART C IRBY CO	05/16/2023	S013370735.001	CHK	05/16/2023		$ 990.00			
	Ref: GUY STRANDVISE DEADEND 3/8"									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	1,209.50	0.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP										
1469	SUPERIOR CHEMICAL CORP	05/16/2023	361223	CHK	05/16/2023		$ 107.11			
	Ref: ALIVE LIQUID BACTERIA W/ODOR CONTROL									
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP					0.00	107.11	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1479	**TELEVISION WISCONSIN INC**									
1479	TELEVISION WISCONSIN INC	05/16/2023	APR-23	CHK	05/16/2023		$ 7,927.50			
	Ref: RETRANSMISSION OF WISC-TV 04/2023									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	7,927.50	0.00	0.00	0.00
Vendor - 1480	**TERRY-DURIN CO**									
1480	TERRY-DURIN CO	05/16/2023	129187-01	CHK	05/16/2023		$ 365.98			
	Ref: HARNESS PULL/CONE,RUBBER									
	Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	365.98	0.00	0.00	0.00
Vendor - 1490	**TJ'S PLUMBING & WATER SERV INC**									
1490	TJ'S PLUMBING & WATER SERV I	05/16/2023	1707	CHK	05/16/2023		$ 910.00			
	Ref: BIENNIAL CROSS CONNECTION INSPECTIONS									
1490	TJ'S PLUMBING & WATER SERV I	05/16/2023	1712	CHK	05/16/2023		$ 1,885.00			
	Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC					0.00	2,795.00	0.00	0.00	0.00
Vendor - 1496	**TRANSACTION NETWORK SERV. INC**									
1496	TRANSACTION NETWORK SERV. I	05/16/2023	181682	CHK	05/16/2023		$ 100.00			
	Ref: 800 DATABASE SERVICES 05/2023									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 2276	**TRI COUNTY BUILDING SUPPLY**									
2276	TRI COUNTY BUILDING SUPPLY	05/16/2023	2304-369329	CHK	05/16/2023		$ 22.08			
	Ref: BOLT/LOCK NUTS									
	Totals For Vendor - 2276 - TRI COUNTY BUILDING SUPPLY					0.00	22.08	0.00	0.00	0.00
Vendor - 1510	**UPS**									
1510	UPS	05/16/2023	0000E8W391163	CHK	05/16/2023		$ 11.72			
	Ref: UPS GROUND									
1510	UPS	05/16/2023	0000E8W391183	CHK	05/16/2023		$ 22.78			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: UPS GROUND									
	Totals For Vendor - 1510 - UPS					0.00	34.50	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	05/16/2023	9851	CHK	05/16/2023		$ 7,843.49			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	7,843.49	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	05/16/2023	40040044	CHK	05/16/2023		$ 877.69			
	Ref: HYD LEAK SHAKER BOX,SENSOR CAMSHAFT FAUL									
2011	VERMEER WISCONSIN INC	05/16/2023	40040140	CHK	05/16/2023		$ 2,785.13			
	Ref: BENTONITE/DRIL-TROL/BORZAN/SODA ASH/LUBE									
2011	VERMEER WISCONSIN INC	05/16/2023	40040169	CHK	05/16/2023		$ 80.39			
	Ref: SCREW/FILTER ELEMENT									
2011	VERMEER WISCONSIN INC	05/16/2023	40040170	CHK	05/16/2023		$ 177.75			
	Ref: FLUID LEVEL SENSOR									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	3,920.96	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	05/16/2023	210399 17	CHK	05/16/2023		$ 36,503.10			
	Ref: WHITEMOUND/IOWA/WITWEN									
1524	VIERBICHER ASSOCIATES INC	05/16/2023	220310 10	CHK	05/16/2023		$ 335.00			
	Ref: PROF SERV-LAUREL & 6TH ST RECONSTR									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	36,838.10	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	05/16/2023	64675 04/2023	CHK	05/16/2023		$ 725.61			
	Ref: FUEL									
1525	VIKING EXPRESS MART	05/16/2023	64676 04/2023	CHK	05/16/2023		$ 1,097.03			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1525	VIKING EXPRESS MART	05/16/2023	64677 04/2023	CHK	05/16/2023		$ 6,181.30			
	Ref: FUEL									
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	8,003.94	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	05/16/2023	00695573	CHK	05/16/2023		$ 31.65			
	Ref: ADMIN DAY SUPPLIES									
1526	VIKING VILLAGE FOODS	05/16/2023	011-00636864	CHK	05/16/2023		$ 185.80			
	Ref: HAMS FOR EASTER GIVEAWAY									
1526	VIKING VILLAGE FOODS	05/16/2023	375687	CHK	05/16/2023		$ 34.77			
	Ref: BREAK ROOM SUPPLIES									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	252.22	0.00	0.00	0.00
Vendor - 1532 WALKER & ASSOCIATES INC										
1532	WALKER & ASSOCIATES INC	05/16/2023	WUSTC23INV07146	CHK	05/16/2023		$ 308,691.00			
	Ref: CHARLES PED CFDP210ELS									
	Totals For Vendor - 1532 - WALKER & ASSOCIATES INC					0.00	308,691.00	0.00	0.00	0.00
Vendor - 9999 WARD, JIM										
9999	WARD, JIM	05/16/2023	020711/000449865	CHK	05/16/2023		$ 193.09			
	Ref: ACCT#449865 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - WARD, JIM					0.00	193.09	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP										
1542	WESCO RECEIVABLES CORP	05/16/2023	210895	CHK	05/16/2023		$ 172.35			
	Ref: LUG COVER LK									
1542	WESCO RECEIVABLES CORP	05/16/2023	213725	CHK	05/16/2023		$ 425.40			
	Ref: LUG COVER LK EXTRA LARGE									
1542	WESCO RECEIVABLES CORP	05/16/2023	217109	CHK	05/16/2023		$ 24,704.00			
	Ref: GROUND RODS/GROUND ROD CLAMPS									
1542	WESCO RECEIVABLES CORP	05/16/2023	219340	CHK	05/16/2023		$ 4,491.90			

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 04/19/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: WIRE #6 AWG CU 315'/ROLL									
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	29,793.65	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	05/16/2023	WIN020797	CHK	05/16/2023		$ 11,280.00			
	Ref: ETHERNET CIRCUITS LEASED									
	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	05/16/2023	741733-1	CHK	05/16/2023		$ 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 - 2125 WISCONSIN & SOUTHERN RAILROAD										
2125	WISCONSIN & SOUTHERN RAILR	05/16/2023	MMW23-0030	CHK	05/16/2023		$ 500.00			
	Ref: UTILITY PERMIT-ARENA									
	Totals For Vendor - 2125 - WISCONSIN & SOUTHERN RAILROAD					0.00	500.00	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	05/16/2023	55393	CHK	05/16/2023		$ 251.23			
	Ref: TOPSOIL/GRAVEL									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	251.23	0.00	0.00	0.00
	Grand Total: (172)					$ 0.00	$ 1,562,838.24	$ 0.00	$ 0.00	$ 0.00
	Check: (170)					0.00	1,552,982.24	0.00	0.00	0.00
	Direct Deposit: (2)					0.00	9,856.00	0.00	0.00	0.00
	Payment Type Totals:					0.00	1,562,838.24	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
May 2023

$	1,927,788.87	Total Paid From Check Register Report
$	(1,459,755.74)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	(73,757.50)	Less Already Approved Assoc. Trust Water Bond Pymt From Prior Meeting
$	(65,082.00)	Less Already Approved ATC Pymt for Vol Addl Capital From Prior Meeting
$	189,856.94	Net Payroll/Labor Totals
$	**519,050.57**	**TOTAL PAID BEFORE MEETING**
$	1,562,838.24	Total Unpaid from Cash Commitment Report
$	97,587.76	Estimated NCTC Programming Ach Payment on 5-15
$	1,273,469.03	Wire to WPPI-Power bill & St Lt Loan Payments due on 5-26
$	**2,933,895.03**	**TOTAL UNPAID BEFORE MEETING**
$	**3,452,945.60**	**GRAND TOTAL**

REEDSBURG UTILITY COMMISSION

Light Speed

STAFF REPORT

AGENDA ITEM: 7c

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: May 15, 2023
Subject: New Equipment Charge Rates

Background:
Utility owned equipment usage is charged to work orders or expense accounts. We currently don't have charge rates for the new equipment that was purchased this year, which includes the New Holland tractor backhoe and the Vermeer Chipper. The equipment rates are based on anticipated usage in 2023.

Recommendation:
Review and approve the New Equipment Charge Rates.

Equipment Charge Out Rate 2023

RUC Equipment #	**410**		
Department	**Electric**		
Description	**Brush Chipper**		
Make	**Vermeer**		
Model	**BC1000XL**		
Year	**2023**		
VIN	**1VRD13AC1P1052993**		
Purchased	**4/25/2023**		
Updated	5/2/2023	tg/bs	
Purchase Price		$43,210.44	
Useful Life		20	years
Annual Depreciation		$2,160.52	
Maintenance Costs		$237.66	11% of depreciation
Insurance		$95.06	0.22%
Total Annual Costs		$2,493.24	
Annual Hours		50	Estimated for 2023 based on old unit
Fuel usage per hour		3	gallons-gas
$/Gallon		$3.41	
Fuel Expense		$10.23	per hour
Equipment Rate		**$60.09**	per hour

		Engine Hours		Charged	
Year	Begin	End	Hours	Hours	Notes
2023	0		0		
2024	0		0		
2025	0		0		
			Average	#DIV/0!	

Equipment Charge Out Rate 2023

RUC Equipment #	**814**		
Department	**Telecom**		
Description	**Tractor/Loader/Backhoe w/ Bucket 4WD**		
Make	**New Holland**		
Model	**B75D**		
Year	**2022**		
VIN	**LNKH30155**		
Purchased	**3/17/2023**		
Updated	5/2/2023	tg/bs	
Purchase Price	Tractor Backhoe	$77,675.00	
	Shipping	$3,000.00	
	Quick Attachment	$3,000.00	Estimated
	Forks	$5,000.00	Estimated
	Total	$88,675.00	
Useful Life		10	years
Annual Depreciation		$8,867.50	
Maintenance Costs		$975.43	11% of depreciation
Insurance		$195.09	0.22%
Total Annual Costs		$10,038.01	
Annual Hours		600	Assumed based on Compact Excavator usage
Fuel usage per hour		4	gallons-diesel
$/Gallon		$4.54	
Fuel Expense		$18.16	per hour
Equipment Rate		**$34.89**	per hour

	Engine Hours			Charged	
Year	**Begin**	**End**	**Hours**	**Hours**	**Notes**
2023	0		0		
Average			0	#DIV/0!	

Water Department Report

May 15, 2023

Department Tasks:

- Spring hydrant flushing is completed.
- Seasonal meter installation has been completed.
- Valve maintenance and operation.
- New meter installation.
- 1st round of PFAS/PFOS samples have been taken and delivered to the lab for testing.

Leaks:

A 4” valve leak at the intersection of Booster Blvd and S. Pine St.

Projects:

The Laurel Street Project is moving along well with 90% of the water main installed and approximately 30% of the water services have been replaced and on the new system.

Consumer Confidence Report:

The 2023 CCR has been completed. This annual water quality report provides important information about where your water comes from, and the test results used to ensure your tap water is safe and healthy to drink. The crew has delivered copies of these reports to businesses around town. The CCR will be published in the local newspaper and can be found on the RUC website; a copy is attached.

The Water We Drink

Reedsburg Utility Commission

2022

Consumer Confidence Report

Issued May 2023| www.reedsburgutility.com

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

INSIDE

Our Mission

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

Reedsburg Utility Commission

The Water We Drink

2022 Consumer Confidence Report

Dear Reedsburg Utility Commission Water Customer,

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

Reedsburg Water Utility routinely monitors for constituents in your drinking water according to Federal and State laws. The tables enclosed in this report share the results of our monitoring for the period of January 1st through December 31st, 2022. All drinking water, including bottled drinking water, may be reasonably expected to contain at least small amounts of some constituents. It's important to remember that the presence of these constituents does not necessarily pose a health risk.

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

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

I strongly encourage you to read this report. Additional copies are available online at www.ReedsburgUtility.com or at our office. If you have any questions, please feel free to contact me at (608)524-4381.

Sincerely,

Jon Craker

Jon Craker
Water Supervisor
Reedsburg Utility Commission

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

Our Local Water Supply

The Reedsburg Water Utility is made up of and maintains:

- Five well sites throughout the city
- Two pressure zones
- About 66 miles of water mains
- 629 hydrants
- 3,350 services

Well # 8
Located by Reedsburg Area High School

Reedsburg Utility Commission

About Regulations

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

Education Information

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

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

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

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

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

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

Sources of Water

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

Health Information

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

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

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

Our water system did not monitor for cryptosporidium or radon during 2022. We are not required by state or federal drinking water regulation to do so.

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

Lead in Drinking Water

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

Detected Contaminants

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

Inorganic Contaminants

Contaminant	MCL	MCLG	Level Found	Range	Last Year Sampled	Violation	Typical Source
BARIUM (ppm)	2	2	.013	.008-.022	2020	No	Discharge of drilling wastes, discharge from metal refineries, erosion of natural deposits
COPPER (ppm)	AL=1.3	1.3	.692 at the 90th percentile level	0 of 20 Results were above the action level	2020	No	Corrosions of household plumbing systems, erosions of natural deposits, leaching from wood preservatives.
FLUORIDE (ppm)	4	4	.70	.66-.74	2020	No	Erosion of natural deposits, water additive which promotes strong teeth, discharge from fertilizer and aluminum factories
LEAD (ppb)	AL=15	0	.84 at the 90th percentile level	1 of 20 Results were above the action level	2020	No	Corrosion of household plumbing systems, erosion of natural deposits
NITRATE (NO3-N) (ppm)	10	10	4.5	3.12-4.50	2022	No	Runoff from fertilizer use, leaching from septic tanks, sewage, erosion from natural deposits
SELENIUM (ppb)	50	50	<.8	<.8	2020	No	Discharge from petroleum and metal refineries; Erosion of natural deposits; Discharge from mines
SODIUM (ppm)	n/a	n/a	8.8	3.6-19.6	2020	No	n/a
ARSENIC (ppb)	10	n/a	.7	.5-.9	2020	No	Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes
CHROMIUM (ppb)	100	100	<5.3	<5.3	2020	No	Discharge from steel and pulp mills; Erosion of natural deposits.
MERCURY (ppb)	2	2	<.2	<.2	2020	No	Erosion of natural deposits; Discharge from refineries and factories; Runoff from landfills; Runoff from crop land

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

Radioactive Contaminants

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

Disinfection Byproducts

Contaminant	MCL	MCLG	Level Found	Range	Last Year Sampled	Violation	Typical Source
HAA5 (ppb)	60	60	0	0	2022	No	By-products of drinking water disinfection
TTHM (ppb)	80	n/a	8.5	8.5	2022	No	By-products of drinking water disinfection

Additional Chemical Analyses

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

PFAS Contaminants with a Recommended Health Advisory Level

Perfluoroalkyl and polyfluoroalkyl substances (PFAS) are a large group of human-made chemicals that have been used in industry and consumer products worldwide since the 1950s. The following table list PFAS contaminants which were detected in your water and that have a Recommended Public Health Groundwater Standard (RPHGS) or Health Advisory Level (HAL). There are no violations for detections of contaminants that exceed the RPHGS or HAL. The RPHGS are levels at which concentrations of the contaminant present a health risk and are based on guidance provided by the Wisconsin Department of Health Services.

Contaminant (units)	RPHGS or HAL (PPT)	Level Found	Range	Sample Date
PFHXS (ppt)	40	2.30	0.00-2.30	2022

Reedsburg Utility Commission

Our Continuing Commitment

Reedsburg Utility Commission and its trained , certified water quality professionals are committed to…

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

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

DEFINITION OF TERMS

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

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

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

MFL — **Millions fibers per liter**

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

n/a — **not applicable**

n/d — **Not Detected**

NTU — **Nephelometric Turbidity Units**

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

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

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

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

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

TCR — **Total Coliform Rule**

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

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
May 15, 2023

Electric Department Update:

- The first electric disconnects of the year are complete.
- The annual aerial truck inspections are complete.
- We sold our old chipper to the Village of Norwalk for $8,000.00.
- The majority of our time is being spent changing out old poles.

STAFF REPORT AGENDA ITEM: 12b

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: May 15, 2023
Subject: Transmission Project Wire Bids and Pole Replacements

Background:
We bid out the wire, terminations, and splices for the underground transmission project. Attached are the bid results and Forster Engineering's recommendation. After discussing the results with Forster, we recommend that you award the contract to Irby for 500 MCM aluminum conductor Okonite cable for a total price of $263,000. Delivery of the cable is in the spring of 2024. We will them request new quotes for the terminations and splices for this specific cable.

Once the underground transmission project is completed there will remain a radial section of overhead transmission line to the Webb Substation. This line was constructed in the mid-1980s. We can currently take this line out of service without an outage to the Webb Substation, so it would be a good time to replace these aging poles. Our line crew could replace these poles later this year pending availability of materials. We estimate the cost to be between $170,000 to $200,000.

We budgeted $80,000 for 2023 and $1,900,000 for 2024 for this project. With the cable delivery in 2024, approximately $200,000 of the 2024 budgeted amount would be spent in 2023.

Recommendation:
Award the contract to Irby for 500 MCM aluminum conductor Okonite cable for a total price of $263,000.
Authorize the purchase of the terminations and splices at a cost up to $58,000.
Authorize the replacement of the poles in the radial section of transmission line to Webb Substation at a cost up to $200,000.

Forster Electrical Engineering

550 N. Burr Oak Ave
Oregon, WI 53575
(608) 835-9009
(608) 835-9039 fax

"Excellence in electrical distribution design since 1981"

SENT BY EMAIL

April 4, 2023

Reedsburg Utility Commission
Attn: Brett Schuppner
bretts@rucls.net

Subject: 69 kV Underground Circuit
Cable Purchase
Project R03-22C, Spec 4136

Dear Brett:

We've reviewed the bids received for the purchase of new cable and accessories for the underground circuit. Equipment included 7,800 feet of 69 kV cable, six (6) cable terminations and six (6) cable splices. Two alternates were proposed for the cable, a 500MCM aluminum conductor and a 350 MCM copper conductor. A tabulation and evaluation of the bids for each category are attached for your reference.

Three (3) bid packages were received for this bid set from Border States, Irby, and WESCO.

The Border States bid is for cable manufactured by Southwire. The price is significantly higher than the other two bids, did not include an alternative for the copper conductor, and has a minimum quantity of 10,000 feet. The price quote for the splices and the terminations is the lowest of the three and is for 3M brand accessories.

The Irby quotation is for cable manufactured by Okonite. This package did not include pricing on splices or terminations. Your attorney may need to provide a legal interpretation as to whether this is considered a complete bid due to this omission. The Okonite cable has a minimum order quantity of 10,000 feet, as compared to the 7,800 feet that we asked for.

The WESCO bid is for cable manufactured by CME Wire. The minimum length on this order was 8,800 feet. The WESCO quote also included 3M brand accessories for the splices and terminations. The specifications that we sent out called for cables to be manufactured in the United States or Canada, CME cable is manufactured in Monterrey, Mexico. While we do not think that this should be an automatic disqualifier, the list of sales of similar cable for the last 20 years only has six (6) records of sales to the USA.

We recommend that you award the contract to Irby for 500 MCM aluminum conductor Okonite cable for a total price of **$263,000**. Given the need for high reliability of this project, we don't believe that CME has the performance record in the United States to meet the specification that we laid out despite the low price that they offered. We further recommend that you purchase six (6) terminations and six (6) splices from Border States for a total price of **$53,214.84**.

Should you agree with this recommendation, please let us know when we should go forward with getting contracts executed for these items. If you have further questions on any of this, please feel free to reach out to Bruce or myself.

Sincerely,

FORSTER ELECTRICAL ENGINEERING, INC.

Jeremy Rasmussen

Copy: Bruce Beth, Paige Younggren, Forster Electrical Engineering,
Dennis Horkan, RUC

Attachments: R03-22C Bid Evaluation 4136

BID EVALUATION

Reedsburg Utilities

UG Conductor

Project R03-22C, Specification 4136

Bids opened March 22nd, 2023

			Bidder:	BSE		IRBY		WESCO			
			Representative:	Derek Wholen		Brad Willetts		Chris Friend			
Bid Item	**Description**	**QTY**	**Unit**	**Bid Unit Pricing**	**Extended Price**	**Bid Unit Pricing**	**Extended Price**	**Bid Unit Pricing**	**Extended Price**	**Bid Unit Pricing**	**Extended Price**
1	69kV 500 MCM Al Conductor		lf	$48.61	$486,100.00	$26.30	$263,000.00	$23.35	$202,211.00		
	Price Escalation Clause			Yes		Yes		Yes			
	Total Length			10,000.00		10,000.00		8,660.00			
	Manufacturer			Southwire		Okonite		CME			
	Reel Count			4		13		10			
	Reel Length			3x2600', 1x2200'		12x780', 1x640'		866'			
	Lead Time			504 days		spring 2024		58 weeks			
	EPR OR XLPE			XLPE		EPR		XLPE			
	Compress or Compact			Compact		Compress		Compact			
2	69kV 350 MCM Cu Conductor		lf	---	---	$40.30	$403,000.00	$15.61	$135,182.60		
	Price Escalation Clause					Yes		Yes			
	Total Length					10,000.00		8,660.00			
	Manufacturer					Okonite		CME			
	Reel Count					13		10			
	Reel Length					12x780', 1x640'		866'			
	Lead Time					spring 2024		58 weeks			
	EPR OR XLPE					EPR		XLPE			
	Compress or Compact					Compact		Compact			
3	69kV Terminations for 500 MCM	6	ea	$4,054.34	$24,326.04	---	---	$4,868.00	$29,208.00		
	4 hole pads	6	ea	$681.99	$4,091.94			included			
	Manufacturer			3M				3M			
4	69kV Terminations for 350 MCM	6	ea	---	---	---	---	$4,868.00	$29,208.00		
	Manufacturer							3M			
5	69kV Splices for 500 MCM	6	ea	$4,132.81	$24,796.86	---	---	$4,370.00	$26,220.00		
6	69kV Splices for 350 MCM	6	ea	---	---	---	---	$4,370.00	$26,220.00		
	BASE BID TOTAL (Calculated)	----			**$539,314.84**		***$316,214.84***		**$257,639.00**		**$0.00**
	Bid bond/certified check			Bid bond		Bid bond		Bid bond			

**price with BSE Terminations and Splices*

Forster Electrical Engineering

Reedsburg Utility Commission
69 kV Underground Circuit Budget Estimates

Latest Update: 20230328

Item	Description	Quantity	Unit	unit price	total price
1	500 MCM Al EPR, copper tape cable	10000	lf	$ 26.30	$ 263,000.00
2	6" conduit	6500	lf	$ 15.00	$ 97,500.00
3	69KV Terminators	6	ea	$ 4,736.33	$ 28,417.98
4	cable splices	6	ea	$ 4,132.81	$ 24,796.86
5	Artesian Riser	1	ea	$ 75,000.00	$ 75,000.00
6	Grede Riser	1	ea	$ 125,000.00	$ 125,000.00
7	3-way switch	1	ea	$ 50,000.00	$ 50,000.00
8	Cable Vault	2	ea	$ 50,000.00	$ 100,000.00
9	Flowable Fill/Slurry Backfill	1000	cyds	$ 14.85	$ 14,850.00
10	Spacers	350	ea	$ 340.00	$ 119,000.00
11	Cable Trench(Material+Install)	1650	lf	$ 30.00	$ 49,500.00
12	Pulling	5000	lf	$ 7.00	$ 35,000.00
13	RR boring etc	1	ls		$ 100,000.00
14	Mobilization/Demobilization	1	ls		$ 15,000.00
15	TIRF (Transm Interconnection Req)	1	ea		$ 15,000.00
16	Engineering/Permitting	1	ls		$ 87,000.00
17	Contingency	1	ls		$ 162,000.00
18	Line Removal	1.2	mile	$ 300,000	$ 360,000.00
				Totals	**$ 1,721,064.84**

Forster Electrical Engineering

Reedsburg Utility Commission
Grede to Webb Sub O.H. Line Rebuild
Latest Update: 20230404

Summary of Cost Estimate			
Construction Items		Construction Type	Estimated Cost
Item	Location		
1	Pole #1521 - Tangent pole with parallel underbuild, double-arm deadend, streetlight	OH	$10,140
2	Pole #1520 - Tangent pole with parallel underbuild	OH	$6,420
3	Pole #1519 - Tangent pole with parallel underbuild	OH	$6,420
4	Pole #1518 - Tangent pole, streetlight	OH	$7,410
5	Pole #1517 - Tangent pole	OH	$5,720
6	Pole #1515 - Double deadend 23 degrees, guying to pole	OH	$11,910
7	Pole #1514 - Tangent pole with double underbuild - disconnects, both 1 arm double deadend	OH	$10,120
8	Pole #1513 - Double deadend small angle, double deadend small angle underbuild with xfmr, guy to ground	OH	$15,730
9	Pole #1512 - Tangent pole with 3-ph riser	OH	$11,630
10	Pole #1511 - Tangent pole with parallel underbuild, fused taps to cap bank	OH	$8,220
11	Pole #1510 - Tangent pole with parallel underbuild, streetlight	OH	$6,920
12	Pole #1509 - Tangent pole with parallel underbuild, double arm perp. Tap, streetlight	OH	$8,910
13	Pole #1507 - Small angle with double arm small angle underbuild, 1phase fused riser tap, streetlight, guy to	OH	$10,760
14	Engineering	---	$61,000
15	Contingency	---	$37,000
	Estimated Total Cost of Project		**$219,000**