

The regular meeting of the Reedsburg Utility Commission will be held on Monday, April 21, 2025 at 4:00 PM. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Service Recognitions: Mike Gargano, Commissioner, (9 years); Chad Lutter, Communications Technician (5 years)
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
 - a. Treasurer’s and financial compilation reports
 - b. Approve Bills
8. Human Resources Update
9. Marketing Update
10. Electric Department Update
11. Water Department Update
12. Telecom Department
 - a. Supervisor’s Report
 - b. Consider Truck Bids
13. Commission Concerns (No action will be taken on items presented)
14. 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.

March 17, 2025

Commissioner Mike Gargano, called the regular meeting of the Reedsburg Utility Commission to order on Monday, March 17, 2025 at 4:03 P.M.

Roll Call of Commissioners Present:

Katy Prange, President/Citizen Member-Absent	Amy Reine, Secretary/Citizen Member
Mike Gargano, City Council Member	Mike Glick, Citizen Member -Absent
Missy Frenz, City Council Member	

Others Present:

Brett Schuppner, General Manager	Scott Wafle, Electric Foreman
Jon Craker, Water Supervisor	Terri Gher, Accounting Manager
Ken Las, Communications Supervisor	Jen Powell, Accounting Assistant

Approve Agenda:

Motion made by Missy Frenz, seconded by Amy Reine, to approve the agenda. All Commissioners present voted “aye” (3-0). Motion carried.

Public Comment:

None.

Employee Service Recognition:

The Commissioners commended Scott Wafle, Electric Foreman, for his 25 years of service to Reedsburg Utility Commission and its customers.

Safety & Training Updates:

Detective Sergeant Spears conducted drug awareness training for the fiber technicians and water department. Sergeant Eberle will be training the office staff on the standard response protocol in the event of a crisis situation.

Approve Minutes:

Motion made by Amy Reine, seconded by Missy Frenz, to approve the minutes from the prior meetings and place them on file. All Commissioners present voted “aye” (3-0). Motion carried.

Financial Update:

- a) Motion made by Missy Frenz, seconded by Amy Reine, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (3-0). Motion carried.
- b) Motion made by Amy Reine, seconded by Missy Frenz, to approve: payments paid since the last meeting of \$2,557,174.03; less already approved WPPI power bill payment of (\$1,413,311.81); net payroll/labor totals of \$181,481.51 for a total paid before the meeting of \$1,325,343.73. Unpaid checks on the Cash Commitment Report for \$1,276,766.79; estimated NCTC Programming Ach payment for \$89,259.04; wire to WPPI for power bill payment for \$1,469,892.63; total checks unpaid before the meeting of \$2,835,918.46. Total disbursements paid of \$4,161,262.19. Upon roll being called all Commissioners present voted “aye” (3-0). Motion carried.
- c) Motioned made by Mike Gargano, seconded by Missy Frenz, to approve the 2025 Vehicle and Equipment Charge Rates as presented. All Commissioners present voted “aye” (5-0). Motion carried.

Human Resources Update:

Currently accepting applications and beginning interviews for Fiber Line Workers and a Communications Technician.

Marketing Update:

Ken Las, Communications Supervisor, reviewed the marketing updates with the Commission.

Water Department Update:

Jon Craker, Water Supervisor, reviewed the water department updates with the Commission.

Telecom Department:

- a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
- b) Motion by Missy Frenz, seconded by Amy Reine, to award the Iowa Contract A low bid of \$3,813,671.45 project to J& R Underground, LLC; Witwen Contract B low bid of \$5,798,275.86 project to Michels Underground Cable Inc.; Happy Hill Contract C low bid of \$3,611,473.73 project to Deluca Group; and authorize the General Manager and Fiber Supervisor to execute the contracts. Upon roll being called all Commissioners present voted “aye” (3-0). Motion carried.

Electric Department Update:

Scott Waffle, Electric Foreman, reviewed the electric department updates with the Commission.

Commission Concerns:

Mike Gargano expressed his appreciation of being a board member and his pleasure of working with his fellow Commissioners and Utility staff over the last 9 years and witnessing the growth and progress of the Utility.

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

Motion made by Missy Frenz, seconded by Amy Reine, to move into closed session for competitive reasons to consider new service options. All Commissioners present voted “aye” (3-0). Motion carried.

Motion made by Amy Reine, seconded by Missy Frenz, to reconvene in open session. All Commissioners present voted “aye” (3-0) Motion carried.

Motion made by Amy Reine, seconded by Missy Frenz, to approve updated pricing of Advanced WiFi to include the U6.3 router and LSProtect and LSExperience apps Monthly Reoccurring Charge (“MRC”) of \$7.95.

Upon roll being called all Commissioners present voted “aye” (3-0). Motion Carried.

Adjourn Meeting:

Motion made by Mike Gargano, seconded by Missy Frenz, to adjourn the meeting at 4:48 P.M. All Commissioners present voted “aye” (3-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
MARCH 2025

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	\$ 205,981.46	\$ 187,019.05	\$ 3,163,261.39	\$ 1,502,966.89	\$ 54,860.53	\$ 95,789.59	\$ 5,209,878.91
Receipts-Book	\$ 8,575.84	\$ 2,277,636.87	\$ 2,745,923.61	\$ -	\$ 237,512.33	\$ 364,123.23	\$ 5,633,771.88
Interest Earned	\$ 74.96	\$ -	\$ -	\$ 155.24	\$ -	\$ -	\$ 230.20
Bond Pymt Transfers	\$ -	\$ -	\$ (110,064.00)	\$ -	\$ -	\$ -	\$ (110,064.00)
Wire Transfer-WPPI	\$ -	\$ -	\$ (1,469,892.63)	\$ -	\$ -	\$ -	\$ (1,469,892.63)
Disbursements-Book	\$ -	\$ (2,024,220.93)	\$ (1,145,136.61)	\$ -	\$ (240,029.85)	\$ (347,709.10)	\$ (3,757,096.49)
Book Adj/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BOOK BALANCE	\$ 214,632.26	\$ 440,434.99	\$ 3,184,091.76	\$ 1,503,122.13	\$ 52,343.01	\$ 112,203.72	\$ 5,506,827.87
<hr/>							
BANK STMT BALANCE	\$ 214,632.26	\$ 579,128.20	\$ 3,184,091.76	\$ 1,503,122.13	\$ 52,343.01	\$ 112,203.72	\$ 5,645,521.08
Bank Adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Cks/Dep	\$ -	\$ (138,693.21)	\$ -	\$ -	\$ -	\$ -	\$ (138,693.21)
RECONCILED BOOK BALANCE	\$ 214,632.26	\$ 440,434.99	\$ 3,184,091.76	\$ 1,503,122.13	\$ 52,343.01	\$ 112,203.72	\$ 5,506,827.87

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	\$ 11,107,131.42	\$ -	\$ -	\$ 41,401.72		\$ 11,148,533.14
ATC	\$ 1,196,547.10	\$ -	\$ -	\$ 4,460.12		\$ 1,201,007.22
Tele Depreciation	\$ 505,543.12	\$ -	\$ -	\$ 1,884.41		\$ 507,427.53
Tele Debt Service	\$ 544,897.82	\$ -	\$ 90,614.00	\$ 2,347.07	807901	\$ 637,858.89
Electric Depreciation	\$ 624,971.11	\$ -	\$ 5,000.00	\$ 2,347.01	807903	\$ 632,318.12
Water Depreciation	\$ 753,448.66	\$ -	\$ 14,450.00	\$ 2,858.86	807904	\$ 770,757.52
TOTALS	\$ 14,732,539.23	\$ -	\$ 110,064.00	\$ 55,299.19		\$ 14,897,902.42

Interest Rate on LGIP 4.39%
Prior Month was 4.40%

REEDSBURG UTILITY COMMISSION
 TREASURER'S REPORT
 MARCH 2025

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	\$ 109,694.19	\$ -	\$ -	\$ 26.14	\$ 109,720.33
Water MRB Principal & Int Municipal Money Market	\$ 187,210.67	\$ -	\$ 6,984.00	\$ 77.14	\$ 194,271.81
Water Impact Fees Municipal Money Market	\$ 296,065.79	\$ -	\$ 6,310.00	\$ 176.55	\$ 302,552.34
ATC Account Municipal Money Market	\$ 359,374.47	\$ -	\$ -	\$ 214.15	\$ 359,588.62
	\$ 952,345.12	\$ -	\$ 13,294.00	\$ 493.98	\$ 966,133.10

**Temporary Cash Investments - LGIP GENERAL RESERVE 01
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 8,553,327.69
January	5.39%	\$ 39,055.79				\$ 8,592,383.48
February	5.39%	\$ 36,669.63				\$ 8,629,053.11
March	5.40%	\$ 39,433.86				\$ 8,668,486.97
April	5.38%	\$ 38,191.75				\$ 8,706,678.72
May	5.38%	\$ 39,653.58				\$ 8,746,332.30
June	5.42%	\$ 38,880.75				\$ 8,785,213.05
July	5.42%	\$ 40,315.69				\$ 8,825,528.74
August	5.41%	\$ 40,466.09				\$ 8,865,994.83
September	5.23%	\$ 38,024.77				\$ 8,904,019.60
October	4.93%	\$ 40,310.60	\$1,000,000.00		800524	\$ 9,944,330.20
November	4.72%	\$ 41,451.15	\$1,000,000.00		801977	\$ 10,985,781.35
December	4.61%	\$ 42,855.06				\$ 11,028,636.41
TOTAL		\$ 475,308.72	\$2,000,000.00			

**Temporary Cash Investments - LGIP GENERAL RESERVE 01
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 11,028,636.41
January	4.39%	\$ 41,093.58				\$ 11,069,729.99
February	4.40%	\$ 37,401.43				\$ 11,107,131.42
March	4.39%	\$ 41,401.72				\$ 11,148,533.14
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 119,896.73	\$0.00			

**Temporary Cash Investments - LGIP ATC 02
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 632,154.48
January	5.39%	\$ 2,886.51				\$ 635,040.99
February	5.39%	\$ 2,710.16				\$ 637,751.15
March	5.40%	\$ 5,199.40	\$ 500,000.00		790161	\$ 1,142,950.55
April	5.38%	\$ 5,035.63				\$ 1,147,986.18
May	5.38%	\$ 5,228.37				\$ 1,153,214.55
June	5.42%	\$ 5,126.47				\$ 1,158,341.02
July	5.42%	\$ 5,315.67				\$ 1,163,656.69
August	5.41%	\$ 5,335.50				\$ 1,168,992.19
September	5.23%	\$ 5,013.61				\$ 1,174,005.80
October	4.93%	\$ 4,906.19				\$ 1,178,911.99
November	4.72%	\$ 4,562.34				\$ 1,183,474.33
December	4.61%	\$ 4,616.68				\$ 1,188,091.01
TOTAL		\$ 55,936.53	\$ 500,000.00	\$ -		

**Temporary Cash Investments - LGIP ATC 02
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,188,091.01
January	4.39%	\$ 4,426.92				\$ 1,192,517.93
February	4.40%	\$ 4,029.17				\$ 1,196,547.10
March	4.39%	\$ 4,460.12				\$ 1,201,007.22
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 12,916.21	\$ -	\$ -		

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 581,914.89
January	5.39%	\$ 2,657.11				\$ 584,572.00
February	5.39%	\$ 2,494.77				\$ 587,066.77
March	5.40%	\$ 2,682.83				\$ 589,749.60
April	5.38%	\$ 2,598.33				\$ 592,347.93
May	5.38%	\$ 2,697.78				\$ 595,045.71
June	5.42%	\$ 2,645.20				\$ 597,690.91
July	5.42%	\$ 2,742.83				\$ 600,433.74
August	5.41%	\$ 2,574.80		\$ 100,433.74	798090	\$ 502,574.80
September	5.23%	\$ 2,155.46				\$ 504,730.26
October	4.93%	\$ 2,109.28				\$ 506,839.54
November	4.72%	\$ 1,961.45				\$ 508,800.99
December	4.61%	\$ 1,970.41		\$ 8,800.99	804042	\$ 501,970.41
TOTAL		\$ 29,290.25	\$ -	\$ 109,234.73		

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 501,970.41
January	4.39%	\$ 1,870.38				\$ 503,840.79
February	4.40%	\$ 1,702.33				\$ 505,543.12
March	4.39%	\$ 1,884.41				\$ 507,427.53
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 5,457.12	\$ -	\$ -		

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,259,980.12
January	5.39%	\$ 6,073.98	\$ 90,725.00		787453	\$ 1,356,779.10
February	5.39%	\$ 5,198.03	\$ 90,725.00	\$ 950,818.75	788728/789763	\$ 501,883.38
March	5.40%	\$ 2,708.16	\$ 90,725.00		790162	\$ 595,316.54
April	5.38%	\$ 3,022.57	\$ 90,725.00		791435	\$ 689,064.11
May	5.38%	\$ 3,551.46	\$ 90,725.00		792957	\$ 783,340.57
June	5.42%	\$ 3,858.66	\$ 90,725.00		794342	\$ 877,924.23
July	5.42%	\$ 4,445.17	\$ 90,725.00		794342	\$ 973,094.40
August	5.41%	\$ 4,775.79	\$ 90,725.00	\$ 137,851.25	797152/798439	\$ 930,743.94
September	5.23%	\$ 4,354.97	\$ 90,725.00		798716	\$ 1,025,823.91
October	4.93%	\$ 4,666.08	\$ 90,725.00		800118	\$ 1,121,214.99
November	4.72%	\$ 4,690.16	\$ 90,725.00		801666	\$ 1,216,630.15
December	4.61%	\$ 5,088.52	\$ 90,725.00		803080	\$ 1,312,443.67
TOTAL		\$ 52,433.55	\$ 1,088,700.00	\$ 1,088,670.00		

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,312,443.67
January	4.39%	\$ 5,075.65	\$ 90,725.00		805575	\$ 1,408,244.32
February	4.40%	\$ 4,001.75	\$ 90,503.00	\$ 957,851.25	806407/807273	\$ 544,897.82
March	4.39%	\$ 2,347.07	\$ 90,614.00		807901	\$ 637,858.89
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 11,424.47	\$ 271,842.00	\$ 957,851.25		

**Temporary Cash Investments - LGIP Electric Depreciation 05
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 521,032.38
January	5.39%	\$ 2,396.79	\$ 5,000.00		787454	\$ 528,429.17
February	5.39%	\$ 2,276.51	\$ 5,000.00		788729	\$ 535,705.68
March	5.40%	\$ 2,470.97	\$ 5,000.00		790163	\$ 543,176.65
April	5.38%	\$ 2,415.17	\$ 5,000.00		791436	\$ 550,591.82
May	5.38%	\$ 2,530.38	\$ 5,000.00		792958	\$ 558,122.20
June	5.42%	\$ 2,501.81	\$ 5,000.00		794343	\$ 565,624.01
July	5.42%	\$ 2,618.62	\$ 5,000.00		794343	\$ 573,242.63
August	5.41%	\$ 2,651.31	\$ 5,000.00		797153	\$ 580,893.94
September	5.23%	\$ 2,511.37	\$ 5,000.00		798717	\$ 588,405.31
October	4.93%	\$ 2,479.85	\$ 5,000.00		800119	\$ 595,885.16
November	4.72%	\$ 2,325.40	\$ 5,000.00		801667	\$ 603,210.56
December	4.61%	\$ 2,371.97	\$ 5,000.00		803081	\$ 610,582.53
TOTAL		<u>\$ 29,550.15</u>	\$ 60,000.00	\$ -		

**Temporary Cash Investments - LGIP Electric Depreciation 05
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 610,582.53
January	4.39%	\$ 2,285.30	\$ 5,000.00		805576	\$ 617,867.83
February	4.40%	\$ 2,103.28	\$ 5,000.00		806408	\$ 624,971.11
March	4.39%	\$ 2,347.01	\$ 5,000.00		807903	\$ 632,318.12
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		<u>\$ 6,735.59</u>	\$ 15,000.00	\$ -		

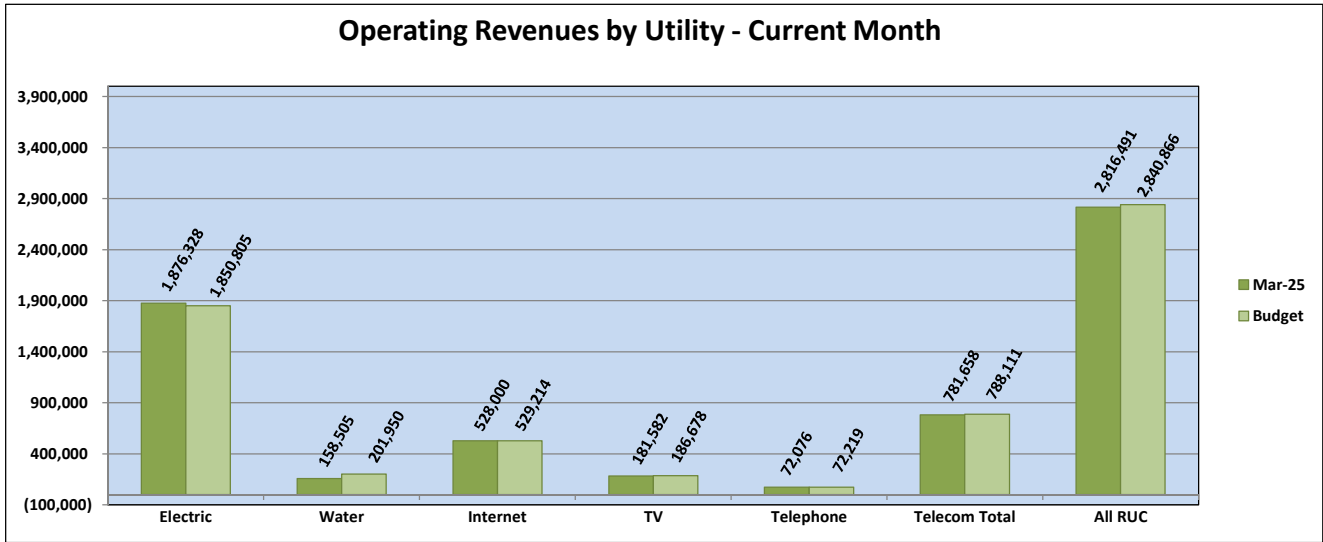
**Temporary Cash Investments - LGIP Water Depreciation 06
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 753,539.94
January	5.39%	\$ 3,491.86	\$ 14,450.00		787455	\$ 771,481.80
February	5.39%	\$ 3,354.11	\$ 14,450.00		788730	\$ 789,285.91
March	5.40%	\$ 3,672.99	\$ 14,450.00		790164	\$ 807,408.90
April	5.38%	\$ 3,620.96	\$ 14,450.00		791437	\$ 825,479.86
May	5.38%	\$ 3,825.36	\$ 14,450.00		792959	\$ 843,755.22
June	5.42%	\$ 3,810.76	\$ 14,450.00		794344	\$ 862,015.98
July	5.42%	\$ 4,022.14	\$ 14,450.00		794344	\$ 880,488.12
August	5.41%	\$ 3,662.71	\$ 14,450.00	\$ 248,292.50	797154/798089	\$ 650,308.33
September	5.23%	\$ 2,846.91	\$ 14,450.00		798718	\$ 667,605.24
October	4.93%	\$ 2,850.32	\$ 14,450.00		800120	\$ 684,905.56
November	4.72%	\$ 2,706.48	\$ 14,450.00		801668	\$ 702,062.04
December	4.61%	\$ 2,793.26	\$ 14,450.00		803082	\$ 719,305.30
TOTAL		<u>\$ 40,657.86</u>	\$ 173,400.00	\$ 248,292.50		

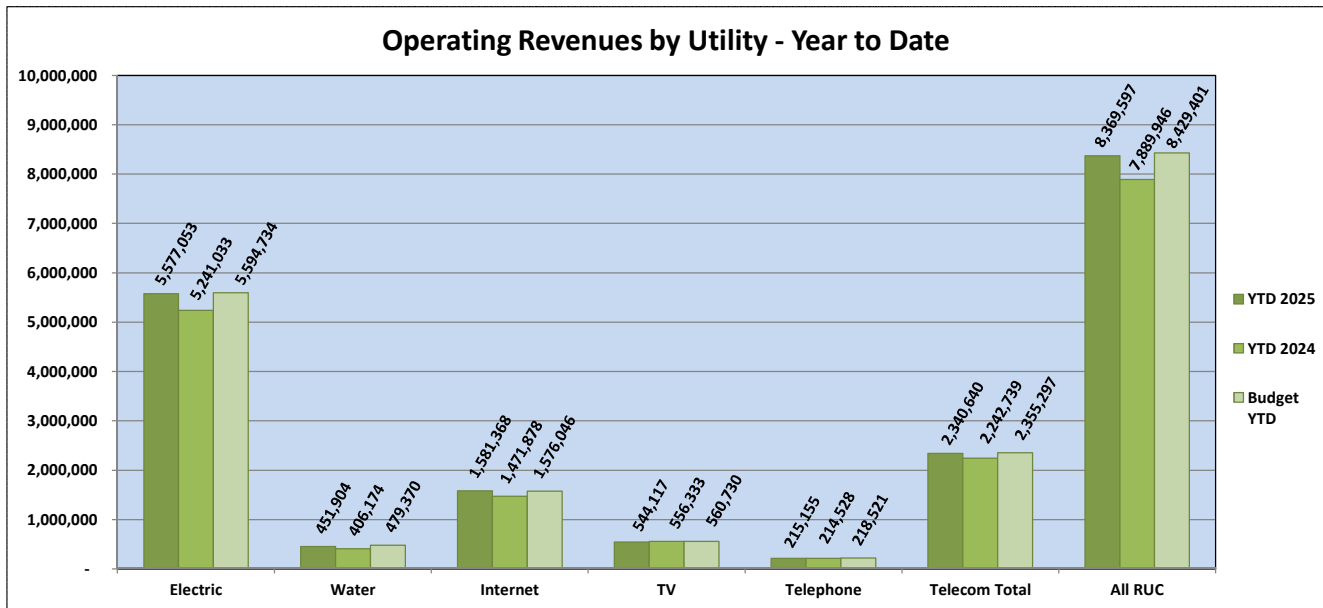
**Temporary Cash Investments - LGIP Water Depreciation 06
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 719,305.30
January	4.39%	\$ 2,709.72	\$ 14,450.00		805577	\$ 736,465.02
February	4.40%	\$ 2,533.64	\$ 14,450.00		806409	\$ 753,448.66
March	4.39%	\$ 2,858.86	\$ 14,450.00		807904	\$ 770,757.52
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		<u>\$ 8,102.22</u>	\$ 43,350.00	\$ -		

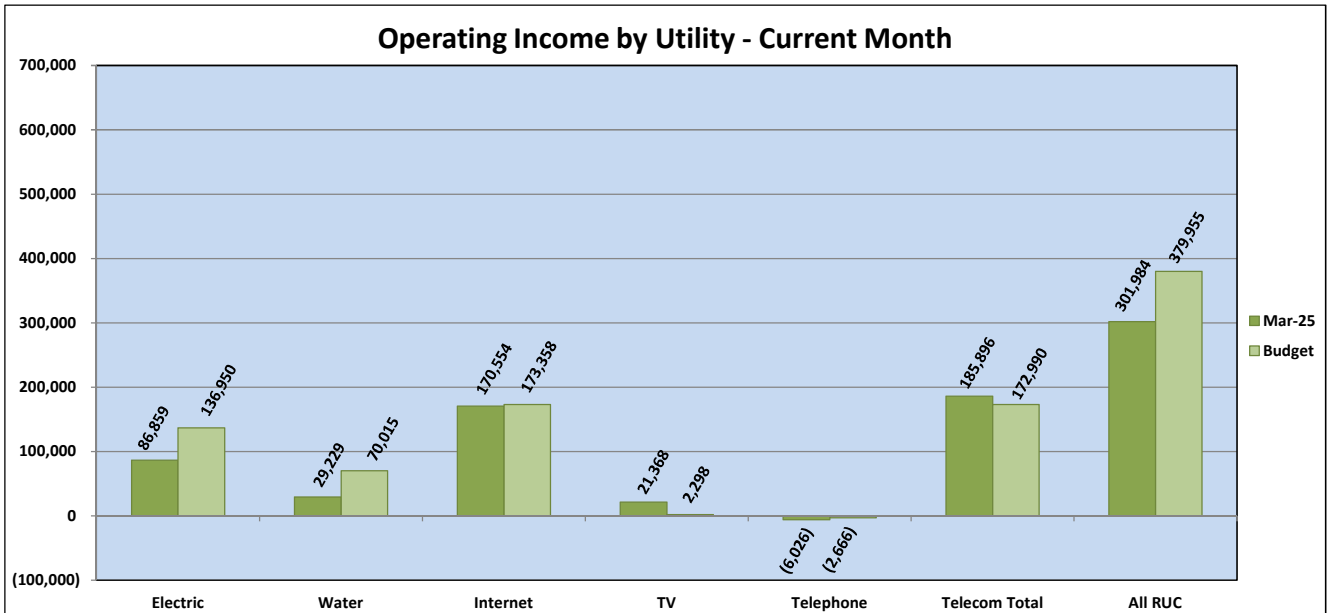
Preliminary
March 31, 2025
Revenues by Utility



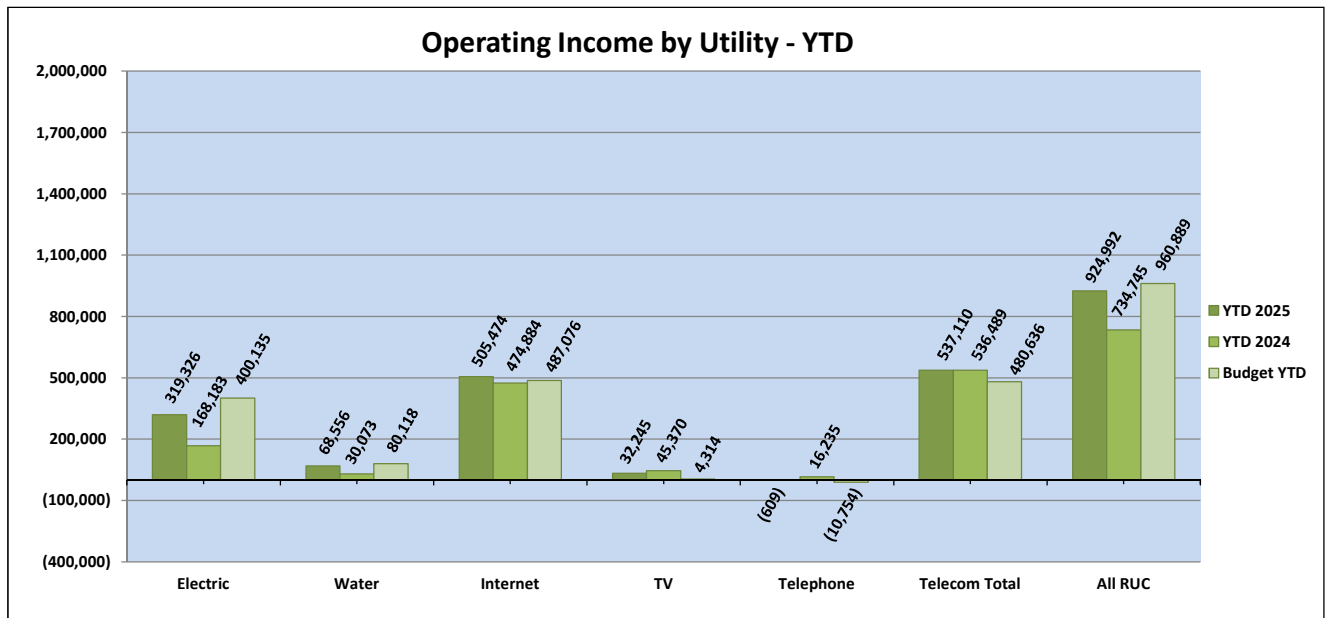
Notes:



March 31, 2025
 Operating Income by Utility



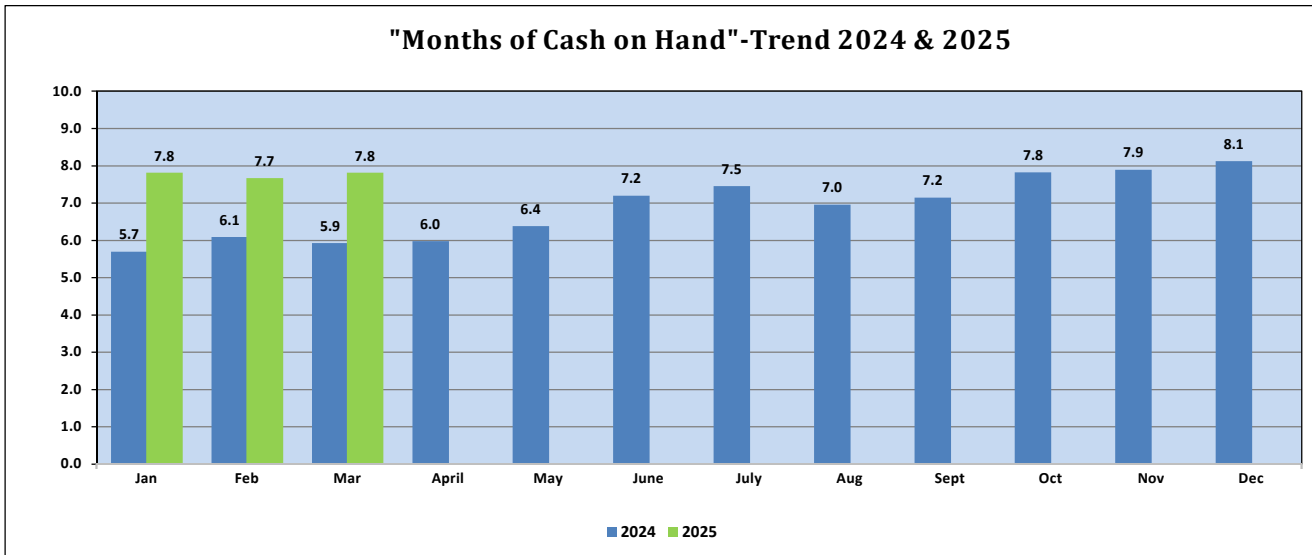
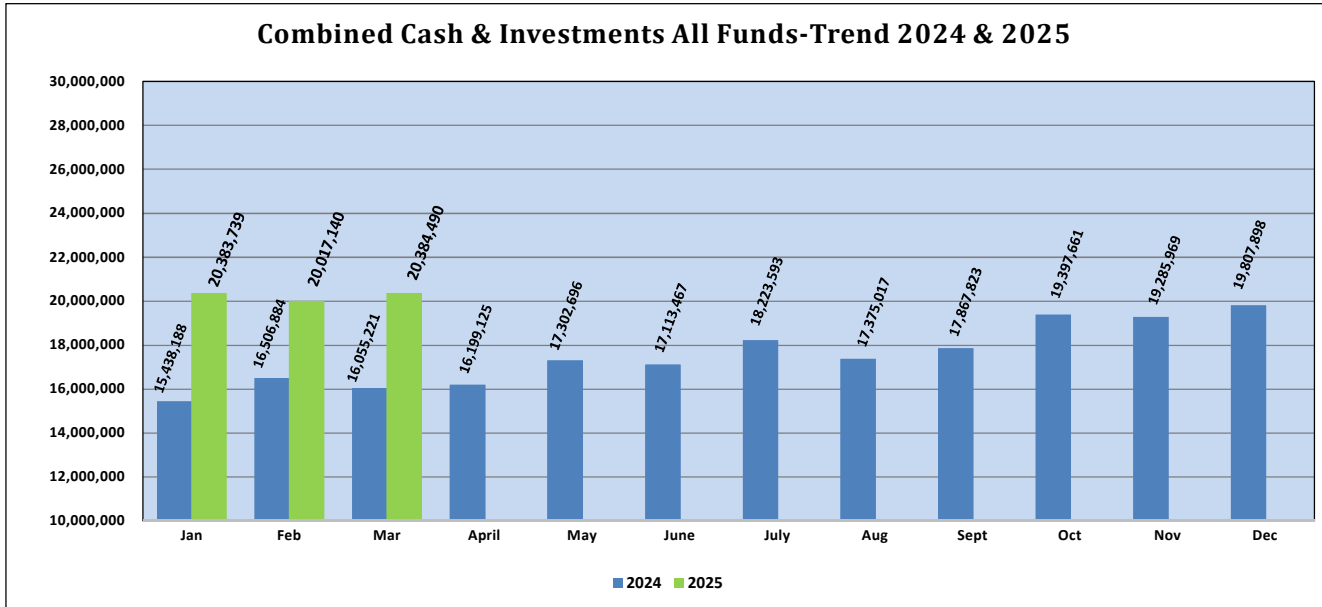
Notes:



Notes:

March 31, 2025

Combined Cash and Investments - All Utilities



Notes: Jan-May based on budgeted expenses. June-Dec based on average YTD expenses.

FINANCIAL STATEMENTS
March 2025
PRELIMINARY



**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Mar 2025**

	YTD	LYTD	Change
ASSETS			
UTILITY PLANT			
Electric Plant	32,860,690.46	32,181,562.12	679,128.34
Water Plant	19,971,722.04	18,992,616.17	979,105.87
Total Utility Plant	52,832,412.50	51,174,178.29	1,658,234.21
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	20,350,487.27	19,907,410.75	443,076.52
Water Plant	7,065,123.42	6,782,381.06	282,742.36
Non-Utility Property	150,942.41	150,942.41	0.00
Total Accumulated Depreciation	(27,566,553.10)	(26,840,734.22)	(725,818.88)
Net Plant	25,416,801.81	24,484,386.48	932,415.33
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	289,245.36	184,397.64	104,847.72
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	289,245.36	184,397.64	104,847.72
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,912,362.00	3,635,462.00	276,900.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	6,312,362.00	6,035,462.00	276,900.00
RESTRICTED ASSETS			
Water Impact Fees	302,552.34	205,329.71	97,222.63
Bond Funds	303,992.14	325,593.45	(21,601.31)
Total Restricted Assets	606,544.48	530,923.16	75,621.32
CURRENT ASSETS			
Cash and Investments	19,242,301.29	17,542,586.47	1,699,714.82
Cash and Investments-Depreciation	1,403,075.64	1,350,585.55	52,490.09
Customer Account Receivable	3,065,882.85	2,301,317.30	764,565.55
Other Account Receivable	484,098.22	471,782.03	12,316.19
Receivable from Municipality	145,287.58	75,027.71	70,259.87
Receivable from Sewer Utility	194,608.40	211,293.38	(16,684.98)
Receivable from Storm Water Utility	23,102.08	31,350.10	(8,248.02)
Materials and Supplies	782,451.57	766,798.15	15,653.42
Prepaid Expenses	103,410.02	96,257.61	7,152.41
Total Current Assets	25,444,217.65	22,846,998.30	2,597,219.35
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	3,156,092.00	3,156,092.00	0.00
Total Other Assets	3,156,092.00	3,156,092.00	0.00
TOTAL ASSETS	61,225,263.30	57,238,259.58	3,987,003.72

**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Mar 2025**

EQUITY AND LIABILITIES

	YTD	LYTD	Change
	-----	-----	-----
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	52,336,559.60	48,793,997.68	3,542,561.92
	-----	-----	-----
Total Equity	54,079,487.17	50,536,925.25	3,542,561.92
	-----	-----	-----
LONG-TERM LIABILITIES			
Revenue Bonds	492,263.02	579,842.75	(87,579.73)
	-----	-----	-----
Total Long-Term Liabilities	492,263.02	579,842.75	(87,579.73)
	-----	-----	-----
CURRENT LIABILITIES			
Accounts Payable	1,994,807.53	1,743,119.85	251,687.68
Customer Deposits	80,988.04	85,296.45	(4,308.41)
Customer Deposits for Construction	28,683.12	9,958.64	18,724.48
Payable to Sewer Utility	681,025.96	478,264.81	202,761.15
Payable to Storm Water Utility	94,176.63	92,630.72	1,545.91
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	175,499.99	171,000.00	4,499.99
Accrued Benefits	751,655.45	710,311.36	41,344.09
Accrued Vacation	102,683.62	94,279.54	8,404.08
Interest Accrued	6,020.94	7,031.95	(1,011.01)
	-----	-----	-----
Total Current Liabilities	3,918,031.76	3,394,383.80	523,647.96
	-----	-----	-----
DEFERRED CREDITS			
Other Deferred Credits	473,881.35	465,507.78	8,373.57
Pension Deferred Credits	2,487,936.00	2,487,936.00	0.00
Pension Regulatory Liability	(226,336.00)	(226,336.00)	0.00
	-----	-----	-----
Total Other Liabilities	2,735,481.35	2,727,107.78	8,373.57
	-----	-----	-----
Total Liabilites	7,145,776.13	6,701,334.33	444,441.80
	-----	-----	-----
TOTAL EQUITY AND LIABILITIES	61,225,263.30	57,238,259.58	3,987,003.72
	=====	=====	=====

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Mar 2025

	YTD	LYTD	Change
<hr/>			
OPERATING REVENUE			
Electric	5,577,053.50	5,241,033.27	336,020.23
Water	451,903.69	406,174.01	45,729.68
Total Operating Revenues	<hr/> 6,028,957.19	<hr/> 5,647,207.28	<hr/> 381,749.91
<hr/>			
OPERATING EXPENSES			
Electric			
Operation and maintenance	4,910,803.79	4,727,896.15	182,907.64
Depreciation	0.00	214,565.77	(214,565.77)
Taxes	132,573.07	130,387.95	2,185.12
Total	<hr/> 5,043,376.86	<hr/> 5,072,849.87	<hr/> (29,473.01)
Water			
Operation and maintenance	256,656.14	246,132.46	10,523.68
Depreciation	(7,066.20)	60,381.33	(67,447.53)
Taxes	72,761.61	69,587.63	3,173.98
Total	<hr/> 322,351.55	<hr/> 376,101.42	<hr/> (53,749.87)
<hr/>			
OPERATING INCOME			
Electric	533,676.64	168,183.40	365,493.24
Water	129,552.14	30,072.59	99,479.55
Total Operating Income	<hr/> 663,228.78	<hr/> 198,255.99	<hr/> 464,972.79
<hr/>			
NONOPERATING INCOME (EXPENSES)			
Investment income	153,432.41	146,893.37	6,539.04
CIAC Revenue Accounts	39,503.62	22,356.95	17,146.67
Interest and amortization expense	33,114.86	(50,117.10)	83,231.96
Other revenue (expense)	(1,074.36)	0.00	(1,074.36)
Merchandising and jobbing	2,949.75	3,716.48	(766.73)
Total Non-Oper. Income (Expenses)	<hr/> 227,926.28	<hr/> 122,849.70	<hr/> 105,076.58
<hr/>			
NET INCOME (LOSS)	891,155.06	321,105.69	570,049.37
<hr/>			
RETAINED EARNINGS - Beginning of Year	51,445,404.54	48,472,891.99	2,972,512.55
<hr/>			
RETAINED EARNINGS - END OF YEAR	<hr/> <hr/> 52,336,559.60	<hr/> <hr/> 48,793,997.68	<hr/> <hr/> 3,542,561.92

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2025**

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	457,110.12	396,384.42	60,725.70
Renewable Energy-RER-1 Tariff	1,084.00	1,092.00	(8.00)
Commercial	125,484.70	104,177.36	21,307.34
Small Power	167,409.18	158,162.91	9,246.27
Dusk to Dawn Lights	212.78	219.19	(6.41)
Large Power	305,194.41	284,573.95	20,620.46
Industrial Power	264,732.41	285,333.22	(20,600.81)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	693,572.90	698,041.05	(4,468.15)
Public St and Hwy Lighting	14,424.07	14,271.28	152.79

SUB-TOTAL	2,029,224.57	1,942,255.38	86,969.19

PCAC REVENUE	(155,816.37)	(214,310.06)	58,493.69

TOTAL SALES OF ELECTRICITY	1,873,408.20	1,727,945.32	145,462.88

OTHER ELECTRIC REVENUES	2,920.12	2,154.08	766.04

TOTAL OPERATING REVENUE	1,876,328.32	1,730,099.40	146,228.92

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,491,250.13	1,362,558.07	128,692.06
TRANSMISSION EXPENSES	7,449.42	785.51	6,663.91
DISTRIBUTION EXPENSES	65,512.48	42,580.94	22,931.54
CUSTOMER ACCOUNTS EXPENSE	17,265.63	16,293.00	972.63
SALES EXPENSE	29.38	128.47	(99.09)
ADMIN & GENERAL EXPENSE	92,204.64	81,367.61	10,837.03

TOTAL OPERATION & MAINT.	1,673,711.68	1,503,713.60	169,998.08

Depreciation Expense	0.00	74,019.90	(74,019.90)
Taxes	44,128.25	43,063.44	1,064.81

TOTAL OPERATING EXPENSES	1,717,839.93	1,620,796.94	97,042.99

OPERATING INCOME (LOSS)	158,488.39	109,302.46	49,185.93
	=====		

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2025**

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	457,110.12	400,348.00	56,762.12
Renewable Energy-RER-1 Tariff	1,084.00	1,084.00	0.00
Commercial	125,484.70	105,219.00	20,265.70
Small Power	167,409.18	158,163.00	9,246.18
Dusk to Dawn Lights	212.78	219.00	(6.22)
Large Power	305,194.41	284,574.00	20,620.41
Industrial Power	264,732.41	285,333.00	(20,600.59)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	693,572.90	698,041.00	(4,468.10)
Public St and Hwy Lighting	14,424.07	14,228.00	196.07

SUB-TOTAL	2,029,224.57	1,947,209.00	82,015.57

PCAC REVENUE	(155,816.37)	(98,583.00)	(57,233.37)

TOTAL SALES OF ELECTRICITY	1,873,408.20	1,848,626.00	24,782.20

OTHER ELECTRIC REVENUES	2,920.12	2,179.00	741.12

TOTAL OPERATING REVENUE	1,876,328.32	1,850,805.00	25,523.32

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,491,250.13	1,444,312.00	46,938.13
TRANSMISSION EXPENSES	7,449.42	943.00	6,506.42
DISTRIBUTION EXPENSES	65,512.48	45,135.00	20,377.48
CUSTOMER ACCOUNTS EXPENSE	17,265.63	17,288.00	(22.37)
SALES EXPENSE	29.38	136.00	(106.62)
ADMIN & GENERAL EXPENSE	92,204.64	90,487.00	1,717.64

TOTAL OPERATION & MAINT.	1,673,711.68	1,598,301.00	75,410.68

Depreciation Expense	0.00	71,629.00	(71,629.00)
Taxes	44,128.25	43,925.00	203.25

TOTAL OPERATING EXPENSES	1,717,839.93	1,713,855.00	3,984.93

OPERATING INCOME (LOSS)	158,488.39	136,950.00	21,538.39
	=====		

**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2025**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	1,441,556.68	1,287,842.62	153,714.06
Renewable Energy-RER-1 Tariff	3,252.00	3,276.00	(24.00)
Commercial	394,923.78	344,876.24	50,047.54
Small Power	510,338.28	479,984.67	30,353.61
Dusk to Dawn Lights	638.34	657.57	(19.23)
Large Power	894,355.71	851,132.78	43,222.93
Industrial Power	785,695.95	825,800.49	(40,104.54)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	2,001,358.02	2,020,909.93	(19,551.91)
Public St and Hwy Lighting	43,979.78	43,893.59	86.19

SUB-TOTAL	6,076,098.54	5,858,373.89	217,724.65

PCAC REVENUE	(507,530.57)	(624,911.39)	117,380.82

TOTAL SALES OF ELECTRICITY	5,568,567.97	5,233,462.50	335,105.47

OTHER ELECTRIC REVENUES	8,485.53	7,570.77	914.76

TOTAL OPERATING REVENUE	5,577,053.50	5,241,033.27	336,020.23

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	4,372,476.17	4,086,917.73	285,558.44
TRANSMISSION EXPENSES	8,601.39	173,626.96	(165,025.57)
DISTRIBUTION EXPENSES	210,302.23	158,198.76	52,103.47
CUSTOMER ACCOUNTS EXPENSE	50,960.28	46,288.43	4,671.85
SALES EXPENSE	158.39	257.69	(99.30)
ADMIN & GENERAL EXPENSE	268,305.33	262,606.58	5,698.75

TOTAL OPERATION & MAINT.	4,910,803.79	4,727,896.15	182,907.64

Depreciation Expense	0.00	214,565.77	(214,565.77)
Taxes	132,573.07	130,387.95	2,185.12

TOTAL OPERATING EXPENSES	5,043,376.86	5,072,849.87	(29,473.01)

OPERATING INCOME (LOSS)	533,676.64	168,183.40	365,493.24
	=====		

**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	1,441,556.68	1,300,721.00	140,835.68
Renewable Energy-RER-1 Tariff	3,252.00	3,252.00	0.00
Commercial	394,923.78	348,325.00	46,598.78
Small Power	510,338.28	479,985.00	30,353.28
Dusk to Dawn Lights	638.34	657.00	(18.66)
Large Power	894,355.71	851,133.00	43,222.71
Industrial Power	785,695.95	825,800.00	(40,104.05)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	2,001,358.02	2,020,910.00	(19,551.98)
Public St and Hwy Lighting	43,979.78	43,761.00	218.78
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SUB-TOTAL	6,076,098.54	5,874,544.00	201,554.54
PCAC REVENUE	(507,530.57)	(287,457.00)	(220,073.57)
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TOTAL SALES OF ELECTRICITY	5,568,567.97	5,587,087.00	(18,519.03)
OTHER ELECTRIC REVENUES	8,485.53	7,647.00	838.53
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TOTAL OPERATING REVENUE	5,577,053.50	5,594,734.00	(17,680.50)
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	4,372,476.17	4,332,133.00	40,343.17
TRANSMISSION EXPENSES	8,601.39	6,572.00	2,029.39
DISTRIBUTION EXPENSES	210,302.23	167,690.00	42,612.23
CUSTOMER ACCOUNTS EXPENSE	50,960.28	49,188.00	1,772.28
SALES EXPENSE	158.39	273.00	(114.61)
ADMIN & GENERAL EXPENSE	268,305.33	291,396.00	(23,090.67)
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TOTAL OPERATION & MAINT.	4,910,803.79	4,847,252.00	63,551.79
Depreciation Expense	0.00	214,351.00	(214,351.00)
Taxes	132,573.07	132,996.00	(422.93)
	-----	-----	-----
TOTAL OPERATING EXPENSES	5,043,376.86	5,194,599.00	(151,222.14)
	-----	-----	-----
OPERATING INCOME (LOSS)	533,676.64	400,135.00	133,541.64
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REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	44,697.89	42,121.03	2,576.86
Residential - Suburban	67.28	55.05	12.23
Commercial Sales	19,141.05	19,235.20	(94.15)
Industrial Sales	42,067.35	29,713.32	12,354.03
Private Fire Protection	3,146.27	3,096.40	49.87
Public Fire Protection	28,231.08	27,119.17	1,111.91
Other Sales to Public Auth.	3,873.94	3,399.69	474.25
Multifamily Residential Sales	7,638.52	7,568.98	69.54

TOTAL SALES OF WATER	148,863.38	132,308.84	16,554.54

OTHER OPERATING REVENUES	9,641.32	3,571.84	6,069.48

TOTAL OPERATING REVENUE	158,504.70	135,880.68	22,624.02
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	524.49	559.29	(34.80)
PUMPING EXPENSES	13,759.87	11,284.08	2,475.79
WATER TREATMENT EXP.	5,859.44	530.13	5,329.31
TRANS. & DISTRIB. EXP.	19,108.67	23,471.20	(4,362.53)
CUSTOMER ACCOUNTS EXP.	6,061.88	5,317.50	744.38
SALES EXPENSE	0.00	92.34	(92.34)
ADMIN & GENERAL EXPENSE	41,856.78	37,544.13	4,312.65

TOTAL OPERATION & MAINT.	87,171.13	78,798.67	8,372.46
Depreciation Expense	(2,355.40)	19,938.21	(22,293.61)
Taxes	24,077.01	22,874.59	1,202.42

TOTAL OPERATING EXPENSES	108,892.74	121,611.47	(12,718.73)

OPERATING INCOME (LOSS)	49,611.96	14,269.21	35,342.75
	=====		

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	44,697.89	43,680.00	1,017.89
Residential - Suburban	67.28	55.00	12.28
Commercial Sales	19,141.05	19,908.00	(766.95)
Industrial Sales	42,067.35	30,664.00	11,403.35
Private Fire Protection	3,146.27	3,096.00	50.27
Public Fire Protection	28,231.08	28,231.00	0.08
Other Sales to Public Auth.	3,873.94	3,468.00	405.94
Multifamily Residential Sales	7,638.52	7,879.00	(240.48)

TOTAL SALES OF WATER	148,863.38	136,981.00	11,882.38

OTHER OPERATING REVENUES	9,641.32	64,969.00	(55,327.68)

TOTAL OPERATING REVENUE	158,504.70	201,950.00	(43,445.30)
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	524.49	593.00	(68.51)
PUMPING EXPENSES	13,759.87	11,960.00	1,799.87
WATER TREATMENT EXP.	5,859.44	3,562.00	2,297.44
TRANS. & DISTRIB. EXP.	19,108.67	24,880.00	(5,771.33)
CUSTOMER ACCOUNTS EXP.	6,061.88	5,821.00	240.88
SALES EXPENSE	0.00	98.00	(98.00)
ADMIN & GENERAL EXPENSE	41,856.78	41,306.00	550.78

TOTAL OPERATION & MAINT.	87,171.13	88,220.00	(1,048.87)
Depreciation Expense	(2,355.40)	20,383.00	(22,738.40)
Taxes	24,077.01	23,332.00	745.01

TOTAL OPERATING EXPENSES	108,892.74	131,935.00	(23,042.26)

OPERATING INCOME (LOSS)	49,611.96	70,015.00	(20,403.04)
	=====		

**REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2025**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	136,059.11	128,016.96	8,042.15
Residential - Suburban	211.89	167.58	44.31
Commercial Sales	55,241.91	56,834.50	(1,592.59)
Industrial Sales	112,472.26	84,775.07	27,697.19
Private Fire Protection	9,374.20	9,289.67	84.53
Public Fire Protection	84,693.24	81,357.51	3,335.73
Other Sales to Public Auth.	11,446.75	9,941.10	1,505.65
Multifamily Residential Sales	23,557.98	23,363.80	194.18

TOTAL SALES OF WATER	433,057.34	393,746.19	39,311.15

OTHER OPERATING REVENUES	18,846.35	12,427.82	6,418.53

TOTAL OPERATING REVENUE	451,903.69	406,174.01	45,729.68
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,574.53	2,046.42	(471.89)
PUMPING EXPENSES	40,190.23	33,863.03	6,327.20
WATER TREATMENT EXP.	13,452.01	13,899.00	(446.99)
TRANS. & DISTRIB. EXP.	61,107.14	61,630.35	(523.21)
CUSTOMER ACCOUNTS EXP.	17,331.53	12,971.46	4,360.07
SALES EXPENSE	41.73	169.25	(127.52)
ADMIN & GENERAL EXPENSE	122,958.97	121,552.95	1,406.02

TOTAL OPERATION & MAINT.	256,656.14	246,132.46	10,523.68
Depreciation Expense	(7,066.20)	60,381.33	(67,447.53)
Taxes	72,761.61	69,587.63	3,173.98

TOTAL OPERATING EXPENSES	322,351.55	376,101.42	(53,749.87)

OPERATING INCOME (LOSS)	129,552.14	30,072.59	99,479.55
	=====		

**REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	136,059.11	132,754.00	3,305.11
Residential - Suburban	211.89	168.00	43.89
Commercial Sales	55,241.91	58,824.00	(3,582.09)
Industrial Sales	112,472.26	87,488.00	24,984.26
Private Fire Protection	9,374.20	9,289.00	85.20
Public Fire Protection	84,693.24	84,693.00	0.24
Other Sales to Public Auth.	11,446.75	10,141.00	1,305.75
Multifamily Residential Sales	23,557.98	24,321.00	(763.02)

TOTAL SALES OF WATER	433,057.34	407,678.00	25,379.34

OTHER OPERATING REVENUES	18,846.35	71,692.00	(52,845.65)

TOTAL OPERATING REVENUE	451,903.69	479,370.00	(27,466.31)
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,574.53	2,170.00	(595.47)
PUMPING EXPENSES	40,190.23	35,895.00	4,295.23
WATER TREATMENT EXP.	13,452.01	15,926.00	(2,473.99)
TRANS. & DISTRIB. EXP.	61,107.14	65,330.00	(4,222.86)
CUSTOMER ACCOUNTS EXP.	17,331.53	14,325.00	3,006.53
SALES EXPENSE	41.73	180.00	(138.27)
ADMIN & GENERAL EXPENSE	122,958.97	133,451.00	(10,492.03)

TOTAL OPERATION & MAINT.	256,656.14	267,277.00	(10,620.86)

Depreciation Expense	(7,066.20)	60,996.00	(68,062.20)
Taxes	72,761.61	70,979.00	1,782.61

TOTAL OPERATING EXPENSES	322,351.55	399,252.00	(76,900.45)

OPERATING INCOME (LOSS)	129,552.14	80,118.00	49,434.14
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REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Mar 2025

	YTD	LYTD	CHANGE
ASSETS			

UTILITY PLANT IN SERVICE			
Common Plant	47,122,995.06	38,528,363.21	8,594,631.85
Internet Plant	1,469,546.96	1,312,401.12	157,145.84
Video Plant	272,976.45	271,133.00	1,843.45
Telephone Plant	122,475.00	122,475.00	0.00
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Total Utility Plant	48,987,993.47	40,234,372.33	8,753,621.14
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LESS: ACCUMULATED DEPRECIATION	(18,349,436.09)	(17,080,563.78)	(1,268,872.31)
	-----	-----	-----
Net Utility Plant in Service	30,638,557.38	23,153,808.55	7,484,748.83
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CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,374,402.01	7,555,592.19	(6,181,190.18)
Completed Construction not Classified	0.00	0.00	0.00
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Total Construction Work in Progress	1,374,402.01	7,555,592.19	(6,181,190.18)
	-----	-----	-----
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
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Total Restricted Assets	0.00	0.00	0.00
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CURRENT ASSETS			
Cash and Investments	(768,314.13)	(3,427,700.24)	2,659,386.11
Cash and Investments-Depreciation	507,427.53	589,749.60	(82,322.07)
Cash and Investments-Debt Service	637,858.89	595,316.54	42,542.35
Customer Account Receivable	323,750.41	357,095.96	(33,345.55)
Other Account Receivable	1,482,298.70	1,505,909.73	(23,611.03)
Materials and Supplies	4,409,043.79	5,005,342.22	(596,298.43)
Prepaid Expenses	115,634.18	170,020.53	(54,386.35)
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Total Current Assets	6,707,699.37	4,795,734.34	1,911,965.03
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DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(125,053.74)	(148,166.49)	23,112.75
Pension Deferred Debits	2,866,161.00	2,866,161.00	0.00
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Total Deferred Debits	2,741,107.26	2,717,994.51	23,112.75
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TOTAL ASSETS	41,461,766.02	38,223,129.59	3,238,636.43
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REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Mar 2025

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	24,870,831.65	20,693,207.30	4,177,624.35
Total Equity	27,970,831.65	23,793,207.30	4,177,624.35
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	9,820,000.00	10,640,000.00	(820,000.00)
Total Long-Term Liabilities	9,820,000.00	10,640,000.00	(820,000.00)
CURRENT LIABILITIES			
Accounts Payable	294,513.36	291,505.64	3,007.72
Accrued Comp/Vacation	117,737.49	113,736.92	4,000.57
Accrued Sick Leave	102,816.49	98,059.13	4,757.36
Accrued Benefits	542,765.00	542,765.00	0.00
Payable to Electric & Water	90,936.03	74,832.99	16,103.04
Payable to Spring Brook	0.00	5,948.00	(5,948.00)
Customer Deposits	9,297.42	8,602.42	695.00
Customer Deposits for Construction	244,305.00	384,792.50	(140,487.50)
Interest Accrued	21,919.67	23,035.78	(1,116.11)
Unearned Revenue	150,309.91	150,309.91	0.00
Total Current Liabilities	1,574,600.37	1,693,588.29	(118,987.92)
Deferred Credits			
Pension Deferred Credits	1,849,429.00	1,849,429.00	0.00
Pension Regulatory Liability	246,905.00	246,905.00	0.00
Total Deferred Credits	2,096,334.00	2,096,334.00	0.00
Total Liabilities	13,490,934.37	14,423,974.29	(933,039.92)
TOTAL EQUITY AND LIABILITIES	41,461,766.02	38,223,129.59	3,238,636.43

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Mar 2025

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	1,581,098.14	1,471,848.57	109,249.57
Video	544,117.07	556,332.67	(12,215.60)
Telephone	215,155.02	214,528.37	626.65
Total Operating Revenues	2,340,370.23	2,242,709.61	97,660.62
OPERATING EXPENSES			
Internet			
Operation and Maintenance	660,092.22	622,965.98	37,126.24
Depreciation	0.00	348,621.21	(348,621.21)
Taxes	23,231.01	25,406.31	(2,175.30)
Total Internet	683,323.23	996,993.50	(313,670.27)
Video			
Operation and Maintenance	462,309.08	466,562.37	(4,253.29)
Depreciation	0.00	40,830.08	(40,830.08)
Taxes	3,289.84	3,570.38	(280.54)
Total Video	465,598.92	510,962.83	(45,363.91)
Telephone			
Operation and Maintenance	143,602.98	132,234.21	11,368.77
Depreciation	0.00	53,906.24	(53,906.24)
Taxes	11,813.18	12,152.93	(339.75)
Total Telephone	155,416.16	198,293.38	(42,877.22)
OPERATING INCOME			
Internet	897,774.91	474,855.07	422,919.84
Video	78,518.15	45,369.84	33,148.31
Telephone	59,738.86	16,234.99	43,503.87
Total Operating Income	1,036,031.92	536,459.90	499,572.02
NONOPERATING INCOME (EXPENSES)			
Interest Income	19,253.57	21,814.88	(2,561.31)
CIAC Revenue-Conn Rg	486,320.85	811,573.78	(325,252.93)
Interest on Long-Term Debt	(66,803.43)	(70,917.48)	4,114.05
Amortization of Debt Discount/Expense	8,290.34	24,607.85	(16,317.51)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(96.60)	(108.83)	12.23
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	(244.93)	(251.23)	6.30
Miscellaneous	0.00	(4,898.94)	4,898.94
Total Non-Oper. Income (Expenses)	446,719.80	781,820.03	(335,100.23)
NET INCOME (LOSS)	1,482,751.72	1,318,279.93	164,471.79
RETAINED EARNINGS—Beginning of Year	23,388,079.93	19,374,927.37	4,013,152.56
RETAINED EARNINGS—END OF YEAR	24,870,831.65	20,693,207.30	4,177,624.35

**REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2025**

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	371,602.00	350,336.33	21,265.67
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	3,105.00	4,795.00	(1,690.00)
CUSTOMER NETWORK REVENUE	33,633.73	30,284.22	3,349.51
BUSINESS INTERNET ACCESS	63,380.94	61,470.47	1,910.47
HOSTING FEES	14,829.72	13,281.63	1,548.09
FIBER PROTECTION FEE	25,791.99	24,495.67	1,296.32
INTERNET SECURITY	419.90	427.00	(7.10)
WIFI INTERNET APPS	963.61	752.76	210.85
LATE PAYMENT CHARGES	7,060.00	6,086.83	973.17
MISCELLANEOUS/OTHER	7,213.45	5,617.08	1,596.37
TOTAL OPERATING REVENUE	528,000.34	497,546.99	30,453.35
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	20,511.32	22,973.35	(2,462.03)
DISTRIBUTION EXPENSES	50,530.57	45,432.76	5,097.81
CUSTOMER ACCOUNTS EXPENSE	19,713.05	23,610.49	(3,897.44)
SALES EXPENSE	3,741.84	3,367.59	374.25
ADMIN & GENERAL EXPENSE	118,926.97	96,297.08	22,629.89
TOTAL OPERATION & MAINT.	213,423.75	191,681.27	21,742.48
DEPRECIATION EXPENSE	0.00	117,260.45	(117,260.45)
TAXES	7,228.53	8,215.18	(986.65)
TOTAL OPERATING EXPENSES	220,652.28	317,156.90	(96,504.62)
OPERATING INCOME (LOSS)	307,348.06	180,390.09	126,957.97

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	371,602.00	375,072.00	(3,470.00)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	3,105.00	1,974.00	1,131.00
CUSTOMER NETWORK REVENUE	33,633.73	33,149.00	484.73
BUSINESS INTERNET ACCESS	63,380.94	62,471.00	909.94
HOSTING FEES	14,829.72	13,360.00	1,469.72
FIBER PROTECTION FEE	25,791.99	25,908.00	(116.01)
INTERNET SECURITY	419.90	416.00	3.90
WIFI INTERNET APPS	963.61	900.00	63.61
LATE PAYMENT CHARGES	7,060.00	6,269.00	791.00
MISCELLANEOUS/OTHER	7,213.45	9,695.00	(2,481.55)
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TOTAL OPERATING REVENUE	528,000.34	529,214.00	(1,213.66)
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	20,511.32	17,340.00	3,171.32
DISTRIBUTION EXPENSES	50,530.57	55,143.00	(4,612.43)
CUSTOMER ACCOUNTS EXPENSE	19,713.05	25,849.00	(6,135.95)
SALES EXPENSE	3,741.84	3,704.00	37.84
ADMIN & GENERAL EXPENSE	118,926.97	108,362.00	10,564.97
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TOTAL OPERATION & MAINT.	213,423.75	210,398.00	3,025.75
DEPRECIATION EXPENSE	0.00	136,794.00	(136,794.00)
TAXES	7,228.53	8,664.00	(1,435.47)
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TOTAL OPERATING EXPENSES	220,652.28	355,856.00	(135,203.72)
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OPERATING INCOME (LOSS)	307,348.06	173,358.00	133,990.06
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**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2025**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	1,110,184.93	1,041,526.00	68,658.93
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	10,919.95	11,920.00	(1,000.05)
CUSTOMER NETWORK REVENUE	100,618.85	92,482.03	8,136.82
BUSINESS INTERNET ACCESS	189,896.62	176,507.84	13,388.78
HOSTING FEES	44,515.08	37,882.49	6,632.59
FIBER PROTECTION FEE	77,084.40	72,591.92	4,492.48
INTERNET SECURITY	1,273.90	1,279.18	(5.28)
WIFI INTERNET APPS	2,884.25	2,225.44	658.81
LATE PAYMENT CHARGES	19,543.80	18,552.62	991.18
MISCELLANEOUS/OTHER	24,446.05	16,910.13	7,535.92
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TOTAL OPERATING REVENUE	1,581,367.83	1,471,877.65	109,490.18
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	68,392.08	92,197.92	(23,805.84)
DISTRIBUTION EXPENSES	138,415.53	132,378.27	6,037.26
CUSTOMER ACCOUNTS EXPENSE	64,773.77	64,668.58	105.19
SALES EXPENSE	12,892.80	11,680.83	1,211.97
ADMIN & GENERAL EXPENSE	364,496.32	322,040.38	42,455.94
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TOTAL OPERATION & MAINT.	648,970.50	622,965.98	26,004.52
DEPRECIATION EXPENSE	0.00	348,621.21	(348,621.21)
TAXES	23,231.01	25,406.31	(2,175.30)
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TOTAL OPERATING EXPENSES	672,201.51	996,993.50	(324,791.99)
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OPERATING INCOME (LOSS)	909,166.32	474,884.15	434,282.17
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**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	1,110,184.93	1,119,366.00	(9,181.07)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	10,919.95	5,898.00	5,021.95
CUSTOMER NETWORK REVENUE	100,618.85	99,420.00	1,198.85
BUSINESS INTERNET ACCESS	189,896.62	186,945.00	2,951.62
HOSTING FEES	44,515.08	40,080.00	4,435.08
FIBER PROTECTION FEE	77,084.40	77,403.00	(318.60)
INTERNET SECURITY	1,273.90	1,259.00	14.90
WIFI INTERNET APPS	2,884.25	2,688.00	196.25
LATE PAYMENT CHARGES	19,543.80	19,108.00	435.80
MISCELLANEOUS/OTHER	24,446.05	23,879.00	567.05
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TOTAL OPERATING REVENUE	1,581,367.83	1,576,046.00	5,321.83
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	68,392.08	57,926.00	10,466.08
DISTRIBUTION EXPENSES	138,415.53	156,187.00	(17,771.47)
CUSTOMER ACCOUNTS EXPENSE	64,773.77	72,296.00	(7,522.23)
SALES EXPENSE	12,892.80	12,848.00	44.80
ADMIN & GENERAL EXPENSE	364,496.32	360,453.00	4,043.32
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TOTAL OPERATION & MAINT.	648,970.50	659,710.00	(10,739.50)
DEPRECIATION EXPENSE	0.00	403,692.00	(403,692.00)
TAXES	23,231.01	25,568.00	(2,336.99)
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TOTAL OPERATING EXPENSES	672,201.51	1,088,970.00	(416,768.49)
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OPERATING INCOME (LOSS)	909,166.32	487,076.00	422,090.32
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REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2025

	MTD \$	PRIOR \$	VARIANCE
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OPERATING REVENUE			
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SALES			
LOCAL	11,376.97	12,125.02	(748.05)
PRIME HD	93,166.88	94,819.59	(1,652.71)
MAX	25,049.94	24,893.70	156.24
RURAL ACCESS FEE	22.00	40.00	(18.00)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,503.57	1,465.50	38.07
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	132.33	28.85	103.48
INSTALLATION FEES	60.00	60.00	0.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,002.65	42,744.00	258.65
MISCELLANEOUS/OTHER	1,154.56	947.24	207.32
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TOTAL OPERATING REVENUE	181,581.55	183,236.55	(1,655.00)
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OPERATING EXPENSES			
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OPERATION & MAINTENANCE			
VIDEO EXPENSE	117,553.65	123,883.45	(6,329.80)
DISTRIBUTION EXPENSE	4,906.07	5,305.87	(399.80)
CUSTOMER BILLING & COLLECTING	3,318.33	3,146.76	171.57
SALES EXPENSE	492.35	445.55	46.80
ADMIN & GENERAL EXPENSE	17,358.46	15,412.25	1,946.21
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TOTAL OPERATING & MAINT.	143,628.86	148,193.88	(4,565.02)
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DEPRECIATION EXPENSE	0.00	13,685.35	(13,685.35)
TAXES	1,006.69	1,153.17	(146.48)
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TOTAL OPERATING EXPENSES	144,635.55	163,032.40	(18,396.85)
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OPERATING INCOME (LOSS)	36,946.00	20,204.15	16,741.85
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REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	11,376.97	12,219.00	(842.03)
PRIME HD	93,166.88	96,677.00	(3,510.12)
MAX	25,049.94	24,623.00	426.94
RURAL ACCESS FEE	22.00	10.00	12.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,503.57	1,422.00	81.57
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	132.33	34.00	98.33
INSTALLATION FEES	60.00	59.00	1.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,002.65	44,544.00	(1,541.35)
MISCELLANEOUS/OTHER	1,154.56	977.00	177.56

TOTAL OPERATING REVENUE	181,581.55	186,678.00	(5,096.45)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	117,553.65	142,122.00	(24,568.35)
DISTRIBUTION EXPENSE	4,906.07	5,532.00	(625.93)
CUSTOMER BILLING & COLLECTING	3,318.33	3,304.00	14.33
SALES EXPENSE	492.35	467.00	25.35
ADMIN & GENERAL EXPENSE	17,358.46	16,174.00	1,184.46

TOTAL OPERATING & MAINT.	143,628.86	167,599.00	(23,970.14)
DEPRECIATION EXPENSE	0.00	15,578.00	(15,578.00)
TAXES	1,006.69	1,203.00	(196.31)

TOTAL OPERATING EXPENSES	144,635.55	184,380.00	(39,744.45)

OPERATING INCOME (LOSS)	36,946.00	2,298.00	34,648.00
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**REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2025**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	34,677.41	36,170.31	(1,492.90)
PRIME HD	279,014.72	288,811.87	(9,797.15)
MAX	74,537.73	75,308.08	(770.35)
RURAL ACCESS FEE	102.00	121.67	(19.67)
BULK CABLE	18,337.95	18,337.95	0.00
PREMIUM CHANNELS	4,391.77	4,374.17	17.60
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	301.80	100.45	201.35
INSTALLATION FEES	200.00	145.00	55.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	129,090.39	129,334.15	(243.76)
MISCELLANEOUS/OTHER	3,463.30	3,629.02	(165.72)
	544,117.07	556,332.67	(12,215.60)
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	385,847.29	390,040.11	(4,192.82)
DISTRIBUTION EXPENSE	13,456.57	15,232.16	(1,775.59)
CUSTOMER BILLING & COLLECTING	8,763.52	9,875.66	(1,112.14)
SALES EXPENSE	1,698.28	1,541.11	157.17
ADMIN & GENERAL EXPENSE	52,543.42	49,873.33	2,670.09
	462,309.08	466,562.37	(4,253.29)
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DEPRECIATION EXPENSE	0.00	40,830.08	(40,830.08)
TAXES	3,289.84	3,570.38	(280.54)
	465,598.92	510,962.83	(45,363.91)
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TOTAL OPERATING EXPENSES	465,598.92	510,962.83	(45,363.91)
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OPERATING INCOME (LOSS)	78,518.15	45,369.84	33,148.31
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**REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	34,677.41	36,657.00	(1,979.59)
PRIME HD	279,014.72	290,031.00	(11,016.28)
MAX	74,537.73	73,869.00	668.73
RURAL ACCESS FEE-VIDEO	102.00	30.00	72.00
BULK CABLE	18,337.95	18,339.00	(1.05)
PREMIUM CHANNELS	4,391.77	4,266.00	125.77
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	301.80	102.00	199.80
INSTALLATION FEES	200.00	177.00	23.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	129,090.39	133,632.00	(4,541.61)
MISCELLANEOUS/OTHER	3,463.30	3,627.00	(163.70)

TOTAL OPERATING REVENUE	544,117.07	560,730.00	(16,612.93)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	385,847.29	426,366.00	(40,518.71)
DISTRIBUTION EXPENSE	13,456.57	15,869.00	(2,412.43)
CUSTOMER BILLING & COLLECTING	8,763.52	10,369.00	(1,605.48)
SALES EXPENSE	1,698.28	1,617.00	81.28
ADMIN & GENERAL EXPENSE	52,543.42	52,383.00	160.42

TOTAL OPERATING & MAINT.	462,309.08	506,604.00	(44,294.92)
DEPRECIATION EXPENSE	0.00	46,273.00	(46,273.00)
TAXES	3,289.84	3,539.00	(249.16)

TOTAL OPERATING EXPENSES	465,598.92	556,416.00	(90,817.08)

OPERATING INCOME (LOSS)	78,518.15	4,314.00	74,204.15
	=====		

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	290.94	309.35	(18.41)
BUSINESS LOCAL SERVICE	39.65	291.20	(251.55)
RESIDENTIAL VoIP REVENUE	32,853.44	33,589.27	(735.83)
BUSINESS VoIP REVENUE	31,738.49	29,551.76	2,186.73
REGULATORY FEES	5,949.66	6,259.99	(310.33)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	206.78	344.27	(137.49)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	181.60	121.20	60.40
TELEPHONE INSTALL FEES	130.00	285.00	(155.00)
RURAL ACCESS FEE	532.67	281.67	251.00
OTHER TELEPHONE REVENUES	153.18	(32.11)	185.29

TOTAL OPERATING REVENUE	72,076.41	71,001.60	1,074.81

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,975.54	1,439.52	536.02
VoIP ACCESS EXPENSE	19,061.38	17,849.83	1,211.55
DISTRIBUTION EXPENSE	6,970.04	6,980.32	(10.28)
CUSTOMER ACCOUNTS EXPENSE	3,599.20	4,355.12	(755.92)
SALES EXPENSE	689.28	616.80	72.48
ADMIN & GENERAL EXPENSE	20,613.07	17,496.83	3,116.24

TOTAL OPERATION & MAINT.	52,908.51	48,738.42	4,170.09

DEPRECIATION EXPENSE	0.00	18,074.20	(18,074.20)
TAXES	5,061.26	5,244.50	(183.24)

TOTAL OPERATING EXPENSES	57,969.77	72,057.12	(14,087.35)

OPERATING INCOME (LOSS)	14,106.64	(1,055.52)	15,162.16
=====			

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	290.94	321.00	(30.06)
BUSINESS LOCAL SERVICE	39.65	290.00	(250.35)
RESIDENTIAL VoIP REVENUE	32,853.44	33,673.00	(819.56)
BUSINESS VoIP REVENUE	31,738.49	30,524.00	1,214.49
REGULATORY FEES	5,949.66	6,260.00	(310.34)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	206.78	367.00	(160.22)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	181.60	121.00	60.60
TELEPHONE INSTALL FEES	130.00	285.00	(155.00)
RURAL ACCESS FEE	532.67	340.00	192.67
OTHER TELEPHONE REVENUES	153.18	38.00	115.18

TOTAL OPERATING REVENUE	72,076.41	72,219.00	(142.59)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,975.54	1,600.00	375.54
VoIP ACCESS EXPENSE	19,061.38	18,009.00	1,052.38
DISTRIBUTION EXPENSE	6,970.04	7,329.00	(358.96)
CUSTOMER ACCOUNTS EXPENSE	3,599.20	4,478.00	(878.80)
SALES EXPENSE	689.28	648.00	41.28
ADMIN & GENERAL EXPENSE	20,613.07	18,265.00	2,348.07

TOTAL OPERATION & MAINT.	52,908.51	50,329.00	2,579.51
DEPRECIATION EXPENSE	0.00	20,133.00	(20,133.00)
TAXES	5,061.26	4,423.00	638.26

TOTAL OPERATING EXPENSES	57,969.77	74,885.00	(16,915.23)

OPERATING INCOME (LOSS)	14,106.64	(2,666.00)	16,772.64
=====			

**REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2025**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	878.01	873.39	4.62
BUSINESS LOCAL SERVICE	120.45	873.59	(753.14)
RESIDENTIAL VoIP REVENUE	98,479.06	100,579.12	(2,100.06)
BUSINESS VoIP REVENUE	93,994.16	88,208.21	5,785.95
REGULATORY FEES	17,933.89	20,830.46	(2,896.57)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	606.04	878.99	(272.95)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	618.78	363.60	255.18
TELEPHONE INSTALL FEES	320.00	990.00	(670.00)
RURAL ACCESS FEE	1,523.33	809.34	713.99
OTHER TELEPHONE REVENUES	681.30	121.67	559.63

TOTAL OPERATING REVENUE	215,155.02	214,528.37	626.65

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	5,679.65	4,326.92	1,352.73
VoIP ACCESS EXPENSE	37,495.06	35,215.94	2,279.12
DISTRIBUTION EXPENSE	19,867.36	19,961.13	(93.77)
CUSTOMER ACCOUNTS EXPENSE	11,662.13	11,996.26	(334.13)
SALES EXPENSE	2,372.28	2,145.70	226.58
ADMIN & GENERAL EXPENSE	66,526.50	58,588.26	7,938.24

TOTAL OPERATION & MAINT.	143,602.98	132,234.21	11,368.77
DEPRECIATION EXPENSE	0.00	53,906.24	(53,906.24)
TAXES	11,813.18	12,152.93	(339.75)

TOTAL OPERATING EXPENSES	155,416.16	198,293.38	(42,877.22)

OPERATING INCOME (LOSS)	59,738.86	16,234.99	43,503.87
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**REEDSBURG UTILITY COMMISSION
 TELEPHONE - YTD OPERATING INCOME
 COMPARED TO BUDGET
 Balance as of Mar 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	878.01	963.00	(84.99)
BUSINESS LOCAL SERVICE	120.45	870.00	(749.55)
RESIDENTIAL VoIP REVENUE	98,479.06	100,851.00	(2,371.94)
BUSINESS VoIP REVENUE	93,994.16	91,419.00	2,575.16
REGULATORY FEES	17,933.89	20,830.00	(2,896.11)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	606.04	1,101.00	(494.96)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	618.78	363.00	255.78
TELEPHONE INSTALL FEES	320.00	990.00	(670.00)
RURAL ACCESS FEE	1,523.33	1,020.00	503.33
OTHER TELEPHONE REVENUES	681.30	114.00	567.30

TOTAL OPERATING REVENUE	215,155.02	218,521.00	(3,365.98)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	5,679.65	4,791.00	888.65
VoIP ACCESS EXPENSE	37,495.06	53,937.00	(16,441.94)
DISTRIBUTION EXPENSE	19,867.36	20,959.00	(1,091.64)
CUSTOMER ACCOUNTS EXPENSE	11,662.13	12,487.00	(824.87)
SALES EXPENSE	2,372.28	2,253.00	119.28
ADMIN & GENERAL EXPENSE	66,526.50	61,254.00	5,272.50

TOTAL OPERATION & MAINT.	143,602.98	155,681.00	(12,078.02)
DEPRECIATION EXPENSE	0.00	60,348.00	(60,348.00)
TAXES	11,813.18	13,246.00	(1,432.82)

TOTAL OPERATING EXPENSES	155,416.16	229,275.00	(73,858.84)

OPERATING INCOME (LOSS)	59,738.86	(10,754.00)	70,492.86
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Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
180 03/28/2025	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT	1,469,892.63
Total for Bank Account - 5 :					(1) 1,469,892.63

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
55 03/19/2025	WIRE	2241	PAYMENTUS CORPORATION	FEB 2025 ACH PAYMENT PROCESSING FEES	29.85
56 04/17/2025	WIRE	2241	PAYMENTUS CORPORATION	MARCH 2025 ACH PAYMENT PROCESSING FEES	69.65
Total for Bank Account - 8 :					(2) 99.50

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2273 03/20/2025	WIRE	1552	WI DEPT OF REVENUE	FEBRUARY 2025 SALES & USE TAX-FORM ST-12	30,238.46
2275 04/01/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	1,340.34
2277 03/31/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	119.00
2280 03/28/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,484.00
2281 03/28/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	30,770.46
2282 03/28/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,440.53
2284 04/02/2025	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 9 of 12	1,514.06
2285 04/04/2025	WIRE	1134	DEPT OF THE TREASURY-ACH	MARCH 2025 FEDERAL EXCISE TAX-FORM 720	1,855.09
2286 04/04/2025	WIRE	1552	WI DEPT OF REVENUE	MAR 25 911 POLICE & FIRE PROTECTION FEE	1,651.12
2289 04/11/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,675.95
2290 04/11/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,237.68
2291 04/11/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,748.18
2293 04/09/2025	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	3,745.00
2294 04/20/2025	WIRE	1552	WI DEPT OF REVENUE	MARCH 2025 SALES & USE TAX-FORM ST-12	31,076.08
2296 04/14/2025	WIRE	1329	NATIONAL CABLE TELEVISION COOP	MARCH 25 INTERSTATE WAVELENGTH-WINDSTREA	3,258.60
2297 04/15/2025	WIRE	1329	NATIONAL CABLE TELEVISION COOP	MARCH 25 NCTC-MONTHLY PROGRAMMING FEES	89,285.40
2298 04/20/2025	WIRE	1552	WI DEPT OF REVENUE	GROSS REV LICE FEE 2025 INSTALLMENT	811.86
13032 03/28/2025	DD	2029	BRETT SCHUPPNER	WSTA Government Relations Seminar	91.00
13126 04/11/2025	DD	2234	JACE RICK	03.27.25 FUEL REIMB	30.00
35757 03/19/2025	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-SPRING GREEN 03/2025	136.38
35758 03/19/2025	CHK	2282	GLOBE LIFE	MAR 2025 LIBERTY NATIONAL INS PREMIUM	1,314.92
35759 03/19/2025	CHK	9998	LUKE BULL	CREDIT BALANCE REFUND	50.66
35760 03/19/2025	CHK	9998	SAMANTHA A BURGE	CREDIT BALANCE REFUND	108.52
35761 03/19/2025	CHK	9998	MARGARETT L CARLSON	CREDIT BALANCE REFUND	11.70
35762 03/19/2025	CHK	9998	ALLAN O CHECKY	CREDIT BALANCE REFUND	20.00
35763 03/19/2025	CHK	9998	TAYLOR J COCKROFT	CREDIT BALANCE REFUND	44.87

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
35764 03/19/2025	CHK	9998	JENNIFER L DUNSE	CREDIT BALANCE REFUND	84.51
35765 03/19/2025	CHK	9998	TRACY A HAMEAU	CREDIT BALANCE REFUND	42.92
35766 03/19/2025	CHK	9998	KEVIN M KLEINOW	CREDIT BALANCE REFUND	17.56
35767 03/19/2025	CHK	9998	DOMINIC X KONTAXIS	CREDIT BALANCE REFUND	31.22
35768 03/19/2025	CHK	9998	KATLYN M NOE	CREDIT BALANCE REFUND	66.24
35769 03/19/2025	CHK	9998	VICTOR A PEREZ	CREDIT BALANCE REFUND	46.82
35770 03/19/2025	CHK	9998	RUC FBO #000423204/023872	CREDIT BALANCE REFUND	33.16
35771 03/19/2025	CHK	9998	RUC FBO #000530202/023587	CREDIT BALANCE REFUND	56.57
35772 03/19/2025	CHK	9998	RUC FBO #004100237/016101	CREDIT BALANCE REFUND	44.81
35773 03/19/2025	CHK	9998	KIMBERLY SCHULTZ	CREDIT BALANCE REFUND	40.18
35774 03/19/2025	CHK	9998	JUDY WITT	CREDIT BALANCE REFUND	5.86
35775 03/19/2025	CHK	9998	NICHOLAS J YELLOW THUNDER	CREDIT BALANCE REFUND	36.55
35776 03/26/2025	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO BD	57.44
35777 03/26/2025	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	159.95
35778 03/26/2025	CHK	1093	CINTAS CORPORATION No. 2	FIRST AID CABINET SUPPLIES	236.03
35779 03/26/2025	CHK	1216	HARTJE TIRE & SERVICE	TRK #47-DISMOUNT/MOUNT 4 TIRES	6,300.62
35780 03/26/2025	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHARGES 02/2025	123.48
35781 03/26/2025	CHK	2333	JWM INC	3 VERMEER BLADES	7,890.00
35783 03/26/2025	CHK	2373	POWELL REPAIR CORP	BUCKET SEAT	104.63
35784 03/26/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	3,330.75
35785 03/26/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	14,931.43
35786 03/26/2025	CHK	1512	US POSTAL SERVICE	REPLENISH POSTAGE MTR #106001081962	5,000.00
35787 03/26/2025	CHK	2011	VERMEER WISCONSIN INC	UNIT #807-REPL DAMAGED HARNESS/TOGGLE SW	4,110.59
35788 03/26/2025	CHK	2072	VILLAGE OF LAKE DELTON	FRANCHISE FEES-1ST QTR 2025	649.65
35789 03/26/2025	CHK	1563	WI SCTF	Child Support-l	458.80
35790 03/26/2025	CHK	2041	WORKSITE WELLNESS CENTER	2025 HEARING RETEST 1 EMPS	580.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
35791 03/27/2025	CHK	1306	MID-STATE GROUP INC	2025 BOBCAT E35 R2 COMPACT EXCAVATOR	105,328.40
35792 04/02/2025	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	46.30
35793 04/02/2025	CHK	2	AMAZON CAPITAL SERVICES	FINE POINT MARKER/MULTIFOLD TOWELS/PENS	1,751.57
35794 04/02/2025	CHK	2052	FRONTIER	PORTING CHARGES	238.00
35795 04/02/2025	CHK	1206	GRAYBAR ELECTRIC CO INC	AK STAMPING GATOR BOND CLAMP 701-225-864	1,193.44
35796 04/02/2025	CHK	1211	HACH COMPANY	SPADNS2 FLUORIDE RGT	596.70
35797 04/02/2025	CHK	1466	STUART C IRBY CO	PT 2.5:1 300V	3,264.00
35798 04/02/2025	CHK	1510	UPS	UPS GROUND	25.06
35799 04/02/2025	CHK	2358	WI STATE TELECOMMUNICATIONS ASSWSTA CONVENTION REGISTRATION-B.SCHUPPNER		770.00
35800 04/09/2025	CHK	2	AMAZON CAPITAL SERVICES	TILLMAN XL TRUE FIT COWHIDE GLOVES	113.34
35801 04/09/2025	CHK	1074	CALIX	PROTECTIQ/EXPERIENCEIQ 04/2025	532.50
35802 04/09/2025	CHK	2388	GFL ENVIRONMENTAL	TRASH/RECYCLING	291.86
35803 04/09/2025	CHK	1265	KYLE ENTERPRISES LLC	1.25" CLEAR-LOCK ORG COUPLERS	6,986.30
35804 04/09/2025	CHK	1059	LOS ANGELES LOCKBOX	MONTHLY EXP BASIC SUBSCRIBERS 02/2025	2,630.00
35805 04/09/2025	CHK	1291	MAD CITY BATTERY, LLC	D BATTERIES	44.55
35806 04/09/2025	CHK	1306	MID-STATE GROUP INC	CYLINDER ASSY-UNIT #812	938.51
35807 04/09/2025	CHK	2223	NATURE'S WAY PORTABLE UNITS	4 WEEK RENTAL-SPRING GREEN	160.00
35808 04/09/2025	CHK	1355	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES RETURNED	235.41
35809 04/09/2025	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	90.95
35810 04/09/2025	CHK	2405	PREMIER LINE SERVICES	DRY ICE ENERGIZED SWITCHBOARD CLEANING	13,600.00
35811 04/09/2025	CHK	2413	SAUK COUNTY CLERK OF COURTS	CASE NUMBER 25CM15	50.00
35812 04/09/2025	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 01/2025	306.00
35813 04/09/2025	CHK	2246	TELECRAFTER PRODUCTS	CAT 3 FLEX CLIPS-BLACK G4BK-03	29.10
35814 04/09/2025	CHK	1480	TERRY-DURIN CO	2" SWIVEL, TYPE 2 CLEVIS PULLBACK DCD	998.59
35815 04/09/2025	CHK	2011	VERMEER WISCONSIN INC	UNIT #102-RUBBER TRACK/SHARK COMBO 5"	6,123.14
35816 04/09/2025	CHK	1563	WI SCTF	Child Support-	458.80

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
35817 04/14/2025	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #006804134	550.23
35818 04/14/2025	CHK	1314	SECURIAN FINANCIAL GROUP, INC.	APRIL 2025 ACCIDENT INSURANCE PREMIUM	1,351.91
35819 04/17/2025	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS BUILDING-PEARL RD-SPRING GRN	166.57
Total for Bank Account - 11 :					(81) 439,370.86
Grand Total :					(84) 1,909,362.99

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/19/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 1001 A C ENGINEERING CO										
1001 A C ENGINEERING CO	04/22/2025	343340311	CHK	04/22/2025			6,782.20			
Ref: TROUBLESHOOT TRANSFORMER LEAKS-IP SUB										
Totals For Vendor - 1001 - A C ENGINEERING CO						0.00	0.00	6,782.20	0.00	0.00
Vendor - 9998 ALEXANDER, JACK K										
9998 ALEXANDER, JACK K	04/16/2025	20250416145007727	CHK	04/16/2025		\$ 56.23				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - ALEXANDER, JACK K						0.00	56.23	0.00	0.00	0.00
Vendor - 2381 ALLEN MEDIA BROADCASTING										
2381 ALLEN MEDIA BROADCASTING	04/22/2025	607668	CHK	04/22/2025			9,186.80			
Ref: RETRANSMISSION OF WKOW-ABC-BASIC 03/2025										
Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING						0.00	0.00	9,186.80	0.00	0.00
Vendor - 9998 ALT, TINA M										
9998 ALT, TINA M	04/16/2025	20250416145009885	CHK	04/16/2025		\$ 41.11				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - ALT, TINA M						0.00	41.11	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2 AMAZON CAPITAL SERVICES	04/22/2025	16GG-J61C-MT93	CHK	04/22/2025			61.99			
Ref: RACK MOUNT ENCL BOX & SPICE TRAYS										
2 AMAZON CAPITAL SERVICES	04/22/2025	173R-K4W7-CMKT	CHK	04/22/2025			46.34			
Ref: POWER EXTENSION CABLE/8" BLACK ZIP TIES										
2 AMAZON CAPITAL SERVICES	04/22/2025	19G3-KNR4-6QHX	CHK	04/22/2025			48.00			
Ref: ACRYLIC LATEX CAULK PLUS SILICONE										
2 AMAZON CAPITAL SERVICES	04/22/2025	1D9W-1XNK-9DQL	CHK	04/22/2025			663.02			
Ref: BLACK & CYAN TONER CARTRIDGE/EYE WASH										
2 AMAZON CAPITAL SERVICES	04/22/2025	1LKX-L9G9-6D7F	CHK	04/22/2025			100.85			
Ref: AVERY LABELS/MASONRY DRILL BITS/SHELF										

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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+
2 AMAZON CAPITAL SERVICES	04/22/2025	1RY9-LYX9-YLQY	CHK	04/22/2025			202.61		
Ref: MANITOWOC ICE MACHINE CLEANERS									
Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					0.00	0.00	1,122.81	0.00	0.00
Vendor - 9998 ANDING, RODNEY W									
9998 ANDING, RODNEY W	04/16/2025	20250416145009281	CHK	04/16/2025		\$ 100.00			
Ref: CREDIT BALANCE REFUND									
9998 ANDING, RODNEY W	04/16/2025	20250416145009420	CHK	04/16/2025		\$ 100.00			
Totals For Vendor - 9998 - ANDING, RODNEY W					0.00	200.00	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC									
2103 ANPI BUSINESS LLC	04/22/2025	105481000000250401	CHK	04/22/2025		11,843.90			
Ref: RECURRING SERVICE CHGS ACCESS 03/2025									
2103 ANPI BUSINESS LLC	04/22/2025	105481000000250401.0	CHK	04/22/2025		106.85			
Ref: YEALINK SIP T33G W/PS-REEDSBURG AMBULANC									
2103 ANPI BUSINESS LLC	04/22/2025	105481000000250401.1	CHK	04/22/2025		955.53			
Ref: YEALINK SIP T43U W/PS-RDSBRG FAMILY DNTL									
2103 ANPI BUSINESS LLC	04/22/2025	143612000000250401	CHK	04/22/2025		7,016.34			
Ref: RECURRING SERVICE CHGS-ACCESS 03/2025									
Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	0.00	19,922.62	0.00	0.00
Vendor - 2376 ARELION US INC									
2376 ARELION US INC	04/22/2025	NEAI82504040	CHK	04/22/2025		3,800.00			
Ref: MONTHLY INTERNET SERVICE 05/2025									
Totals For Vendor - 2376 - ARELION US INC					0.00	0.00	3,800.00	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP									
1050 BAKER TILLY VIRCHOW KRAUSE	04/22/2025	BT3122412	CHK	04/22/2025		21,477.98			
Ref: AUDIT FIELDWORK, ACCT ASST,REPORT DRAFT									

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Beginning Date: 03/19/2025

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 - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	0.00	21,477.98	0.00	0.00
Vendor - 9998 BAUER, ALOYSIUS L									
9998 BAUER, ALOYSIUS L	04/16/2025	20250416145005246	CHK	04/16/2025		\$ 22.84			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - BAUER, ALOYSIUS L					0.00	22.84	0.00	0.00	0.00
Vendor - 1057 BEAVER GLASS INC									
1057 BEAVER GLASS INC	04/22/2025	03182025	CHK	04/22/2025			140.00		
Ref: 1/8" CLEAR TEMERED GLASS 15.25"D									
Totals For Vendor - 1057 - BEAVER GLASS INC					0.00	0.00	140.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP									
1062 BOARDMAN & CLARK LLP	04/22/2025	298886	CHK	04/22/2025			9,656.10		
Ref: CABLE & TELCO MATTERS-LOAN DOCUMENTS									
1062 BOARDMAN & CLARK LLP	04/22/2025	298887	CHK	04/22/2025			1,389.50		
Ref: BUILD OVER UTILITIES									
Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	0.00	11,045.60	0.00	0.00
Vendor - 9998 BOEHM, KYLE R									
9998 BOEHM, KYLE R	04/16/2025	20250416145008464	CHK	04/16/2025		\$ 9.76			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - BOEHM, KYLE R					0.00	9.76	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY									
1064 BORDER STATES ELECTRIC SUPP	04/22/2025	930083273	CHK	04/22/2025			34,252.30		
Ref: ELBOW 10KV ARRESTOR/PRKNG STND 10KV ARRS									
Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	0.00	34,252.30	0.00	0.00
Vendor - 9998 BRADLEY, DONNA									
9998 BRADLEY, DONNA	04/16/2025	20250416145007374	CHK	04/16/2025		\$ 41.11			
Ref: CREDIT BALANCE REFUND									

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9998 - BRADLEY, DONNA					0.00	41.11	0.00	0.00	0.00
Vendor - 9998 BRUNKEN, NICOLE L									
9998 BRUNKEN, NICOLE L	04/16/2025	20250416145009132	CHK	04/16/2025		\$ 43.40			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - BRUNKEN, NICOLE L					0.00	43.40	0.00	0.00	0.00
Vendor - 2334 CABLE AND CONNECTIONS									
2334 CABLE AND CONNECTIONS	04/22/2025	1127114	CHK	04/22/2025			108.00		
Ref: STEREN 301-191 CAT6 MOD PLUG RJ45									
Totals For Vendor - 2334 - CABLE AND CONNECTIONS					0.00	0.00	108.00	0.00	0.00
Vendor - 1074 CALIX									
1074 CALIX	04/22/2025	7041189	CHK	04/22/2025			1,719.08		
Ref: CALIX CLOUD-SOLUTION & SUPPORT 04/2025									
1074 CALIX	04/22/2025	7042181	CHK	04/22/2025			600.00		
Ref: SMARTBIZWORX 04/2025									
Totals For Vendor - 1074 - CALIX					0.00	0.00	2,319.08	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS									
1079 CARQUEST AUTO PARTS	04/22/2025	39.32	CHK	04/22/2025			39.32		
Ref: HOSE-SINGLE REEL TRAILER									
1079 CARQUEST AUTO PARTS	04/22/2025	5235-522540	CHK	04/22/2025			38.09		
Ref: 5W20 OIL/OIL FILTER TRK #24									
1079 CARQUEST AUTO PARTS	04/22/2025	5235-522551	CHK	04/22/2025			3.14		
Ref: HYD FITTING E35									
1079 CARQUEST AUTO PARTS	04/22/2025	5235-522553	CHK	04/22/2025			40.12		
Ref: TRK #44-22 LATITUDE									
1079 CARQUEST AUTO PARTS	04/22/2025	5235-522554	CHK	04/22/2025			51.98		
Ref: 15W40 OIL UNIT #408									
1079 CARQUEST AUTO PARTS	04/22/2025	5235-522570	CHK	04/22/2025			58.87		

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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: OIL FILTER/15W40 OIL UNIT #406										
1079 CARQUEST AUTO PARTS	04/22/2025	5235-522579	CHK	04/22/2025			3.34			
Ref: ORING #750										
1079 CARQUEST AUTO PARTS	04/22/2025	5235-522856	CHK	04/22/2025			450.00			
Ref: SHOP WELDER TANK										
1079 CARQUEST AUTO PARTS	04/22/2025	5235-522954	CHK	04/22/2025			9.16			
Ref: LUG NUT-REEL TRAILERS										
1079 CARQUEST AUTO PARTS	04/22/2025	5235-522982	CHK	04/22/2025			75.60			
Ref: HYDRAULIC FITTINGS/HOSE-IP SUB STATION										
1079 CARQUEST AUTO PARTS	04/22/2025	5235-523033	CHK	04/22/2025			19.40			
Ref: BELT-PORTABLE GENERATOR										
1079 CARQUEST AUTO PARTS	04/22/2025	5235-523455	CHK	04/22/2025			33.05			
Ref: SERPENTINE BELT-POLY RIB - TRK #44										
1079 CARQUEST AUTO PARTS	04/22/2025	5235-523642	CHK	04/22/2025			187.04			
Ref: 15W40 OIL/OIL FILTER/FUEL FILTER-#702										
1079 CARQUEST AUTO PARTS	04/22/2025	5235-523673	CHK	04/22/2025			82.75			
Ref: FUEL/WTR SEPARATOR/FUEL ELEMENT/LUBE#703										
1079 CARQUEST AUTO PARTS	04/22/2025	5235-523677	CHK	04/22/2025			85.66			
Ref: HD FULEL FILTER-TRK #38										
1079 CARQUEST AUTO PARTS	04/22/2025	5235-523968	CHK	04/22/2025			34.59			
Ref: 10W30 VR1 RACING/TARP STRAP-AIR COMPRSSR										
1079 CARQUEST AUTO PARTS	04/22/2025	5235-524082	CHK	04/22/2025			17.63			
Ref: 10W30 SYN OIL/OIL FILTER-LAWN MOWER										
Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	0.00	1,229.74	0.00	0.00	
Vendor - 1082 CED/INTERSTATE ELECTRIC										
1082 CED/INTERSTATE ELECTRIC	04/22/2025	5959-1119573	CHK	04/22/2025			209.46			
Ref: SQD 60A LD-CNTR/CARFLEX CONNECTORS										
Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC					0.00	0.00	209.46	0.00	0.00	
Vendor - 2297 CHOICE IT GLOBAL LLC										

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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+
2297 CHOICE IT GLOBAL LLC	04/22/2025	21565	CHK	04/22/2025			83.60		
Ref: DATALIGHT 10GBASE-BIDI SFP+ 20km									
Totals For Vendor - 2297 - CHOICE IT GLOBAL LLC					0.00	0.00	83.60	0.00	0.00
Vendor - 9998 CHRISSEY'S MOON FLOWER REIKI									
9998 CHRISSEY'S MOON FLOWER REIKI	04/16/2025	20250416145005961	CHK	04/16/2025		\$ 52.72			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - CHRISSEY'S MOON FLOWER REIKI					0.00	52.72	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2									
1093 CINTAS CORPORATION No. 2	04/22/2025	5263862502	CHK	04/22/2025			224.59		
Ref: FIRST AID CABINET SUPPLIES									
Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	0.00	224.59	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG									
1097 CITY OF REEDSBURG	04/22/2025	8742	CHK	04/22/2025			49.04		
Ref: MARCH 2025 METLIFE INS PREMIUM DEDUCTION									
1097 CITY OF REEDSBURG	04/22/2025	8743	CHK	04/22/2025			3,470.32		
Ref: MARCH 2025 DENTAL INS PREMIUMS									
1097 CITY OF REEDSBURG	04/22/2025	8744	CHK	04/22/2025			320.24		
Ref: MARCH 2025 VISION INS PREMIUMS									
1097 CITY OF REEDSBURG	04/22/2025	8752	CHK	04/22/2025			76,827.70		
Ref: APRIL 2025 HEALTH INS PREMIUMS									
1097 CITY OF REEDSBURG	04/22/2025	FEB 25 SEWER COLLEC	CHK	04/22/2025			282,941.12		
Ref: FEB 2025 SEWER COLLECTIONS									
1097 CITY OF REEDSBURG	04/22/2025	FEB 25 STORM WATER	CHK	04/22/2025			46,987.45		
Ref: FEBRUARY 2025 STORM WATER COLLECTIONS									
1097 CITY OF REEDSBURG	04/22/2025	MARCH 2025 WRS	CHK	04/22/2025			36,707.62		
Ref: MAR 25 WRS RETIREMENT BENEFIT & DEDUCTIO									
1097 CITY OF REEDSBURG	04/22/2025	MARCH 25 TOWER REN	CHK	04/22/2025			2,373.55		
Ref: MARCH 25 TOWER RENT REV DUE TO CITY-14TH									

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	0.00	449,677.04	0.00	0.00
Vendor - 9999 COLBY, CAROL									
9999 COLBY, CAROL	04/22/2025	004500441/012092	CHK	04/22/2025			22.34		
Ref: ACCT#4500441 ELEC/WATER REFUND									
Totals For Vendor - 9999 - COLBY, CAROL					0.00	0.00	22.34	0.00	0.00
Vendor - 9998 COLUMBIA SPORTSWEAR STORE									
9998 COLUMBIA SPORTSWEAR STORE	04/16/2025	20250416145006272	CHK	04/16/2025		\$ 56.76			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - COLUMBIA SPORTSWEAR STORE					0.00	56.76	0.00	0.00	0.00
Vendor - 9998 CONTINGENT-HBI00259									
9998 CONTINGENT-HBI00259	04/16/2025	20250416145006426	CHK	04/16/2025		\$ 40.60			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - CONTINGENT-HBI00259					0.00	40.60	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP									
2106 CORE & MAIN LP	04/22/2025	W471031	CHK	04/22/2025			7,180.00		
Ref: 2" OMNI WATER METERS/2" BRASS FLNG KITS									
2106 CORE & MAIN LP	04/22/2025	W635245	CHK	04/22/2025			2,220.00		
Ref: 3/4" IPERL WATER METERS									
2106 CORE & MAIN LP	04/22/2025	W716145	CHK	04/22/2025			3,120.00		
Ref: 1" IPERL WATER METER									
2106 CORE & MAIN LP	04/22/2025	W720306	CHK	04/22/2025			9,534.00		
Ref: HYDRANT WATEROUS 7.5' BURY									
2106 CORE & MAIN LP	04/22/2025	W724897	CHK	04/22/2025			306.00		
Ref: VALVE BOX SETTER 6"									
Totals For Vendor - 2106 - CORE & MAIN LP					0.00	0.00	22,360.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC									

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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+
2230 CORPORATE BUSINESS SYSTEMS	04/22/2025	38970020	CHK	04/22/2025			138.00		
Ref: COPIER LEASE									
Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	0.00	138.00	0.00	0.00
Vendor - 9998 DBA STICKY SITUATIONS									
9998 DBA STICKY SITUATIONS	04/16/2025	2025041614500705	CHK	04/16/2025		\$ 114.27			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - DBA STICKY SITUATIONS					0.00	114.27	0.00	0.00	0.00
Vendor - 1131 DEPT OF ADMINISTRATION									
1131 DEPT OF ADMINISTRATION	04/22/2025	505-0000100307	CHK	04/22/2025			10,694.62		
Ref: PUBLIC BENEFIT FEES Q3 FY25									
Totals For Vendor - 1131 - DEPT OF ADMINISTRATION					0.00	0.00	10,694.62	0.00	0.00
Vendor - 9998 DIETZ, DANIEL J									
9998 DIETZ, DANIEL J	04/16/2025	20250416145006830	CHK	04/16/2025		\$ 146.63			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - DIETZ, DANIEL J					0.00	146.63	0.00	0.00	0.00
Vendor - 9999 DIETZEL, ALANA									
9999 DIETZEL, ALANA	04/22/2025	004202121/014961	CHK	04/22/2025			102.74		
Ref: ACCT#4202121 ELEC/WATER REFUND									
Totals For Vendor - 9999 - DIETZEL, ALANA					0.00	0.00	102.74	0.00	0.00
Vendor - 9998 DUBRAY, DOMINICK L									
9998 DUBRAY, DOMINICK L	04/16/2025	20250416145007208	CHK	04/16/2025		\$ 6.86			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - DUBRAY, DOMINICK L					0.00	6.86	0.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES									
1078 ELAN FINANCIAL SERVICES	04/22/2025	ST04032025	CHK	04/22/2025			3,457.34		

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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: CC 3/6/25-4/3/25										
Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	0.00	3,457.34	0.00	0.00	
Vendor - 9998 ESPINO, VANESSA F										
9998 ESPINO, VANESSA F	04/16/2025	20250416145010321	CHK	04/16/2025		\$ 27.41				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - ESPINO, VANESSA F					0.00	27.41	0.00	0.00	0.00	
Vendor - 2407 FANDUEL SPORTS NETWORK										
2407 FANDUEL SPORTS NETWORK	04/22/2025	26785	CHK	04/22/2025			11,098.62			
Ref: MONTHLY EXP BASIC SUBSCRIBERS 03/2025										
Totals For Vendor - 2407 - FANDUEL SPORTS NETWORK					0.00	0.00	11,098.62	0.00	0.00	
Vendor - 1170 FASTENAL COMPANY										
1170 FASTENAL COMPANY	04/22/2025	WIBAR250955	CHK	04/22/2025			327.14			
Ref: SS HEX CAP SCREWS & HEX NUTS										
Totals For Vendor - 1170 - FASTENAL COMPANY					0.00	0.00	327.14	0.00	0.00	
Vendor - 1172 FED EX										
1172 FED EX	04/22/2025	8-802-98352	CHK	04/22/2025			20.29			
Ref: FED EX GROUND										
Totals For Vendor - 1172 - FED EX					0.00	0.00	20.29	0.00	0.00	
Vendor - 9998 FEE, MEGAN M										
9998 FEE, MEGAN M	04/16/2025	20250416145008964	CHK	04/16/2025		\$ 22.84				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - FEE, MEGAN M					0.00	22.84	0.00	0.00	0.00	
Vendor - 9998 FOGARTY, TERESE M										
9998 FOGARTY, TERESE M	04/16/2025	20250416145009716	CHK	04/16/2025		\$ 67.48				
Ref: CREDIT BALANCE REFUND										

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9998 - FOGARTY, TERESE M					0.00	67.48	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC									
1182 FORSTER ELECTRICAL ENG INC	04/22/2025	26235	CHK	04/22/2025			1,085.00		
Ref: SUBSTATION METERING/ARTESIAN T-LINE RECN									
Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	0.00	1,085.00	0.00	0.00
Vendor - 2386 FRANCO TYP-POSTALIA INC									
2386 FRANCO TYP-POSTALIA INC	04/22/2025	RI106606023	CHK	04/22/2025			156.00		
Ref: POSTAGE METER RENTAL 4/5/25-7/4/25									
Totals For Vendor - 2386 - FRANCO TYP-POSTALIA INC					0.00	0.00	156.00	0.00	0.00
Vendor - 9998 FRAZIER, JONATHON D									
9998 FRAZIER, JONATHON D	04/16/2025	20250416145007945	CHK	04/16/2025		\$ 59.85			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - FRAZIER, JONATHON D					0.00	59.85	0.00	0.00	0.00
Vendor - 2151 FS.COM INC									
2151 FS.COM INC	04/22/2025	IN102503190151	CHK	04/22/2025			1,524.00		
Ref: SM SIMPLEX ADAPTER/FIBER JUMPERS									
Totals For Vendor - 2151 - FS.COM INC					0.00	0.00	1,524.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W									
2369 FUHLBOHM, JON W	04/22/2025	20250401161517	CHK	04/22/2025			59.96		
Ref: ACCT#613406 SOLAR REFUND									
Totals For Vendor - 2369 - FUHLBOHM, JON W					0.00	0.00	59.96	0.00	0.00
Vendor - 1198 GENUINE TELECOM									
1198 GENUINE TELECOM	04/22/2025	40246100 04/2025	CHK	04/22/2025			330.00		
Ref: 5.0MB/5.0MB INTERNET-RICHLAND CENTER									

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1198 - GENUINE TELECOM					0.00	0.00	330.00	0.00	0.00
Vendor - 2282 GLOBE LIFE									
2282 GLOBE LIFE	04/22/2025	APRIL 2025	CHK	04/22/2025			1,314.92		
Ref: APRIL 2025 LIBERTY NATIONAL INS PREMIUM									
Totals For Vendor - 2282 - GLOBE LIFE					0.00	0.00	1,314.92	0.00	0.00
Vendor - 2274 GLS UTILITY LLC									
2274 GLS UTILITY LLC	04/22/2025	17043	CHK	04/22/2025			8,804.95		
Ref: LOCATES FOR COMMUNICATIONS/ELECTRIC SERV									
Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	0.00	8,804.95	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC									
1208 GRINDER SHEET METAL INC	04/22/2025	9608	CHK	04/22/2025			90.00		
Ref: CUT OFF CHANNELS AT SUBSTATION									
Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	0.00	90.00	0.00	0.00
Vendor - 1215 HARTJE LUMBER INC									
1215 HARTJE LUMBER INC	04/22/2025	MN411378	CHK	04/22/2025			58.00		
Ref: 4 BUNDLES OF LATH 4' 50/BNDL									
Totals For Vendor - 1215 - HARTJE LUMBER INC					0.00	0.00	58.00	0.00	0.00
Vendor - 1229 InfoSend INC									
1229 InfoSend INC	04/22/2025	284629	CHK	04/22/2025			3,647.78		
Ref: ADV UTIL CUST BILLINGS 03/25-FOE INSERT									
Totals For Vendor - 1229 - InfoSend INC					0.00	0.00	3,647.78	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS									
2287 INNOVATIVE SYSTEMS	04/22/2025	INV-24056	CHK	04/22/2025			8,406.30		
Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 03/2025									
Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	0.00	8,406.30	0.00	0.00

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 2062 ISPN LLC										
2062 ISPN LLC	04/22/2025	1437-0325	DD	04/22/2025			3,513.48			
Ref: MONTHLY ISP-HELP DESK										
Totals For Vendor - 2062 - ISPN LLC					0.00	0.00	3,513.48	0.00	0.00	
Vendor - 1241 JCOMP TECHNOLOGIES										
1241 JCOMP TECHNOLOGIES	04/22/2025	73647	CHK	04/22/2025			262.50			
Ref: ILINK TEST FO RADV UTIL SERVER SET UP										
1241 JCOMP TECHNOLOGIES	04/22/2025	73700	CHK	04/22/2025			210.00			
Ref: ILINK-TEST SERVER CONFIG										
1241 JCOMP TECHNOLOGIES	04/22/2025	73706	CHK	04/22/2025			315.00			
Ref: WORK ON ECARE-TEST SERVER										
Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	0.00	787.50	0.00	0.00	
Vendor - 2217 JULIDAR CORPORATION										
2217 JULIDAR CORPORATION	04/22/2025	20250408104706	DD	04/22/2025			6,346.67			
Ref: FIBER CONNECTION FEES 03/2025										
Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	0.00	6,346.67	0.00	0.00	
Vendor - 2337 KRUEGER PRINTING INC										
2337 KRUEGER PRINTING INC	04/22/2025	29783	CHK	04/22/2025			780.00			
Ref: GREEN BILLING STATEMENTS										
Totals For Vendor - 2337 - KRUEGER PRINTING INC					0.00	0.00	780.00	0.00	0.00	
Vendor - 1265 KYLE ENTERPRISES LLC										
1265 KYLE ENTERPRISES LLC	04/22/2025	25-129930-1	CHK	04/22/2025			1,923.79			
Ref: C TRAYS/C CASES										
Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	0.00	1,923.79	0.00	0.00	
Vendor - 9999 LABANSKY, DEB										
9999 LABANSKY, DEB	04/22/2025	000252203/001348	CHK	04/22/2025			210.30			

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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: ACCT#252203 ELEC/WATER REFUND										
Totals For Vendor - 9999 - LABANSKY, DEB						0.00	0.00	210.30	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271 LAKES GAS CO	04/22/2025	4034347	CHK	04/22/2025			51.35			
Ref: FORK LIFT FUEL										
Totals For Vendor - 1271 - LAKES GAS CO						0.00	0.00	51.35	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276 LAVALLE TELEPHONE COOP, INC	04/22/2025	9800 04/2025	CHK	04/22/2025			787.00			
Ref: 5MB 3yr Eth Term to R-Ctr										
Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.						0.00	0.00	787.00	0.00	0.00
Vendor - 1059 LOS ANGELES LOCKBOX										
1059 LOS ANGELES LOCKBOX	04/22/2025	381865	CHK	04/22/2025			2,632.50			
Ref: MONTHLY EXP BASIC SUBSCRIBERS 03/2025										
Totals For Vendor - 1059 - LOS ANGELES LOCKBOX						0.00	0.00	2,632.50	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303 MEYER OIL & LP	04/22/2025	708334	CHK	04/22/2025			37.42			
Ref: GAS W/ETHANOL										
Totals For Vendor - 1303 - MEYER OIL & LP						0.00	0.00	37.42	0.00	0.00
Vendor - 9998 MINER, LINDA L										
9998 MINER, LINDA L	04/16/2025	20250416145008619	CHK	04/16/2025		\$ 32.37				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - MINER, LINDA L						0.00	32.37	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES										
1316 MLB NETWORK LLC AFFILIATE S	04/22/2025	607322	CHK	04/22/2025			831.87			
Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS 03/25										

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE					0.00	0.00	831.87	0.00	0.00
Vendor - 2290 NEONOVA NETWORK SERVICES LLC									
2290 NEONOVA NETWORK SERVICES	04/22/2025	NNS78857	CHK	04/22/2025			243.38		
Ref: MONTHLY SECUREIT PLUS SERVICES 03/2025									
Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC					0.00	0.00	243.38	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC									
2211 NEXSTAR BROADCASTING INC	04/22/2025	606163	CHK	04/22/2025			554.72		
Ref: MONTHLY CN-BASIC SUBS-NEWSNATION 03/2025									
Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	0.00	554.72	0.00	0.00
Vendor - 1343 NISC									
1343 NISC	04/22/2025	623266	CHK	04/22/2025			2,042.06		
Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343 NISC	04/22/2025	624699	CHK	04/22/2025			13,316.67		
Ref: SOFTW LIC/PROVISIONING ASP 03/2025									
1343 NISC	04/22/2025	624942	CHK	04/22/2025			55.13		
Ref: POSTAGE & EQUIFAX 03/2025									
Totals For Vendor - 1343 - NISC					0.00	0.00	15,413.86	0.00	0.00
Vendor - 9999 NORWALK, KAREN									
9999 NORWALK, KAREN	04/22/2025	000495138/013659-2	CHK	04/22/2025			70.00		
Ref: ACCT#495138 ELEC/WATER REFUND									
Totals For Vendor - 9999 - NORWALK, KAREN					0.00	0.00	70.00	0.00	0.00
Vendor - 2377 NTT AMERICA									
2377 NTT AMERICA	04/22/2025	68619233	CHK	04/22/2025			3,780.00		
Ref: MONTHLY INTERNET SERVICE 04/2025									
Totals For Vendor - 2377 - NTT AMERICA					0.00	0.00	3,780.00	0.00	0.00

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 9998 ORTON, DOUGLAS E										
9998 ORTON, DOUGLAS E	04/16/2025	20250416145007554	CHK	04/16/2025		\$ 29.50				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - ORTON, DOUGLAS E					0.00	29.50	0.00	0.00	0.00	
Vendor - 9998 PAINTER, ANTHONY J										
9998 PAINTER, ANTHONY J	04/16/2025	20250416145005532	CHK	04/16/2025		\$ 46.03				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - PAINTER, ANTHONY J					0.00	46.03	0.00	0.00	0.00	
Vendor - 9998 PECORARO, LISA M										
9998 PECORARO, LISA M	04/16/2025	20250416145008776	CHK	04/16/2025		\$ 115.40				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - PECORARO, LISA M					0.00	115.40	0.00	0.00	0.00	
Vendor - 9999 PECORARO, LISA										
9999 PECORARO, LISA	04/22/2025	000319630/021751	CHK	04/22/2025			319.73			
Ref: ACCT#319630 ELEC/WATER REFUND										
Totals For Vendor - 9999 - PECORARO, LISA					0.00	0.00	319.73	0.00	0.00	
Vendor - 9998 PEMBERTON, WILLIAM M										
9998 PEMBERTON, WILLIAM M	04/16/2025	20250416145010487	CHK	04/16/2025		\$ 32.07				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - PEMBERTON, WILLIAM M					0.00	32.07	0.00	0.00	0.00	
Vendor - 9998 PORTER, TOM H										
9998 PORTER, TOM H	04/16/2025	20250416145010176	CHK	04/16/2025		\$ 250.00				
Ref: CREDIT BALANCE REFUND										
9998 PORTER, TOM H	04/16/2025	2025041614501032	CHK	04/16/2025		\$ 100.00				

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9998 - PORTER, TOM H					0.00	350.00	0.00	0.00	0.00
Vendor - 1374 POWER&TEL									
1374 POWER&TEL	04/22/2025	8084097-00	CHK	04/22/2025			259.04		
Ref: REPAIR KIT FOR WOOD UTIL POLE FOAM									
Totals For Vendor - 1374 - POWER&TEL					0.00	0.00	259.04	0.00	0.00
Vendor - 9999 RAMIREZ, ANDRES									
9999 RAMIREZ, ANDRES	04/22/2025	004301028/023656	CHK	04/22/2025			7.63		
Ref: ACCT#4301028 ELEC/WATER REFUND									
Totals For Vendor - 9999 - RAMIREZ, ANDRES					0.00	0.00	7.63	0.00	0.00
Vendor - 2367 REEDSBURG CAR CARE									
2367 REEDSBURG CAR CARE	04/22/2025	18040	CHK	04/22/2025			405.16		
Ref: TRK #42-REPL FRONT DISC PADS & REPL RTRS									
Totals For Vendor - 2367 - REEDSBURG CAR CARE					0.00	0.00	405.16	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR									
1407 REEDSBURG TRUE VALUE SUPER	04/22/2025	22445	CHK	04/22/2025			19.49		
Ref: CUT COMP SNIP									
1407 REEDSBURG TRUE VALUE SUPER	04/22/2025	22467	CHK	04/22/2025			5.99		
Ref: ROOFING NAILS									
1407 REEDSBURG TRUE VALUE SUPER	04/22/2025	22502	CHK	04/22/2025			22.98		
Ref: MOUSE FOAM SEALANT/PLIER									
1407 REEDSBURG TRUE VALUE SUPER	04/22/2025	22556	CHK	04/22/2025			22.30		
Ref: NUTS,BOLTS,SCREWS									
1407 REEDSBURG TRUE VALUE SUPER	04/22/2025	22654	CHK	04/22/2025			14.08		
Ref: AIR SANITIZER/AIR FRESHENERS									
1407 REEDSBURG TRUE VALUE SUPER	04/22/2025	22657	CHK	04/22/2025			21.99		
Ref: SCREWDRIVER SET									
1407 REEDSBURG TRUE VALUE SUPER	04/22/2025	22667	CHK	04/22/2025			22.30		
Ref: NUTS,BOLT,SCREWS									

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						30 Or Less	31 - 60	61 - 90	91+
1407 REEDSBURG TRUE VALUE SUPER Ref: SS HOSE CLAMP/SOCKET ADAPTER/BLADES	04/22/2025	22721	CHK	04/22/2025			66.21		
1407 REEDSBURG TRUE VALUE SUPER Ref: NUTS,BOLTS,SCREWS	04/22/2025	22731	CHK	04/22/2025			6.08		
1407 REEDSBURG TRUE VALUE SUPER	04/22/2025	22743	CHK	04/22/2025			3.14		
1407 REEDSBURG TRUE VALUE SUPER	04/22/2025	22762	CHK	04/22/2025			6.58		
1407 REEDSBURG TRUE VALUE SUPER Ref: HEX NUTS/BOLTS	04/22/2025	22777	CHK	04/22/2025			859.98		
1407 REEDSBURG TRUE VALUE SUPER Ref: PWR OUTLET/CLAMP CONNECTOR/WALL PLATE	04/22/2025	22848	CHK	04/22/2025			48.15		
1407 REEDSBURG TRUE VALUE SUPER Ref: RATCHET	04/22/2025	22951	CHK	04/22/2025			27.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: CUT COMP SNIP	04/22/2025	22992	CHK	04/22/2025			19.49		
1407 REEDSBURG TRUE VALUE SUPER Ref: NUTS,BOLTS,SCREWS	04/22/2025	23041	CHK	04/22/2025			51.47		
1407 REEDSBURG TRUE VALUE SUPER Ref: EMT CONDUIT/LOCKNUT/BUSHING/BOX COVER	04/22/2025	23045	CHK	04/22/2025			43.20		
1407 REEDSBURG TRUE VALUE SUPER Ref: NUTS,BOLTS,SCREWS	04/22/2025	23135	CHK	04/22/2025			5.16		
1407 REEDSBURG TRUE VALUE SUPER Ref: LYNCH PIN/WIRE PIN	04/22/2025	23176	CHK	04/22/2025			11.12		
1407 REEDSBURG TRUE VALUE SUPER Ref: MAGNET CLIP	04/22/2025	23259	CHK	04/22/2025			4.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: CABLE TIES/FERRULE/STOP/GALV CABLE	04/22/2025	23261	CHK	04/22/2025			15.04		
1407 REEDSBURG TRUE VALUE SUPER Ref: TAPE MEASURE/PVC TERM ADAPTER	04/22/2025	23335	CHK	04/22/2025			13.58		

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
1407 REEDSBURG TRUE VALUE SUPER Ref: NUTS,BOLTS,SCREWS	04/22/2025	23368	CHK	04/22/2025			6.27		
1407 REEDSBURG TRUE VALUE SUPER Ref: BLK OXIDE BIT	04/22/2025	23379	CHK	04/22/2025			22.98		
1407 REEDSBURG TRUE VALUE SUPER Ref: GREASE GUN COUPLER	04/22/2025	23399	CHK	04/22/2025			10.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: GREASE GUN COUPLER	04/22/2025	23409	CHK	04/22/2025			3.19		
Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	0.00	1,354.74	0.00	0.00
Vendor - 9998 RODRIGUEZ BUSTAMANTE, ARLEN									
9998 RODRIGUEZ BUSTAMANTE, ARLE Ref: CREDIT BALANCE REFUND	04/16/2025	20250416145005670	CHK	04/16/2025		\$ 31.22			
Totals For Vendor - 9998 - RODRIGUEZ BUSTAMANTE, ARLEN					0.00	31.22	0.00	0.00	0.00
Vendor - 9998 RUC FBO #000124251/018914									
9998 RUC FBO #000124251/018914 Ref: CREDIT BALANCE REFUND	04/16/2025	20250416145637743	CHK	04/16/2025		\$ 79.89			
Totals For Vendor - 9998 - RUC FBO #000124251/018914					0.00	79.89	0.00	0.00	0.00
Vendor - 9998 RUC FBO #000250900/005056									
9998 RUC FBO #000250900/005056 Ref: CREDIT BALANCE REFUND	04/16/2025	20250416145818483	CHK	04/16/2025		\$ 36.55			
Totals For Vendor - 9998 - RUC FBO #000250900/005056					0.00	36.55	0.00	0.00	0.00
Vendor - 9998 RUC FBO #000516005/022373									
9998 RUC FBO #000516005/022373 Ref: CREDIT BALANCE REFUND	04/16/2025	2025041614593720	CHK	04/16/2025		\$ 46.82			
Totals For Vendor - 9998 - RUC FBO #000516005/022373					0.00	46.82	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC									

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						30 Or Less	31 - 60	61 - 90	91+	
1436 SCHULZ AUTOMOTIVE INC	04/22/2025	6219	CHK	04/22/2025			409.52			
Ref: TRK #35-LOF/REPL REV LIGHT SOCKET & BULB										
Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC						0.00	0.00	409.52	0.00	0.00
Vendor - 1442 SEERA FOCUS ON ENERGY										
1442 SEERA FOCUS ON ENERGY	04/22/2025	MARCH 2025	CHK	04/22/2025			3,471.10			
Ref: FOCUS ON ENERGY FEE 03/2025										
Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY						0.00	0.00	3,471.10	0.00	0.00
Vendor - 1444 SERVICE ELEC OF REEDSBURG II										
1444 SERVICE ELEC OF REEDSBURG II	04/22/2025	25108	CHK	04/22/2025			7.72			
Ref: WELDER ADAPTER MATERIALS										
Totals For Vendor - 1444 - SERVICE ELEC OF REEDSBURG II						0.00	0.00	7.72	0.00	0.00
Vendor - 1446 SHOWTIME NETWORKS INC										
1446 SHOWTIME NETWORKS INC	04/22/2025	91939	CHK	04/22/2025			153.00			
Ref: MONTHLY SUBSCRIBER FEE 03/2025										
Totals For Vendor - 1446 - SHOWTIME NETWORKS INC						0.00	0.00	153.00	0.00	0.00
Vendor - 1450 SLAMA EQUIPMENT										
1450 SLAMA EQUIPMENT	04/22/2025	10614-A	CHK	04/22/2025			703.99			
Ref: STIHL MS 201 T C-M CHAINSAW 14" BAR										
1450 SLAMA EQUIPMENT	04/22/2025	10614-B	CHK	04/22/2025			1,255.98			
Ref: STIHL MS 201 T C-M/STIHL MS 261 CHAINSAW										
Totals For Vendor - 1450 - SLAMA EQUIPMENT						0.00	0.00	1,959.97	0.00	0.00
Vendor - 9998 STOVEY, CRAIG D										
9998 STOVEY, CRAIG D	04/16/2025	20250416145006589	CHK	04/16/2025			\$ 25.39			
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - STOVEY, CRAIG D						0.00	25.39	0.00	0.00	0.00

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 1479 TELEVISION WISCONSIN INC										
1479 TELEVISION WISCONSIN INC	04/22/2025	MAR-25	CHK	04/22/2025			8,781.50			
Ref: RETRANSMISSION OF WISC-TV 03/2025										
Totals For Vendor - 1479 - TELEVISION WISCONSIN INC						0.00	0.00	8,781.50	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496 TRANSACTION NETWORK SERV. I	04/22/2025	C01_202506266	CHK	04/22/2025			100.00			
Ref: 800 DATABASE SERVICES 04/2025										
Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC						0.00	0.00	100.00	0.00	0.00
Vendor - 1510 UPS SUPPLY CHAIN SOLUTIONS										
1510 UPS SUPPLY CHAIN SOLUTIONS	04/22/2025	0000E8W391135	DD	04/22/2025			14.01			
Ref: UPS GROUND										
1510 UPS SUPPLY CHAIN SOLUTIONS	04/22/2025	0000E8W391145	DD	04/22/2025			12.53			
Totals For Vendor - 1510 - UPS SUPPLY CHAIN SOLUTIONS						0.00	0.00	26.54	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519 VANNGUARD UTILITY PARTNERS	04/22/2025	10668	CHK	04/22/2025			8,884.25			
Ref: RURAL LOCATES FOR COMMUNICATION SERVICES										
Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS						0.00	0.00	8,884.25	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524 VIERBICHER ASSOCIATES INC	04/22/2025	230359/00025	CHK	04/22/2025			15,436.60			
Ref: IOWA-RUS-REVIEW REQ/PLANS & SPECS/MAPS										
1524 VIERBICHER ASSOCIATES INC	04/22/2025	230359/00026	CHK	04/22/2025			15,172.00			
Ref: WITWEN-ROW/PLANS & SPECS										
1524 VIERBICHER ASSOCIATES INC	04/22/2025	230359/00027	CHK	04/22/2025			14,144.50			
Ref: HAPP HILL-USDA-PERMITS/ROW/PLANS & SPECS										
1524 VIERBICHER ASSOCIATES INC	04/22/2025	250062/0004	CHK	04/22/2025			3,000.00			
Ref: 2ND ST REDEVELOPMENT-TOPO SURV/DESIGN/BD										

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	0.00	47,753.10	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART									
1525 VIKING EXPRESS MART	04/22/2025	64675 03/2025	CHK	04/22/2025			563.86		
Ref: FUEL									
1525 VIKING EXPRESS MART	04/22/2025	64676 03/2025	CHK	04/22/2025			1,191.63		
1525 VIKING EXPRESS MART	04/22/2025	64677 03/2025	CHK	04/22/2025			3,191.03		
Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	0.00	4,946.52	0.00	0.00
Vendor - 9998 VILLAMAR, JULIO C									
9998 VILLAMAR, JULIO C	04/16/2025	20250416145008124	CHK	04/16/2025		\$ 73.09			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - VILLAMAR, JULIO C					0.00	73.09	0.00	0.00	0.00
Vendor - 2411 WHITEPAW SOLUTIONS									
2411 WHITEPAW SOLUTIONS	04/22/2025	MARCH 2025	CHK	04/22/2025			1,459.10		
Ref: MONTHLY SUBSCRIPTIONS NON-MDU/MDU 03/25									
Totals For Vendor - 2411 - WHITEPAW SOLUTIONS					0.00	0.00	1,459.10	0.00	0.00
Vendor - 1551 WI DEPT OF NATURAL RESOURCES									
1551 WI DEPT OF NATURAL RESOURC	04/22/2025	37005 2025	CHK	04/22/2025			45.00		
Ref: WATER OPERATOR CERT RENEWAL-N IHDE 37005									
Totals For Vendor - 1551 - WI DEPT OF NATURAL RESOURCES					0.00	0.00	45.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC									
1554 WI INDEPENDENT NETWORK LLC	04/22/2025	WIN030820	CHK	04/22/2025			9,152.85		
Ref: ETHERNET CIRCUITS 04/2025									
Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	0.00	9,152.85	0.00	0.00

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**ACCOUNTS PAYABLE
CASH COMMITMENT**

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Beginning Date: 03/19/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 1557 WI MAT COMPANY										
1557 WI MAT COMPANY	04/22/2025	15276	CHK	04/22/2025			183.60			
Ref: MAT RENTAL 03/2025										
Totals For Vendor - 1557 - WI MAT COMPANY						0.00	0.00	183.60	0.00	0.00
Vendor - 1558 WI METAL SALES INC										
1558 WI METAL SALES INC	04/22/2025	484167	CHK	04/22/2025			30.40			
Ref: 1.5x1.5x.25 WA HR SQ TUBE										
Totals For Vendor - 1558 - WI METAL SALES INC						0.00	0.00	30.40	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565 WI STATE LABORATORY OF HYGI	04/22/2025	805020-1	CHK	04/22/2025			31.00			
Ref: FLUORIDE TESTING										
Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE						0.00	0.00	31.00	0.00	0.00
Vendor - 9999 WISCONSIN HOUSE TO HOME LLC										
9999 WISCONSIN HOUSE TO HOME LL	04/22/2025	000057300/023981	CHK	04/22/2025			36.49			
Ref: ACCT#57300 ELEC/WATER REFUND										
Totals For Vendor - 9999 - WISCONSIN HOUSE TO HOME LLC						0.00	0.00	36.49	0.00	0.00
Vendor - 9998 WORKSITE WELLNESS INC										
9998 WORKSITE WELLNESS INC	04/16/2025	20250416145010662	CHK	04/16/2025		\$ 28.49				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - WORKSITE WELLNESS INC						0.00	28.49	0.00	0.00	0.00
Vendor - 9999 WSTF										
9999 WSTF	04/22/2025	2025 WSTF DONATION	CHK	04/22/2025			1,000.00			
Ref: COLLEGE SCHOLARSHIP DONATION WSTF 2025										
Totals For Vendor - 9999 - WSTF						0.00	0.00	1,000.00	0.00	0.00
Vendor - 9998 YOUNG, KAREN J										

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/19/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
9998 YOUNG, KAREN J	04/16/2025	20250416145008284	CHK	04/16/2025		\$ 9.76				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - YOUNG, KAREN J						0.00	9.76	0.00	0.00	0.00
Vendor - 9998 ZAMORA, SAMANTHA G										
9998 ZAMORA, SAMANTHA G	04/16/2025	20250416145009564	CHK	04/16/2025		\$ 27.41				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - ZAMORA, SAMANTHA G						0.00	27.41	0.00	0.00	0.00
Vendor - 9998 ZEMAN, CHELSEA I										
9998 ZEMAN, CHELSEA I	04/16/2025	20250416145005811	CHK	04/16/2025		\$ 66.24				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - ZEMAN, CHELSEA I						0.00	66.24	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577 ZOBEL & SONS, INC.	04/22/2025	58776	CHK	04/22/2025			172.63			
Ref: SCREENED SAND/GRAVEL/TOPSOIL										
Totals For Vendor - 1577 - ZOBEL & SONS, INC.						0.00	0.00	172.63	0.00	0.00
Vendor - 9998 ZUNKER, CHRISTOPHER										
9998 ZUNKER, CHRISTOPHER	04/16/2025	20250416145006109	CHK	04/16/2025		\$ 39.01				
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - ZUNKER, CHRISTOPHER						0.00	39.01	0.00	0.00	0.00
Grand Total: (185)						\$ 0.00	\$ 2,079.11	\$ 764,194.25	\$ 0.00	\$ 0.00
Check: (181)						0.00	2,079.11	754,307.56	0.00	0.00
Direct Deposit: (4)						0.00	0.00	9,886.69	0.00	0.00
Payment Type Totals:						0.00	2,079.11	764,194.25	0.00	0.00

**Check Register & Cash Commitment Summary
April 2025**

\$	1,909,362.99	Total Paid From Check Register Report
\$	(1,469,892.63)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
\$	177,048.02	Net Payroll/Labor Totals
\$	616,518.38	TOTAL PAID BEFORE MEETING
\$	766,273.36	Total Unpaid from Cash Commitment Report
\$	76,937.50	Wire to Associated Trust for Water Bond Pymt due on 04/28
\$	108,942.00	Wire to ATC for Vol Addl Capital due on 04-28
\$	1,492,246.83	Wire to WPPI-Power bill payment due on 4-28
\$	2,444,399.69	TOTAL UNPAID BEFORE MEETING
\$	3,060,918.07	GRAND TOTAL

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
April 21, 2025

Electric Department Update:

- The Pizza Ranch electric extension is complete and energized.
- The Reedsburg Family Housing project is complete and has added 60 new electric meters to our system.
- We have changed out several poles that were found to be in poor condition during our inspections and we have two more that are scheduled to be changed soon.
- Our storage yard expansion area is currently being filled by Gerke.
- One of our Industrial Park Substation Transformers is out of service as we wait for some regulator parts. It is expected to be back in service in May sometime.
- The 1600 block of Maple St has been updated from old overhead to new underground.

Water Department Report

April 21, 2025

Department Tasks:

- Meter changes and cross connection inspections
- Seasonal meter installs
- Spring hydrant flushing
- Service record updates

Leaks:

- Hydrant connection leak on Commercial Ave
- 6" valve leak of Laukant St
- Unspecified 2" water service on Zinga Dr
 - This was struck during the WWTP project. It was determined that this service was not needed and was abandoned.

Projects:

- The water portion at the 19th St Roundabout is completed.
- The 2nd St project is scheduled to begin soon.



Water Operator, Doug Gurgel

Summary of Bids Received for RFP on new ½ Ton truck.

Kayser Chrysler:	\$38,212
Koenecke Ford:	\$44,291
Jones Chevrolet:	NO BID
Don Larson Chevrolet:	NO BID
Fedderly Ram:	NO BID

Request for bids

The Reedsburg Utility Commission will accept quotes for the following vehicle:

One – 2024 or 2025, – ½ (one-half) ton Cab and a half (extended cab), 4X4

Minimum Specification:

Color: Black

Automatic

AM/FM Radio

Vinyl Seats (Preferred)

Vinyl Floor (Preferred)

Air

Tilt

Cruise

Power Windows

Trailer Tow Hitch

Spray In or equivalent Bed Liner

Please provide estimated delivery date.

Vehicles manufactured/assembled within the United States of America preferred.

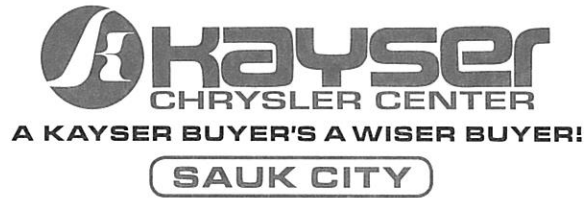
Will also consider 2022 or newer vehicles with low miles that meets the minimum specifications listed above. (Please provide as separate bid)

This is a municipal RFP and all municipal discounts will apply included Sourcewell ID: 218601

Sincerely,
REEDSBURG UTILITY COMMISSION

Ken Las,
Communications Supervisor
klas@rucls.net
608-768-6450





April 14, 2025

Quote for: **Reedsburg Utility Commission**
501 Utility Court
Reedsburg WI 53959
Attn: Ken Las
klas@rucls.net

2025 Ram 1500 Tradesman Quad Cab 4x4
(140 in WB 6 ft 4 in Box)

MSRP of attached Truck	\$46,465.00
Bid & Discount	-\$8,848.00
Spray In Liner	+\$595.00

Sale Price **\$38,212.00***

*Plus Title & License

**Vehicle made in Michigan

Gary Lewis
Commercial Sales Manager
g.lewis@kayseronline.com



2025 MODEL YEAR RAM 1500 TRADESMAN QUAD CAB 4X4

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.
MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: **\$44,125**

RAM 1500 TRADESMAN QUAD CAB 4X4
Exterior Color: Diamond Black Crystal Pearl-Coat Exterior Paint
Interior Color: Black Diesel Gray Interior Colors
Interior: Heavy-Duty Vinyl 40/20/40 Split Bench Seat
Engine: 3.6L V6 24V VVT eTorque Engine with Stop Start
Transmission: 8-Speed Automatic 850RE Transmission
STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)
FUNCTIONAL SAFETY FEATURES

- Advanced Multistage Front Air Bags
- Supplemental Front Seat-Mounted Side Air Bags
- Supplemental Side-Curtain Front and Rear Air Bags
- Advanced Brake-Assist
- 3.2L Rear Axle Ratio
- Remote-Start System
- Push-Button Start
- Remote Keyless-Entry
- ParkView® Rear Back-Up Camera
- Sentry Key® Theft-Deterrent System
- Anti-Lock 4-Wheel Disc Brakes
- Electric Parking Brake
- Tailgate-Alert Warning-Lamp
- Tire-Fill Alert
- Electronic Roll-Mitigation
- Electronic Stability-Control
- Trailer Sway Dampening
- Hill-Start Assist
- Pedestrian Emergency Braking
- Full-Speed Forward-Collision Warning Plus
- Adaptive Cruise Control with Stop and Go
- Blind-Spot and Cross-Park-Detection
- ParkSense® Front and Rear Park-Assist
- Active Lane-Management System
- Black Roof-Shifter
- Class IV Receiver-Hitch
- 7-Pin Wiring Harness
- Capless Fuel-Fill
- 23-Gallon Fuel Tank

INTERIOR FEATURES

- 4-Way Manual Adjustable Driver Seat
- 4-Way Manual Adjustable Front Passenger Seat
- Upconnect® 5 with 8.4-inch Touch Screen Display
- Handsfree Phone and Audio

Assembly: Pontiac of Entry, STERLING HTS, MICH, U.S.A.
VIN: 1CB-RRCGJ5N-724325



THIS LABEL IS ADDED TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED SINCE TO BE IDENTIFIED TO THE ULTIMATE PURCHASER.
STATE AND LOCAL TAXES, FEES, LICENSE AND TITLE FEES, AND DEALER PREPARATION IS BASED ON PRICE OF OPTIONS IF PURCHASED SEPARATELY.

RAM CONNECT (Connected Services) with Trail

- 4G LTE Wi-Fi® Hot Spot
- Ram Clean-Air System
- Full Function Media Hub with 2-USB Plus Aux Port
- 12-Volt Auxiliary Power-Outlet
- 6 Speakers

EXTERIOR FEATURES

- 18-inch x 7.5-inch Steel Painted Wheels
- 275/65R18 BSW All-Season LRR Tires
- 18-inch Full-Size Steel Spare Wheel
- LED Low/High Reflector Headlamps
- Automatic High-Beam Headlamp-Control
- Power Mirrors
- Carpo™ Tie-Down Loops
- OPTIONAL EQUIPMENT** (May Replace Standard Equipment)
- Diamond Black Crystal Pearl-Coat Exterior Paint
- Customer Preferred Package 23A

Destination Charge

\$2,095

TOTAL PRICE: * **\$46,465**

WARRANTY COVERAGE

- 5-year or 60,000-mile Powertrain Limited Warranty
- 3-year or 36,000-mile Basic Limited Warranty
- Ask Dealer for a copy of the limited warranties or see your owner's manual for details

**5 YEAR / 60,000 MILE
POWERTRAIN WARRANTY**

SL 0318-2 Ship To SOURCE

For more information visit: www.ramtrucks.com
or call 1-866-RAMINFO

FCA US LLC

EPA DOT Fuel Economy and Environment

Fuel Economy

These estimates reflect new EPA methods beginning with 2017 models. Standard city-highway range from 12 to 84 MPG. The best vehicle rates 140 MPG.

21 MPG
combined city/hwy
19 city 24 highway

4.8 gallons per 100 miles

Gasoline Vehicle

You spend **\$3,000** in fuel costs over 5 years compared to the average new vehicle.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs \$3,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.50 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

Fuel Economy & Greenhouse Gas Rating



This vehicle rates 4 (77 points, CO2 per mile). The best rate is 10 (99 points per mile) (battery only). Pooring and start/stop fuel use increase emissions. Learn more at fuelconomy.gov

Smog Rating



This vehicle rates 1 (10 points). The best rate is 10 (100 points). Pooring and start/stop fuel use increase emissions. Learn more at fuelconomy.gov

fuelconomy.gov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score	Not Rated
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.	
Frontal Crash	Driver Passenger Not Rated
Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.	
Side Crash	Front seat Rear seat
Based on the risk of injury in a side impact.	
Rollover	
Based on the risk of rollover in a single-vehicle crash.	

Star ratings range from 1 to 5 stars (*****), with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4238

The safety ratings above are based on Federal Government tests of particular vehicles equipped with certain features and options. The performance of this vehicle may differ.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 55%
MAJOR SOURCES OF FOREIGN PARTS CONTENT:

MEXICO : 39%
NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.
FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
STERLING HTS, MICH., U.S.A.
COUNTRY OF ORIGIN:
ENGINE: MEXICO
TRANSMISSION: UNITED STATES



Ask for Mopar Vehicle Protection for your vehicle. We built it. We back it.

Ken Las
Reedsburg Utilities Commision
Re: New Extended Cab ½ ton truck Bid

Ken-

This is Jack with Koenecke Ford. Thank you for the opportunity to bid on this truck.

This bid is for a new 2025 Ford F150 SuperCab(Extended Cab) that meets all of your requirements.

Highlights of the build include:

- Grey Vinyl seating with fold down center arm rest in the front row
- Ford Agate Black Exterior coloring
- 2.7L V-6 Ecoboost engine with 325 HP
- 10 speed Automatic Transmission
- Rear Hitch with 7 and 4 pin connectors
- Standard 36 gallon fuel tank
- Factory Black Spray-in Bedliner
- Standard power windows, locks, A/C, and Cruise Control

The truck is to be built in Dearborn, MI or Kansas City, MO

The cost with all discounts is : \$44,291

(plus DMV fees if we are doing the titling.)

The only difference in pricing would be if Ford Motor Co. Makes any changes between now ant the time the truck is delivered.

The estimated time for delivery is between 8 and 12 weeks.

If you have any further questions, please give me a call.

Thank you,

Jack Teasdale
Certified Fleet and Sales Consultant
Koenecke Ford
608-524-4361