

The regular meeting of the Reedsburg Utility Commission will be held on Monday July 19, 2021 at 4:00 P.M. 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. Presentation: WPPI Power Supply
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
  - a. Treasurer's & Financial Compilation Reports
  - b. Approve Bills
8. Human Resources Update: Open Positions & New Hires
9. Telecom Department Update
10. Marketing Update
11. Electric Department Update
12. Water Department Update
13. Commission Concerns (No action will be taken on items presented)
14. Closed Session per WisStats 19.85(1)(e) for competitive reasons to consider American Rescue Plan Act (ARPA) Broadband Access Grant applications
15. Adjourn Meeting

#### NOTES:

- A majority of the members of the Common Council may attend this meeting. If a quorum of the Common Council attends this meeting, no action will be taken by the Common Council at this meeting.

- Except as specifically noted on the agenda, the Commission expects that all agenda items will be discussed in open session. However, if during the course of the meeting it becomes apparent that competitive or bargaining reasons require a closed session, or if a closed session is deemed otherwise necessary and appropriate under the law, a member of the Commission may move that an item be discussed in closed session. After a closed session, the Commission may immediately reconvene in open session.
- Due to the restrictions caused by the COVID-19 Pandemic, some voting members may be present via teleconference or video conference, as provided by the recommendations of the Wisconsin Department of Justice. <https://www.doj.state.wi.us/news-releases/office-open-government-advisory-coronavirus-disease-2019-covid-19-and-open-meetings>.

June 21, 2021

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, June 21, 2021 at 4:00 P.M.

**Roll Call of Commissioners Present:**

James Krueger, President/Citizen Member  
Mike Gargano, City Council Member  
Amy Reine, Secretary/Citizen Member-Absent

Mike Glick, Citizen Member-Absent  
Missy Frenz, City Council Member

**Others Present:**

Brett Schuppner, General Manager  
Jon Craker, Water Supervisor  
Ken Las, Communications Supervisor  
Jen Powell, Accounting Assistant  
Bonnie Dix, Accounting Assistant

Dennis Horkan, Electric Supervisor  
Terri Gher, Accounting Manager  
Tara Leege, Sales & Marketing  
Adam Favia, Sales & Marketing  
Gwen Zech, Baker Tilly

**Approve Agenda:**

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

**Public Comment:**

None.

**Safety & Training Updates:**

None.

**Approve Minutes:**

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

**Financial Update:**

- a) Audit Report presented by Gwen Zech of Baker Tilly- Gwen gave a presentation overview of the final results of the 2020 annual audit.
- b) Motion made by Mike Gargano, seconded by Missy Frenz, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (3-0). Motion carried.
- c) Motion made by Mike Gargano, seconded by Missy Frenz, to approve: payments paid since the last meeting of \$1,696,742.72; less already approved WPPI power bill & street light loan payment of (\$1,244,937.17); net payroll/labor totals of \$159,534.57; for a total paid before the meeting of \$611,340.12. Unpaid checks on the Cash Commitment Report for \$786,584.83 less miscellaneous credits applied to invoices from vendors (\$37,900.00); wire to WPPI for power bill and street light loan payment for \$1,293,065.92; total checks unpaid before the meeting of

\$2,041,750.75. Total disbursements paid of \$2,653,090.87. Upon roll being called all Commissioners present voted “aye” (2-0-1) with James Krueger abstaining. Motion carried.

**Human Resources:**

Two new Outside Fiber Techs were hired and one more applicant was offered the Outside Fiber Tech position. The job posting will remain open for a couple more hires.

**Building and Grounds: Consider storage yard expansion**

Motion made by Mike Gargano, seconded by Missy Frenz, to approve clearing, grading, and gravelling the southeast corner of the storage yard with an asset split to the Electric and Water Departments of 75/25. Estimated cost is \$10,000 plus \$3000 for wetland delineation south of the storage yard. All Commissioners present voted “aye” (3-0). Motion carried.

**Marketing Update:**

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

**Electric Department:**

Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.

**Water Department Update:**

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

**Telecom Department Update:**

Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.

**Commission Concerns:**

None.

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

Motion made by Mike Gargano, seconded by Missy Frenz, to move into Closed Session for competitive reasons to consider American Rescue Plan Act (ARPA) Broadband Access Grants and requirements. All Commissioners present voted “aye” (3-0). Motion Carried.

The meeting adjourned in closed session with no action taken.

**Adjourn Meeting:**

Motion made by Mike Gargano, seconded by Missy Frenz, to adjourn the meeting at 5:46 P.M. All Commissioners present voted “aye” (3-0). Motion carried.

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Amy Reine, Commission Secretary

**REEDSBURG UTILITY COMMISSION  
TREASURER'S REPORT  
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**BANK ACCOUNTS**

|                               | REEDSBURG STATE<br>BANK | COMM 1ST-CKNG       | COMM 1ST-CUST<br>PYMT  | COMM 1ST-SWEEP         | COMM 1ST-E/W CC     | COMM 1ST-WEB<br>PYMTS(EBPP) | TOTALS                 |
|-------------------------------|-------------------------|---------------------|------------------------|------------------------|---------------------|-----------------------------|------------------------|
| <b>BEGINNING BOOK BALANCE</b> | \$ 55,459.06            | \$ 106,574.99       | \$ 2,802,909.29        | \$ 1,505,533.74        | \$ 39,790.32        | \$ 101,145.46               | \$ 4,611,412.86        |
| Receipts-Book                 | \$ 44,707.50            | \$ 1,390,200.00     | \$ 2,479,461.55        | \$ -                   | \$ 131,492.60       | \$ 211,538.48               | \$ 4,257,400.13        |
| Interest Earned               | \$ -                    | \$ -                | \$ -                   | \$ 61.88               | \$ -                | \$ -                        | \$ 61.88               |
| Bond Pymt Transfers           | \$ -                    | \$ -                | \$ (117,750.00)        | \$ -                   | \$ -                | \$ -                        | \$ (117,750.00)        |
| Wire Transfer-WPPI            | \$ -                    | \$ -                | \$ (1,293,065.92)      | \$ -                   | \$ -                | \$ -                        | \$ (1,293,065.92)      |
| Disbursements-Book            | \$ -                    | \$ (1,401,440.53)   | \$ (1,068,785.64)      | \$ -                   | \$ (82,000.00)      | \$ (244,108.48)             | \$ (2,796,334.65)      |
| Book Adj/Fees                 | \$ -                    | \$ -                | \$ -                   | \$ -                   | \$ -                | \$ -                        | \$ -                   |
| <b>ENDING BOOK BALANCE</b>    | <b>\$ 100,166.56</b>    | <b>\$ 95,334.46</b> | <b>\$ 2,802,769.28</b> | <b>\$ 1,505,595.62</b> | <b>\$ 89,282.92</b> | <b>\$ 68,575.46</b>         | <b>\$ 4,661,724.30</b> |

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|                                |                      |                     |                        |                        |                     |                     |                        |
|--------------------------------|----------------------|---------------------|------------------------|------------------------|---------------------|---------------------|------------------------|
| <b>BANK STMT BALANCE</b>       | \$ 100,166.86        | \$ 186,081.76       | \$ 2,802,769.28        | \$ 1,505,595.62        | \$ 89,282.92        | \$ 68,575.46        | \$ 4,752,471.90        |
| Bank Adj                       | \$ (0.30)            | \$ -                | \$ -                   | \$ -                   | \$ -                | \$ -                | \$ (0.30)              |
| Outstanding Cks/Dep            | \$ -                 | \$ (90,747.30)      | \$ -                   | \$ -                   | \$ -                | \$ -                | \$ (90,747.30)         |
| <b>RECONCILED BOOK BALANCE</b> | <b>\$ 100,166.56</b> | <b>\$ 95,334.46</b> | <b>\$ 2,802,769.28</b> | <b>\$ 1,505,595.62</b> | <b>\$ 89,282.92</b> | <b>\$ 68,575.46</b> | <b>\$ 4,661,724.30</b> |

**STATE INVESTMENT POOL-LGIP**

| ACCOUNT TITLE         | BEGINNING BAL           | WITHDRAWALS | DEPOSITS             | INTEREST         | REF #  | CURRENT BAL.            |
|-----------------------|-------------------------|-------------|----------------------|------------------|--------|-------------------------|
| General Reserve       | \$ 8,004,018.37         | \$ -        | \$ -                 | \$ 287.94        |        | \$ 8,004,306.31         |
| ATC                   | \$ 591,556.43           | \$ -        | \$ -                 | \$ 21.28         |        | \$ 591,577.71           |
| Tele Depreciation     | \$ 544,543.33           | \$ -        | \$ -                 | \$ 19.59         |        | \$ 544,562.92           |
| Tele Debt Service     | \$ 721,381.60           | \$ -        | \$ 90,500.00         | \$ 29.21         | 745985 | \$ 811,910.81           |
| Electric Depreciation | \$ 335,047.40           | \$ -        | \$ 5,000.00          | \$ 12.23         | 745986 | \$ 340,059.63           |
| Water Depreciation    | \$ 509,532.64           | \$ -        | \$ 14,450.00         | \$ 18.85         | 745987 | \$ 524,001.49           |
| <b>TOTALS</b>         | <b>\$ 10,706,079.77</b> | <b>\$ -</b> | <b>\$ 109,950.00</b> | <b>\$ 389.10</b> |        | <b>\$ 10,816,418.87</b> |

Interest Rate on LGIP .04%

Prior Month was .05%

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| <b>ACCOUNT TITLE/TYPE</b>                                      | <b>BEGINNING BAL</b> | <b>WITHDRAWALS</b> | <b>DEPOSITS</b>    | <b>INTEREST PD</b> | <b>CURRENT BALANCE</b> |
|----------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|------------------------|
| <b>Water MRB Reserve</b><br>Plus Money Market                  | \$ 158,259.44        | \$ -               | \$ -               | \$ 6.51            | \$ 158,265.95          |
| <b>Water MRB Principal &amp; Int</b><br>Municipal Money Market | \$ 119,542.92        | \$ -               | \$ 7,800.00        | \$ 8.37            | \$ 127,351.29          |
| <b>Water Impact Fees</b><br>Municipal Money Market             | \$ 58,321.17         | \$ -               | \$ -               | \$ 2.40            | \$ 58,323.57           |
| <b>ATC Account</b><br>Municipal Money Market                   | \$ 497,623.31        | \$ -               | \$ -               | \$ 32.72           | \$ 497,656.03          |
|                                                                | <b>\$ 833,746.84</b> | <b>\$ -</b>        | <b>\$ 7,800.00</b> | <b>\$ 50.00</b>    | <b>\$ 841,596.84</b>   |

**Temporary Cash Investments - LGIP GENERAL RESERVE 01**  
**2020**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b>  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|-----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 7,962,608.32 |
| <b>January</b>                    | 1.61%           | \$ 10,877.11    |                 |                    |               | \$ 7,973,485.43 |
| <b>February</b>                   | 1.62%           | \$ 10,232.62    |                 |                    |               | \$ 7,983,718.05 |
| <b>March</b>                      | 1.14%           | \$ 7,690.15     |                 |                    |               | \$ 7,991,408.20 |
| <b>April</b>                      | 0.51%           | \$ 3,326.47     |                 |                    |               | \$ 7,994,734.67 |
| <b>May</b>                        | 0.20%           | \$ 1,325.11     |                 |                    |               | \$ 7,996,059.78 |
| <b>June</b>                       | 0.14%           | \$ 941.44       |                 |                    |               | \$ 7,997,001.22 |
| <b>July</b>                       | 0.14%           | \$ 962.47       |                 |                    |               | \$ 7,997,963.69 |
| <b>August</b>                     | 0.13%           | \$ 898.66       |                 |                    |               | \$ 7,998,862.35 |
| <b>September</b>                  | 0.13%           | \$ 822.46       |                 |                    |               | \$ 7,999,684.81 |
| <b>October</b>                    | 0.10%           | \$ 702.05       |                 |                    |               | \$ 8,000,386.86 |
| <b>November</b>                   | 0.12%           | \$ 807.72       |                 |                    |               | \$ 8,001,194.58 |
| <b>December</b>                   | 0.10%           | \$ 707.78       |                 |                    |               | \$ 8,001,902.36 |
| <b>TOTAL</b>                      |                 | \$ 39,294.04    |                 | \$0.00             |               |                 |

**Temporary Cash Investments - LGIP GENERAL RESERVE 01**  
**2021**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b>  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|-----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 8,001,902.36 |
| <b>January</b>                    | 0.09%           | \$ 629.90       |                 |                    |               | \$ 8,002,532.26 |
| <b>February</b>                   | 0.08%           | \$ 467.00       |                 |                    |               | \$ 8,002,999.26 |
| <b>March</b>                      | 0.06%           | \$ 383.96       |                 |                    |               | \$ 8,003,383.22 |
| <b>April</b>                      | 0.05%           | \$ 307.45       |                 |                    |               | \$ 8,003,690.67 |
| <b>May</b>                        | 0.05%           | \$ 327.70       |                 |                    |               | \$ 8,004,018.37 |
| <b>June</b>                       | 0.04%           | \$ 287.94       |                 |                    |               | \$ 8,004,306.31 |
| <b>July</b>                       |                 |                 |                 |                    |               |                 |
| <b>August</b>                     |                 |                 |                 |                    |               |                 |
| <b>September</b>                  |                 |                 |                 |                    |               |                 |
| <b>October</b>                    |                 |                 |                 |                    |               |                 |
| <b>November</b>                   |                 |                 |                 |                    |               |                 |
| <b>December</b>                   |                 |                 |                 |                    |               |                 |
| <b>TOTAL</b>                      |                 | \$ 2,403.95     |                 | \$0.00             |               |                 |

**Temporary Cash Investments - LGIP ATC 02**  
**2020**

| <b>DATE:</b>               | <b>INT RATE</b> | <b>INT PAID</b>    | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|----------------------------|-----------------|--------------------|-----------------|--------------------|---------------|----------------|
| Balance from previous year |                 |                    |                 |                    |               | \$ 588,495.91  |
| January                    | 1.61%           | \$ 803.90          |                 |                    |               | \$ 589,299.81  |
| February                   | 1.62%           | \$ 756.27          |                 |                    |               | \$ 590,056.08  |
| March                      | 1.14%           | \$ 568.36          |                 |                    |               | \$ 590,624.44  |
| April                      | 0.51%           | \$ 245.85          |                 |                    |               | \$ 590,870.29  |
| May                        | 0.20%           | \$ 97.94           |                 |                    |               | \$ 590,968.23  |
| June                       | 0.14%           | \$ 69.58           |                 |                    |               | \$ 591,037.81  |
| July                       | 0.14%           | \$ 71.13           |                 |                    |               | \$ 591,108.94  |
| August                     | 0.13%           | \$ 66.42           |                 |                    |               | \$ 591,175.36  |
| September                  | 0.13%           | \$ 60.79           |                 |                    |               | \$ 591,236.15  |
| October                    | 0.10%           | \$ 51.89           |                 |                    |               | \$ 591,288.04  |
| November                   | 0.12%           | \$ 59.70           |                 |                    |               | \$ 591,347.74  |
| December                   | 0.10%           | \$ 52.31           |                 |                    |               | \$ 591,400.05  |
| <b>TOTAL</b>               |                 | <b>\$ 2,904.14</b> | <b>\$ -</b>     | <b>\$ -</b>        |               |                |

**Temporary Cash Investments - LGIP ATC 02**  
**2021**

| <b>DATE:</b>               | <b>INT RATE</b> | <b>INT PAID</b>  | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|----------------------------|-----------------|------------------|-----------------|--------------------|---------------|----------------|
| Balance from previous year |                 |                  |                 |                    |               | \$ 591,400.05  |
| January                    | 0.09%           | \$ 46.55         |                 |                    |               | \$ 591,446.60  |
| February                   | 0.08%           | \$ 34.51         |                 |                    |               | \$ 591,481.11  |
| March                      | 0.06%           | \$ 28.38         |                 |                    |               | \$ 591,509.49  |
| April                      | 0.05%           | \$ 22.72         |                 |                    |               | \$ 591,532.21  |
| May                        | 0.05%           | \$ 24.22         |                 |                    |               | \$ 591,556.43  |
| June                       | 0.04%           | \$ 21.28         |                 |                    |               | \$ 591,577.71  |
| July                       |                 |                  |                 |                    |               |                |
| August                     |                 |                  |                 |                    |               |                |
| September                  |                 |                  |                 |                    |               |                |
| October                    |                 |                  |                 |                    |               |                |
| November                   |                 |                  |                 |                    |               |                |
| December                   |                 |                  |                 |                    |               |                |
| <b>TOTAL</b>               |                 | <b>\$ 177.66</b> | <b>\$ -</b>     | <b>\$ -</b>        |               |                |

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03  
2020**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 541,726.08  |
| <b>January</b>                    | 1.61%           | \$ 740.01       |                 |                    |               | \$ 542,466.09  |
| <b>February</b>                   | 1.62%           | \$ 696.16       |                 |                    |               | \$ 543,162.25  |
| <b>March</b>                      | 1.14%           | \$ 523.19       |                 |                    |               | \$ 543,685.44  |
| <b>April</b>                      | 0.51%           | \$ 226.31       |                 |                    |               | \$ 543,911.75  |
| <b>May</b>                        | 0.20%           | \$ 90.15        |                 |                    |               | \$ 544,001.90  |
| <b>June</b>                       | 0.14%           | \$ 64.05        |                 |                    |               | \$ 544,065.95  |
| <b>July</b>                       | 0.14%           | \$ 65.48        |                 |                    |               | \$ 544,131.43  |
| <b>August</b>                     | 0.13%           | \$ 61.14        |                 |                    |               | \$ 544,192.57  |
| <b>September</b>                  | 0.13%           | \$ 55.95        |                 |                    |               | \$ 544,248.52  |
| <b>October</b>                    | 0.10%           | \$ 47.76        |                 |                    |               | \$ 544,296.28  |
| <b>November</b>                   | 0.12%           | \$ 54.95        |                 |                    |               | \$ 544,351.23  |
| <b>December</b>                   | 0.10%           | \$ 48.15        |                 |                    |               | \$ 544,399.38  |
| <b>TOTAL</b>                      |                 | \$ 2,673.30     | \$ -            | \$ -               |               |                |

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03  
2021**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 544,399.38  |
| <b>January</b>                    | 0.09%           | \$ 42.85        |                 |                    |               | \$ 544,442.23  |
| <b>February</b>                   | 0.08%           | \$ 31.77        |                 |                    |               | \$ 544,474.00  |
| <b>March</b>                      | 0.06%           | \$ 26.12        |                 |                    |               | \$ 544,500.12  |
| <b>April</b>                      | 0.05%           | \$ 20.92        |                 |                    |               | \$ 544,521.04  |
| <b>May</b>                        | 0.05%           | \$ 22.29        |                 |                    |               | \$ 544,543.33  |
| <b>June</b>                       | 0.04%           | \$ 19.59        |                 |                    |               | \$ 544,562.92  |
| <b>July</b>                       |                 |                 |                 |                    |               |                |
| <b>August</b>                     |                 |                 |                 |                    |               |                |
| <b>September</b>                  |                 |                 |                 |                    |               |                |
| <b>October</b>                    |                 |                 |                 |                    |               |                |
| <b>November</b>                   |                 |                 |                 |                    |               |                |
| <b>December</b>                   |                 |                 |                 |                    |               |                |
| <b>TOTAL</b>                      |                 | \$ 163.54       | \$ -            | \$ -               |               |                |

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04**  
**2020**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b>  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|-----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 1,185,710.14 |
| <b>January</b>                    | 1.61%           | \$ 1,695.32     | \$ 90,313.00    |                    | 724803        | \$ 1,277,718.46 |
| <b>February</b>                   | 1.62%           | \$ 1,666.96     | \$ 90,313.00    | \$ 911,675.00      | 725681/726942 | \$ 458,023.42   |
| <b>March</b>                      | 1.14%           | \$ 525.37       | \$ 90,313.00    |                    | 726988        | \$ 548,861.79   |
| <b>April</b>                      | 0.51%           | \$ 266.06       | \$ 90,313.00    |                    | 728319        | \$ 639,440.85   |
| <b>May</b>                        | 0.20%           | \$ 120.95       | \$ 90,313.00    |                    | 729527        | \$ 729,874.80   |
| <b>June</b>                       | 0.14%           | \$ 96.57        | \$ 90,313.00    |                    | 730701        | \$ 820,284.37   |
| <b>July</b>                       | 0.14%           | \$ 109.59       | \$ 90,313.00    |                    | 732008        | \$ 910,706.96   |
| <b>August</b>                     | 0.13%           | \$ 111.82       | \$ 90,313.00    |                    | 733273        | \$ 1,001,131.78 |
| <b>September</b>                  | 0.13%           | \$ 95.12        | \$ 90,313.00    | \$ 172,075.00      | 734590/734667 | \$ 919,464.90   |
| <b>October</b>                    | 0.10%           | \$ 88.62        | \$ 90,313.00    |                    | 735804        | \$ 1,009,866.52 |
| <b>November</b>                   | 0.12%           | \$ 110.77       | \$ 90,313.00    |                    | 737170        | \$ 1,100,290.29 |
| <b>December</b>                   | 0.10%           | \$ 105.32       | \$ 90,313.00    |                    | 73842         | \$ 1,190,708.61 |
| <b>TOTAL</b>                      |                 | \$ 4,992.47     | \$ 1,083,756.00 | \$ 1,083,750.00    |               |                 |

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04**  
**2021**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b>  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|-----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 1,190,708.61 |
| <b>January</b>                    | 0.09%           | \$ 98.10        | \$ 90,500.00    |                    | 740401        | \$ 1,281,306.71 |
| <b>February</b>                   | 0.08%           | \$ 70.44        | \$ 90,500.00    | \$ 922,075.00      | 741173/742129 | \$ 449,802.15   |
| <b>March</b>                      | 0.06%           | \$ 25.92        | \$ 90,500.00    |                    | 742314        | \$ 540,328.07   |
| <b>April</b>                      | 0.05%           | \$ 24.23        | \$ 90,500.00    |                    | 743636        | \$ 630,852.30   |
| <b>May</b>                        | 0.05%           | \$ 29.30        | \$ 90,500.00    |                    | 744832        | \$ 721,381.60   |
| <b>June</b>                       | 0.04%           | \$ 29.21        | \$ 90,500.00    |                    | 745985        | \$ 811,910.81   |
| <b>July</b>                       |                 |                 | \$ 90,500.00    |                    | 747255        | \$ 902,410.81   |
| <b>August</b>                     |                 |                 |                 |                    |               |                 |
| <b>September</b>                  |                 |                 |                 |                    |               |                 |
| <b>October</b>                    |                 |                 |                 |                    |               |                 |
| <b>November</b>                   |                 |                 |                 |                    |               |                 |
| <b>December</b>                   |                 |                 |                 |                    |               |                 |
| <b>TOTAL</b>                      |                 | \$ 277.20       | \$ 633,500.00   | \$ 922,075.00      |               |                 |

**Temporary Cash Investments - LGIP Electric Depreciation 05  
2020**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 248,659.54  |
| <b>January</b>                    | 1.61%           | \$ 343.86       | \$ 5,000.00     |                    | 724804        | \$ 254,003.40  |
| <b>February</b>                   | 1.62%           | \$ 331.94       | \$ 5,000.00     |                    | 725683        | \$ 259,335.34  |
| <b>March</b>                      | 1.14%           | \$ 254.46       | \$ 5,000.00     |                    | 726989        | \$ 264,589.80  |
| <b>April</b>                      | 0.51%           | \$ 112.22       | \$ 5,000.00     |                    | 728320        | \$ 269,702.02  |
| <b>May</b>                        | 0.20%           | \$ 45.53        | \$ 5,000.00     |                    | 729528        | \$ 274,747.55  |
| <b>June</b>                       | 0.14%           | \$ 32.94        | \$ 5,000.00     |                    | 730702        | \$ 279,780.49  |
| <b>July</b>                       | 0.14%           | \$ 34.27        | \$ 5,000.00     |                    | 732009        | \$ 284,814.76  |
| <b>August</b>                     | 0.13%           | \$ 32.53        | \$ 5,000.00     |                    | 733275        | \$ 289,847.29  |
| <b>September</b>                  | 0.13%           | \$ 30.32        | \$ 5,000.00     |                    | 734591        | \$ 294,877.61  |
| <b>October</b>                    | 0.10%           | \$ 26.32        | \$ 5,000.00     |                    | 735805        | \$ 299,903.93  |
| <b>November</b>                   | 0.12%           | \$ 30.77        | \$ 5,000.00     |                    | 737171        | \$ 304,934.70  |
| <b>December</b>                   | 0.10%           | \$ 27.42        | \$ 5,000.00     |                    | 738343        | \$ 309,962.12  |
| <b>TOTAL</b>                      |                 | \$ 1,302.58     | \$ 60,000.00    | \$ -               |               |                |

**Temporary Cash Investments - LGIP Electric Depreciation 05  
2021**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 309,962.12  |
| <b>January</b>                    | 0.09%           | \$ 24.64        | \$ 5,000.00     |                    | 740402        | \$ 314,986.76  |
| <b>February</b>                   | 0.08%           | \$ 18.67        | \$ 5,000.00     |                    | 741175        | \$ 320,005.43  |
| <b>March</b>                      | 0.06%           | \$ 15.59        | \$ 5,000.00     |                    | 742315        | \$ 325,021.02  |
| <b>April</b>                      | 0.05%           | \$ 12.68        | \$ 5,000.00     |                    | 743637        | \$ 330,033.70  |
| <b>May</b>                        | 0.05%           | \$ 13.70        | \$ 5,000.00     |                    | 744833        | \$ 335,047.40  |
| <b>June</b>                       | 0.04%           | \$ 12.23        | \$ 5,000.00     |                    | 745986        | \$ 340,059.63  |
| <b>July</b>                       |                 |                 | \$ 5,000.00     |                    | 747256        | \$ 345,059.63  |
| <b>August</b>                     |                 |                 |                 |                    |               |                |
| <b>September</b>                  |                 |                 |                 |                    |               |                |
| <b>October</b>                    |                 |                 |                 |                    |               |                |
| <b>November</b>                   |                 |                 |                 |                    |               |                |
| <b>December</b>                   |                 |                 |                 |                    |               |                |
| <b>TOTAL</b>                      |                 | \$ 97.51        | \$ 35,000.00    | \$ -               |               |                |

**Temporary Cash Investments - LGIP Water Depreciation 06  
2020**

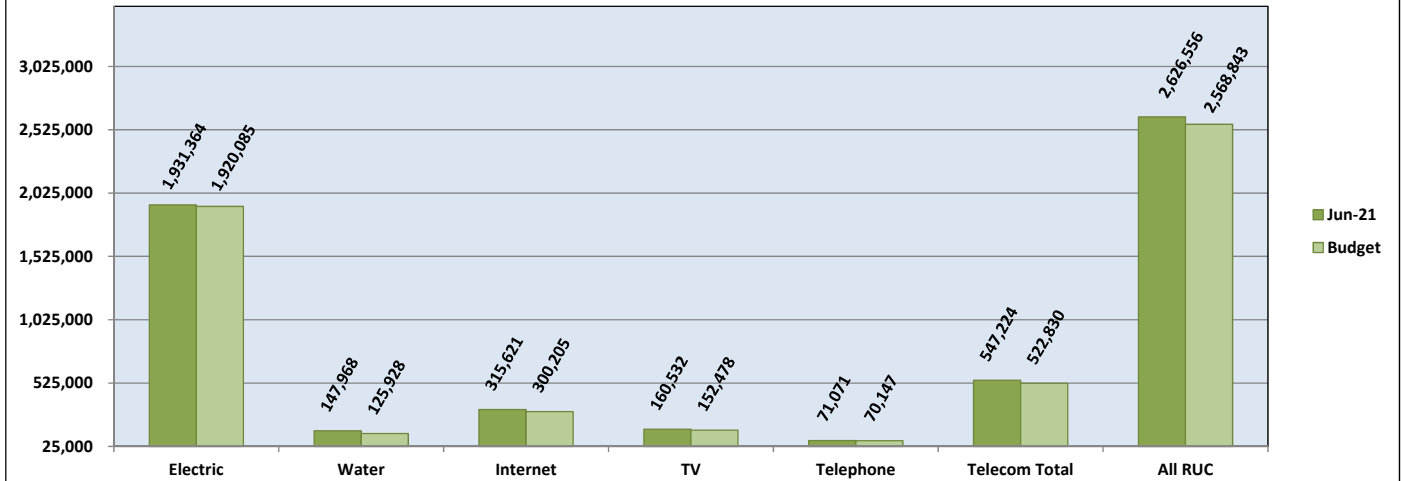
| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b>  | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|------------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                  |                    |               | \$ 294,979.80  |
| <b>January</b>                    | 1.61%           | \$ 408.18       | \$ 6,250.00      |                    | 724805        | \$ 301,637.98  |
| <b>February</b>                   | 1.62%           | \$ 394.57       | \$ 6,250.00      |                    | 725684        | \$ 308,282.55  |
| <b>March</b>                      | 1.14%           | \$ 302.77       | \$ 6,250.00      |                    | 726990        | \$ 314,835.32  |
| <b>April</b>                      | 0.51%           | \$ 133.65       | \$ 6,250.00      |                    | 728321        | \$ 321,218.97  |
| <b>May</b>                        | 0.20%           | \$ 54.28        | \$ 6,250.00      |                    | 729529        | \$ 327,523.25  |
| <b>June</b>                       | 0.14%           | \$ 40.20        | \$6,250/\$16,400 |                    | 730703/731383 | \$ 350,213.45  |
| <b>July</b>                       | 0.14%           | \$ 43.89        | \$ 14,450.00     |                    | 732010        | \$ 364,707.34  |
| <b>August</b>                     | 0.13%           | \$ 42.50        | \$ 14,450.00     |                    | 733276        | \$ 379,199.84  |
| <b>September</b>                  | 0.13%           | \$ 40.48        | \$ 14,450.00     |                    | 734592        | \$ 393,690.32  |
| <b>October</b>                    | 0.10%           | \$ 35.82        | \$ 14,450.00     |                    | 735806        | \$ 408,176.14  |
| <b>November</b>                   | 0.12%           | \$ 42.62        | \$ 14,450.00     |                    | 737172        | \$ 422,668.76  |
| <b>December</b>                   | 0.10%           | \$ 38.67        | \$ 14,450.00     |                    | 738344        | \$ 437,157.43  |
| <b>TOTAL</b>                      |                 | \$ 1,577.63     | \$ 117,950.00    | \$ -               |               |                |

**Temporary Cash Investments - LGIP Water Depreciation 06  
2020**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 437,157.43  |
| <b>January</b>                    | 0.09%           | \$ 35.11        | \$ 14,450.00    |                    | 740403        | \$ 451,642.54  |
| <b>February</b>                   | 0.08%           | \$ 27.20        | \$ 14,450.00    |                    | 741176        | \$ 466,119.74  |
| <b>March</b>                      | 0.06%           | \$ 23.06        | \$ 14,450.00    |                    | 742316        | \$ 480,592.80  |
| <b>April</b>                      | 0.05%           | \$ 19.02        | \$ 14,450.00    |                    | 743638        | \$ 495,061.82  |
| <b>May</b>                        | 0.05%           | \$ 20.82        | \$ 14,450.00    |                    | 744834        | \$ 509,532.64  |
| <b>June</b>                       | 0.04%           | \$ 18.85        | \$ 14,450.00    |                    | 747257        | \$ 524,001.49  |
| <b>July</b>                       |                 |                 |                 |                    |               |                |
| <b>August</b>                     |                 |                 |                 |                    |               |                |
| <b>September</b>                  |                 |                 |                 |                    |               |                |
| <b>October</b>                    |                 |                 |                 |                    |               |                |
| <b>November</b>                   |                 |                 |                 |                    |               |                |
| <b>December</b>                   |                 |                 |                 |                    |               |                |
| <b>TOTAL</b>                      |                 | \$ 144.06       | \$ 86,700.00    | \$ -               |               |                |

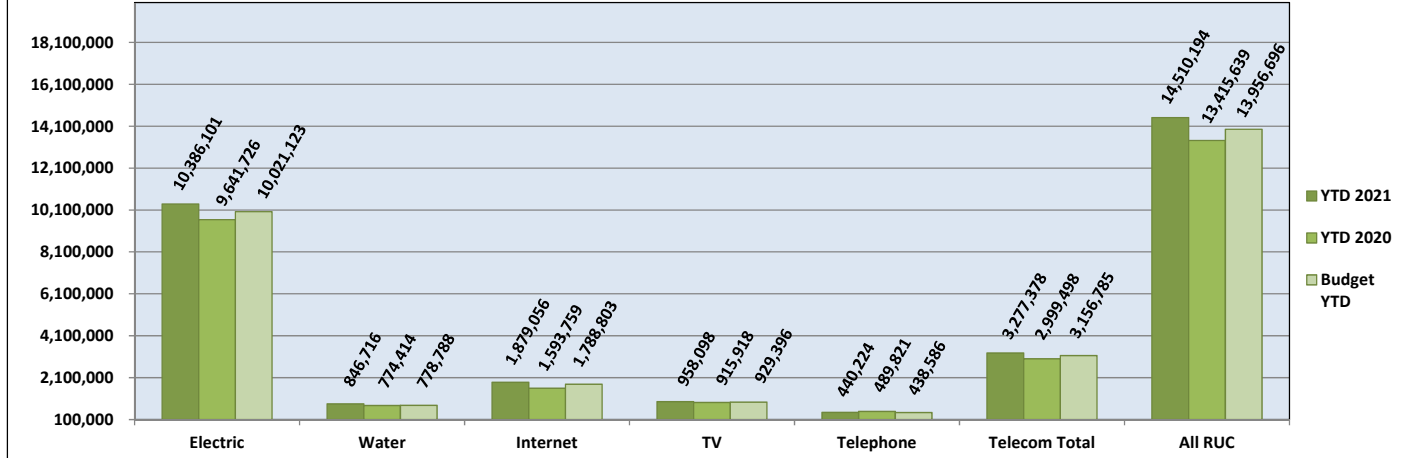
**June 30, 2021**  
Revenues by Utility

### Operating Revenues by Utility - Current Month



Notes:

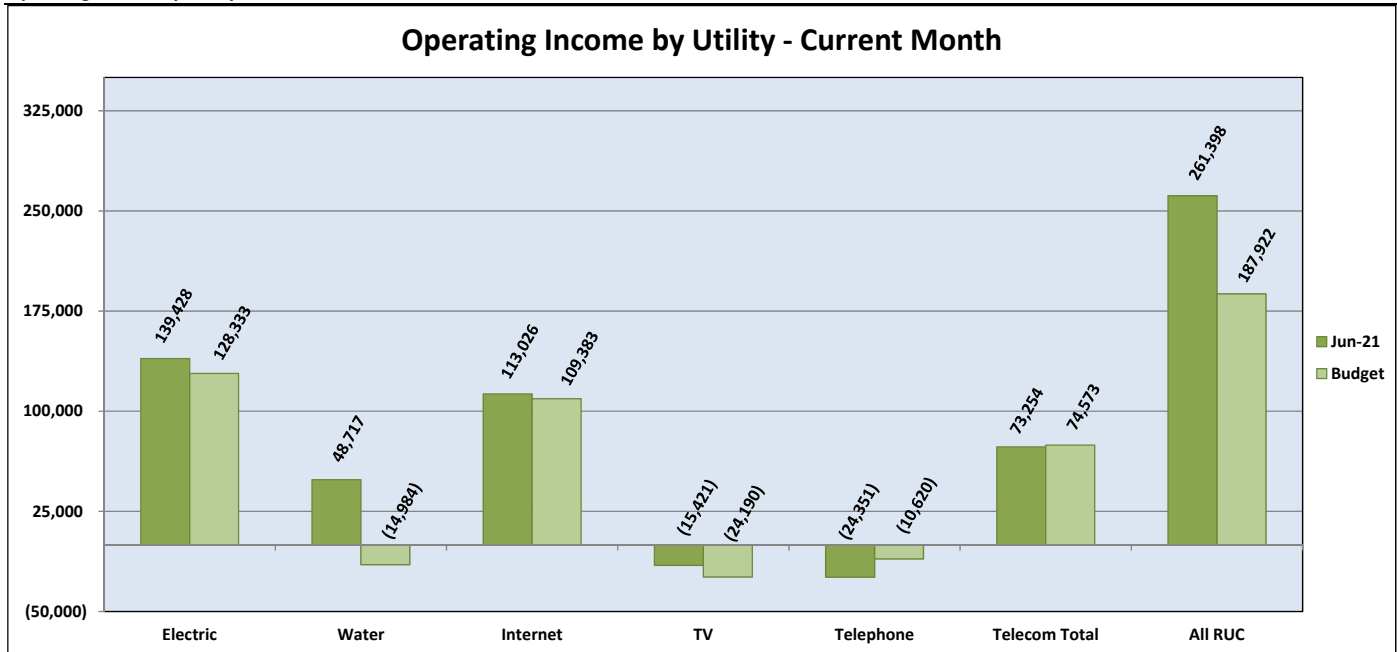
### Operating Revenues by Utility - Year to Date



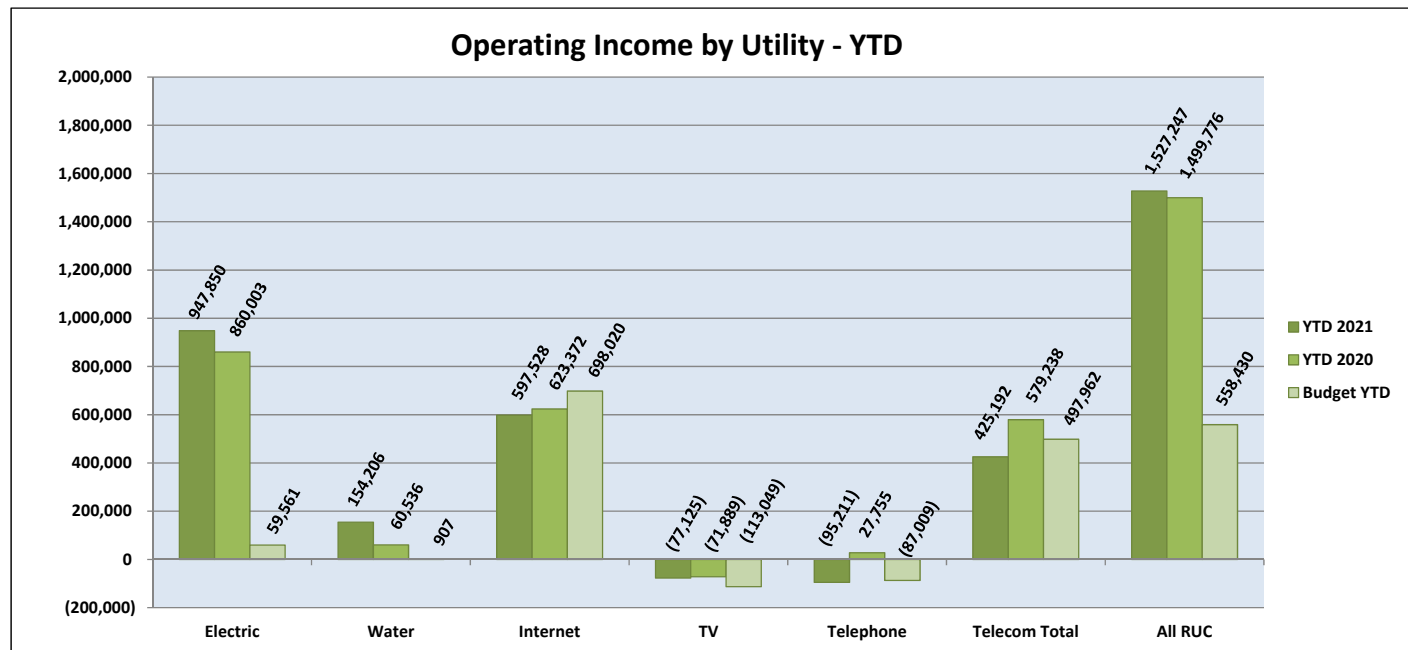
Notes:

**June 30, 2021**

Operating Income by Utility



Notes: Electric budget for April, May & June was based on a 3 yr average which includes impacts from COVID shutdowns.

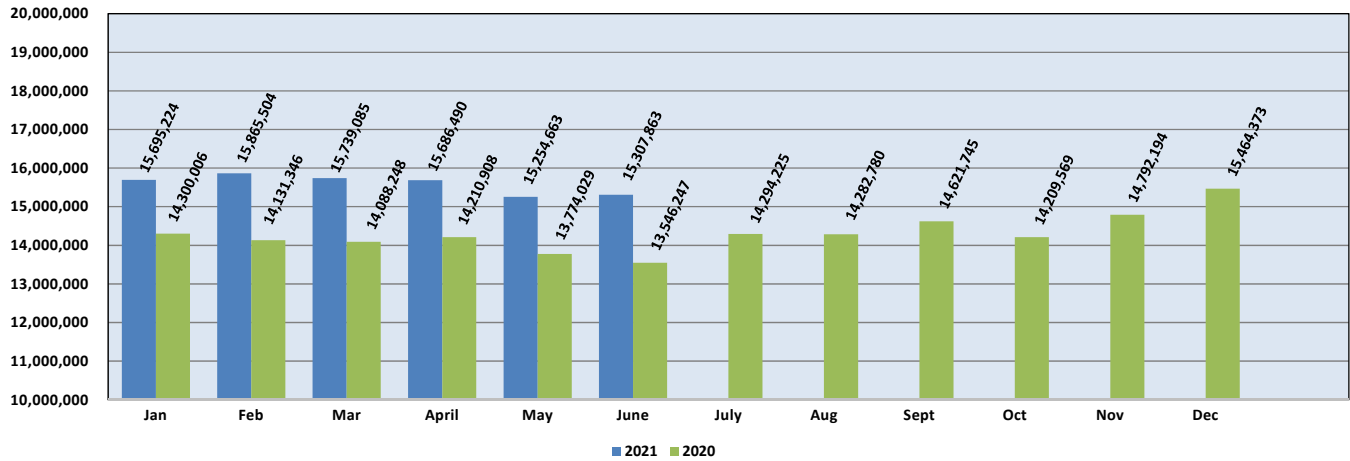


Notes: Electric budget for April, May & June was based on a 3 yr average which includes impacts from COVID shutdowns.

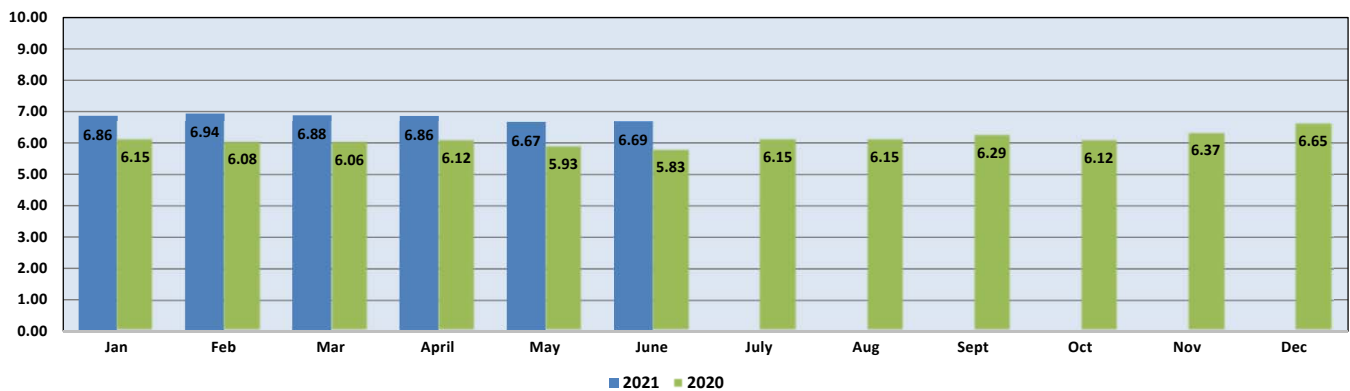
**June 30, 2021**

**Combined Cash and Investments - All Utilities**

**Combined Cash & Investments All Funds-Trend 2021**



**"Months of Cash on Hand"-Trend 2021**



Notes: Months of Cash on Hand based on average 2021 budgeted expenses.

# FINANCIAL STATEMENTS

## June 2021



# FINANCIAL STATEMENTS

## June 2021



**REEDSBURG UTILITY COMMISSION  
ELECTRIC & WATER BALANCE SHEETS  
Balance as of Jun 2021**

|                                       | YTD             | LYTD            | Change       |
|---------------------------------------|-----------------|-----------------|--------------|
| <b>ASSETS</b>                         |                 |                 |              |
| UTILITY PLANT                         |                 |                 |              |
| Electric Plant                        | 30,315,716.47   | 30,102,434.43   | 213,282.04   |
| Water Plant                           | 16,509,410.37   | 16,103,030.81   | 406,379.56   |
| Total Utility Plant                   | 46,825,126.84   | 46,205,465.24   | 619,661.60   |
| NON-UTILITY PROPERTY                  |                 |                 |              |
| Private Security Lights               | 150,942.41      | 150,942.41      | 0.00         |
| Total Non-Utility Property            | 150,942.41      | 150,942.41      | 0.00         |
| LESS: ACCUMULATED DEPRECIATION        |                 |                 |              |
| Electric Plant                        | 18,954,126.67   | 18,582,016.93   | 372,109.74   |
| Water Plant                           | 5,703,567.44    | 5,380,128.31    | 323,439.13   |
| Non-Utility Property                  | 132,570.93      | 132,570.93      | 0.00         |
| Total Accumulated Depreciation        | (24,790,265.04) | (24,094,716.17) | (695,548.87) |
| Net Plant                             | 22,185,804.21   | 22,261,691.48   | (75,887.27)  |
| CONSTRUCTION WORK IN PROGRESS         |                 |                 |              |
| Construction Work in Progress         | 2,384,419.10    | 1,622,035.35    | 762,383.75   |
| Completed Construction not Classified | 0.00            | 0.00            | 0.00         |
| Total Construction Work in Progress   | 2,384,419.10    | 1,622,035.35    | 762,383.75   |
| OTHER PROPERTY AND INVESTMENTS        |                 |                 |              |
| Inv. in American Transmission Co.     | 3,096,990.00    | 2,988,094.00    | 108,896.00   |
| Inv. in Telecommunications            | 2,400,000.00    | 2,400,000.00    | 0.00         |
| Total Other Property and Inv.         | 5,496,990.00    | 5,388,094.00    | 108,896.00   |
| RESTRICTED ASSETS                     |                 |                 |              |
| Water Impact Fees                     | 58,323.57       | 36,211.95       | 22,111.62    |
| Bond Funds                            | 285,617.24      | 1,138,844.80    | (853,227.56) |
| Total Restricted Assets               | 343,940.81      | 1,175,056.75    | (831,115.94) |
| CURRENT ASSETS                        |                 |                 |              |
| Cash and Investments                  | 12,152,651.46   | 10,657,904.01   | 1,494,747.45 |
| Cash and Investments-Depreciation     | 864,061.12      | 629,993.94      | 234,067.18   |
| Customer Account Receivable           | 2,329,449.18    | 2,971,934.96    | (642,485.78) |
| Other Account Receivable              | 11,020.55       | 8,556.03        | 2,464.52     |
| Receivable from Municipality          | 196,459.87      | 184,258.93      | 12,200.94    |
| Receivable from Sewer Utility         | 169,621.05      | 150,439.50      | 19,181.55    |
| Receivable from Storm Water Utility   | 24,675.58       | 20,779.13       | 3,896.45     |
| Materials and Supplies                | 557,361.02      | 595,095.04      | (37,734.02)  |
| Prepaid Expenses                      | 58,563.38       | 52,082.95       | 6,480.43     |
| Total Current Assets                  | 16,363,863.21   | 15,271,044.49   | 1,092,818.72 |
| DEFERRED DEBITS                       |                 |                 |              |
| Unamortized Debt Discount & Exp.      | 0.00            | 0.00            | 0.00         |
| Deferred Charges                      | 0.00            | 70,231.57       | (70,231.57)  |
| Pension Deferred Debits               | 1,342,190.00    | 1,346,147.00    | (3,957.00)   |
| Total Other Assets                    | 1,342,190.00    | 1,416,378.57    | (74,188.57)  |
| TOTAL ASSETS                          | 48,117,207.33   | 47,134,300.64   | 982,906.69   |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC & WATER BALANCE SHEETS  
Balance as of Jun 2021**

-----

EQUITY AND LIABILITIES

|                                    | YTD           | LYTD          | Change         |
|------------------------------------|---------------|---------------|----------------|
|                                    | -----         | -----         | -----          |
| EQUITY                             |               |               |                |
| Capital paid in by municipality    | 1,742,927.57  | 1,742,927.57  | 0.00           |
| Retained Earnings                  | 41,046,506.63 | 39,073,723.60 | 1,972,783.03   |
|                                    | -----         | -----         | -----          |
| Total Equity                       | 42,789,434.20 | 40,816,651.17 | 1,972,783.03   |
|                                    | -----         | -----         | -----          |
| LONG-TERM LIABILITIES              |               |               |                |
| Revenue Bonds                      | 788,189.45    | 2,310,176.81  | (1,521,987.36) |
|                                    | -----         | -----         | -----          |
| Total Long-Term Liabilities        | 788,189.45    | 2,310,176.81  | (1,521,987.36) |
|                                    | -----         | -----         | -----          |
| CURRENT LIABILITIES                |               |               |                |
| Accounts Payable                   | 2,227,010.17  | 1,722,776.08  | 504,234.09     |
| Customer Deposits                  | 67,728.84     | 77,156.16     | (9,427.32)     |
| Customer Deposits for Construction | 35,873.02     | 35,873.02     | 0.00           |
| Payable to Sewer Utility           | 358,607.96    | 329,139.87    | 29,468.09      |
| Payable to Storm Water Utility     | 88,642.24     | 89,937.63     | (1,295.39)     |
| Payable to Municipality            | 1,277.76      | 1,277.76      | 0.00           |
| Taxes Accrued                      | 387,800.02    | 384,200.02    | 3,600.00       |
| Accrued Benefits                   | (64,322.94)   | 514,907.62    | (579,230.56)   |
| Accrued Vacation                   | 96,625.22     | 90,717.55     | 5,907.67       |
| Interest Accrued                   | 5,002.62      | 6,138.61      | (1,135.99)     |
|                                    | -----         | -----         | -----          |
| Total Current Liabilities          | 3,204,244.91  | 3,252,124.32  | (47,879.41)    |
|                                    | -----         | -----         | -----          |
| DEFERRED CREDITS                   |               |               |                |
| Other Deferred Credits             | 141,475.77    | 164,609.34    | (23,133.57)    |
| Pension Deferred Credits           | 1,519,877.00  | 918,714.00    | 601,163.00     |
| Pension Regulatory Liability       | (326,014.00)  | (327,975.00)  | 1,961.00       |
|                                    | -----         | -----         | -----          |
| Total Other Liabilities            | 1,335,338.77  | 755,348.34    | 579,990.43     |
|                                    | -----         | -----         | -----          |
| Total Liabilites                   | 5,327,773.13  | 6,317,649.47  | (989,876.34)   |
|                                    | -----         | -----         | -----          |
| TOTAL EQUITY AND LIABILITIES       | 48,117,207.33 | 47,134,300.64 | 982,906.69     |
|                                    | =====         | =====         | =====          |

REEDSBURG UTILITY COMMISSION  
ELECTRIC & WATER  
STATEMENTS OF INCOME & RETAINED EARNINGS  
Balance as of Jun 2021

|                                       | YTD           | LYTD          | Change       |
|---------------------------------------|---------------|---------------|--------------|
| OPERATING REVENUE                     |               |               |              |
| Electric                              | 10,386,100.51 | 9,641,726.04  | 744,374.47   |
| Water                                 | 846,715.60    | 774,414.16    | 72,301.44    |
| Total Operating Revenues              | 11,232,816.11 | 10,416,140.20 | 816,675.91   |
| OPERATING EXPENSES                    |               |               |              |
| Electric                              |               |               |              |
| Operation and maintenance             | 8,715,162.36  | 8,063,885.52  | 651,276.84   |
| Depreciation                          | 423,869.16    | 420,184.73    | 3,684.43     |
| Taxes                                 | 299,219.28    | 297,653.17    | 1,566.11     |
| Total                                 | 9,438,250.80  | 8,781,723.42  | 656,527.38   |
| Water                                 |               |               |              |
| Operation and maintenance             | 451,908.35    | 478,728.62    | (26,820.27)  |
| Depreciation                          | 99,298.65     | 97,956.43     | 1,342.22     |
| Taxes                                 | 141,302.85    | 137,193.34    | 4,109.51     |
| Total                                 | 692,509.85    | 713,878.39    | (21,368.54)  |
| OPERATING INCOME                      |               |               |              |
| Electric                              | 947,849.71    | 860,002.62    | 87,847.09    |
| Water                                 | 154,205.75    | 60,535.77     | 93,669.98    |
| Total Operating Income                | 1,102,055.46  | 920,538.39    | 181,517.07   |
| NONOPERATING INCOME (EXPENSES)        |               |               |              |
| Investment income                     | 53,907.63     | 88,623.04     | (34,715.41)  |
| CIAC Revenue Accounts                 | 11,098.57     | 33,686.93     | (22,588.36)  |
| Interest and amortization expense     | (115,231.06)  | (138,209.96)  | 22,978.90    |
| Other revenue (expense)               | (1,315.78)    | 0.00          | (1,315.78)   |
| Merchandising and jobbing             | 10,642.30     | 9,899.36      | 742.94       |
| Total Non-Oper. Income (Expenses)     | (40,898.34)   | (6,000.63)    | (34,897.71)  |
| NET INCOME (LOSS)                     | 1,061,157.12  | 914,537.76    | 146,619.36   |
| RETAINED EARNINGS - Beginning of Year | 39,985,349.51 | 38,159,185.84 | 1,826,163.67 |
| RETAINED EARNINGS - END OF YEAR       | 41,046,506.63 | 39,073,723.60 | 1,972,783.03 |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - MONTHLY OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Jun 2021**

|                              | MTD \$       | PRIOR \$     | VARIANCE     |
|------------------------------|--------------|--------------|--------------|
| <b>OPERATING REVENUE</b>     |              |              |              |
| -----                        |              |              |              |
| SALES OF ELECTRICITY         |              |              |              |
| Residential Sales            | 396,658.35   | 373,676.42   | 22,981.93    |
| Renewable Energy-Residential | 168.00       | 174.00       | (6.00)       |
| Commercial                   | 108,110.85   | 95,025.19    | 13,085.66    |
| Small Power                  | 169,444.32   | 145,990.89   | 23,453.43    |
| Dusk to Dawn Lights          | 229.62       | 388.46       | (158.84)     |
| Large Power                  | 327,184.21   | 340,213.80   | (13,029.59)  |
| Industrial Power             | 383,852.41   | 342,873.38   | 40,979.03    |
| Renewable Energy-Industrial  | 1,000.00     | 1,000.00     | 0.00         |
| Large Industrial Power       | 626,759.50   | 530,861.41   | 95,898.09    |
| Public St and Hwy Lighting   | 13,894.82    | 13,907.96    | (13.14)      |
|                              | -----        | -----        | -----        |
| SUB-TOTAL                    | 2,027,302.08 | 1,844,111.51 | 183,190.57   |
| PCAC REVENUE                 | (98,259.82)  | 29,641.04    | (127,900.86) |
|                              | -----        | -----        | -----        |
| TOTAL SALES OF ELECTRICITY   | 1,929,042.26 | 1,873,752.55 | 55,289.71    |
| OTHER ELECTRIC REVENUES      | 2,321.78     | 692.19       | 1,629.59     |
|                              | -----        | -----        | -----        |
| TOTAL OPERATING REVENUE      | 1,931,364.04 | 1,874,444.74 | 56,919.30    |
|                              |              |              |              |
| <b>OPERATING EXPENSES</b>    |              |              |              |
| -----                        |              |              |              |
| OPERATION & MAINTENANCE      |              |              |              |
| PURCHASED POWER              | 1,552,045.90 | 1,442,552.55 | 109,493.35   |
| TRANSMISSION EXPENSES        | 1,059.37     | 1,082.22     | (22.85)      |
| DISTRIBUTION EXPENSES        | 31,323.90    | 65,226.65    | (33,902.75)  |
| CUSTOMER ACCOUNTS EXPENSE    | 23,151.02    | 23,913.21    | (762.19)     |
| SALES EXPENSE                | 116.86       | 2,982.61     | (2,865.75)   |
| ADMIN & GENERAL EXPENSE      | 64,183.49    | 41,979.82    | 22,203.67    |
|                              | -----        | -----        | -----        |
| TOTAL OPERATION & MAINT.     | 1,671,880.54 | 1,577,737.06 | 94,143.48    |
| Depreciation Expense         | 70,671.22    | 70,262.96    | 408.26       |
| Taxes                        | 49,384.19    | 48,194.23    | 1,189.96     |
|                              | -----        | -----        | -----        |
| TOTAL OPERATING EXPENSES     | 1,791,935.95 | 1,696,194.25 | 95,741.70    |
|                              | -----        | -----        | -----        |
| OPERATING INCOME (LOSS)      | 139,428.09   | 178,250.49   | (38,822.40)  |
|                              | =====        | =====        | =====        |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - MTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Jun 2021**

|                              | MTD \$       | MTD BGT      | VARIANCE     |
|------------------------------|--------------|--------------|--------------|
| <b>OPERATING REVENUE</b>     |              |              |              |
| -----                        |              |              |              |
| SALES OF ELECTRICITY         |              |              |              |
| Residential Sales            | 396,658.35   | 367,324.00   | 29,334.35    |
| Renewable Energy-Residential | 168.00       | 174.00       | (6.00)       |
| Commercial                   | 108,110.85   | 98,885.00    | 9,225.85     |
| Small Power                  | 169,444.32   | 153,929.00   | 15,515.32    |
| Dusk to Dawn Lights          | 229.62       | 385.00       | (155.38)     |
| Large Power                  | 327,184.21   | 332,049.00   | (4,864.79)   |
| Industrial Power             | 383,852.41   | 355,493.00   | 28,359.41    |
| Renewable Energy-Industrial  | 1,000.00     | 1,000.00     | 0.00         |
| Large Industrial Power       | 626,759.50   | 581,300.00   | 45,459.50    |
| Public St and Hwy Lighting   | 13,894.82    | 13,630.00    | 264.82       |
|                              | -----        | -----        | -----        |
| SUB-TOTAL                    | 2,027,302.08 | 1,904,169.00 | 123,133.08   |
| PCAC REVENUE                 | (98,259.82)  | 15,177.00    | (113,436.82) |
|                              | -----        | -----        | -----        |
| TOTAL SALES OF ELECTRICITY   | 1,929,042.26 | 1,919,346.00 | 9,696.26     |
| OTHER ELECTRIC REVENUES      | 2,321.78     | 739.00       | 1,582.78     |
|                              | -----        | -----        | -----        |
| TOTAL OPERATING REVENUE      | 1,931,364.04 | 1,920,085.00 | 11,279.04    |
|                              |              |              |              |
| <b>OPERATING EXPENSES</b>    |              |              |              |
| -----                        |              |              |              |
| OPERATION & MAINTENANCE      |              |              |              |
| PURCHASED POWER              | 1,552,045.90 | 1,530,000.00 | 22,045.90    |
| TRANSMISSION EXPENSES        | 1,059.37     | 1,126.00     | (66.63)      |
| DISTRIBUTION EXPENSES        | 31,323.90    | 68,119.00    | (36,795.10)  |
| CUSTOMER ACCOUNTS EXPENSE    | 23,151.02    | 25,036.00    | (1,884.98)   |
| SALES EXPENSE                | 116.86       | 3,102.00     | (2,985.14)   |
| ADMIN & GENERAL EXPENSE      | 64,183.49    | 43,658.00    | 20,525.49    |
|                              | -----        | -----        | -----        |
| TOTAL OPERATION & MAINT.     | 1,671,880.54 | 1,671,041.00 | 839.54       |
| Depreciation Expense         | 70,671.22    | 71,553.00    | (881.78)     |
| Taxes                        | 49,384.19    | 49,158.00    | 226.19       |
|                              | -----        | -----        | -----        |
| TOTAL OPERATING EXPENSES     | 1,791,935.95 | 1,791,752.00 | 183.95       |
|                              | -----        | -----        | -----        |
| OPERATING INCOME (LOSS)      | 139,428.09   | 128,333.00   | 11,095.09    |
|                              | =====        | =====        | =====        |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - YTD OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Jun 2021**

|                              | YTD \$        | PRIOR \$      | VARIANCE     |
|------------------------------|---------------|---------------|--------------|
| <b>OPERATING REVENUE</b>     |               |               |              |
| -----                        |               |               |              |
| SALES OF ELECTRICITY         |               |               |              |
| Residential Sales            | 2,416,253.39  | 2,345,937.37  | 70,316.02    |
| Renewable Energy-Residential | 1,008.00      | 1,044.00      | (36.00)      |
| Commercial                   | 654,990.72    | 633,367.01    | 21,623.71    |
| Small Power                  | 974,622.13    | 857,402.93    | 117,219.20   |
| Dusk to Dawn Lights          | 887.48        | 2,398.96      | (1,511.48)   |
| Large Power                  | 1,709,707.63  | 1,786,165.41  | (76,457.78)  |
| Industrial Power             | 1,917,782.00  | 1,815,111.12  | 102,670.88   |
| Renewable Energy-Industrial  | 6,000.00      | 6,000.00      | 0.00         |
| Large Industrial Power       | 3,532,261.97  | 2,882,185.35  | 650,076.62   |
| Public St and Hwy Lighting   | 87,280.68     | 88,964.96     | (1,684.28)   |
|                              | -----         | -----         | -----        |
| SUB-TOTAL                    | 11,300,794.00 | 10,418,577.11 | 882,216.89   |
| PCAC REVENUE                 | (929,195.55)  | (783,412.38)  | (145,783.17) |
|                              | -----         | -----         | -----        |
| TOTAL SALES OF ELECTRICITY   | 10,371,598.45 | 9,635,164.73  | 736,433.72   |
| OTHER ELECTRIC REVENUES      | 14,502.06     | 6,561.31      | 7,940.75     |
|                              | -----         | -----         | -----        |
| TOTAL OPERATING REVENUE      | 10,386,100.51 | 9,641,726.04  | 744,374.47   |
|                              |               |               |              |
| <b>OPERATING EXPENSES</b>    |               |               |              |
| -----                        |               |               |              |
| OPERATION & MAINTENANCE      |               |               |              |
| PURCHASED POWER              | 7,925,465.24  | 7,267,551.26  | 657,913.98   |
| TRANSMISSION EXPENSES        | 7,980.11      | 7,069.03      | 911.08       |
| DISTRIBUTION EXPENSES        | 241,181.36    | 341,526.52    | (100,345.16) |
| CUSTOMER ACCOUNTS EXPENSE    | 134,658.33    | 148,218.72    | (13,560.39)  |
| SALES EXPENSE                | 6,114.16      | 5,350.07      | 764.09       |
| ADMIN & GENERAL EXPENSE      | 399,763.16    | 294,169.92    | 105,593.24   |
|                              | -----         | -----         | -----        |
| TOTAL OPERATION & MAINT.     | 8,715,162.36  | 8,063,885.52  | 651,276.84   |
| Depreciation Expense         | 423,869.16    | 420,184.73    | 3,684.43     |
| Taxes                        | 299,219.28    | 297,653.17    | 1,566.11     |
|                              | -----         | -----         | -----        |
| TOTAL OPERATING EXPENSES     | 9,438,250.80  | 8,781,723.42  | 656,527.38   |
|                              | -----         | -----         | -----        |
| OPERATING INCOME (LOSS)      | 947,849.71    | 860,002.62    | 87,847.09    |
|                              | =====         | =====         | =====        |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - YTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Jun 2021**

|                              | YTD \$        | YTD BGT        | VARIANCE     |
|------------------------------|---------------|----------------|--------------|
| <b>OPERATING REVENUE</b>     |               |                |              |
| -----                        |               |                |              |
| SALES OF ELECTRICITY         |               |                |              |
| Residential Sales            | 2,416,253.39  | 2,306,056.00   | 110,197.39   |
| Renewable Energy-Residential | 1,008.00      | 1,044.00       | (36.00)      |
| Commercial                   | 654,990.72    | 662,522.00     | (7,531.28)   |
| Small Power                  | 974,622.13    | 886,002.00     | 88,620.13    |
| Dusk to Dawn Lights          | 887.48        | 2,317.00       | (1,429.52)   |
| Large Power                  | 1,709,707.63  | 1,743,297.00   | (33,589.37)  |
| Industrial Power             | 1,917,782.00  | 1,922,470.00   | (4,688.00)   |
| Renewable Energy-Industrial  | 6,000.00      | 6,000.00       | 0.00         |
| Large Industrial Power       | 3,532,261.97  | 3,516,861.00   | 15,400.97    |
| Public St and Hwy Lighting   | 87,280.68     | 87,187.00      | 93.68        |
|                              | -----         | -----          | -----        |
| SUB-TOTAL                    | 11,300,794.00 | 11,133,756.00  | 167,038.00   |
| PCAC REVENUE                 | (929,195.55)  | (1,119,637.00) | 190,441.45   |
|                              | -----         | -----          | -----        |
| TOTAL SALES OF ELECTRICITY   | 10,371,598.45 | 10,014,119.00  | 357,479.45   |
| OTHER ELECTRIC REVENUES      | 14,502.06     | 7,004.00       | 7,498.06     |
|                              | -----         | -----          | -----        |
| TOTAL OPERATING REVENUE      | 10,386,100.51 | 10,021,123.00  | 364,977.51   |
|                              |               |                |              |
| <b>OPERATING EXPENSES</b>    |               |                |              |
| -----                        |               |                |              |
| OPERATION & MAINTENANCE      |               |                |              |
| PURCHASED POWER              | 7,925,465.24  | 8,399,665.36   | (474,200.12) |
| TRANSMISSION EXPENSES        | 7,980.11      | 7,313.00       | 667.11       |
| DISTRIBUTION EXPENSES        | 241,181.36    | 356,797.00     | (115,615.64) |
| CUSTOMER ACCOUNTS EXPENSE    | 134,658.33    | 155,143.00     | (20,484.67)  |
| SALES EXPENSE                | 6,114.16      | 5,565.00       | 549.16       |
| ADMIN & GENERAL EXPENSE      | 399,763.16    | 305,938.00     | 93,825.16    |
|                              | -----         | -----          | -----        |
| TOTAL OPERATION & MAINT.     | 8,715,162.36  | 9,230,421.36   | (515,259.00) |
| Depreciation Expense         | 423,869.16    | 427,534.00     | (3,664.84)   |
| Taxes                        | 299,219.28    | 303,607.00     | (4,387.72)   |
|                              | -----         | -----          | -----        |
| TOTAL OPERATING EXPENSES     | 9,438,250.80  | 9,961,562.36   | (523,311.56) |
|                              | -----         | -----          | -----        |
| OPERATING INCOME (LOSS)      | 947,849.71    | 59,560.64      | 888,289.07   |
|                              | =====         | =====          | =====        |

**REEDSBURG UTILITY COMMISSION**  
**WATER - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Jun 2021**

|                               | MTD \$     | PRIOR \$   | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| <hr/>                         |            |            |             |
| OPERATING REVENUE             |            |            |             |
| <hr/>                         |            |            |             |
| SALES OF WATER                |            |            |             |
| Residential Sales             | 43,519.92  | 41,583.74  | 1,936.18    |
| Residential - Suburban        | 72.72      | 97.96      | (25.24)     |
| Commercial Sales              | 21,828.75  | 16,809.62  | 5,019.13    |
| Industrial Sales              | 35,884.41  | 22,070.77  | 13,813.64   |
| Private Fire Protection       | 2,987.46   | 2,952.40   | 35.06       |
| Public Fire Protection        | 26,329.25  | 25,562.42  | 766.83      |
| Other Sales to Public Auth.   | 5,377.00   | 3,854.29   | 1,522.71    |
| Multifamily Residential Sales | 6,602.58   | 6,247.92   | 354.66      |
| <hr/>                         |            |            |             |
| TOTAL SALES OF WATER          | 142,602.09 | 119,179.12 | 23,422.97   |
| <hr/>                         |            |            |             |
| OTHER OPERATING REVENUES      | 5,366.32   | 4,963.70   | 402.62      |
| <hr/>                         |            |            |             |
| TOTAL OPERATING REVENUE       | 147,968.41 | 124,142.82 | 23,825.59   |
| <hr/>                         |            |            |             |
| <hr/>                         |            |            |             |
| <hr/>                         |            |            |             |
| OPERATING EXPENSES            |            |            |             |
| <hr/>                         |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| SOURCE OF SUPPLY              | 386.93     | 458.98     | (72.05)     |
| PUMPING EXPENSES              | 10,987.14  | 10,449.76  | 537.38      |
| WATER TREATMENT EXP.          | 4,283.69   | 2,395.90   | 1,887.79    |
| TRANS. & DISTRIB. EXP.        | 15,588.64  | 28,810.08  | (13,221.44) |
| CUSTOMER ACCOUNTS EXP.        | 3,898.55   | 3,230.56   | 667.99      |
| SALES EXPENSE                 | 27.31      | 1,229.53   | (1,202.22)  |
| ADMIN & GENERAL EXPENSE       | 24,039.27  | 41,784.11  | (17,744.84) |
| <hr/>                         |            |            |             |
| TOTAL OPERATION & MAINT.      | 59,211.53  | 88,358.92  | (29,147.39) |
| <hr/>                         |            |            |             |
| Depreciation Expense          | 16,562.24  | 16,299.60  | 262.64      |
| Taxes                         | 23,478.11  | 22,999.89  | 478.22      |
| <hr/>                         |            |            |             |
| TOTAL OPERATING EXPENSES      | 99,251.88  | 127,658.41 | (28,406.53) |
| <hr/>                         |            |            |             |
| OPERATING INCOME (LOSS)       | 48,716.53  | (3,515.59) | 52,232.12   |
| <hr/>                         |            |            |             |
| <hr/>                         |            |            |             |

**REEDSBURG UTILITY COMMISSION**  
**WATER - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jun 2021**

|                               | MTD \$     | MTD BGT     | VARIANCE    |
|-------------------------------|------------|-------------|-------------|
| <hr/>                         |            |             |             |
| OPERATING REVENUE             |            |             |             |
| <hr/>                         |            |             |             |
| SALES OF WATER                |            |             |             |
| Residential Sales             | 43,519.92  | 41,376.00   | 2,143.92    |
| Residential - Suburban        | 72.72      | 81.00       | (8.28)      |
| Commercial Sales              | 21,828.75  | 17,163.00   | 4,665.75    |
| Industrial Sales              | 35,884.41  | 22,733.00   | 13,151.41   |
| Private Fire Protection       | 2,987.46   | 2,952.00    | 35.46       |
| Public Fire Protection        | 26,329.25  | 26,329.00   | 0.25        |
| Other Sales to Public Auth.   | 5,377.00   | 4,070.00    | 1,307.00    |
| Multifamily Residential Sales | 6,602.58   | 6,085.00    | 517.58      |
|                               | <hr/>      | <hr/>       | <hr/>       |
| TOTAL SALES OF WATER          | 142,602.09 | 120,789.00  | 21,813.09   |
|                               | <hr/>      | <hr/>       | <hr/>       |
| OTHER OPERATING REVENUES      | 5,366.32   | 5,139.00    | 227.32      |
|                               | <hr/>      | <hr/>       | <hr/>       |
| TOTAL OPERATING REVENUE       | 147,968.41 | 125,928.00  | 22,040.41   |
|                               | <hr/>      | <hr/>       | <hr/>       |
|                               |            |             |             |
| OPERATING EXPENSES            |            |             |             |
| <hr/>                         |            |             |             |
| OPERATION & MAINTENANCE       |            |             |             |
| SOURCE OF SUPPLY              | 386.93     | 633.00      | (246.07)    |
| PUMPING EXPENSES              | 10,987.14  | 13,733.00   | (2,745.86)  |
| WATER TREATMENT EXP.          | 4,283.69   | 2,739.00    | 1,544.69    |
| TRANS. & DISTRIB. EXP.        | 15,588.64  | 35,097.00   | (19,508.36) |
| CUSTOMER ACCOUNTS EXP.        | 3,898.55   | 4,339.00    | (440.45)    |
| SALES EXPENSE                 | 27.31      | 1,242.00    | (1,214.69)  |
| ADMIN & GENERAL EXPENSE       | 24,039.27  | 43,039.00   | (18,999.73) |
|                               | <hr/>      | <hr/>       | <hr/>       |
| TOTAL OPERATION & MAINT.      | 59,211.53  | 100,822.00  | (41,610.47) |
|                               | <hr/>      | <hr/>       | <hr/>       |
| Depreciation Expense          | 16,562.24  | 16,630.00   | (67.76)     |
| Taxes                         | 23,478.11  | 23,460.00   | 18.11       |
|                               | <hr/>      | <hr/>       | <hr/>       |
| TOTAL OPERATING EXPENSES      | 99,251.88  | 140,912.00  | (41,660.12) |
|                               | <hr/>      | <hr/>       | <hr/>       |
| OPERATING INCOME (LOSS)       | 48,716.53  | (14,984.00) | 63,700.53   |
|                               | <hr/>      | <hr/>       | <hr/>       |

**REEDSBURG UTILITY COMMISSION**  
**WATER - YTD OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Jun 2021**

|                               | YTD \$     | PRIOR \$   | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>      |            |            |             |
| -----                         |            |            |             |
| SALES OF WATER                |            |            |             |
| Residential Sales             | 239,192.69 | 230,556.82 | 8,635.87    |
| Residential - Suburban        | 424.04     | 471.48     | (47.44)     |
| Commercial Sales              | 105,122.62 | 92,672.89  | 12,449.73   |
| Industrial Sales              | 179,666.86 | 134,380.59 | 45,286.27   |
| Private Fire Protection       | 17,956.66  | 17,710.67  | 245.99      |
| Public Fire Protection        | 157,975.50 | 153,374.52 | 4,600.98    |
| Other Sales to Public Auth.   | 21,893.50  | 26,480.14  | (4,586.64)  |
| Multifamily Residential Sales | 37,853.31  | 35,658.37  | 2,194.94    |
|                               | -----      | -----      | -----       |
| TOTAL SALES OF WATER          | 760,085.18 | 691,305.48 | 68,779.70   |
|                               | -----      | -----      | -----       |
| OTHER OPERATING REVENUES      | 86,630.42  | 83,108.68  | 3,521.74    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING REVENUE       | 846,715.60 | 774,414.16 | 72,301.44   |
|                               | =====      | =====      | =====       |
| <b>OPERATING EXPENSES</b>     |            |            |             |
| -----                         |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| SOURCE OF SUPPLY              | 2,775.86   | 3,060.83   | (284.97)    |
| PUMPING EXPENSES              | 66,031.48  | 66,109.98  | (78.50)     |
| WATER TREATMENT EXP.          | 24,713.61  | 17,065.80  | 7,647.81    |
| TRANS. & DISTRIB. EXP.        | 113,269.96 | 122,223.70 | (8,953.74)  |
| CUSTOMER ACCOUNTS EXP.        | 22,027.44  | 26,111.48  | (4,084.04)  |
| SALES EXPENSE                 | 2,398.68   | 2,215.28   | 183.40      |
| ADMIN & GENERAL EXPENSE       | 220,691.32 | 241,941.55 | (21,250.23) |
|                               | -----      | -----      | -----       |
| TOTAL OPERATION & MAINT.      | 451,908.35 | 478,728.62 | (26,820.27) |
|                               | -----      | -----      | -----       |
| Depreciation Expense          | 99,298.65  | 97,956.43  | 1,342.22    |
| Taxes                         | 141,302.85 | 137,193.34 | 4,109.51    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING EXPENSES      | 692,509.85 | 713,878.39 | (21,368.54) |
|                               | -----      | -----      | -----       |
| OPERATING INCOME (LOSS)       | 154,205.75 | 60,535.77  | 93,669.98   |
|                               | =====      | =====      | =====       |

**REEDSBURG UTILITY COMMISSION**  
**WATER - YTD OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jun 2021**

|                               | YTD \$     | YTD BGT    | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>      |            |            |             |
| -----                         |            |            |             |
| SALES OF WATER                |            |            |             |
| Residential Sales             | 239,192.69 | 229,404.00 | 9,788.69    |
| Residential - Suburban        | 424.04     | 388.00     | 36.04       |
| Commercial Sales              | 105,122.62 | 94,619.00  | 10,503.62   |
| Industrial Sales              | 179,666.86 | 138,412.00 | 41,254.86   |
| Private Fire Protection       | 17,956.66  | 17,709.00  | 247.66      |
| Public Fire Protection        | 157,975.50 | 157,974.00 | 1.50        |
| Other Sales to Public Auth.   | 21,893.50  | 21,171.00  | 722.50      |
| Multifamily Residential Sales | 37,853.31  | 34,729.00  | 3,124.31    |
|                               | -----      | -----      | -----       |
| TOTAL SALES OF WATER          | 760,085.18 | 694,406.00 | 65,679.18   |
|                               | -----      | -----      | -----       |
| OTHER OPERATING REVENUES      | 86,630.42  | 84,382.00  | 2,248.42    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING REVENUE       | 846,715.60 | 778,788.00 | 67,927.60   |
|                               | =====      | =====      | =====       |
| <b>OPERATING EXPENSES</b>     |            |            |             |
| -----                         |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| SOURCE OF SUPPLY              | 2,775.86   | 4,221.00   | (1,445.14)  |
| PUMPING EXPENSES              | 66,031.48  | 87,813.00  | (21,781.52) |
| WATER TREATMENT EXP.          | 24,713.61  | 19,243.00  | 5,470.61    |
| TRANS. & DISTRIB. EXP.        | 113,269.96 | 139,152.00 | (25,882.04) |
| CUSTOMER ACCOUNTS EXP.        | 22,027.44  | 36,712.00  | (14,684.56) |
| SALES EXPENSE                 | 2,398.68   | 2,232.00   | 166.68      |
| ADMIN & GENERAL EXPENSE       | 220,691.32 | 249,205.00 | (28,513.68) |
|                               | -----      | -----      | -----       |
| TOTAL OPERATION & MAINT.      | 451,908.35 | 538,578.00 | (86,669.65) |
|                               | -----      | -----      | -----       |
| Depreciation Expense          | 99,298.65  | 99,366.00  | (67.35)     |
| Taxes                         | 141,302.85 | 139,937.00 | 1,365.85    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING EXPENSES      | 692,509.85 | 777,881.00 | (85,371.15) |
|                               | -----      | -----      | -----       |
| OPERATING INCOME (LOSS)       | 154,205.75 | 907.00     | 153,298.75  |
|                               | =====      | =====      | =====       |

REEDSBURG UTILITY COMMISSION  
LightSpeed  
INTERNET, VIDEO, TELEPHONE BALANCE SHEET  
Balance as of Jun 2021

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| ASSETS                                |                 |                 |                |
|---------------------------------------|-----------------|-----------------|----------------|
|                                       | YTD             | LYTD            | CHANGE         |
| UTILITY PLANT IN SERVICE              |                 |                 |                |
| Common Plant                          | 31,837,877.59   | 30,242,111.56   | 1,595,766.03   |
| Internet Plant                        | 901,328.16      | 825,310.75      | 76,017.41      |
| Video Plant                           | 1,694,575.94    | 1,696,614.46    | (2,038.52)     |
| Telephone Plant                       | 817,788.91      | 817,788.91      | 0.00           |
| Total Utility Plant                   | 35,251,570.60   | 33,581,825.68   | 1,669,744.92   |
| LESS: ACCUMULATED DEPRECIATION        | (15,095,187.37) | (13,804,482.28) | (1,290,705.09) |
| Net Utility Plant in Service          | 20,156,383.23   | 19,777,343.40   | 379,039.83     |
| CONSTRUCTION WORK IN PROGRESS         |                 |                 |                |
| Construction Work in Progress         | 1,043,789.78    | 748,950.02      | 294,839.76     |
| Completed Construction not Classified | 0.00            | 0.00            | 0.00           |
| Total Construction Work in Progress   | 1,043,789.78    | 748,950.02      | 294,839.76     |
| RESTRICTED ASSETS                     |                 |                 |                |
| Bond Funds                            | 0.00            | 0.00            | 0.00           |
| Depreciation Fund                     | 0.00            | 0.00            | 0.00           |
| Total Restricted Assets               | 0.00            | 0.00            | 0.00           |
| CURRENT ASSETS                        |                 |                 |                |
| Cash and Investments                  | 1,746,587.76    | 1,714,282.65    | 32,305.11      |
| Cash and Investments-Depreciation     | 544,562.92      | 544,065.95      | 496.97         |
| Cash and Investments-Debt Service     | 811,910.81      | 820,284.37      | (8,373.56)     |
| Customer Account Receivable           | 271,257.53      | 303,391.38      | (32,133.85)    |
| Other Account Receivable              | 27,667.95       | 94,697.75       | (67,029.80)    |
| Other Account Receivable-Spring Brook | 0.00            | 0.00            | 0.00           |
| Materials and Supplies                | 556,474.29      | 480,631.81      | 75,842.48      |
| Prepaid Expenses                      | 92,677.51       | 38,795.17       | 53,882.34      |
| Total Current Assets                  | 4,051,138.77    | 3,996,149.08    | 54,989.69      |
| DEFERRED DEBITS                       |                 |                 |                |
| Unamortized Debt Discount & Exp       | (219,904.96)    | (249,270.98)    | 29,366.02      |
| Pension Deferred Debits               | 730,872.00      | 721,518.00      | 9,354.00       |
| Total Deferred Debits                 | 510,967.04      | 472,247.02      | 38,720.02      |
| TOTAL ASSETS                          | 25,762,278.82   | 24,994,689.52   | 767,589.30     |

REEDSBURG UTILITY COMMISSION  
LightSpeed  
INTERNET, VIDEO, TELEPHONE BALANCE SHEET  
Balance as of Jun 2021

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EQUITY AND LIABILITIES

|                                    | YTD           | LYTD          | CHANGE       |
|------------------------------------|---------------|---------------|--------------|
| <hr/>                              |               |               |              |
| EQUITY                             |               |               |              |
| Capital Paid in by RUC             | 3,100,000.00  | 3,100,000.00  | 0.00         |
| Retained Earnings                  | 8,416,859.51  | 7,001,514.07  | 1,415,345.44 |
|                                    | <hr/>         |               |              |
| Total Equity                       | 11,516,859.51 | 10,101,514.07 | 1,415,345.44 |
|                                    | <hr/>         |               |              |
| LONG-TERM LIABILITIES              |               |               |              |
| Revenue Bonds                      | 0.00          | 0.00          | 0.00         |
| Other Long Term Debt               | 13,005,000.00 | 13,755,000.00 | (750,000.00) |
|                                    | <hr/>         |               |              |
| Total Long-Term Liabilities        | 13,005,000.00 | 13,755,000.00 | (750,000.00) |
|                                    | <hr/>         |               |              |
| CURRENT LIABILITIES                |               |               |              |
| Accounts Payable                   | 227,764.91    | 213,238.76    | 14,526.15    |
| Accrued Comp/Vacation              | 84,510.59     | 60,235.30     | 24,275.29    |
| Accrued Sick Leave                 | 59,865.18     | 48,675.93     | 11,189.25    |
| Accrued Benefits                   | (169,768.00)  | 169,931.00    | (339,699.00) |
| Payable to Electric & Water        | 38,289.65     | 30,689.69     | 7,599.96     |
| Payable to Spring Brook            | 0.00          | 0.00          | 0.00         |
| Customer Deposits                  | 9,837.42      | 6,722.42      | 3,115.00     |
| Customer Deposits for Construction | 68,530.00     | 28,812.17     | 39,717.83    |
| Interest Accrued                   | 110,451.08    | 116,640.62    | (6,189.54)   |
| Unearned Revenue                   | 137,360.48    | 138,704.56    | (1,344.08)   |
|                                    | <hr/>         |               |              |
| Total Current Liabilities          | 566,841.31    | 813,650.45    | (246,809.14) |
|                                    | <hr/>         |               |              |
| Deferred Credits                   |               |               |              |
| Pension Deferred Credits           | 841,857.00    | 492,874.00    | 348,983.00   |
| Pension Regulatory Liability       | (168,279.00)  | (168,349.00)  | 70.00        |
|                                    | <hr/>         |               |              |
| Total Deferred Credits             | 673,578.00    | 324,525.00    | 349,053.00   |
|                                    | <hr/>         |               |              |
| Total Liabilities                  | 14,245,419.31 | 14,893,175.45 | (647,756.14) |
|                                    | <hr/>         |               |              |
| TOTAL EQUITY AND LIABILITIES       | 25,762,278.82 | 24,994,689.52 | 767,589.30   |
|                                    | <hr/>         |               |              |

REEDSBURG UTILITY COMMISSION  
LightSpeed  
STATEMENTS OF INCOME & RETAINED EARNINGS  
Balance as of Jun 2021

|                                       | YTD          | LYTD         | CHANGE       |
|---------------------------------------|--------------|--------------|--------------|
| OPERATING REVENUE                     |              |              |              |
| Internet                              | 1,879,056.21 | 1,593,758.89 | 285,297.32   |
| Video                                 | 958,097.94   | 915,917.94   | 42,180.00    |
| Telephone                             | 440,224.18   | 489,821.48   | (49,597.30)  |
| Total Operating Revenues              | 3,277,378.33 | 2,999,498.31 | 277,880.02   |
| OPERATING EXPENSES                    |              |              |              |
| Internet                              |              |              |              |
| Operation and Maintenance             | 834,366.32   | 608,603.14   | 225,763.18   |
| Depreciation                          | 412,093.72   | 338,366.02   | 73,727.70    |
| Taxes                                 | 35,068.58    | 23,417.65    | 11,650.93    |
| Total Internet                        | 1,281,528.62 | 970,386.81   | 311,141.81   |
| Video                                 |              |              |              |
| Operation and Maintenance             | 897,298.36   | 830,821.16   | 66,477.20    |
| Depreciation                          | 127,710.21   | 147,612.66   | (19,902.45)  |
| Taxes                                 | 10,214.01    | 9,373.21     | 840.80       |
| Total Video                           | 1,035,222.58 | 987,807.03   | 47,415.55    |
| Telephone                             |              |              |              |
| Operation and Maintenance             | 377,336.65   | 294,320.37   | 83,016.28    |
| Depreciation                          | 133,754.67   | 146,777.71   | (13,023.04)  |
| Taxes                                 | 24,343.84    | 20,968.77    | 3,375.07     |
| Total Telephone                       | 535,435.16   | 462,066.85   | 73,368.31    |
| OPERATING INCOME                      |              |              |              |
| Internet                              | 597,527.59   | 623,372.08   | (25,844.49)  |
| Video                                 | (77,124.64)  | (71,889.09)  | (5,235.55)   |
| Telephone                             | (95,210.98)  | 27,754.63    | (122,965.61) |
| Total Operating Income                | 425,191.97   | 579,237.62   | (154,045.65) |
| NONOPERATING INCOME (EXPENSES)        |              |              |              |
| Interest Income                       | 581.75       | 6,880.90     | (6,299.15)   |
| CIAC Revenue-Conn Rg                  | 11,767.14    | 3,589.75     | 8,177.39     |
| Interest on Long-Term Debt            | (167,434.38) | (176,875.02) | 9,440.64     |
| Amortization of Debt Discount/Expense | 14,225.04    | 15,142.02    | (916.98)     |
| Interest on Debt to Municipality      | 0.00         | 0.00         | 0.00         |
| Other Interest Expense                | (4.97)       | (48.87)      | 43.90        |
| Interest Charged to Construction      | 0.00         | 0.00         | 0.00         |
| Merchandising & Jobbing               | 1,538.20     | 1,457.32     | 80.88        |
| Miscellaneous                         | 0.00         | 0.00         | 0.00         |
| Total Non-Oper. Income (Expenses)     | (139,327.22) | (149,853.90) | 10,526.68    |
| NET INCOME (LOSS)                     | 285,864.75   | 429,383.72   | (143,518.97) |
| RETAINED EARNINGS-Beginning of Year   | 8,130,994.76 | 6,572,122.23 | 1,558,872.53 |
| RETAINED EARNINGS-END OF YEAR         | 8,416,859.51 | 7,001,505.95 | 1,415,353.56 |

REEDSBURG UTILITY COMMISSION  
INTERNET - MONTHLY OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Jun 2021

|                                   | MTD \$     | PRIOR \$   | VARIANCE    |
|-----------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>          |            |            |             |
| -----                             |            |            |             |
| SALES                             |            |            |             |
| RESIDENTIAL INTERNET ACCESS       | 189,369.08 | 168,913.82 | 20,455.26   |
| RURAL FIBER ACCESS                | 16,493.30  | 14,613.34  | 1,879.96    |
| RESIDENTIAL INTERNET INSTALL FEES | 2,995.00   | 5,590.00   | (2,595.00)  |
| CUSTOMER NETWORK REVENUE          | 30,138.02  | 31,026.45  | (888.43)    |
| BUSINESS INTERNET ACCESS          | 47,461.96  | 46,393.12  | 1,068.84    |
| HOSTING FEES                      | 7,866.23   | 6,846.62   | 1,019.61    |
| FIBER PROTECTION FEE              | 13,979.11  | 0.00       | 13,979.11   |
| INTERNET SECURITY                 | 497.34     | 552.15     | (54.81)     |
| WIFI INTERNET APPS                | (7.95)     | 0.00       | (7.95)      |
| LATE PAYMENT CHARGES              | 3,048.08   | 0.00       | 3,048.08    |
| MISCELLANEOUS/OTHER               | 3,780.55   | 2,140.92   | 1,639.63    |
|                                   | -----      | -----      | -----       |
| TOTAL OPERATING REVENUE           | 315,620.72 | 276,076.42 | 39,544.30   |
|                                   | -----      | -----      | -----       |
| <b>OPERATING EXPENSES</b>         |            |            |             |
| -----                             |            |            |             |
| OPERATION & MAINTENANCE           |            |            |             |
| INTERNET ACCESS                   | 26,765.91  | 50,033.76  | (23,267.85) |
| DISTRIBUTION EXPENSES             | 35,024.23  | 23,616.23  | 11,408.00   |
| CUSTOMER ACCOUNTS EXPENSE         | 14,861.73  | 10,648.89  | 4,212.84    |
| SALES EXPENSE                     | 7,222.27   | 2,281.34   | 4,940.93    |
| ADMIN & GENERAL EXPENSE           | 39,611.03  | 35,477.58  | 4,133.45    |
|                                   | -----      | -----      | -----       |
| TOTAL OPERATION & MAINT.          | 123,485.17 | 122,057.80 | 1,427.37    |
|                                   | -----      | -----      | -----       |
| DEPRECIATION EXPENSE              | 71,538.90  | 56,293.87  | 15,245.03   |
| TAXES                             | 7,570.20   | 3,954.70   | 3,615.50    |
|                                   | -----      | -----      | -----       |
| TOTAL OPERATING EXPENSES          | 202,594.27 | 182,306.37 | 20,287.90   |
|                                   | -----      | -----      | -----       |
| OPERATING INCOME (LOSS)           | 113,026.45 | 93,770.05  | 19,256.40   |
|                                   | =====      | =====      | =====       |

**REEDSBURG UTILITY COMMISSION**  
**INTERNET - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jun 2021**

|                                   | MTD \$     | MTD BGT    | VARIANCE   |
|-----------------------------------|------------|------------|------------|
| <b>OPERATING REVENUE</b>          |            |            |            |
| <b>-----</b>                      |            |            |            |
| SALES                             |            |            |            |
| RESIDENTIAL INTERNET ACCESS       | 189,369.08 | 178,194.00 | 11,175.08  |
| RURAL FIBER ACCESS                | 16,493.30  | 15,589.00  | 904.30     |
| RESIDENTIAL INTERNET INSTALL FEES | 2,995.00   | 4,223.00   | (1,228.00) |
| CUSTOMER NETWORK REVENUE          | 30,138.02  | 30,913.00  | (774.98)   |
| BUSINESS INTERNET ACCESS          | 47,461.96  | 45,834.00  | 1,627.96   |
| HOSTING FEES                      | 7,866.23   | 7,003.00   | 863.23     |
| FIBER PROTECTION FEE              | 13,979.11  | 12,670.00  | 1,309.11   |
| INTERNET SECURITY                 | 497.34     | 503.00     | (5.66)     |
| WIFI INTERNET APPS                | (7.95)     | 0.00       | (7.95)     |
| LATE PAYMENT CHARGES              | 3,048.08   | 2,400.00   | 648.08     |
| MISCELLANEOUS/OTHER               | 3,780.55   | 2,876.00   | 904.55     |
|                                   | -----      | -----      | -----      |
| TOTAL OPERATING REVENUE           | 315,620.72 | 300,205.00 | 15,415.72  |
|                                   | -----      | -----      | -----      |
| <b>OPERATING EXPENSES</b>         |            |            |            |
| <b>-----</b>                      |            |            |            |
| OPERATION & MAINTENANCE           |            |            |            |
| INTERNET ACCESS                   | 26,765.91  | 35,261.00  | (8,495.09) |
| DISTRIBUTION EXPENSES             | 35,024.23  | 29,312.00  | 5,712.23   |
| CUSTOMER ACCOUNTS EXPENSE         | 14,861.73  | 13,694.00  | 1,167.73   |
| SALES EXPENSE                     | 7,222.27   | 2,034.00   | 5,188.27   |
| ADMIN & GENERAL EXPENSE           | 39,611.03  | 44,309.00  | (4,697.97) |
|                                   | -----      | -----      | -----      |
| TOTAL OPERATION & MAINT.          | 123,485.17 | 124,610.00 | (1,124.83) |
|                                   | -----      | -----      | -----      |
| DEPRECIATION EXPENSE              | 71,538.90  | 61,695.00  | 9,843.90   |
| TAXES                             | 7,570.20   | 4,517.00   | 3,053.20   |
|                                   | -----      | -----      | -----      |
| TOTAL OPERATING EXPENSES          | 202,594.27 | 190,822.00 | 11,772.27  |
|                                   | -----      | -----      | -----      |
| OPERATING INCOME (LOSS)           | 113,026.45 | 109,383.00 | 3,643.45   |
|                                   | =====      | =====      | =====      |

**REEDSBURG UTILITY COMMISSION  
INTERNET - YTD OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Jun 2021**

|                                    | YTD \$       | PRIOR \$     | VARIANCE    |
|------------------------------------|--------------|--------------|-------------|
| <b>OPERATING REVENUE</b>           |              |              |             |
| <b>SALES</b>                       |              |              |             |
| RESIDENTIAL INTERNET ACCESS        | 1,119,607.71 | 959,905.33   | 159,702.38  |
| RURAL FIBER ACCESS                 | 96,447.58    | 83,778.01    | 12,669.57   |
| RESIDENTIAL INTERNET INSTALL FEES  | 23,230.00    | 24,927.50    | (1,697.50)  |
| CUSTOMER NETWORK REVENUE           | 184,561.04   | 185,230.58   | (669.54)    |
| BUSINESS INTERNET ACCESS           | 286,039.80   | 272,792.21   | 13,247.59   |
| HOSTING FEES                       | 46,129.06    | 39,699.14    | 6,429.92    |
| FIBER PROTECTION FEE               | 82,311.96    | 0.00         | 82,311.96   |
| INTERNET SECURITY                  | 3,120.87     | 3,223.09     | (102.22)    |
| WIFI INTERNET APPS                 | (7.95)       | 0.00         | (7.95)      |
| LATE PAYMENT CHARGES               | 17,105.73    | 8,898.19     | 8,207.54    |
| MISCELLANEOUS/OTHER                | 20,510.41    | 15,304.84    | 5,205.57    |
| TOTAL OPERATING REVENUE            | 1,879,056.21 | 1,593,758.89 | 285,297.32  |
| <b>OPERATING EXPENSES</b>          |              |              |             |
| <b>OPERATION &amp; MAINTENANCE</b> |              |              |             |
| INTERNET ACCESS                    | 164,558.57   | 171,019.06   | (6,460.49)  |
| DISTRIBUTION EXPENSES              | 216,823.99   | 143,202.99   | 73,621.00   |
| CUSTOMER ACCOUNTS EXPENSE          | 89,379.81    | 69,497.68    | 19,882.13   |
| SALES EXPENSE                      | 34,331.40    | 9,794.58     | 24,536.82   |
| ADMIN & GENERAL EXPENSE            | 329,272.55   | 215,088.83   | 114,183.72  |
| TOTAL OPERATION & MAINT.           | 834,366.32   | 608,603.14   | 225,763.18  |
| DEPRECIATION EXPENSE               | 412,093.72   | 338,366.02   | 73,727.70   |
| TAXES                              | 35,068.58    | 23,417.65    | 11,650.93   |
| TOTAL OPERATING EXPENSES           | 1,281,528.62 | 970,386.81   | 311,141.81  |
| OPERATING INCOME (LOSS)            | 597,527.59   | 623,372.08   | (25,844.49) |

**REEDSBURG UTILITY COMMISSION**  
**INTERNET - YTD OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jun 2021**

|                                   | YTD \$       | YTD BGT      | VARIANCE     |
|-----------------------------------|--------------|--------------|--------------|
| <b>OPERATING REVENUE</b>          |              |              |              |
| <b>-----</b>                      |              |              |              |
| SALES                             |              |              |              |
| RESIDENTIAL INTERNET ACCESS       | 1,119,607.71 | 1,060,762.00 | 58,845.71    |
| RURAL FIBER ACCESS                | 96,447.58    | 92,758.00    | 3,689.58     |
| RESIDENTIAL INTERNET INSTALL FEES | 23,230.00    | 25,338.00    | (2,108.00)   |
| CUSTOMER NETWORK REVENUE          | 184,561.04   | 185,478.00   | (916.96)     |
| BUSINESS INTERNET ACCESS          | 286,039.80   | 272,728.00   | 13,311.80    |
| HOSTING FEES                      | 46,129.06    | 41,758.00    | 4,371.06     |
| FIBER PROTECTION FEE              | 82,311.96    | 75,392.00    | 6,919.96     |
| INTERNET SECURITY                 | 3,120.87     | 3,083.00     | 37.87        |
| WIFI INTERNET APPS                | (7.95)       | 0.00         | (7.95)       |
| LATE PAYMENT CHARGES              | 17,105.73    | 14,400.00    | 2,705.73     |
| MISCELLANEOUS/OTHER               | 20,510.41    | 17,106.00    | 3,404.41     |
|                                   | -----        | -----        | -----        |
| TOTAL OPERATING REVENUE           | 1,879,056.21 | 1,788,803.00 | 90,253.21    |
|                                   | -----        | -----        | -----        |
| <b>OPERATING EXPENSES</b>         |              |              |              |
| <b>-----</b>                      |              |              |              |
| OPERATION & MAINTENANCE           |              |              |              |
| INTERNET ACCESS                   | 164,558.57   | 197,350.00   | (32,791.43)  |
| DISTRIBUTION EXPENSES             | 216,823.99   | 166,137.00   | 50,686.99    |
| CUSTOMER ACCOUNTS EXPENSE         | 89,379.81    | 79,112.00    | 10,267.81    |
| SALES EXPENSE                     | 34,331.40    | 11,484.00    | 22,847.40    |
| ADMIN & GENERAL EXPENSE           | 329,272.55   | 251,492.00   | 77,780.55    |
|                                   | -----        | -----        | -----        |
| TOTAL OPERATION & MAINT.          | 834,366.32   | 705,575.00   | 128,791.32   |
|                                   | -----        | -----        | -----        |
| DEPRECIATION EXPENSE              | 412,093.72   | 358,930.00   | 53,163.72    |
| TAXES                             | 35,068.58    | 26,278.00    | 8,790.58     |
|                                   | -----        | -----        | -----        |
| TOTAL OPERATING EXPENSES          | 1,281,528.62 | 1,090,783.00 | 190,745.62   |
|                                   | -----        | -----        | -----        |
| OPERATING INCOME (LOSS)           | 597,527.59   | 698,020.00   | (100,492.41) |
|                                   | =====        | =====        | =====        |

**REEDSBURG UTILITY COMMISSION**  
**VIDEO - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Jun 2021**

|                               | MTD \$      | PRIOR \$    | VARIANCE   |
|-------------------------------|-------------|-------------|------------|
| <hr/>                         |             |             |            |
| OPERATING REVENUE             |             |             |            |
| <hr/>                         |             |             |            |
| SALES                         |             |             |            |
| LOCAL                         | 8,328.13    | 7,725.18    | 602.95     |
| PRIME HD                      | 77,667.15   | 73,272.52   | 4,394.63   |
| MAX                           | 27,852.54   | 28,257.71   | (405.17)   |
| RURAL ACCESS FEE              | 68.00       | 0.00        | 68.00      |
| BULK CABLE                    | 12,756.65   | 12,507.15   | 249.50     |
| PREMIUM CHANNELS              | 3,123.72    | 3,022.65    | 101.07     |
| DISCOUNTS/PROMOTIONS          | (5,544.85)  | (5,291.84)  | (253.01)   |
| RECEIVER REVENUE              | 8,382.89    | 7,912.27    | 470.62     |
| INSTALLATION FEES             | 440.00      | 485.00      | (45.00)    |
| ADVERTISING REVENUE           | 750.00      | 1,290.00    | (540.00)   |
| SURCHARGE REVENUE             | 26,123.85   | 22,789.25   | 3,334.60   |
| MISCELLANEOUS/OTHER           | 583.75      | 640.92      | (57.17)    |
|                               | <hr/>       | <hr/>       | <hr/>      |
| TOTAL OPERATING REVENUE       | 160,531.83  | 152,610.81  | 7,921.02   |
|                               | <hr/>       | <hr/>       | <hr/>      |
|                               |             |             |            |
| OPERATING EXPENSES            |             |             |            |
| <hr/>                         |             |             |            |
| OPERATION & MAINTENANCE       |             |             |            |
| VIDEO EXPENSE                 | 123,240.48  | 113,754.62  | 9,485.86   |
| DISTRIBUTION EXPENSE          | 7,408.51    | 6,722.92    | 685.59     |
| CUSTOMER BILLING & COLLECTING | 4,605.73    | 3,510.43    | 1,095.30   |
| SALES EXPENSE                 | 1,777.79    | 829.56      | 948.23     |
| ADMIN & GENERAL EXPENSE       | 15,202.39   | 22,142.01   | (6,939.62) |
|                               | <hr/>       | <hr/>       | <hr/>      |
| TOTAL OPERATING & MAINT.      | 152,234.90  | 146,959.54  | 5,275.36   |
|                               | <hr/>       | <hr/>       | <hr/>      |
| DEPRECIATION EXPENSE          | 21,772.17   | 22,917.27   | (1,145.10) |
| TAXES                         | 1,945.96    | 1,525.36    | 420.60     |
|                               | <hr/>       | <hr/>       | <hr/>      |
| TOTAL OPERATING EXPENSES      | 175,953.03  | 171,402.17  | 4,550.86   |
|                               | <hr/>       | <hr/>       | <hr/>      |
| OPERATING INCOME (LOSS)       | (15,421.20) | (18,791.36) | 3,370.16   |
|                               | <hr/>       | <hr/>       | <hr/>      |

**REEDSBURG UTILITY COMMISSION**  
**VIDEO - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jun 2021**

|                                     | MTD \$             | MTD BGT            | VARIANCE        |
|-------------------------------------|--------------------|--------------------|-----------------|
| <b>OPERATING REVENUE</b>            |                    |                    |                 |
| <b>SALES</b>                        |                    |                    |                 |
| LOCAL                               | 8,328.13           | 8,236.00           | 92.13           |
| PRIME HD                            | 77,667.15          | 75,216.00          | 2,451.15        |
| MAX                                 | 27,852.54          | 25,487.00          | 2,365.54        |
| RURAL ACCESS FEE                    | 68.00              | 5.00               | 63.00           |
| BULK CABLE                          | 12,756.65          | 12,198.00          | 558.65          |
| PREMIUM CHANNELS                    | 3,123.72           | 2,867.00           | 256.72          |
| DISCOUNTS/PROMOTIONS                | (5,544.85)         | (4,449.00)         | (1,095.85)      |
| RECEIVER REVENUE                    | 8,382.89           | 7,006.00           | 1,376.89        |
| INSTALLATION FEES                   | 440.00             | 198.00             | 242.00          |
| ADVERTISING REVENUE                 | 750.00             | 0.00               | 750.00          |
| SURCHARGE REVENUE                   | 26,123.85          | 25,105.00          | 1,018.85        |
| MISCELLANEOUS/OTHER                 | 583.75             | 609.00             | (25.25)         |
| <b>TOTAL OPERATING REVENUE</b>      | <b>160,531.83</b>  | <b>152,478.00</b>  | <b>8,053.83</b> |
| <b>OPERATING EXPENSES</b>           |                    |                    |                 |
| <b>OPERATION &amp; MAINTENANCE</b>  |                    |                    |                 |
| VIDEO EXPENSE                       | 123,240.48         | 112,132.00         | 11,108.48       |
| DISTRIBUTION EXPENSE                | 7,408.51           | 7,498.00           | (89.49)         |
| CUSTOMER BILLING & COLLECTING       | 4,605.73           | 4,486.00           | 119.73          |
| SALES EXPENSE                       | 1,777.79           | 854.00             | 923.79          |
| ADMIN & GENERAL EXPENSE             | 15,202.39          | 25,382.00          | (10,179.61)     |
| <b>TOTAL OPERATING &amp; MAINT.</b> | <b>152,234.90</b>  | <b>150,352.00</b>  | <b>1,882.90</b> |
| DEPRECIATION EXPENSE                | 21,772.17          | 24,647.00          | (2,874.83)      |
| TAXES                               | 1,945.96           | 1,669.00           | 276.96          |
| <b>TOTAL OPERATING EXPENSES</b>     | <b>175,953.03</b>  | <b>176,668.00</b>  | <b>(714.97)</b> |
| <b>OPERATING INCOME (LOSS)</b>      | <b>(15,421.20)</b> | <b>(24,190.00)</b> | <b>8,768.80</b> |

REEDSBURG UTILITY COMMISSION  
VIDEO - YTD OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Jun 2021

|                               | YTD \$       | PRIOR \$    | VARIANCE    |
|-------------------------------|--------------|-------------|-------------|
| <hr/>                         |              |             |             |
| OPERATING REVENUE             |              |             |             |
| <hr/>                         |              |             |             |
| SALES                         |              |             |             |
| LOCAL                         | 50,824.92    | 46,380.52   | 4,444.40    |
| PRIME HD                      | 466,597.39   | 441,796.19  | 24,801.20   |
| MAX                           | 162,603.78   | 172,514.75  | (9,910.97)  |
| RURAL ACCESS FEE              | 326.33       | 0.00        | 326.33      |
| BULK CABLE                    | 76,040.90    | 76,090.80   | (49.90)     |
| PREMIUM CHANNELS              | 18,111.47    | 18,370.45   | (258.98)    |
| DISCOUNTS/PROMOTIONS          | (32,988.65)  | (31,510.85) | (1,477.80)  |
| RECEIVER REVENUE              | 49,083.29    | 47,653.30   | 1,429.99    |
| INSTALLATION FEES             | 3,090.00     | 1,625.00    | 1,465.00    |
| ADVERTISING REVENUE           | 5,450.00     | 2,840.00    | 2,610.00    |
| SURCHARGE REVENUE             | 156,514.95   | 137,601.15  | 18,913.80   |
| MISCELLANEOUS/OTHER           | 2,443.56     | 2,556.63    | (113.07)    |
| <hr/>                         |              |             |             |
| TOTAL OPERATING REVENUE       | 958,097.94   | 915,917.94  | 42,180.00   |
| <hr/>                         |              |             |             |
|                               |              |             |             |
| OPERATING EXPENSES            |              |             |             |
| <hr/>                         |              |             |             |
| OPERATION & MAINTENANCE       |              |             |             |
| VIDEO EXPENSE                 | 698,168.15   | 654,606.05  | 43,562.10   |
| DISTRIBUTION EXPENSE          | 52,414.75    | 47,272.26   | 5,142.49    |
| CUSTOMER BILLING & COLLECTING | 26,191.32    | 23,492.75   | 2,698.57    |
| SALES EXPENSE                 | 8,711.95     | 3,365.38    | 5,346.57    |
| ADMIN & GENERAL EXPENSE       | 111,812.19   | 102,084.72  | 9,727.47    |
| <hr/>                         |              |             |             |
| TOTAL OPERATING & MAINT.      | 897,298.36   | 830,821.16  | 66,477.20   |
| <hr/>                         |              |             |             |
| DEPRECIATION EXPENSE          | 127,710.21   | 147,612.66  | (19,902.45) |
| TAXES                         | 10,214.01    | 9,373.21    | 840.80      |
| <hr/>                         |              |             |             |
| TOTAL OPERATING EXPENSES      | 1,035,222.58 | 987,807.03  | 47,415.55   |
| <hr/>                         |              |             |             |
| OPERATING INCOME (LOSS)       | (77,124.64)  | (71,889.09) | (5,235.55)  |
| <hr/> <hr/>                   |              |             |             |

**REEDSBURG UTILITY COMMISSION**  
**VIDEO - YTD OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jun 2021**

|                               | YTD \$       | YTD BGT      | VARIANCE    |
|-------------------------------|--------------|--------------|-------------|
| <hr/>                         |              |              |             |
| OPERATING REVENUE             |              |              |             |
| <hr/>                         |              |              |             |
| SALES                         |              |              |             |
| LOCAL                         | 50,824.92    | 49,416.00    | 1,408.92    |
| PRIME HD                      | 466,597.39   | 456,751.00   | 9,846.39    |
| MAX                           | 162,603.78   | 158,920.00   | 3,683.78    |
| RURAL ACCESS FEE-VIDEO        | 326.33       | 30.00        | 296.33      |
| BULK CABLE                    | 76,040.90    | 73,956.00    | 2,084.90    |
| PREMIUM CHANNELS              | 18,111.47    | 17,382.00    | 729.47      |
| DISCOUNTS/PROMOTIONS          | (32,988.65)  | (27,084.00)  | (5,904.65)  |
| RECEIVER REVENUE              | 49,083.29    | 43,386.00    | 5,697.29    |
| INSTALLATION FEES             | 3,090.00     | 1,359.00     | 1,731.00    |
| ADVERTISING REVENUE           | 5,450.00     | 0.00         | 5,450.00    |
| SURCHARGE REVENUE             | 156,514.95   | 152,850.00   | 3,664.95    |
| MISCELLANEOUS/OTHER           | 2,443.56     | 2,430.00     | 13.56       |
| <hr/>                         |              |              |             |
| TOTAL OPERATING REVENUE       | 958,097.94   | 929,396.00   | 28,701.94   |
| <hr/>                         |              |              |             |
|                               |              |              |             |
| OPERATING EXPENSES            |              |              |             |
| <hr/>                         |              |              |             |
| OPERATION & MAINTENANCE       |              |              |             |
| VIDEO EXPENSE                 | 698,168.15   | 683,296.00   | 14,872.15   |
| DISTRIBUTION EXPENSE          | 52,414.75    | 53,094.00    | (679.25)    |
| CUSTOMER BILLING & COLLECTING | 26,191.32    | 29,515.00    | (3,323.68)  |
| SALES EXPENSE                 | 8,711.95     | 3,466.00     | 5,245.95    |
| ADMIN & GENERAL EXPENSE       | 111,812.19   | 117,131.00   | (5,318.81)  |
| <hr/>                         |              |              |             |
| TOTAL OPERATING & MAINT.      | 897,298.36   | 886,502.00   | 10,796.36   |
| <hr/>                         |              |              |             |
| DEPRECIATION EXPENSE          | 127,710.21   | 146,054.00   | (18,343.79) |
| TAXES                         | 10,214.01    | 9,889.00     | 325.01      |
| <hr/>                         |              |              |             |
| TOTAL OPERATING EXPENSES      | 1,035,222.58 | 1,042,445.00 | (7,222.42)  |
| <hr/>                         |              |              |             |
| OPERATING INCOME (LOSS)       | (77,124.64)  | (113,049.00) | 35,924.36   |
| <hr/> <hr/>                   |              |              |             |

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Jun 2021**

|                           | MTD \$      | PRIOR \$  | VARIANCE    |
|---------------------------|-------------|-----------|-------------|
| <b>OPERATING REVENUE</b>  |             |           |             |
| -----                     |             |           |             |
| SALES                     |             |           |             |
| RESIDENTIAL LOCAL SERVICE | 854.14      | 17,051.38 | (16,197.24) |
| BUSINESS LOCAL SERVICE    | 16,991.39   | 24,466.37 | (7,474.98)  |
| RESIDENTIAL VoIP REVENUE  | 24,300.29   | 5,276.19  | 19,024.10   |
| BUSINESS VoIP REVENUE     | 12,559.89   | 4,386.95  | 8,172.94    |
| REGULATORY FEES           | 5,850.41    | 4,615.60  | 1,234.81    |
| ECC REVENUE               | 773.92      | 1,904.16  | (1,130.24)  |
| LONG DISTANCE             | 2,113.57    | 6,816.06  | (4,702.49)  |
| SWITCHED ACCESS REVENUE   | 7,047.80    | 13,101.75 | (6,053.95)  |
| DIRECTORY REVENUE         | 93.70       | 92.20     | 1.50        |
| TELEPHONE INSTALL FEES    | 375.00      | 1,085.00  | (710.00)    |
| RURAL ACCESS FEE          | 63.33       | 0.00      | 63.33       |
| OTHER TELEPHONE REVENUES  | 48.00       | 52.65     | (4.65)      |
| -----                     |             |           |             |
| TOTAL OPERATING REVENUE   | 71,071.44   | 78,848.31 | (7,776.87)  |
| -----                     |             |           |             |
| <b>OPERATING EXPENSES</b> |             |           |             |
| -----                     |             |           |             |
| OPERATION & MAINTENANCE   |             |           |             |
| ACCESS EXPENSE            | 12,781.94   | 14,193.79 | (1,411.85)  |
| VoIP ACCESS EXPENSE       | 23,699.56   | 3,490.49  | 20,209.07   |
| DISTRIBUTION EXPENSE      | 8,743.35    | 6,143.94  | 2,599.41    |
| CUSTOMER ACCOUNTS EXPENSE | 4,515.75    | 4,187.22  | 328.53      |
| SALES EXPENSE             | 2,111.12    | 852.20    | 1,258.92    |
| ADMIN & GENERAL EXPENSE   | 15,805.77   | 19,334.08 | (3,528.31)  |
| -----                     |             |           |             |
| TOTAL OPERATION & MAINT.  | 67,657.49   | 48,201.72 | 19,455.77   |
| DEPRECIATION EXPENSE      | 22,870.92   | 24,509.36 | (1,638.44)  |
| TAXES                     | 4,894.42    | 3,310.39  | 1,584.03    |
| -----                     |             |           |             |
| TOTAL OPERATING EXPENSES  | 95,422.83   | 76,021.47 | 19,401.36   |
| -----                     |             |           |             |
| OPERATING INCOME (LOSS)   | (24,351.39) | 2,826.84  | (27,178.23) |
| =====                     |             |           |             |

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jun 2021**

|                           | MTD \$      | MTD BGT     | VARIANCE    |
|---------------------------|-------------|-------------|-------------|
| <b>OPERATING REVENUE</b>  |             |             |             |
| -----                     |             |             |             |
| SALES                     |             |             |             |
| RESIDENTIAL LOCAL SERVICE | 854.14      | 19,610.00   | (18,755.86) |
| BUSINESS LOCAL SERVICE    | 16,991.39   | 3,393.00    | 13,598.39   |
| RESIDENTIAL VoIP REVENUE  | 24,300.29   | 27,522.00   | (3,221.71)  |
| BUSINESS VoIP REVENUE     | 12,559.89   | 5,938.00    | 6,621.89    |
| REGULATORY FEES           | 5,850.41    | 2,253.00    | 3,597.41    |
| ECC REVENUE               | 773.92      | 948.00      | (174.08)    |
| LONG DISTANCE             | 2,113.57    | 3,596.00    | (1,482.43)  |
| SWITCHED ACCESS REVENUE   | 7,047.80    | 6,215.00    | 832.80      |
| DIRECTORY REVENUE         | 93.70       | 0.00        | 93.70       |
| TELEPHONE INSTALL FEES    | 375.00      | 580.00      | (205.00)    |
| RURAL ACCESS FEE          | 63.33       | 0.00        | 63.33       |
| OTHER TELEPHONE REVENUES  | 48.00       | 92.00       | (44.00)     |
| -----                     |             |             |             |
| TOTAL OPERATING REVENUE   | 71,071.44   | 70,147.00   | 924.44      |
| -----                     |             |             |             |
| <b>OPERATING EXPENSES</b> |             |             |             |
| -----                     |             |             |             |
| OPERATION & MAINTENANCE   |             |             |             |
| ACCESS EXPENSE            | 12,781.94   | 14,441.00   | (1,659.06)  |
| VoIP ACCESS EXPENSE       | 23,699.56   | 10,343.00   | 13,356.56   |
| DISTRIBUTION EXPENSE      | 8,743.35    | 9,000.00    | (256.65)    |
| CUSTOMER ACCOUNTS EXPENSE | 4,515.75    | 5,285.00    | (769.25)    |
| SALES EXPENSE             | 2,111.12    | 1,057.00    | 1,054.12    |
| ADMIN & GENERAL EXPENSE   | 15,805.77   | 9,052.00    | 6,753.77    |
| -----                     |             |             |             |
| TOTAL OPERATION & MAINT.  | 67,657.49   | 49,178.00   | 18,479.49   |
| DEPRECIATION EXPENSE      | 22,870.92   | 27,703.00   | (4,832.08)  |
| TAXES                     | 4,894.42    | 3,886.00    | 1,008.42    |
| -----                     |             |             |             |
| TOTAL OPERATING EXPENSES  | 95,422.83   | 80,767.00   | 14,655.83   |
| -----                     |             |             |             |
| OPERATING INCOME (LOSS)   | (24,351.39) | (10,620.00) | (13,731.39) |
| =====                     |             |             |             |

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - YTD OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Jun 2021**

|                                    | YTD \$      | PRIOR \$   | VARIANCE     |
|------------------------------------|-------------|------------|--------------|
| <b>OPERATING REVENUE</b>           |             |            |              |
| <b>SALES</b>                       |             |            |              |
| RESIDENTIAL LOCAL SERVICE          | 43,384.97   | 108,558.48 | (65,173.51)  |
| BUSINESS LOCAL SERVICE             | 114,632.91  | 152,306.67 | (37,673.76)  |
| RESIDENTIAL VoIP REVENUE           | 102,041.59  | 26,132.80  | 75,908.79    |
| BUSINESS VoIP REVENUE              | 65,997.64   | 21,413.71  | 44,583.93    |
| REGULATORY FEES                    | 36,170.19   | 30,828.76  | 5,341.43     |
| ECC REVENUE                        | 6,583.20    | 12,206.44  | (5,623.24)   |
| LONG DISTANCE                      | 17,416.12   | 43,452.75  | (26,036.63)  |
| SWITCHED ACCESS REVENUE            | 48,677.79   | 81,806.38  | (33,128.59)  |
| DIRECTORY REVENUE                  | 582.34      | 8,154.34   | (7,572.00)   |
| TELEPHONE INSTALL FEES             | 3,845.00    | 4,227.50   | (382.50)     |
| RURAL ACCESS FEE                   | 262.66      | 0.00       | 262.66       |
| OTHER TELEPHONE REVENUES           | 629.77      | 733.65     | (103.88)     |
| TOTAL OPERATING REVENUE            | 440,224.18  | 489,821.48 | (49,597.30)  |
| <b>OPERATING EXPENSES</b>          |             |            |              |
| <b>OPERATION &amp; MAINTENANCE</b> |             |            |              |
| ACCESS EXPENSE                     | 85,204.04   | 82,546.50  | 2,657.54     |
| VoIP ACCESS EXPENSE                | 67,266.76   | 19,291.84  | 47,974.92    |
| DISTRIBUTION EXPENSE               | 56,175.48   | 42,112.15  | 14,063.33    |
| CUSTOMER ACCOUNTS EXPENSE          | 28,905.12   | 27,990.21  | 914.91       |
| SALES EXPENSE                      | 10,080.58   | 3,772.35   | 6,308.23     |
| ADMIN & GENERAL EXPENSE            | 129,704.67  | 118,607.32 | 11,097.35    |
| TOTAL OPERATION & MAINT.           | 377,336.65  | 294,320.37 | 83,016.28    |
| DEPRECIATION EXPENSE               | 133,754.67  | 146,777.71 | (13,023.04)  |
| TAXES                              | 24,343.84   | 20,968.77  | 3,375.07     |
| TOTAL OPERATING EXPENSES           | 535,435.16  | 462,066.85 | 73,368.31    |
| OPERATING INCOME (LOSS)            | (95,210.98) | 27,754.63  | (122,965.61) |

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - YTD OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jun 2021**

|                           | YTD \$      | YTD BGT     | VARIANCE     |
|---------------------------|-------------|-------------|--------------|
| OPERATING REVENUE         |             |             |              |
| -----                     |             |             |              |
| SALES                     |             |             |              |
| RESIDENTIAL LOCAL SERVICE | 43,384.97   | 166,635.00  | (123,250.03) |
| BUSINESS LOCAL SERVICE    | 114,632.91  | 28,818.00   | 85,814.91    |
| RESIDENTIAL VoIP REVENUE  | 102,041.59  | 101,463.00  | 578.59       |
| BUSINESS VoIP REVENUE     | 65,997.64   | 27,053.00   | 38,944.64    |
| REGULATORY FEES           | 36,170.19   | 19,143.00   | 17,027.19    |
| ECC REVENUE               | 6,583.20    | 8,058.00    | (1,474.80)   |
| LONG DISTANCE             | 17,416.12   | 30,561.00   | (13,144.88)  |
| SWITCHED ACCESS REVENUE   | 48,677.79   | 52,815.00   | (4,137.21)   |
| DIRECTORY REVENUE         | 582.34      | 0.00        | 582.34       |
| TELEPHONE INSTALL FEES    | 3,845.00    | 3,480.00    | 365.00       |
| RURAL ACCESS FEE          | 262.66      | 0.00        | 262.66       |
| OTHER TELEPHONE REVENUES  | 629.77      | 560.00      | 69.77        |
|                           | -----       | -----       | -----        |
| TOTAL OPERATING REVENUE   | 440,224.18  | 438,586.00  | 1,638.18     |
|                           | -----       | -----       | -----        |
| OPERATING EXPENSES        |             |             |              |
| -----                     |             |             |              |
| OPERATION & MAINTENANCE   |             |             |              |
| ACCESS EXPENSE            | 85,204.04   | 86,498.00   | (1,293.96)   |
| VoIP ACCESS EXPENSE       | 67,266.76   | 42,052.00   | 25,214.76    |
| DISTRIBUTION EXPENSE      | 56,175.48   | 46,156.00   | 10,019.48    |
| CUSTOMER ACCOUNTS EXPENSE | 28,905.12   | 32,210.00   | (3,304.88)   |
| SALES EXPENSE             | 10,080.58   | 5,918.00    | 4,162.58     |
| ADMIN & GENERAL EXPENSE   | 129,704.67  | 123,227.00  | 6,477.67     |
|                           | -----       | -----       | -----        |
| TOTAL OPERATION & MAINT.  | 377,336.65  | 336,061.00  | 41,275.65    |
| DEPRECIATION EXPENSE      | 133,754.67  | 166,218.00  | (32,463.33)  |
| TAXES                     | 24,343.84   | 23,316.00   | 1,027.84     |
|                           | -----       | -----       | -----        |
| TOTAL OPERATING EXPENSES  | 535,435.16  | 525,595.00  | 9,840.16     |
|                           | -----       | -----       | -----        |
| OPERATING INCOME (LOSS)   | (95,210.98) | (87,009.00) | (8,201.98)   |
|                           | =====       | =====       | =====        |

07/16/2021 12:39:52 PM

# Accounts Payable Check Register

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06/23/2021 To 07/20/2021

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

| Check /<br>Tran Date         | Pmt<br>Type | Vendor | Vendor Name         | Reference                            | Amount           |
|------------------------------|-------------|--------|---------------------|--------------------------------------|------------------|
| 116 06/28/2021               | WIRE        | 1561   | WI PUBLIC POWER INC | MONTHLY POWER BILL & ST LT LOAN PYMT | 1,293,065.92     |
| Total for Bank Account - 5 : |             |        |                     |                                      | (1) 1,293,065.92 |

07/16/2021 12:39:52 PM

# Accounts Payable Check Register

Page 2

06/23/2021 To 07/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                    | Reference                              | Amount    |
|----------------------|-------------|--------|--------------------------------|----------------------------------------|-----------|
| 1325 06/25/2021      | WIRE        | 2010   | GREAT-WEST FINANCIAL           | DEFERRED COMP DEDUCTIONS               | 1,480.48  |
| 1326 06/25/2021      | WIRE        | 2002   | EFTPS-ACH                      | PAYROLL-FED W/H TAXES                  | 31,086.57 |
| 1327 06/25/2021      | WIRE        | 2003   | SWT WITHHOLDING-ACH            | PAYROLL-STATE W/H TAX                  | 6,501.58  |
| 1328 06/28/2021      | WIRE        | 1552   | WI DEPT OF REVENUE             | POLICE & FIRE PROTECTION FEE           | 1,417.17  |
| 1329 06/30/2021      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION  | MONTHLY FLEX PLAN FEES                 | 116.00    |
| 1330 07/01/2021      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION  | MONTHLY FLEX PLAN DEDUCTIONS           | 1,847.72  |
| 1331 07/01/2021      | WIRE        | 1232   | INTERSTATE TRS FUND            | ANNUAL ASSESSMENT OBLIGATION 12 of 12  | 879.08    |
| 1332 07/01/2021      | WIRE        | 1508   | UNIVERSAL SERVICE ADMIN CO     | SUPPORT MECHANISM CHARGES-ID# 8254     | 2,636.50  |
| 1333 07/15/2021      | WIRE        | 1134   | DEPT OF THE TREASURY-ACH       | JUNE 2021 FEDERAL EXCISE TAX-FORM 720  | 1,526.33  |
| 1335 07/09/2021      | WIRE        | 2010   | GREAT-WEST FINANCIAL           | DEFERRED COMP DEDUCTIONS               | 1,495.81  |
| 1336 07/09/2021      | WIRE        | 2002   | EFTPS-ACH                      | PAYROLL-FED W/H TAXES                  | 33,480.43 |
| 1337 07/09/2021      | WIRE        | 2003   | SWT WITHHOLDING-ACH            | PAYROLL-STATE W/H TAX                  | 6,950.71  |
| 1339 07/20/2021      | WIRE        | 1552   | WI DEPT OF REVENUE             | SALES & USE TAX-FORM ST-12             | 51,027.40 |
| 1340 07/15/2021      | WIRE        | 1329   | NATIONAL CABLE TELEVISION COOP | NCTC-MONTHLY PROGRAMMING FEES          | 89,176.13 |
| 6526 06/25/2021      | DD          | 2038   | MICHAEL KINSER                 | BUTTERFEST PARADE ELEC DEPT CANDY 2021 | 79.15     |
| 6578 07/09/2021      | DD          | 2193   | TY BECKER                      | CELL PHONE REIMBURSEMENT               | 22.00     |
| 6579 07/09/2021      | DD          | 2033   | TRAVIS BOHEN                   | CELL PHONE REIMBURSEMENT               | 22.00     |
| 6580 07/09/2021      | DD          | 2192   | HUNTER COY                     | CELL PHONE REIMBURSEMENT               | 22.00     |
| 6581 07/09/2021      | DD          | 2035   | LOGAN COY                      | CELL PHONE REIMBURSEMENT               | 44.00     |
| 6582 07/09/2021      | DD          | 2019   | JON CRAKER                     | CELL PHONE REIMBURSEMENT               | 44.00     |
| 6583 07/09/2021      | DD          | 2024   | DENNIS DUREN                   | CELL PHONE REIMBURSEMENT               | 33.00     |
| 6584 07/09/2021      | DD          | 2233   | ADAM FAVIA                     | CELL PHONE REIMBURSEMENT               | 28.00     |
| 6585 07/09/2021      | DD          | 2147   | BRANDON GEHRI                  | CELL PHONE REIMBURSEMENT               | 22.00     |
| 6586 07/09/2021      | DD          | 2036   | DAVID GHER                     | CELL PHONE REIMBURSEMENT               | 33.00     |
| 6587 07/09/2021      | DD          | 2202   | JOSHUA GHER                    | CELL PHONE REIMBURSEMENT               | 22.00     |
| 6588 07/09/2021      | DD          | 2045   | TERRI GHER                     | CELL PHONE REIMBURSEMENT               | 22.00     |

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Bank Account: 11 - COMMUNITY 1ST CHECKING

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                  | Reference                                | Amount     |
|----------------------|-------------|--------|------------------------------|------------------------------------------|------------|
| 6589 07/09/2021      | DD          | 2021   | DOUGLAS GURGEL               | CELL PHONE REIMBURSEMENT                 | 33.00      |
| 6590 07/09/2021      | DD          | 2026   | RYAN HARMS                   | CELL PHONE REIMBURSEMENT                 | 63.00      |
| 6591 07/09/2021      | DD          | 2022   | DENNIS HORKAN                | CELL PHONE REIMBURSEMENT                 | 50.00      |
| 6592 07/09/2021      | DD          | 2262   | KYRAN HORKAN                 | CELL PHONE REIMBURSEMENT                 | 33.00      |
| 6593 07/09/2021      | DD          | 2037   | NICHOLAS IHDE                | CELL PHONE REIMBURSEMENT                 | 33.00      |
| 6594 07/09/2021      | DD          | 2030   | RYAN JOHANSEN                | CELL PHONE REIMBURSEMENT                 | 63.00      |
| 6595 07/09/2021      | DD          | 2031   | SAMUEL JOHNSON               | CELL PHONE REIMBURSEMENT                 | 63.00      |
| 6596 07/09/2021      | DD          | 2038   | MICHAEL KINSER               | CELL PHONE REIMBURSEMENT                 | 33.00      |
| 6597 07/09/2021      | DD          | 2124   | JAMES KREKE                  | CELL PHONE REIMBURSEMENT                 | 22.00      |
| 6598 07/09/2021      | DD          | 2028   | KENNETH LAS                  | CELL PHONE REIMBURSEMENT                 | 63.00      |
| 6599 07/09/2021      | DD          | 2077   | TARA LEEGE                   | CELL PHONE REIMBURSEMENT                 | 28.00      |
| 6600 07/09/2021      | DD          | 2219   | CHAD LUTTER                  | CELL PHONE REIMBURSEMENT                 | 63.00      |
| 6601 07/09/2021      | DD          | 2111   | THOMAS MUNTINGA              | CELL PHONE REIMBURSEMENT                 | 63.00      |
| 6602 07/09/2021      | DD          | 2234   | JACE RICK                    | CELL PHONE REIMBURSEMENT                 | 22.00      |
| 6603 07/09/2021      | DD          | 2029   | BRETT SCHUPPNER              | CELL PHONE REIMBURSEMENT                 | 50.00      |
| 6604 07/09/2021      | DD          | 2034   | JEREMY SCHYVINCK             | CELL PHONE REIMBURSEMENT                 | 33.00      |
| 6605 07/09/2021      | DD          | 2025   | CHARLES SETTER               | CELL PHONE REIMBURSEMENT                 | 44.00      |
| 6606 07/09/2021      | DD          | 2027   | STEVEN STOLTE                | CELL PHONE REIMBURSEMENT                 | 63.00      |
| 6607 07/09/2021      | DD          | 2023   | SCOTT WAFLE                  | CELL PHONE REIMBURSEMENT                 | 44.00      |
| 28922 06/24/2021     | CHK         | 1041   | AT&T ( IBIS BILLING)         | IBIS TRANSIT BILLING 06/2021             | 250.00     |
| 28923 06/24/2021     | CHK         | 1045   | AT&T LEC LSB SERVICES BILL   | LEC SERVICES BILLING                     | 93.75      |
| 28924 06/24/2021     | CHK         | 1059   | BIG 10 NETWORK (BTN)         | MONTHLY EXP BASIC SUBSCRIBERS 05/2021    | 2,772.00   |
| 28925 06/24/2021     | CHK         | 1237   | J&J UNDERGROUND LLC          | PROJ 200306 PAY REQUEST 1 LESS 5%        | 122,255.50 |
| 28926 06/24/2021     | CHK         | 2121   | KAYSER CHRYSLER CENTER INC   | 2021 RAM 5500 CREW CAB/9' FLAT BED       | 54,833.50  |
| 28927 06/24/2021     | CHK         | 9998   | THEODORE J GREENHECK         | CREDIT BALANCE REFUND                    | 100.00     |
| 28928 06/24/2021     | CHK         | 1408   | REEDSBURG UTILITY COMMISSION | ELECTRIC/WATER INTERDEPARTMENTAL BILLING | 12,984.10  |

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Bank Account: 11 - COMMUNITY 1ST CHECKING

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                     | Reference                                | Amount     |
|----------------------|-------------|--------|---------------------------------|------------------------------------------|------------|
| 28929 06/24/2021     | CHK         | 1408   | REEDSBURG UTILITY COMMISSION    | COMMUNICATION SERVICES/INTERNET          | 2,298.03   |
| 28930 06/28/2021     | CHK         | 2258   | AMERICAN FENCE COMPANY          | WEBB SUB CHAIN LINK FENCE LESS 5% RETAIN | 17,936.00  |
| 28931 07/01/2021     | CHK         | 1016   | ALLIANT ENERGY/WPL              | ELECTRONICS CABINET-LOGANVILLE           | 40.50      |
| 28932 07/01/2021     | CHK         | 2255   | CENTURYTEL OF MIDWEST - KENDALL | SWITCHED ACCESS/DIR TRANSP/INTRA-INTERLA | 2.23       |
| 28933 07/01/2021     | CHK         | 1086   | CENTURYTEL OF MIDWEST - WI 0922 | MONTHLY ACCESS                           | 25.81      |
| 28934 07/01/2021     | CHK         | 2251   | COOPER POWER SYSTEMS LLC        | EATON VOLTAGE REGULATORS                 | 176,286.28 |
| 28935 07/01/2021     | CHK         | 2137   | CUSTOM MOBILE REPAIR, LLC       | RESURFACE/HARDEN TRENCHING BLADE         | 375.00     |
| 28936 07/01/2021     | CHK         | 1170   | FASTENAL COMPANY                | HEX CAP SCREWS & HEX NUTS                | 26.00      |
| 28937 07/01/2021     | CHK         | 2060   | LYNXX NETWORKS                  | ETHERNET CIRCUITS-MAUSTON & TOMAH        | 700.00     |
| 28938 07/01/2021     | CHK         | 1355   | OFFICE DEPOT                    | OFFICE SUPPLIES                          | 32.24      |
| 28939 07/01/2021     | CHK         | 1370   | POP MEDIA NETWORKS LLC          | MONTHLY BASIC SUBSCRIBERS-POP 05/2021    | 247.36     |
| 28940 07/01/2021     | CHK         | 1428   | SAUK COUNTY REGISTER OF DEEDS   | RECORDING FEE-3RD AMEND TOWER ATTACHMENT | 30.00      |
| 28941 07/01/2021     | CHK         | 1446   | SHOWTIME NETWORKS INC           | MONTHLY SUBSCRIBER FEE 05/2021           | 1,323.80   |
| 28942 07/01/2021     | CHK         | 2098   | TDS METROCOM                    | WAN FIBER OPTIC SERVICE                  | 285.00     |
| 28943 07/01/2021     | CHK         | 1512   | US POSTAL SERVICE               | POSTAGE-BY-PHONE FUNDS METER #32280331   | 3,000.00   |
| 28944 07/01/2021     | CHK         | 2011   | VERMEER WISCONSIN INC           | LUBRICANT/ROD WIPER/BALL JOINT/SODA ASH  | 572.03     |
| 28945 07/06/2021     | CHK         | 1563   | WI SCTF                         | Child Support                            | 538.27     |
| 28946 07/06/2021     | CHK         | 1563   | WI SCTF                         | R&D Fee                                  | 65.00      |
| 28947 07/08/2021     | CHK         | 1016   | ALLIANT ENERGY/WPL              | BOOSTER 1301 19TH ST-GAS MTR #6596246    | 14.22      |
| 28948 07/08/2021     | CHK         | 1296   | MARTELLE WATER TREATMENT        | SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI | 3,788.20   |
| 28949 07/08/2021     | CHK         | 1562   | WI RURAL WATER ASSOC.           | 2021 WRWA TRAINING/EXPO-IHDE/GURGEL      | 130.00     |
| 28950 07/09/2021     | CHK         | 1016   | ALLIANT ENERGY/WPL              | 501 UTILITY CT GAS MTR #6804134          | 30.22      |
| 28951 07/09/2021     | CHK         | 1043   | AT&T (Monthly Access)           | MONTHLY ACCESS SERVICE                   | 1,274.54   |
| 28952 07/09/2021     | CHK         | 2229   | CORPORATE BUSINESS SYSTEMS      | COPIER PRINT USAGE                       | 182.61     |
| 28953 07/09/2021     | CHK         | 2052   | FRONTIER                        | PORTING CHARGES                          | 97.65      |
| 28954 07/09/2021     | CHK         | 1190   | FRONTIER NORTH INC              | TEST LINES                               | 76.04      |

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Bank Account: 11 - COMMUNITY 1ST CHECKING

| Check /<br>Tran Date          | Pmt<br>Type | Vendor | Vendor Name                      | Reference                                | Amount            |
|-------------------------------|-------------|--------|----------------------------------|------------------------------------------|-------------------|
| 28955 07/09/2021              | CHK         | 1191   | FRONTIER NORTH INC               | SWITCHED ACCESS & LOCAL SERV INTERCONNEC | 3,051.58          |
| 28956 07/09/2021              | CHK         | 1323   | MT VERNON TELEPHONE COMPANY      | ACCESS SERVICE                           | 195.17            |
| 28957 07/09/2021              | CHK         | 1331   | NATIONAL DIRECTORY ASSISTANCE    | LOCAL & NATL DIRECTORY ASSIST CALLS      | 48.53             |
| 28958 07/09/2021              | CHK         | 1363   | PITNEY BOWES - PA                | MAILING MACHINE RENTAL                   | 178.53            |
| 28959 07/09/2021              | CHK         | 1418   | RICHLAND-GRANT TELEPHONE COOP    | SS7 LINKS 06/2021                        | 2,203.95          |
| 28960 07/09/2021              | CHK         | 1314   | SECURIAN FINANCIAL GROUP, INC.   | LIFE INSURANCE PREMIUMS/DEDUCTS          | 1,072.42          |
| 28961 07/09/2021              | CHK         | 1440   | SECURITY COVERAGE INC            | MONTHLY SECUREIT PLUS SERVICES 07/2021   | 317.24            |
| 28962 07/09/2021              | CHK         | 1141   | DITCH WITCH OF ILLINOIS INC      | REPAIR WATER SWIVEL & HYD JOYSTICK LEAK  | 5,227.56          |
| 28963 07/09/2021              | CHK         | 2204   | HOME DEPOT CREDIT SERVICES       | HUSKY PRY BAR SET                        | 74.91             |
| 28964 07/12/2021              | CHK         | 1217   | HBC                              | INTERNET MONTHLY SERVICE                 | 7,845.00          |
| 28965 07/12/2021              | CHK         | 1379   | PUBLIC SERVICE COMMISSION OF WIS | SIMPLIFIED RATE CASE/DESG ELIG TELECOMM  | 657.60            |
| Total for Bank Account - 11 : |             |        |                                  |                                          | (89) 654,419.43   |
| Grand Total :                 |             |        |                                  |                                          | (90) 1,947,485.35 |

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# ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 06/23/2021

|                                                           |            |                     |                       |             | Due In Days   |            |         |      |
|-----------------------------------------------------------|------------|---------------------|-----------------------|-------------|---------------|------------|---------|------|
| Vendor Name                                               | Due Date   | Invoice             | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less    | 31 - 60    | 61 - 90 | 91+  |
| Vendor - 1003 A-1 EXCAVATING INC                          |            |                     |                       |             |               |            |         |      |
| 1003 A-1 EXCAVATING INC                                   | 07/20/2021 | PROJ 2110 PAY REQ 1 | 07/20/2021            |             | \$ 212,398.91 |            |         |      |
| Ref: S GOLF COURSE RD PAY REQ 1 PROJ 2110                 |            |                     |                       |             |               |            |         |      |
| Totals For Vendor - 1003 - A-1 EXCAVATING INC             |            |                     |                       |             | 0.00          | 212,398.91 | 0.00    | 0.00 |
| Vendor - 1016 ALLIANT ENERGY/WPL                          |            |                     |                       |             |               |            |         |      |
| 1016 ALLIANT ENERGY/WPL                                   | 07/20/2021 | 1298537051 07/2021  | 07/20/2021            |             | \$ 53.71      |            |         |      |
| Ref: ELECTRONICS BLDG-SPRING GREEN                        |            |                     |                       |             |               |            |         |      |
| Totals For Vendor - 1016 - ALLIANT ENERGY/WPL             |            |                     |                       |             | 0.00          | 53.71      | 0.00    | 0.00 |
| Vendor - 2103 ANPI BUSINESS LLC                           |            |                     |                       |             |               |            |         |      |
| 2103 ANPI BUSINESS LLC                                    | 07/20/2021 | 105481040592210701  | 07/20/2021            |             | \$ 592.66     |            |         |      |
| Ref: POLYCOM VVX-401 PHONES/HANDSETS                      |            |                     |                       |             |               |            |         |      |
| 2103 ANPI BUSINESS LLC                                    | 07/20/2021 | 143612/105481 06/21 | 07/20/2021            |             | \$ 12,548.71  |            |         |      |
| Ref: CORP-143612 & 105481 ACCESS SERV CHGS                |            |                     |                       |             |               |            |         |      |
| Totals For Vendor - 2103 - ANPI BUSINESS LLC              |            |                     |                       |             | 0.00          | 13,141.37  | 0.00    | 0.00 |
| Vendor - 2114 ANPI, LLC                                   |            |                     |                       |             |               |            |         |      |
| 2114 ANPI, LLC                                            | 07/20/2021 | 167630              | 07/20/2021            |             | \$ 158.46     |            |         |      |
| Ref: CARRIER TOLL CHARGES 07/2021                         |            |                     |                       |             |               |            |         |      |
| Totals For Vendor - 2114 - ANPI, LLC                      |            |                     |                       |             | 0.00          | 158.46     | 0.00    | 0.00 |
| Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP              |            |                     |                       |             |               |            |         |      |
| 1050 BAKER TILLY VIRCHOW KRAUSE LL                        | 07/20/2021 | BT1863204           | 07/20/2021            |             | \$ 4,459.64   |            |         |      |
| Ref: PROF SERV-AUDIT/OH ALLOC/FINC STMNTS                 |            |                     |                       |             |               |            |         |      |
| Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP |            |                     |                       |             | 0.00          | 4,459.64   | 0.00    | 0.00 |
| Vendor - 1183 BALLY SPORTS WISCONSIN                      |            |                     |                       |             |               |            |         |      |
| 1183 BALLY SPORTS WISCONSIN                               | 07/20/2021 | S82576              | 07/20/2021            |             | \$ 11,466.00  |            |         |      |
| Ref: MONTHLY EXP BASIC SUBSCRIBERS 06/2021                |            |                     |                       |             |               |            |         |      |

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Beginning Date: 06/23/2021

|                                                                 |            |             |                       |             | Due In Days |           |         |      |      |
|-----------------------------------------------------------------|------------|-------------|-----------------------|-------------|-------------|-----------|---------|------|------|
| Vendor Name                                                     | Due Date   | Invoice     | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60   | 61 - 90 | 91+  |      |
| <b>Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN</b>        |            |             |                       |             | 0.00        | 11,466.00 | 0.00    | 0.00 | 0.00 |
| <b>Vendor - 1055 BEATON INC</b>                                 |            |             |                       |             |             |           |         |      |      |
| 1055 BEATON INC                                                 | 07/20/2021 | 6152        | 07/20/2021            |             | \$ 937.50   |           |         |      |      |
| <b>Ref: 4TH QTR BILLING</b>                                     |            |             |                       |             |             |           |         |      |      |
| <b>Totals For Vendor - 1055 - BEATON INC</b>                    |            |             |                       |             | 0.00        | 937.50    | 0.00    | 0.00 | 0.00 |
| <b>Vendor - 1062 BOARDMAN &amp; CLARK LLP</b>                   |            |             |                       |             |             |           |         |      |      |
| 1062 BOARDMAN & CLARK LLP                                       | 07/20/2021 | 238047      | 07/20/2021            |             | \$ 166.00   |           |         |      |      |
| <b>Ref: FRONTIER BANKRUPTCY QUESTIONS/PAYMENTS</b>              |            |             |                       |             |             |           |         |      |      |
| 1062 BOARDMAN & CLARK LLP                                       | 07/20/2021 | 238076      | 07/20/2021            |             | \$ 387.00   |           |         |      |      |
| <b>Ref: LABOR MATTERS-HIRING PROTOCOL/BKGRND CHK</b>            |            |             |                       |             |             |           |         |      |      |
| <b>Totals For Vendor - 1062 - BOARDMAN &amp; CLARK LLP</b>      |            |             |                       |             | 0.00        | 553.00    | 0.00    | 0.00 | 0.00 |
| <b>Vendor - 1064 BORDER STATES ELECTRIC SUPPLY</b>              |            |             |                       |             |             |           |         |      |      |
| 1064 BORDER STATES ELECTRIC SUPPLY                              | 07/20/2021 | 922261189   | 07/20/2021            |             | \$ 4,315.50 |           |         |      |      |
| <b>Ref: CUT OUT 200 AMP OPEN</b>                                |            |             |                       |             |             |           |         |      |      |
| <b>Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY</b> |            |             |                       |             | 0.00        | 4,315.50  | 0.00    | 0.00 | 0.00 |
| <b>Vendor - 1074 CALIX</b>                                      |            |             |                       |             |             |           |         |      |      |
| 1074 CALIX                                                      | 07/20/2021 | 4024030     | 07/20/2021            |             | \$ 250.00   |           |         |      |      |
| <b>Ref: PROTECTIQ &amp; EXPERIENCEIQ 07/2021</b>                |            |             |                       |             |             |           |         |      |      |
| <b>Totals For Vendor - 1074 - CALIX</b>                         |            |             |                       |             | 0.00        | 250.00    | 0.00    | 0.00 | 0.00 |
| <b>Vendor - 1079 CARQUEST AUTO PARTS</b>                        |            |             |                       |             |             |           |         |      |      |
| 1079 CARQUEST AUTO PARTS                                        | 07/20/2021 | 5235-415953 | 07/20/2021            |             | \$ 126.95   |           |         |      |      |
| <b>Ref: BATTERY FOR FORK LIFT</b>                               |            |             |                       |             |             |           |         |      |      |
| 1079 CARQUEST AUTO PARTS                                        | 07/20/2021 | 5235-415977 | 07/20/2021            |             | \$ 40.71    |           |         |      |      |
| <b>Ref: HOSE &amp; MISC</b>                                     |            |             |                       |             |             |           |         |      |      |
| 1079 CARQUEST AUTO PARTS                                        | 07/20/2021 | 5235-416497 | 07/20/2021            |             | \$ 20.22    |           |         |      |      |
| <b>Ref: FRAM DEF 2.5 GAL #702</b>                               |            |             |                       |             |             |           |         |      |      |
| 1079 CARQUEST AUTO PARTS                                        | 07/20/2021 | 5235-416751 | 07/20/2021            |             | \$ 261.27   |           |         |      |      |

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# ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 06/23/2021

|                                                    |            |              |                       |             | Due In Days |         |         |      |
|----------------------------------------------------|------------|--------------|-----------------------|-------------|-------------|---------|---------|------|
| Vendor Name                                        | Due Date   | Invoice      | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| Ref: DIESEL EXHAUST FLUID                          |            |              |                       |             |             |         |         |      |
| 1079 CARQUEST AUTO PARTS                           | 07/20/2021 | 5235-416769  | 07/20/2021            |             | \$ 4.85     |         |         |      |
| Ref: GREASE GUN COUPLER #702                       |            |              |                       |             |             |         |         |      |
| 1079 CARQUEST AUTO PARTS                           | 07/20/2021 | 5235-416894  | 07/20/2021            |             | \$ 14.89    |         |         |      |
| Ref: OIL FILTER/OIL/O-RINGS #102 & #96             |            |              |                       |             |             |         |         |      |
| 1079 CARQUEST AUTO PARTS                           | 07/20/2021 | 5235-417248  | 07/20/2021            |             | \$ 10.48    |         |         |      |
| Ref: OIL FILTER & OIL #801                         |            |              |                       |             |             |         |         |      |
| 1079 CARQUEST AUTO PARTS                           | 07/20/2021 | 5235-417629  | 07/20/2021            |             | \$ 12.86    |         |         |      |
| Ref: GEAR OIL #91                                  |            |              |                       |             |             |         |         |      |
| 1079 CARQUEST AUTO PARTS                           | 07/20/2021 | 5235-418188  | 07/20/2021            |             | \$ 19.22    |         |         |      |
| Ref: LIFT SUPPORT/SLOTTED NUT/WASHER               |            |              |                       |             |             |         |         |      |
| 1079 CARQUEST AUTO PARTS                           | 07/20/2021 | 5235-418213  | 07/20/2021            |             | \$ 155.04   |         |         |      |
| Ref: HD FUEL FILTER/OIL FILTER/OIL/FUEL FLTR       |            |              |                       |             |             |         |         |      |
| 1079 CARQUEST AUTO PARTS                           | 07/20/2021 | 5235-418233  | 07/20/2021            |             | \$ 11.02    |         |         |      |
| Ref: BRAKLEEN SPRAY CHLRN                          |            |              |                       |             |             |         |         |      |
| 1079 CARQUEST AUTO PARTS                           | 07/20/2021 | 5235-418693  | 07/20/2021            |             | \$ 39.00    |         |         |      |
| Ref: HOSE GUARDS                                   |            |              |                       |             |             |         |         |      |
| 1079 CARQUEST AUTO PARTS                           | 07/20/2021 | 5235-418739  | 07/20/2021            |             | \$ 130.45   |         |         |      |
| Ref: OIL/LUBE/FUEL WATER SEPARATOR/FUEL FLTR       |            |              |                       |             |             |         |         |      |
| 1079 CARQUEST AUTO PARTS                           | 07/20/2021 | 5235-418860  | 07/20/2021            |             | \$ 2.86     |         |         |      |
| Ref: ORINGS                                        |            |              |                       |             |             |         |         |      |
| Totals For Vendor - 1079 - CARQUEST AUTO PARTS     |            |              |                       | 0.00        | 849.82      | 0.00    | 0.00    | 0.00 |
| Vendor - 1082 CED/INTERSTATE ELECTRIC              |            |              |                       |             |             |         |         |      |
| 1082 CED/INTERSTATE ELECTRIC                       | 07/20/2021 | 5959-1010275 | 07/20/2021            |             | \$ 34.00    |         |         |      |
| Ref: 250V RK5 TD FUSE                              |            |              |                       |             |             |         |         |      |
| 1082 CED/INTERSTATE ELECTRIC                       | 07/20/2021 | 5959-1010337 | 07/20/2021            |             | \$ 56.24    |         |         |      |
| Ref: FUSE REDUCER LF-LRU2621R                      |            |              |                       |             |             |         |         |      |
| Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC |            |              |                       | 0.00        | 90.24       | 0.00    | 0.00    | 0.00 |
| Vendor - 2129 CENTURYLINK                          |            |              |                       |             |             |         |         |      |

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| Vendor Name                                                      | Due Date   | Invoice             | Scheduled<br>Pmt Date | Misc Credit | Due In Days   |            |         |      |
|------------------------------------------------------------------|------------|---------------------|-----------------------|-------------|---------------|------------|---------|------|
|                                                                  |            |                     |                       |             | 30 Or Less    | 31 - 60    | 61 - 90 | 91+  |
| 2129 CENTURYLINK                                                 | 07/20/2021 | 234504756           | 07/20/2021            |             | \$ 6,860.75   |            |         |      |
| Ref: INTERNET MONTHLY SERVICE                                    |            |                     |                       |             |               |            |         |      |
| <b>Totals For Vendor - 2129 - CENTURYLINK</b>                    |            |                     |                       |             | 0.00          | 6,860.75   | 0.00    | 0.00 |
| <b>Vendor - 1097 CITY OF REEDSBURG</b>                           |            |                     |                       |             |               |            |         |      |
| 1097 CITY OF REEDSBURG                                           | 07/20/2021 | 6870                | 07/20/2021            |             | \$ 359.48     |            |         |      |
| Ref: JUNE 2021 VISION INS PREMIUMS                               |            |                     |                       |             |               |            |         |      |
| 1097 CITY OF REEDSBURG                                           | 07/20/2021 | 6871                | 07/20/2021            |             | \$ 2,987.20   |            |         |      |
| Ref: JUNE 2021 DENTAL INS PREMIUMS                               |            |                     |                       |             |               |            |         |      |
| 1097 CITY OF REEDSBURG                                           | 07/20/2021 | 6875                | 07/20/2021            |             | \$ 63,043.70  |            |         |      |
| Ref: JULY 2021 HEALTH INS PREMIUMS                               |            |                     |                       |             |               |            |         |      |
| 1097 CITY OF REEDSBURG                                           | 07/20/2021 | 6876                | 07/20/2021            |             | \$ 117.30     |            |         |      |
| Ref: JUNE 2021 METLIFE INS PREMIUM DEDUCTIONS                    |            |                     |                       |             |               |            |         |      |
| 1097 CITY OF REEDSBURG                                           | 07/20/2021 | JAN-JUNE 2021       | 07/20/2021            |             | \$ 21,733.53  |            |         |      |
| Ref: SEMI-ANNUAL FRANCHISE FEES 01-06/2021                       |            |                     |                       |             |               |            |         |      |
| 1097 CITY OF REEDSBURG                                           | 07/20/2021 | JUNE 2021 TOWER REN | 07/20/2021            |             | \$ 2,068.41   |            |         |      |
| Ref: JUNE 21 TOWER RENT REV DUE TO CITY-14TH                     |            |                     |                       |             |               |            |         |      |
| 1097 CITY OF REEDSBURG                                           | 07/20/2021 | JUNE 2021 WRS       | 07/20/2021            |             | \$ 33,784.78  |            |         |      |
| Ref: JUNE 21 WRS RETIREMENT BENEFIT & DEDUCTI                    |            |                     |                       |             |               |            |         |      |
| 1097 CITY OF REEDSBURG                                           | 07/20/2021 | MAY 21 SEWER COLLE  | 07/20/2021            |             | \$ 169,988.44 |            |         |      |
| Ref: MAY 2021 SEWER COLLECTIONS                                  |            |                     |                       |             |               |            |         |      |
| 1097 CITY OF REEDSBURG                                           | 07/20/2021 | MAY 21 STORM WATER  | 07/20/2021            |             | \$ 44,402.61  |            |         |      |
| Ref: MAY 2021 STORM WATER COLLECTIONS                            |            |                     |                       |             |               |            |         |      |
| <b>Totals For Vendor - 1097 - CITY OF REEDSBURG</b>              |            |                     |                       |             | 0.00          | 338,485.45 | 0.00    | 0.00 |
| <b>Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC</b>              |            |                     |                       |             |               |            |         |      |
| 2230 CORPORATE BUSINESS SYSTEMS LL                               | 07/20/2021 | 29682618            | 07/20/2021            |             | \$ 138.00     |            |         |      |
| Ref: COPIER LEASE                                                |            |                     |                       |             |               |            |         |      |
| <b>Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC</b> |            |                     |                       |             | 0.00          | 138.00     | 0.00    | 0.00 |
| <b>Vendor - 1116 CRESCENT ELEC SUPPLY CO</b>                     |            |                     |                       |             |               |            |         |      |

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|                                                            |            |                    |                       |             | Due In Days |         |         |      |  |
|------------------------------------------------------------|------------|--------------------|-----------------------|-------------|-------------|---------|---------|------|--|
| Vendor Name                                                | Due Date   | Invoice            | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |  |
| 1116 CRESCENT ELEC SUPPLY CO                               | 07/20/2021 | S509200921.001     | 07/20/2021            |             | \$ 1,944.66 |         |         |      |  |
| Ref: LGHT MODULE RESIST/BUTTON/KNOB/SWITCH                 |            |                    |                       |             |             |         |         |      |  |
| Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO         |            |                    |                       | 0.00        | 1,944.66    | 0.00    | 0.00    | 0.00 |  |
| <b>Vendor - 1138 DIGGERS HOTLINE INC</b>                   |            |                    |                       |             |             |         |         |      |  |
| 1138 DIGGERS HOTLINE INC                                   | 07/20/2021 | 210667601 PP2      | 07/20/2021            |             | \$ 2,270.40 |         |         |      |  |
| Ref: 2ND PREPAYMENT 2021                                   |            |                    |                       |             |             |         |         |      |  |
| 1138 DIGGERS HOTLINE INC                                   | 07/20/2021 | 210667601.0        | 07/20/2021            |             | \$ 755.25   |         |         |      |  |
| Ref: LOCATES                                               |            |                    |                       |             |             |         |         |      |  |
| Totals For Vendor - 1138 - DIGGERS HOTLINE INC             |            |                    |                       | 0.00        | 3,025.65    | 0.00    | 0.00    | 0.00 |  |
| <b>Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES</b>       |            |                    |                       |             |             |         |         |      |  |
| 2093 DOA/DIVISION OF ENERGY SERVICE                        | 07/20/2021 | CTC REFUND 07/2021 | 07/20/2021            |             | \$ 74.00    |         |         |      |  |
| Ref: CTC REFUND 07/2021                                    |            |                    |                       |             |             |         |         |      |  |
| Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES |            |                    |                       | 0.00        | 74.00       | 0.00    | 0.00    | 0.00 |  |
| <b>Vendor - 1152 ELECTRICAL TESTING LAB LLC</b>            |            |                    |                       |             |             |         |         |      |  |
| 1152 ELECTRICAL TESTING LAB LLC                            | 07/20/2021 | 36313              | 07/20/2021            |             | \$ 163.24   |         |         |      |  |
| Ref: 2 PAIR NEW GLOVES                                     |            |                    |                       |             |             |         |         |      |  |
| 1152 ELECTRICAL TESTING LAB LLC                            | 07/20/2021 | 36404              | 07/20/2021            |             | \$ 287.11   |         |         |      |  |
| Ref: TESTING GLOVES/NEW GLOVE REPLACEMENT                  |            |                    |                       |             |             |         |         |      |  |
| Totals For Vendor - 1152 - ELECTRICAL TESTING LAB LLC      |            |                    |                       | 0.00        | 450.35      | 0.00    | 0.00    | 0.00 |  |
| <b>Vendor - 9999 ERNSTMEYER, MIN GU</b>                    |            |                    |                       |             |             |         |         |      |  |
| 9999 ERNSTMEYER, MIN GU                                    | 07/20/2021 | 020982/000713099   | 07/20/2021            |             | \$ 129.69   |         |         |      |  |
| Ref: ACCT#713099 ELEC/WATER REFUND                         |            |                    |                       |             |             |         |         |      |  |
| Totals For Vendor - 9999 - ERNSTMEYER, MIN GU              |            |                    |                       | 0.00        | 129.69      | 0.00    | 0.00    | 0.00 |  |
| <b>Vendor - 1163 EVOLUTION DIGITAL LLC</b>                 |            |                    |                       |             |             |         |         |      |  |
| 1163 EVOLUTION DIGITAL LLC                                 | 07/20/2021 | 0000028232         | 07/20/2021            |             | \$ 1,610.25 |         |         |      |  |
| Ref: MONTHLY TIVO ACTIVATIONS/FEES                         |            |                    |                       |             |             |         |         |      |  |

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|--------------------------------------------------|------------|------------------|-----------------------|-------------|-------------|---------|---------|------|--|
| Vendor Name                                      | Due Date   | Invoice          | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |  |
| Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC |            |                  |                       | 0.00        | 1,610.25    | 0.00    | 0.00    | 0.00 |  |
| Vendor - 1170 FASTENAL COMPANY                   |            |                  |                       |             |             |         |         |      |  |
| 1170 FASTENAL COMPANY                            | 07/20/2021 | WIBAR229009      | 07/20/2021            |             | \$ 133.10   |         |         |      |  |
| Ref: HEX CAP SCREWS & NUTS                       |            |                  |                       |             |             |         |         |      |  |
| Totals For Vendor - 1170 - FASTENAL COMPANY      |            |                  |                       | 0.00        | 133.10      | 0.00    | 0.00    | 0.00 |  |
| Vendor - 9999 FENTON, JASON                      |            |                  |                       |             |             |         |         |      |  |
| 9999 FENTON, JASON                               | 07/20/2021 | 020684/000710050 | 07/20/2021            |             | \$ 7.40     |         |         |      |  |
| Ref: ACCT#710050 ELEC/WATER REFUND               |            |                  |                       |             |             |         |         |      |  |
| Totals For Vendor - 9999 - FENTON, JASON         |            |                  |                       | 0.00        | 7.40        | 0.00    | 0.00    | 0.00 |  |
| Vendor - 1193 FTF ENTERPRISES INC                |            |                  |                       |             |             |         |         |      |  |
| 1193 FTF ENTERPRISES INC                         | 07/20/2021 | 43733            | 07/20/2021            |             | \$ 175.87   |         |         |      |  |
| Ref: RUC CHANNEL FOLDOVER CARD-JOB 136771        |            |                  |                       |             |             |         |         |      |  |
| 1193 FTF ENTERPRISES INC                         | 07/20/2021 | 44361            | 07/20/2021            |             | \$ 70.52    |         |         |      |  |
| Ref: SHADY LANE POSTCARDS                        |            |                  |                       |             |             |         |         |      |  |
| 1193 FTF ENTERPRISES INC                         | 07/20/2021 | 45257            | 07/20/2021            |             | \$ 1,399.36 |         |         |      |  |
| Ref: FIBER OPTIC POSTCARDS/ADDRESSING/POSTAGE    |            |                  |                       |             |             |         |         |      |  |
| 1193 FTF ENTERPRISES INC                         | 07/20/2021 | 45324            | 07/20/2021            |             | \$ 913.54   |         |         |      |  |
| Ref: LIGHTSPEED POSTACARDS                       |            |                  |                       |             |             |         |         |      |  |
| 1193 FTF ENTERPRISES INC                         | 07/20/2021 | 45331            | 07/20/2021            |             | \$ 517.08   |         |         |      |  |
| Ref: FIBER OPTIC POSTCARDSZ                      |            |                  |                       |             |             |         |         |      |  |
| Totals For Vendor - 1193 - FTF ENTERPRISES INC   |            |                  |                       | 0.00        | 3,076.37    | 0.00    | 0.00    | 0.00 |  |
| Vendor - 1195 GAWRONSKI SIGNS                    |            |                  |                       |             |             |         |         |      |  |
| 1195 GAWRONSKI SIGNS                             | 07/20/2021 | 24585            | 07/20/2021            |             | \$ 810.00   |         |         |      |  |
| Ref: CUSTOM VINYL LETTERING-2 TRUCKS             |            |                  |                       |             |             |         |         |      |  |
| Totals For Vendor - 1195 - GAWRONSKI SIGNS       |            |                  |                       | 0.00        | 810.00      | 0.00    | 0.00    | 0.00 |  |
| Vendor - 9999 GEYER, LAWRENCE                    |            |                  |                       |             |             |         |         |      |  |

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| Vendor Name                                        | Due Date   | Invoice              | Scheduled<br>Pmt Date | Misc Credit | Due In Days |         |         |      |
|----------------------------------------------------|------------|----------------------|-----------------------|-------------|-------------|---------|---------|------|
|                                                    |            |                      |                       |             | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| 9999 GEYER, LAWRENCE                               | 07/20/2021 | 006596/000495002     | 07/20/2021            |             | \$ 163.91   |         |         |      |
| Ref: ACCT#495002 ELEC/WATER REFUND                 |            |                      |                       |             |             |         |         |      |
| Totals For Vendor - 9999 - GEYER, LAWRENCE         |            |                      |                       | 0.00        | 163.91      | 0.00    | 0.00    | 0.00 |
| Vendor - 2274 GLS UTILITY LLC                      |            |                      |                       |             |             |         |         |      |
| 2274 GLS UTILITY LLC                               | 07/20/2021 | 12966                | 07/20/2021            |             | \$ 7,095.00 |         |         |      |
| Ref: LOCATES FOR COMMUNICATION/ELECTRIC SERV       |            |                      |                       |             |             |         |         |      |
| Totals For Vendor - 2274 - GLS UTILITY LLC         |            |                      |                       | 0.00        | 7,095.00    | 0.00    | 0.00    | 0.00 |
| Vendor - 9998 GORSLINE, ROBERT                     |            |                      |                       |             |             |         |         |      |
| 9998 GORSLINE, ROBERT                              | 07/12/2021 | 20210712080023554    | 07/12/2021            |             | \$ 68.15    |         |         |      |
| Ref: CREDIT BALANCE REFUND                         |            |                      |                       |             |             |         |         |      |
| Totals For Vendor - 9998 - GORSLINE, ROBERT        |            |                      |                       | 0.00        | 68.15       | 0.00    | 0.00    | 0.00 |
| Vendor - 1206 GRAYBAR ELECTRIC CO INC              |            |                      |                       |             |             |         |         |      |
| 1206 GRAYBAR ELECTRIC CO INC                       | 07/20/2021 | 9322188419           | 07/20/2021            |             | \$ 212.40   |         |         |      |
| Ref: YAV14BOX BURNDY 20-14 HD RING 8-10S           |            |                      |                       |             |             |         |         |      |
| 1206 GRAYBAR ELECTRIC CO INC                       | 07/20/2021 | 9322208994           | 07/20/2021            |             | \$ 74.40    |         |         |      |
| Ref: BURNDY 12-10 1/4" STUD TERM COMP RING         |            |                      |                       |             |             |         |         |      |
| Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC |            |                      |                       | 0.00        | 286.80      | 0.00    | 0.00    | 0.00 |
| Vendor - 1208 GRINDER SHEET METAL INC              |            |                      |                       |             |             |         |         |      |
| 1208 GRINDER SHEET METAL INC                       | 07/20/2021 | 7306                 | 07/20/2021            |             | \$ 200.00   |         |         |      |
| Ref: REMODEL HOLES IN PLATES                       |            |                      |                       |             |             |         |         |      |
| Totals For Vendor - 1208 - GRINDER SHEET METAL INC |            |                      |                       | 0.00        | 200.00      | 0.00    | 0.00    | 0.00 |
| Vendor - 2175 GROSSKRUEGER, PAUL E                 |            |                      |                       |             |             |         |         |      |
| 2175 GROSSKRUEGER, PAUL E                          | 07/20/2021 | SOLAR REFUND 06/2021 | 07/20/2021            |             | \$ 50.53    |         |         |      |
| Ref: ACCT#273700 SOLAR REFUND                      |            |                      |                       |             |             |         |         |      |
| Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E    |            |                      |                       | 0.00        | 50.53       | 0.00    | 0.00    | 0.00 |

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|--------------------------------------------------|------------|----------------------|-----------------------|-------------|-------------|---------|---------|------|
| Vendor Name                                      | Due Date   | Invoice              | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| Vendor - 1215 HARTJE LUMBER INC                  |            |                      |                       |             |             |         |         |      |
| 1215 HARTJE LUMBER INC                           | 07/20/2021 | MN323679             | 07/20/2021            |             | \$ 186.93   |         |         |      |
| Ref: TORX BITS/TORX 25/LUMBER 2X8                |            |                      |                       |             |             |         |         |      |
| Totals For Vendor - 1215 - HARTJE LUMBER INC     |            |                      |                       | 0.00        | 186.93      | 0.00    | 0.00    | 0.00 |
| Vendor - 1223 HOLIDAY WHOLESALE                  |            |                      |                       |             |             |         |         |      |
| 1223 HOLIDAY WHOLESALE                           | 07/20/2021 | 9786006              | 07/20/2021            |             | \$ 157.90   |         |         |      |
| Ref: COFFEE                                      |            |                      |                       |             |             |         |         |      |
| Totals For Vendor - 1223 - HOLIDAY WHOLESALE     |            |                      |                       | 0.00        | 157.90      | 0.00    | 0.00    | 0.00 |
| Vendor - 2173 HOME FOR OLD IRON LLC              |            |                      |                       |             |             |         |         |      |
| 2173 HOME FOR OLD IRON LLC                       | 07/20/2021 | SOLAR REFUND 06/2021 | 07/20/2021            |             | \$ 244.77   |         |         |      |
| Ref: ACCT#267801 SOLAR REFUND                    |            |                      |                       |             |             |         |         |      |
| Totals For Vendor - 2173 - HOME FOR OLD IRON LLC |            |                      |                       | 0.00        | 244.77      | 0.00    | 0.00    | 0.00 |
| Vendor - 1229 InfoSend INC                       |            |                      |                       |             |             |         |         |      |
| 1229 InfoSend INC                                | 07/20/2021 | 192425               | 07/20/2021            |             | \$ 2,829.37 |         |         |      |
| Ref: ADV UTIL CUST BILL PRINT & MAIL SERVICE     |            |                      |                       |             |             |         |         |      |
| Totals For Vendor - 1229 - InfoSend INC          |            |                      |                       | 0.00        | 2,829.37    | 0.00    | 0.00    | 0.00 |
| Vendor - 2062 ISPN                               |            |                      |                       |             |             |         |         |      |
| 2062 ISPN                                        | 07/20/2021 | 1437-0621            | 07/20/2021            |             | \$ 4,904.00 |         |         |      |
| Ref: MONTHLY ISP-HELP DESK                       |            |                      |                       |             |             |         |         |      |
| Totals For Vendor - 2062 - ISPN                  |            |                      |                       | 0.00        | 4,904.00    | 0.00    | 0.00    | 0.00 |
| Vendor - 1236 J HARLEN CO, INC                   |            |                      |                       |             |             |         |         |      |
| 1236 J HARLEN CO, INC                            | 07/20/2021 | 1427095              | 07/20/2021            |             | \$ 29.95    |         |         |      |
| Ref: PROTO 7/16" HEX TO 1/2" DRIVE ADAPTER(2)    |            |                      |                       |             |             |         |         |      |
| 1236 J HARLEN CO, INC                            |            | 1427297              |                       | -12.85      |             |         |         |      |
| Ref: SHIPPING CHARGES CREDITED-INV 1427095       |            |                      |                       |             |             |         |         |      |

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|-------------------------------------------------------|------------|---------------|-----------------------|-------------|---------------|---------|---------|------|--|
| Vendor Name                                           | Due Date   | Invoice       | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less    | 31 - 60 | 61 - 90 | 91+  |  |
| Totals For Vendor - 1236 - J HARLEN CO, INC           |            |               |                       | -12.85      | 29.95         | 0.00    | 0.00    | 0.00 |  |
| Vendor - 1237 J&J UNDERGROUND LLC                     |            |               |                       |             |               |         |         |      |  |
| 1237 J&J UNDERGROUND LLC                              | 07/20/2021 | 200306 PAY #2 | 07/20/2021            |             | \$ 170,641.75 |         |         |      |  |
| Ref: ENG PROJ 200306-PAY REQ #2                       |            |               |                       |             |               |         |         |      |  |
| Totals For Vendor - 1237 - J&J UNDERGROUND LLC        |            |               |                       | 0.00        | 170,641.75    | 0.00    | 0.00    | 0.00 |  |
| Vendor - 1241 JCOMP TECHNOLOGIES                      |            |               |                       |             |               |         |         |      |  |
| 1241 JCOMP TECHNOLOGIES                               | 07/20/2021 | 66084         | 07/20/2021            |             | \$ 47.50      |         |         |      |  |
| Ref: FIREWALL ASSISTANCE                              |            |               |                       |             |               |         |         |      |  |
| Totals For Vendor - 1241 - JCOMP TECHNOLOGIES         |            |               |                       | 0.00        | 47.50         | 0.00    | 0.00    | 0.00 |  |
| Vendor - 2217 JULIDAR CORPORATION                     |            |               |                       |             |               |         |         |      |  |
| 2217 JULIDAR CORPORATION                              | 07/20/2021 | JUNE 2021     | 07/20/2021            |             | \$ 2,600.00   |         |         |      |  |
| Ref: FIBER CONNECTION FEES 06/2021                    |            |               |                       |             |               |         |         |      |  |
| Totals For Vendor - 2217 - JULIDAR CORPORATION        |            |               |                       | 0.00        | 2,600.00      | 0.00    | 0.00    | 0.00 |  |
| Vendor - 2121 KAYSER CHRYSLER CENTER INC              |            |               |                       |             |               |         |         |      |  |
| 2121 KAYSER CHRYSLER CENTER INC                       | 07/20/2021 | 60851         | 07/20/2021            |             | \$ 644.40     |         |         |      |  |
| Ref: STEP KIT-TRK #700 & #701                         |            |               |                       |             |               |         |         |      |  |
| 2121 KAYSER CHRYSLER CENTER INC                       | 07/20/2021 | 60869         | 07/20/2021            |             | \$ 1,301.40   |         |         |      |  |
| Ref: STEP KIT (3) UNIT #702 #703 & #704               |            |               |                       |             |               |         |         |      |  |
| Totals For Vendor - 2121 - KAYSER CHRYSLER CENTER INC |            |               |                       | 0.00        | 1,945.80      | 0.00    | 0.00    | 0.00 |  |
| Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP          |            |               |                       |             |               |         |         |      |  |
| 1262 KRUEGER PRINTING & OFFICE SUPP                   | 07/20/2021 | 25316         | 07/20/2021            |             | \$ 542.50     |         |         |      |  |
| Ref: PRINTING-JOB ORDER E/W & FIBER PAY SLIPS         |            |               |                       |             |               |         |         |      |  |
| 1262 KRUEGER PRINTING & OFFICE SUPP                   | 07/20/2021 | 25368         | 07/20/2021            |             | \$ 155.00     |         |         |      |  |
| Ref: FIBER DEPT FIELD WORKSHEETS                      |            |               |                       |             |               |         |         |      |  |
| 1262 KRUEGER PRINTING & OFFICE SUPP                   | 07/20/2021 | 89141         | 07/20/2021            |             | \$ 597.33     |         |         |      |  |
| Ref: TONERS (3)                                       |            |               |                       |             |               |         |         |      |  |
| 1262 KRUEGER PRINTING & OFFICE SUPP                   | 07/20/2021 | 89174         | 07/20/2021            |             | \$ 85.47      |         |         |      |  |

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|                                                           |            |                  |                       |             | Due In Days |         |         |      |
|-----------------------------------------------------------|------------|------------------|-----------------------|-------------|-------------|---------|---------|------|
| Vendor Name                                               | Due Date   | Invoice          | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| Ref: LEDGER CLIP BOARDS (3)                               |            |                  |                       |             |             |         |         |      |
| Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP |            |                  |                       | 0.00        | 1,380.30    | 0.00    | 0.00    | 0.00 |
| Vendor - 9999 KRUEGER, PETER                              |            |                  |                       |             |             |         |         |      |
| 9999 KRUEGER, PETER                                       | 07/20/2021 | 012360/000221300 | 07/20/2021            |             | \$ 38.30    |         |         |      |
| Ref: ACCT#221300 ELEC/WATER REFUND                        |            |                  |                       |             |             |         |         |      |
| Totals For Vendor - 9999 - KRUEGER, PETER                 |            |                  |                       | 0.00        | 38.30       | 0.00    | 0.00    | 0.00 |
| Vendor - 1269 LA ROWE GERLACH TAGGART LLP                 |            |                  |                       |             |             |         |         |      |
| 1269 LA ROWE GERLACH TAGGART LLP                          | 07/20/2021 | 19596.019 245    | 07/20/2021            |             | \$ 192.71   |         |         |      |
| Ref: COLLECTIONS                                          |            |                  |                       |             |             |         |         |      |
| Totals For Vendor - 1269 - LA ROWE GERLACH TAGGART LLP    |            |                  |                       | 0.00        | 192.71      | 0.00    | 0.00    | 0.00 |
| Vendor - 1271 LAKES GAS CO                                |            |                  |                       |             |             |         |         |      |
| 1271 LAKES GAS CO                                         | 07/20/2021 | 1059778          | 07/20/2021            |             | \$ 41.35    |         |         |      |
| Ref: FORK LIFT FUEL                                       |            |                  |                       |             |             |         |         |      |
| Totals For Vendor - 1271 - LAKES GAS CO                   |            |                  |                       | 0.00        | 41.35       | 0.00    | 0.00    | 0.00 |
| Vendor - 1276 LAVALLE TELEPHONE COOP, INC.                |            |                  |                       |             |             |         |         |      |
| 1276 LAVALLE TELEPHONE COOP, INC.                         | 07/20/2021 | 9800 07/2021     | 07/20/2021            |             | \$ 3,817.32 |         |         |      |
| Ref: FIBER STRANDS LEASE                                  |            |                  |                       |             |             |         |         |      |
| Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.   |            |                  |                       | 0.00        | 3,817.32    | 0.00    | 0.00    | 0.00 |
| Vendor - 9999 LOPP ENTERPRISES LLC                        |            |                  |                       |             |             |         |         |      |
| 9999 LOPP ENTERPRISES LLC                                 | 07/20/2021 | 018220/000627509 | 07/20/2021            |             | \$ 559.19   |         |         |      |
| Ref: ACCT#627509 ELEC/WATER REFUND                        |            |                  |                       |             |             |         |         |      |
| Totals For Vendor - 9999 - LOPP ENTERPRISES LLC           |            |                  |                       | 0.00        | 559.19      | 0.00    | 0.00    | 0.00 |
| Vendor - 9999 LUKE, CANDIDA                               |            |                  |                       |             |             |         |         |      |
| 9999 LUKE, CANDIDA                                        | 07/20/2021 | 011160/002910278 | 07/20/2021            |             | \$ 33.73    |         |         |      |
| Ref: ACCT#2910278 ELEC/WATER REFUND                       |            |                  |                       |             |             |         |         |      |

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|                                                  |            |                  |                       |             | Due In Days |         |         |      |
|--------------------------------------------------|------------|------------------|-----------------------|-------------|-------------|---------|---------|------|
| Vendor Name                                      | Due Date   | Invoice          | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| Totals For Vendor - 9999 - LUKE, CANDIDA         |            |                  |                       | 0.00        | 33.73       | 0.00    | 0.00    | 0.00 |
| Vendor - 1291 MAD CITY BATTERY, LLC              |            |                  |                       |             |             |         |         |      |
| 1291 MAD CITY BATTERY, LLC                       | 07/20/2021 | 1905101017013    | 07/20/2021            |             | \$ 63.20    |         |         |      |
| Ref: D AND 9V BATTERIES                          |            |                  |                       |             |             |         |         |      |
| Totals For Vendor - 1291 - MAD CITY BATTERY, LLC |            |                  |                       | 0.00        | 63.20       | 0.00    | 0.00    | 0.00 |
| Vendor - 9999 MCPHERSON, NICK                    |            |                  |                       |             |             |         |         |      |
| 9999 MCPHERSON, NICK                             | 07/20/2021 | 021803/000326004 | 07/20/2021            |             | \$ 100.68   |         |         |      |
| Ref: ACCT#326004 ELEC/WATER REFUND               |            |                  |                       |             |             |         |         |      |
| Totals For Vendor - 9999 - MCPHERSON, NICK       |            |                  |                       | 0.00        | 100.68      | 0.00    | 0.00    | 0.00 |
| Vendor - 1303 MEYER OIL & LP                     |            |                  |                       |             |             |         |         |      |
| 1303 MEYER OIL & LP                              | 07/20/2021 | 101395A          | 07/20/2021            |             | \$ 8.00     |         |         |      |
| Ref: LP CYLINDER FILL                            |            |                  |                       |             |             |         |         |      |
| 1303 MEYER OIL & LP                              | 07/20/2021 | 697335           | 07/20/2021            |             | \$ 119.94   |         |         |      |
| Ref: ETHANOL                                     |            |                  |                       |             |             |         |         |      |
| Totals For Vendor - 1303 - MEYER OIL & LP        |            |                  |                       | 0.00        | 127.94      | 0.00    | 0.00    | 0.00 |
| Vendor - 9999 MILLER, NANCY                      |            |                  |                       |             |             |         |         |      |
| 9999 MILLER, NANCY                               | 07/20/2021 | 018453/004695000 | 07/20/2021            |             | \$ 67.06    |         |         |      |
| Ref: ACCT#4695000 ELEC/WATER REFUND              |            |                  |                       |             |             |         |         |      |
| Totals For Vendor - 9999 - MILLER, NANCY         |            |                  |                       | 0.00        | 67.06       | 0.00    | 0.00    | 0.00 |
| Vendor - 1316 MLB NETWORK LLC                    |            |                  |                       |             |             |         |         |      |
| 1316 MLB NETWORK LLC                             | 07/20/2021 | 162962           | 07/20/2021            |             | \$ 793.80   |         |         |      |
| Ref: MONTHLY EXP BASIC SUBSCRIBERS 06/2021       |            |                  |                       |             |             |         |         |      |
| Totals For Vendor - 1316 - MLB NETWORK LLC       |            |                  |                       | 0.00        | 793.80      | 0.00    | 0.00    | 0.00 |
| Vendor - 1318 MONTCLAIR FIBER OPTICS INC         |            |                  |                       |             |             |         |         |      |
| 1318 MONTCLAIR FIBER OPTICS INC                  | 07/20/2021 | IN0007964        | 07/20/2021            |             | \$ 210.00   |         |         |      |

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|-----------------------------------------------------------|------------|----------------|-----------------------|-------------|-------------|----------|---------|------|------|
| Vendor Name                                               | Due Date   | Invoice        | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60  | 61 - 90 | 91+  |      |
| Ref: SPLITTER MODULE 1X2X2                                |            |                |                       |             |             |          |         |      |      |
| Totals For Vendor - 1318 - MONTCLAIR FIBER OPTICS INC     |            |                |                       |             | 0.00        | 210.00   | 0.00    | 0.00 | 0.00 |
| Vendor - 1319 MOUNT HOREB TELEPHONE CO                    |            |                |                       |             |             |          |         |      |      |
| 1319 MOUNT HOREB TELEPHONE CO                             | 07/20/2021 | 10021302       | 07/20/2021            |             | \$ 59.57    |          |         |      |      |
| Ref: INTERSTATE-INTERLATA 07/2021                         |            |                |                       |             |             |          |         |      |      |
| Totals For Vendor - 1319 - MOUNT HOREB TELEPHONE CO       |            |                |                       |             | 0.00        | 59.57    | 0.00    | 0.00 | 0.00 |
| Vendor - 1322 MSA PROFESSIONAL SERVICES INC               |            |                |                       |             |             |          |         |      |      |
| 1322 MSA PROFESSIONAL SERVICES INC                        | 07/20/2021 | R03219022.0-7  | 07/20/2021            |             | \$ 2,846.80 |          |         |      |      |
| Ref: S GOLF COURSE RD-PROF SERV 5/9-6/5/21                |            |                |                       |             |             |          |         |      |      |
| Totals For Vendor - 1322 - MSA PROFESSIONAL SERVICES INC  |            |                |                       |             | 0.00        | 2,846.80 | 0.00    | 0.00 | 0.00 |
| Vendor - 1331 NATIONAL DIRECTORY ASSISTANCE               |            |                |                       |             |             |          |         |      |      |
| 1331 NATIONAL DIRECTORY ASSISTANC                         | 07/20/2021 | 52631          | 07/20/2021            |             | \$ 40.00    |          |         |      |      |
| Ref: OPER SERV ATTEMPTS/SERV FEES                         |            |                |                       |             |             |          |         |      |      |
| Totals For Vendor - 1331 - NATIONAL DIRECTORY ASSISTANCE  |            |                |                       |             | 0.00        | 40.00    | 0.00    | 0.00 | 0.00 |
| Vendor - 2223 NATURE'S WAY PORTABLE UNITS                 |            |                |                       |             |             |          |         |      |      |
| 2223 NATURE'S WAY PORTABLE UNITS                          | 07/20/2021 | 48474          | 07/20/2021            |             | \$ 137.50   |          |         |      |      |
| Ref: 5 WEEK RENTAL-SPRING GREEN                           |            |                |                       |             |             |          |         |      |      |
| Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS    |            |                |                       |             | 0.00        | 137.50   | 0.00    | 0.00 | 0.00 |
| Vendor - 2053 NEUSTAR INFORMATION SERVICES INC            |            |                |                       |             |             |          |         |      |      |
| 2053 NEUSTAR INFORMATION SERVICES                         | 07/20/2021 | TIC-0000120618 | 07/20/2021            |             | \$ 105.08   |          |         |      |      |
| Ref: LIDB/CALLER ID                                       |            |                |                       |             |             |          |         |      |      |
| Totals For Vendor - 2053 - NEUSTAR INFORMATION SERVICES I |            |                |                       |             | 0.00        | 105.08   | 0.00    | 0.00 | 0.00 |
| Vendor - 2211 NEXSTAR BROADCASTING INC                    |            |                |                       |             |             |          |         |      |      |
| 2211 NEXSTAR BROADCASTING INC                             | 07/20/2021 | 391080         | 07/20/2021            |             | \$ 541.24   |          |         |      |      |
| Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION              |            |                |                       |             |             |          |         |      |      |

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|                                                           |            |                      |                    |             | Due In Days |         |         |      |  |
|-----------------------------------------------------------|------------|----------------------|--------------------|-------------|-------------|---------|---------|------|--|
| Vendor Name                                               | Due Date   | Invoice              | Scheduled Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |  |
| Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC       |            |                      |                    | 0.00        | 541.24      | 0.00    | 0.00    | 0.00 |  |
| Vendor - 1343 NISC                                        |            |                      |                    |             |             |         |         |      |  |
| 1343 NISC                                                 | 07/20/2021 | 497247               | 07/20/2021         |             | \$ 1,477.02 |         |         |      |  |
| Ref: AMS INV PRINTING/MAILING/POSTAGE 06/2021             |            |                      |                    |             |             |         |         |      |  |
| 1343 NISC                                                 | 07/20/2021 | 497534               | 07/20/2021         |             | \$ 9,741.16 |         |         |      |  |
| Ref: MONTHLY SOFTWARE SUPPORT/MAINT                       |            |                      |                    |             |             |         |         |      |  |
| Totals For Vendor - 1343 - NISC                           |            |                      |                    | 0.00        | 11,218.18   | 0.00    | 0.00    | 0.00 |  |
| Vendor - 1352 O'REILLY AUTOMOTIVE STORES INC              |            |                      |                    |             |             |         |         |      |  |
| 1352 O'REILLY AUTOMOTIVE STORES INC                       | 07/20/2021 | 2341-115608          | 07/20/2021         |             | \$ 26.45    |         |         |      |  |
| Ref: #91 PINION BRG                                       |            |                      |                    |             |             |         |         |      |  |
| Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC |            |                      |                    | 0.00        | 26.45       | 0.00    | 0.00    | 0.00 |  |
| Vendor - 1355 OFFICE DEPOT                                |            |                      |                    |             |             |         |         |      |  |
| 1355 OFFICE DEPOT                                         | 07/20/2021 | 177462532002         | 07/20/2021         |             | \$ 104.38   |         |         |      |  |
| Ref: COPY PAPER (2)                                       |            |                      |                    |             |             |         |         |      |  |
| 1355 OFFICE DEPOT                                         | 07/20/2021 | 181000276001         | 07/20/2021         |             | \$ 164.35   |         |         |      |  |
| Ref: COPY PAPER/LAMINATING POUCHES                        |            |                      |                    |             |             |         |         |      |  |
| Totals For Vendor - 1355 - OFFICE DEPOT                   |            |                      |                    | 0.00        | 268.73      | 0.00    | 0.00    | 0.00 |  |
| Vendor - 2014 PETERS, THOMAS W                            |            |                      |                    |             |             |         |         |      |  |
| 2014 PETERS, THOMAS W                                     | 07/20/2021 | SOLAR REFUND 06/2021 | 07/20/2021         |             | \$ 185.70   |         |         |      |  |
| Ref: ACCT#441902 SOLAR REFUND                             |            |                      |                    |             |             |         |         |      |  |
| Totals For Vendor - 2014 - PETERS, THOMAS W               |            |                      |                    | 0.00        | 185.70      | 0.00    | 0.00    | 0.00 |  |
| Vendor - 1360 PETERSON SANITATION, INC                    |            |                      |                    |             |             |         |         |      |  |
| 1360 PETERSON SANITATION, INC                             | 07/20/2021 | 7347                 | 07/20/2021         |             | \$ 742.13   |         |         |      |  |
| Ref: 4YD & 20YD CONTAINERS                                |            |                      |                    |             |             |         |         |      |  |
| Totals For Vendor - 1360 - PETERSON SANITATION, INC       |            |                      |                    | 0.00        | 742.13      | 0.00    | 0.00    | 0.00 |  |

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|                                                  |            |                     |                    |             | Due In Days |         |         |      |
|--------------------------------------------------|------------|---------------------|--------------------|-------------|-------------|---------|---------|------|
| Vendor Name                                      | Due Date   | Invoice             | Scheduled Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| Vendor - 1371 POSTMASTER, REEDSBURG              |            |                     |                    |             |             |         |         |      |
| 1371 POSTMASTER, REEDSBURG                       | 07/20/2021 | PO BOX 230 2021 FEE | 07/20/2021         |             | \$ 238.00   |         |         |      |
| Ref: PO BOX 230 ANNUAL FEE                       |            |                     |                    |             |             |         |         |      |
| Totals For Vendor - 1371 - POSTMASTER, REEDSBURG |            |                     |                    |             | 0.00        | 238.00  | 0.00    | 0.00 |
| Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR     |            |                     |                    |             |             |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST                | 07/20/2021 | A633510             | 07/20/2021         |             | \$ 26.99    |         |         |      |
| Ref: SS EXT SCREW 3X10 LB                        |            |                     |                    |             |             |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST                | 07/20/2021 | BB1085696           | 07/20/2021         |             | \$ 23.99    |         |         |      |
| Ref: ATM/MAX FUSE KIT                            |            |                     |                    |             |             |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST                | 07/20/2021 | BB1085876           | 07/20/2021         |             | \$ 2.49     |         |         |      |
| Ref: HD GREASE GUN COUPLER                       |            |                     |                    |             |             |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST                | 07/20/2021 | BB1085924           | 07/20/2021         |             | \$ 54.88    |         |         |      |
| Ref: POWER STRIP/DRIVER IMPACT BIT SET           |            |                     |                    |             |             |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST                | 07/20/2021 | BB1087086           | 07/20/2021         |             | \$ 45.96    |         |         |      |
| Ref: ORG LINE/POLY CUT BLADES/SHOULDER STUD      |            |                     |                    |             |             |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST                | 07/20/2021 | BB1088188           | 07/20/2021         |             | \$ 2.99     |         |         |      |
| Ref: LADDER HOOKS                                |            |                     |                    |             |             |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST                | 07/20/2021 | BB1089343           | 07/20/2021         |             | \$ 7.99     |         |         |      |
| Ref: SS FLT WASHERS                              |            |                     |                    |             |             |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST                | 07/20/2021 | BB1091620           | 07/20/2021         |             | \$ 52.45    |         |         |      |
| Ref: ELBOW/NIPPLE/COUPLINGS                      |            |                     |                    |             |             |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST                | 07/20/2021 | C42863              | 07/20/2021         |             | \$ 43.03    |         |         |      |
| Ref: PENETRATE CATALYST/SCREWDRIVER/SOCKET       |            |                     |                    |             |             |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST                | 07/20/2021 | C44433              | 07/20/2021         |             | \$ 74.99    |         |         |      |
| Ref: 8 GAL WET/DRY VAC                           |            |                     |                    |             |             |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST                | 07/20/2021 | C44434              | 07/20/2021         |             | \$ 4.39     |         |         |      |
| Ref: FLINT STRIKER/FLINTS                        |            |                     |                    |             |             |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST                | 07/20/2021 | C44461              | 07/20/2021         |             | \$ 127.97   |         |         |      |
| Ref: HEX CAP SCREWS/SS FLAT WASHERS              |            |                     |                    |             |             |         |         |      |

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| Vendor Name                                                                       | Due Date   | Invoice | Scheduled<br>Pmt Date | Misc Credit | Due In Days |         |         |     |
|-----------------------------------------------------------------------------------|------------|---------|-----------------------|-------------|-------------|---------|---------|-----|
|                                                                                   |            |         |                       |             | 30 Or Less  | 31 - 60 | 61 - 90 | 91+ |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: PHONE WALL JACK                         | 07/20/2021 | C44779  | 07/20/2021            |             | \$ 3.99     |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: WHITE MARKING SPRAY                     | 07/20/2021 | C45769  | 07/20/2021            |             | \$ 95.76    |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: CAULK/BLEACH                            | 07/20/2021 | C46068  | 07/20/2021            |             | \$ 21.53    |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: BULK NUTS/BOLTS/SCREWS                  | 07/20/2021 | C46158  | 07/20/2021            |             | \$ 0.49     |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: 5 GAL WATER COOLER                      | 07/20/2021 | C46675  | 07/20/2021            |             | \$ 29.99    |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: TORCH KIT                               | 07/20/2021 | C46680  | 07/20/2021            |             | \$ 36.99    |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: DUCT TAPE                               | 07/20/2021 | C46684  | 07/20/2021            |             | \$ 5.99     |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: ADAPTER SOCKET/DRILL BIT/SOCKET ADAPTER | 07/20/2021 | C47003  | 07/20/2021            |             | \$ 21.07    |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: POLY QUICK CONNECT/SPRINKLER            | 07/20/2021 | C47147  | 07/20/2021            |             | \$ 40.67    |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: SS MINI CLAMP                           | 07/20/2021 | C47814  | 07/20/2021            |             | \$ 2.58     |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: HAMMER                                  | 07/20/2021 | C47908  | 07/20/2021            |             | \$ 21.99    |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: BULK NUTS/BOLTS/SCREWS                  | 07/20/2021 | C48091  | 07/20/2021            |             | \$ 41.76    |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST                                                 | 07/20/2021 | C48162  | 07/20/2021            |             | \$ 29.06    |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: SOCKET ADAPTER/BUSHING/PVC COUPLING     | 07/20/2021 | C483.55 | 07/20/2021            |             | \$ 13.82    |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: 2 CYCLE ENG OIL                         | 07/20/2021 | C48829  | 07/20/2021            |             | \$ 8.99     |         |         |     |

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|                                                                                    |            |                 |                       |             | Due In Days |         |         |      |
|------------------------------------------------------------------------------------|------------|-----------------|-----------------------|-------------|-------------|---------|---------|------|
| Vendor Name                                                                        | Due Date   | Invoice         | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: BLADE/WIRE IN/BULK NUTS/BOLTS/SCREWS     | 07/20/2021 | C49079          | 07/20/2021            |             | \$ 57.61    |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: 5 GAL WTR COOLER/NYL LOCK NUT/FLT WASHER | 07/20/2021 | C49126          | 07/20/2021            |             | \$ 91.46    |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: GALV NIPPLE/PTFE SEAL TAPE               | 07/20/2021 | C49178          | 07/20/2021            |             | \$ 3.98     |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: STEERING WHL COVER/WINDOW CAULK          | 07/20/2021 | C50450          | 07/20/2021            |             | \$ 14.78    |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: BULK NUTS/BOLTS/SCREWS                   | 07/20/2021 | C50526          | 07/20/2021            |             | \$ 8.94     |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: PENETRATE CATALYST/BULK NUTS/BOLTS/SCREW | 07/20/2021 | C50758          | 07/20/2021            |             | \$ 11.88    |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: EXT CORD/POWER STRIP(4)/WALL JACK/AUGER  | 07/20/2021 | C50936          | 07/20/2021            |             | \$ 112.62   |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: RAKE/SHOVEL                              | 07/20/2021 | C51053          | 07/20/2021            |             | \$ 67.98    |         |         |      |
| 1407 REEDSBURG TRUE VALUE SUPERST<br>Ref: CUTTING WHEEL                            | 07/20/2021 | C51286          | 07/20/2021            |             | \$ 21.54    |         |         |      |
| <b>Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO</b>                    |            |                 |                       | 0.00        | 1,233.59    | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1408 REEDSBURG UTILITY COMMISSION</b>                                  |            |                 |                       |             |             |         |         |      |
| 1408 REEDSBURG UTILITY COMMISSION<br>Ref: CARRIER ACCESS BILLING SERVICE           | 07/20/2021 | 095DD999901.059 | 07/20/2021            |             | \$ 972.28   |         |         |      |
| <b>Totals For Vendor - 1408 - REEDSBURG UTILITY COMMISSION</b>                     |            |                 |                       | 0.00        | 972.28      | 0.00    | 0.00    | 0.00 |
| <b>Vendor - 1412 RESCO</b>                                                         |            |                 |                       |             |             |         |         |      |
| 1412 RESCO<br>Ref: LUG #2, 2-HOLE LUG                                              | 07/20/2021 | 822736-00       | 07/20/2021            |             | \$ 829.00   |         |         |      |
| 1412 RESCO<br>Ref: SLEEVE 2/0 TO 1/0 URD STR                                       | 07/20/2021 | 825006-00       | 07/20/2021            |             | \$ 231.00   |         |         |      |
| 1412 RESCO                                                                         | 07/20/2021 | 827672-00       | 07/20/2021            |             | \$ 844.70   |         |         |      |

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# ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 06/23/2021

|                                                  |            |                  |                       |             | Due In Days |          |         |      |      |
|--------------------------------------------------|------------|------------------|-----------------------|-------------|-------------|----------|---------|------|------|
| Vendor Name                                      | Due Date   | Invoice          | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60  | 61 - 90 | 91+  |      |
| Ref: PEDESTAL SECONDARY W/STAKE                  |            |                  |                       |             |             |          |         |      |      |
| Totals For Vendor - 1412 - RESCO                 |            |                  |                       |             | 0.00        | 1,904.70 | 0.00    | 0.00 | 0.00 |
| Vendor - 2228 RUHLAND, DAVID P                   |            |                  |                       |             |             |          |         |      |      |
| 2228 RUHLAND, DAVID P                            | 07/20/2021 | 2038             | 07/20/2021            |             | \$ 3,150.00 |          |         |      |      |
| Ref: PUBLIC ACCESS CHANNEL SERVICES 06/2021      |            |                  |                       |             |             |          |         |      |      |
| Totals For Vendor - 2228 - RUHLAND, DAVID P      |            |                  |                       |             | 0.00        | 3,150.00 | 0.00    | 0.00 | 0.00 |
| Vendor - 9999 RUIZ, JESUS                        |            |                  |                       |             |             |          |         |      |      |
| 9999 RUIZ, JESUS                                 | 07/20/2021 | 009967/000493102 | 07/20/2021            |             | \$ 471.04   |          |         |      |      |
| Ref: ACCT#493102 ELEC/WATER REFUND               |            |                  |                       |             |             |          |         |      |      |
| Totals For Vendor - 9999 - RUIZ, JESUS           |            |                  |                       |             | 0.00        | 471.04   | 0.00    | 0.00 | 0.00 |
| Vendor - 9999 SCHMIDT, LAVONNE                   |            |                  |                       |             |             |          |         |      |      |
| 9999 SCHMIDT, LAVONNE                            | 07/20/2021 | 000113/000275151 | 07/20/2021            |             | \$ 71.61    |          |         |      |      |
| Ref: ACCT#275151 ELEC/WATER REFUND               |            |                  |                       |             |             |          |         |      |      |
| Totals For Vendor - 9999 - SCHMIDT, LAVONNE      |            |                  |                       |             | 0.00        | 71.61    | 0.00    | 0.00 | 0.00 |
| Vendor - 1436 SCHULZ AUTOMOTIVE INC              |            |                  |                       |             |             |          |         |      |      |
| 1436 SCHULZ AUTOMOTIVE INC                       | 07/20/2021 | 248901           | 07/20/2021            |             | \$ 121.75   |          |         |      |      |
| Ref: TRK #37 lof & 2 WHEEL ALIGNMENT             |            |                  |                       |             |             |          |         |      |      |
| Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC |            |                  |                       |             | 0.00        | 121.75   | 0.00    | 0.00 | 0.00 |
| Vendor - 1442 SEERA INC                          |            |                  |                       |             |             |          |         |      |      |
| 1442 SEERA INC                                   | 07/20/2021 | JUNE 2021        | 07/20/2021            |             | \$ 3,085.91 |          |         |      |      |
| Ref: FOCUS ON ENERGY FEE 06/2021                 |            |                  |                       |             |             |          |         |      |      |
| Totals For Vendor - 1442 - SEERA INC             |            |                  |                       |             | 0.00        | 3,085.91 | 0.00    | 0.00 | 0.00 |
| Vendor - 2221 SPRING GREEN AUTO PARTS INC        |            |                  |                       |             |             |          |         |      |      |
| 2221 SPRING GREEN AUTO PARTS INC                 | 07/20/2021 | 5469-160284      | 07/20/2021            |             | \$ 56.01    |          |         |      |      |
| Ref: MEGA FLEX/HOSE GUARDS                       |            |                  |                       |             |             |          |         |      |      |

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# ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 06/23/2021

|                                                        |            |                  |                       |             | Due In Days |         |         |      |  |
|--------------------------------------------------------|------------|------------------|-----------------------|-------------|-------------|---------|---------|------|--|
| Vendor Name                                            | Due Date   | Invoice          | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+  |  |
| Totals For Vendor - 2221 - SPRING GREEN AUTO PARTS INC |            |                  |                       | 0.00        | 56.01       | 0.00    | 0.00    | 0.00 |  |
| Vendor - 9999 STEINMETZ, CAROLE                        |            |                  |                       |             |             |         |         |      |  |
| 9999 STEINMETZ, CAROLE                                 | 07/20/2021 | 009769/000469454 | 07/20/2021            |             | \$ 224.45   |         |         |      |  |
| Ref: ACCT#000469454 ELEC/WATER REFUND                  |            |                  |                       |             |             |         |         |      |  |
| Totals For Vendor - 9999 - STEINMETZ, CAROLE           |            |                  |                       | 0.00        | 224.45      | 0.00    | 0.00    | 0.00 |  |
| Vendor - 9999 SUBERA, RYAN                             |            |                  |                       |             |             |         |         |      |  |
| 9999 SUBERA, RYAN                                      | 07/20/2021 | 012388/000710052 | 07/20/2021            |             | \$ 158.15   |         |         |      |  |
| Ref: ACCT#710052 ELEC/WATER REFUND                     |            |                  |                       |             |             |         |         |      |  |
| Totals For Vendor - 9999 - SUBERA, RYAN                |            |                  |                       | 0.00        | 158.15      | 0.00    | 0.00    | 0.00 |  |
| Vendor - 2269 TATMAN ASSOCIATES                        |            |                  |                       |             |             |         |         |      |  |
| 2269 TATMAN ASSOCIATES                                 | 07/20/2021 | 221-221          | 07/20/2021            |             | \$ 970.00   |         |         |      |  |
| Ref: CURRENT LIMITING DROP OUT FUSES                   |            |                  |                       |             |             |         |         |      |  |
| Totals For Vendor - 2269 - TATMAN ASSOCIATES           |            |                  |                       | 0.00        | 970.00      | 0.00    | 0.00    | 0.00 |  |
| Vendor - 1475 TEACH/UW/DPI                             |            |                  |                       |             |             |         |         |      |  |
| 1475 TEACH/UW/DPI                                      | 07/20/2021 | 0049700721100T   | 07/20/2021            |             | \$ 2,204.00 |         |         |      |  |
| Ref: USF TEACH PROGRAM ASSESSMENT                      |            |                  |                       |             |             |         |         |      |  |
| Totals For Vendor - 1475 - TEACH/UW/DPI                |            |                  |                       | 0.00        | 2,204.00    | 0.00    | 0.00    | 0.00 |  |
| Vendor - 2224 TEEL PLASTICS INC                        |            |                  |                       |             |             |         |         |      |  |
| 2224 TEEL PLASTICS INC                                 |            | 43418            |                       | -100.00     |             |         |         |      |  |
| Ref: EMPTY REEL CREDIT                                 |            |                  |                       |             |             |         |         |      |  |
| 2224 TEEL PLASTICS INC                                 |            | 44751            |                       | -1,100.00   |             |         |         |      |  |
| Ref: CREDIT FOR EMPTY REELS (11)                       |            |                  |                       |             |             |         |         |      |  |
| Totals For Vendor - 2224 - TEEL PLASTICS INC           |            |                  |                       | -1,200.00   | 0.00        | 0.00    | 0.00    | 0.00 |  |
| Vendor - 1479 TELEVISION WISCONSIN INC                 |            |                  |                       |             |             |         |         |      |  |
| 1479 TELEVISION WISCONSIN INC                          | 07/20/2021 | JUNE-21          | 07/20/2021            |             | \$ 7,016.10 |         |         |      |  |

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# ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 06/23/2021

|                                                           |            |               |                       |             | Due In Days |          |         |      |      |
|-----------------------------------------------------------|------------|---------------|-----------------------|-------------|-------------|----------|---------|------|------|
| Vendor Name                                               | Due Date   | Invoice       | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60  | 61 - 90 | 91+  |      |
| Ref: RETRANSMISSION OF WISC-TV 06/2021                    |            |               |                       |             |             |          |         |      |      |
| Totals For Vendor - 1479 - TELEVISION WISCONSIN INC       |            |               |                       |             | 0.00        | 7,016.10 | 0.00    | 0.00 | 0.00 |
| Vendor - 1490 TJ'S PLUMBING & WATER SERV INC              |            |               |                       |             |             |          |         |      |      |
| 1490 TJ'S PLUMBING & WATER SERV INC                       | 07/20/2021 | 1579          | 07/20/2021            |             | \$ 660.00   |          |         |      |      |
| Ref: BIENNIAL CROSS CONNECTION INSPECTIONS                |            |               |                       |             |             |          |         |      |      |
| Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC |            |               |                       |             | 0.00        | 660.00   | 0.00    | 0.00 | 0.00 |
| Vendor - 1496 TRANSACTION NETWORK SERV. INC               |            |               |                       |             |             |          |         |      |      |
| 1496 TRANSACTION NETWORK SERV. INC                        | 07/20/2021 | 113311        | 07/20/2021            |             | \$ 124.34   |          |         |      |      |
| Ref: 800 DATABASE SERVICES 07/2021                        |            |               |                       |             |             |          |         |      |      |
| Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC  |            |               |                       |             | 0.00        | 124.34   | 0.00    | 0.00 | 0.00 |
| Vendor - 2276 TRI COUNTY BUILDING SUPPLY                  |            |               |                       |             |             |          |         |      |      |
| 2276 TRI COUNTY BUILDING SUPPLY                           | 07/20/2021 | 2106-328964   | 07/20/2021            |             | \$ 12.30    |          |         |      |      |
| Ref: BOLTS/NUTS/LOCKNUTS/WASHERS #90                      |            |               |                       |             |             |          |         |      |      |
| Totals For Vendor - 2276 - TRI COUNTY BUILDING SUPPLY     |            |               |                       |             | 0.00        | 12.30    | 0.00    | 0.00 | 0.00 |
| Vendor - 1505 UNITED COOPERATIVE(Reedsburg)               |            |               |                       |             |             |          |         |      |      |
| 1505 UNITED COOPERATIVE(Reedsburg)                        | 07/20/2021 | 7027186       | 07/20/2021            |             | \$ 50.63    |          |         |      |      |
| Ref: BUCCANEER PLUS WEEK KILLER                           |            |               |                       |             |             |          |         |      |      |
| Totals For Vendor - 1505 - UNITED COOPERATIVE(Reedsburg)  |            |               |                       |             | 0.00        | 50.63    | 0.00    | 0.00 | 0.00 |
| Vendor - 1510 UPS                                         |            |               |                       |             |             |          |         |      |      |
| 1510 UPS                                                  | 07/20/2021 | 0000E8W391251 | 07/20/2021            |             | \$ 8.30     |          |         |      |      |
| Ref: UPS GROUND                                           |            |               |                       |             |             |          |         |      |      |
| 1510 UPS                                                  | 07/20/2021 | 0000E8W391261 | 07/20/2021            |             | \$ 4.11     |          |         |      |      |
| 1510 UPS                                                  | 07/20/2021 | 0000E8W391271 | 07/20/2021            |             | \$ 4.59     |          |         |      |      |
| 1510 UPS                                                  | 07/20/2021 | 0000E8W391281 | 07/20/2021            |             | \$ 19.48    |          |         |      |      |

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# ACCOUNTS PAYABLE CASH COMMITMENT

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|                                                       |            |               |                       |             | Due In Days  |          |         |      |      |
|-------------------------------------------------------|------------|---------------|-----------------------|-------------|--------------|----------|---------|------|------|
| Vendor Name                                           | Due Date   | Invoice       | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less   | 31 - 60  | 61 - 90 | 91+  |      |
| Ref: UPS GROUND                                       |            |               |                       |             |              |          |         |      |      |
| Totals For Vendor - 1510 - UPS                        |            |               |                       |             | 0.00         | 36.48    | 0.00    | 0.00 | 0.00 |
| Vendor - 1519 VANNGUARD UTILITY PARTNERS              |            |               |                       |             |              |          |         |      |      |
| 1519 VANNGUARD UTILITY PARTNERS                       | 07/20/2021 | 8970          | 07/20/2021            |             | \$ 4,306.00  |          |         |      |      |
| Ref: RURAL LOCATES FOR COMMUNICATION SERVICES         |            |               |                       |             |              |          |         |      |      |
| Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS |            |               |                       |             | 0.00         | 4,306.00 | 0.00    | 0.00 | 0.00 |
| Vendor - 1525 VIKING EXPRESS MART                     |            |               |                       |             |              |          |         |      |      |
| 1525 VIKING EXPRESS MART                              | 07/20/2021 | 64675 06/2021 | 07/20/2021            |             | \$ 547.25    |          |         |      |      |
| Ref: FUEL                                             |            |               |                       |             |              |          |         |      |      |
| 1525 VIKING EXPRESS MART                              | 07/20/2021 | 64676 06/2021 | 07/20/2021            |             | \$ 1,354.48  |          |         |      |      |
| Ref: FUEL/ICE                                         |            |               |                       |             |              |          |         |      |      |
| 1525 VIKING EXPRESS MART                              | 07/20/2021 | 64677 06/2021 | 07/20/2021            |             | \$ 5,346.03  |          |         |      |      |
| Ref: FUEL AND ICE                                     |            |               |                       |             |              |          |         |      |      |
| Totals For Vendor - 1525 - VIKING EXPRESS MART        |            |               |                       |             | 0.00         | 7,247.76 | 0.00    | 0.00 | 0.00 |
| Vendor - 1526 VIKING VILLAGE FOODS                    |            |               |                       |             |              |          |         |      |      |
| 1526 VIKING VILLAGE FOODS                             | 07/20/2021 | 00491487      | 07/20/2021            |             | \$ 49.90     |          |         |      |      |
| Ref: FLAVORICE POPS FOR BUTTERFEST PARADE             |            |               |                       |             |              |          |         |      |      |
| 1526 VIKING VILLAGE FOODS                             | 07/20/2021 | 00781049      | 07/20/2021            |             | \$ 18.55     |          |         |      |      |
| Ref: BREAK ROOM SUPPLIES                              |            |               |                       |             |              |          |         |      |      |
| Totals For Vendor - 1526 - VIKING VILLAGE FOODS       |            |               |                       |             | 0.00         | 68.45    | 0.00    | 0.00 | 0.00 |
| Vendor - 2072 VILLAGE OF LAKE DELTON                  |            |               |                       |             |              |          |         |      |      |
| 2072 VILLAGE OF LAKE DELTON                           | 07/20/2021 | 2ND QTR 2021  | 07/20/2021            |             | \$ 563.82    |          |         |      |      |
| Ref: FRANCHISE FEE -2ND QTR 2021                      |            |               |                       |             |              |          |         |      |      |
| Totals For Vendor - 2072 - VILLAGE OF LAKE DELTON     |            |               |                       |             | 0.00         | 563.82   | 0.00    | 0.00 | 0.00 |
| Vendor - 2160 VIRGINIA TRANSFORMER CORP               |            |               |                       |             |              |          |         |      |      |
| 2160 VIRGINIA TRANSFORMER CORP                        | 07/20/2021 | 62764         | 07/20/2021            |             | \$ 16,522.30 |          |         |      |      |

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# ACCOUNTS PAYABLE CASH COMMITMENT

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|                                                           |            |                |                       |             | Due In Days |           |         |      |      |
|-----------------------------------------------------------|------------|----------------|-----------------------|-------------|-------------|-----------|---------|------|------|
| Vendor Name                                               | Due Date   | Invoice        | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60   | 61 - 90 | 91+  |      |
| Ref: 5% BALANCE DUE ON WEBB SUB TRANSFORMER               |            |                |                       |             |             |           |         |      |      |
| Totals For Vendor - 2160 - VIRGINIA TRANSFORMER CORP      |            |                |                       |             | 0.00        | 16,522.30 | 0.00    | 0.00 | 0.00 |
| Vendor - 1541 WERNER ELECTRIC SUPPLY CO                   |            |                |                       |             |             |           |         |      |      |
| 1541 WERNER ELECTRIC SUPPLY CO                            | 07/20/2021 | S6508926.001   | 07/20/2021            |             | \$ 150.30   |           |         |      |      |
| Ref: HOFFMAN PANEL/MNTG KIT/BUSS FUSE BLOCK               |            |                |                       |             |             |           |         |      |      |
| Totals For Vendor - 1541 - WERNER ELECTRIC SUPPLY CO      |            |                |                       |             | 0.00        | 150.30    | 0.00    | 0.00 | 0.00 |
| Vendor - 1554 WI INDEPENDENT NETWORK LLC                  |            |                |                       |             |             |           |         |      |      |
| 1554 WI INDEPENDENT NETWORK LLC                           | 07/20/2021 | WIN011459      | 07/20/2021            |             | \$ 9,080.00 |           |         |      |      |
| Ref: ETHERNET CIRCUITS                                    |            |                |                       |             |             |           |         |      |      |
| Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC     |            |                |                       |             | 0.00        | 9,080.00  | 0.00    | 0.00 | 0.00 |
| Vendor - 1559 WI PEST CONTROL, INC.                       |            |                |                       |             |             |           |         |      |      |
| 1559 WI PEST CONTROL, INC.                                | 07/20/2021 | 36215          | 07/20/2021            |             | \$ 85.00    |           |         |      |      |
| Ref: PEST CONTROL                                         |            |                |                       |             |             |           |         |      |      |
| Totals For Vendor - 1559 - WI PEST CONTROL, INC.          |            |                |                       |             | 0.00        | 85.00     | 0.00    | 0.00 | 0.00 |
| Vendor - 1565 WI STATE LABORATORY OF HYGIENE              |            |                |                       |             |             |           |         |      |      |
| 1565 WI STATE LABORATORY OF HYGIEN                        | 07/20/2021 | 680082-1       | 07/20/2021            |             | \$ 26.00    |           |         |      |      |
| Ref: FLUORIDE TESTING                                     |            |                |                       |             |             |           |         |      |      |
| Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE |            |                |                       |             | 0.00        | 26.00     | 0.00    | 0.00 | 0.00 |
| Vendor - 1567 WI UNIVERSAL SERVICE FUND                   |            |                |                       |             |             |           |         |      |      |
| 1567 WI UNIVERSAL SERVICE FUND                            | 07/20/2021 | 0049700721100U | 07/20/2021            |             | \$ 304.00   |           |         |      |      |
| Ref: USF MONTHLY ASSESSMENT 07/2021                       |            |                |                       |             |             |           |         |      |      |
| Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND      |            |                |                       |             | 0.00        | 304.00    | 0.00    | 0.00 | 0.00 |
| Vendor - 1577 ZOBEL & SONS, INC.                          |            |                |                       |             |             |           |         |      |      |
| 1577 ZOBEL & SONS, INC.                                   | 07/20/2021 | 52310          | 07/20/2021            |             | \$ 7,908.95 |           |         |      |      |
| Ref: SKIDSTEER/GRAVEL                                     |            |                |                       |             |             |           |         |      |      |

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# ACCOUNTS PAYABLE CASH COMMITMENT

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**Beginning Date: 06/23/2021**

| Vendor Name                                   | Due Date   | Invoice | Scheduled<br>Pmt Date | Misc Credit | Due In Days |         |         |     |
|-----------------------------------------------|------------|---------|-----------------------|-------------|-------------|---------|---------|-----|
|                                               |            |         |                       |             | 30 Or Less  | 31 - 60 | 61 - 90 | 91+ |
| 1577 ZOBEL & SONS, INC.                       | 07/20/2021 | 52312   | 07/20/2021            |             | \$ 654.72   |         |         |     |
| Ref: TOPSOIL/SEED/GRAVEL/BREAKER RUN/STONE    |            |         |                       |             |             |         |         |     |
| 1577 ZOBEL & SONS, INC.                       | 07/20/2021 | 52313   | 07/20/2021            |             | \$ 1,144.46 |         |         |     |
| Ref: NORDIC CT BACKHOE/DUMP TRK/SAND FILL/GRV |            |         |                       |             |             |         |         |     |

**Totals For Vendor - 1577 - ZOBEL & SONS, INC.**

|      |          |      |      |      |
|------|----------|------|------|------|
| 0.00 | 9,708.13 | 0.00 | 0.00 | 0.00 |
|------|----------|------|------|------|

**Grand Total: (179)**

|           |               |         |         |         |
|-----------|---------------|---------|---------|---------|
| -1,212.85 | \$ 891,292.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
|-----------|---------------|---------|---------|---------|

**\$890,079.39**

## Check Register & Cash Commitment Summary July 2021

|           |                     |                                                                          |
|-----------|---------------------|--------------------------------------------------------------------------|
| \$        | 1,947,485.35        | Total Paid From Check Register Report                                    |
| \$        | (1,293,065.92)      | Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting |
| \$        | 176,811.57          | Net Payroll/Labor Totals                                                 |
| <b>\$</b> | <b>831,231.00</b>   | <b>TOTAL PAID BEFORE MEETING</b>                                         |
|           |                     |                                                                          |
| \$        | 891,292.24          | Total Unpaid from Cash Commitment Report                                 |
| \$        | (1,212.85)          | Misc Vendor Credits                                                      |
| \$        | 1,568,237.46        | Wire to WPPI-Power bill & St Lt Loan Payments due on 7-28                |
| <b>\$</b> | <b>2,458,316.85</b> | <b>TOTAL UNPAID BEFORE MEETING</b>                                       |
|           |                     |                                                                          |
| <b>\$</b> | <b>3,289,547.85</b> | <b>GRAND TOTAL</b>                                                       |

**ELECTRIC DEPARTMENT REPORT**  
**Dennis Horkan, Electric Supervisor**  
July 19, 2021

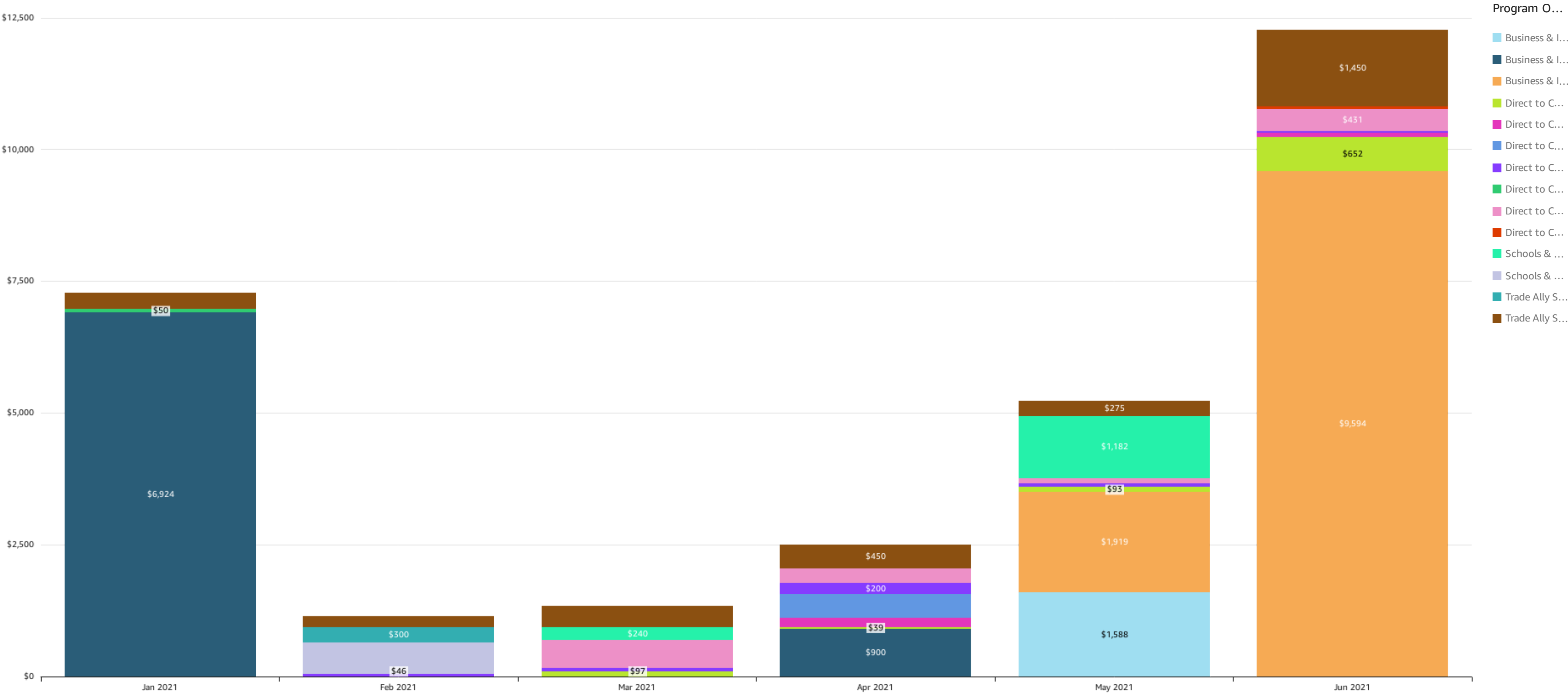
**Electric Department Update:**

- Webb SS has sat idle recently because of other work load but work is resuming again.
- After three years of work and waiting the Grede voltage conversion was completed the week of July 5<sup>th</sup>.
- We are currently replacing aged underground primary on Eight St in the construction zone.
- Foremost Farms voltage conversion is scheduled for September 28-30.
- Planning has begun to convert additional customers after the Webb SS is energized.

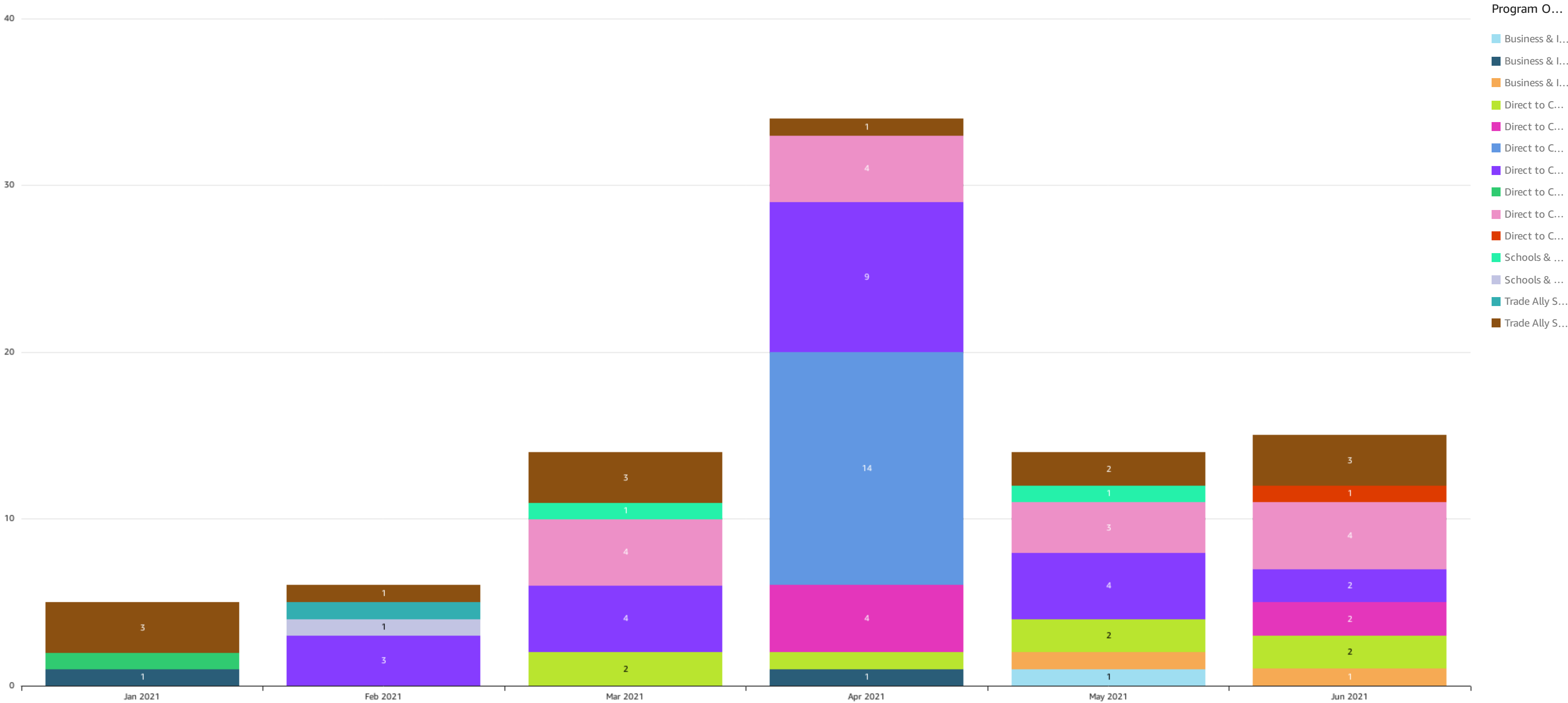




Incentives Paid by Month (Hover mouse over date or use Program and Offering Filters above to see individual totals)



Customer Counts by Month (Hover mouse over date or use Program and Offering Filters above to see individual totals)



Showing  
End Program Start Utility Offering  
Sat Jan 01 2022 00:00:00 GMT+0000  
All  
Fri Jan 01 2021 00:00:00 GMT+0000  
All  
All

## Water Department Report

*July 19, 2021*

### Department Tasks:

- Valve operating and maintenance.
- New metering.
- Service maintenance.

### Leaks:

There was an 8” valve leak on the 800 block of 19<sup>th</sup> Street and a 1” service leak on Nordic Ct.

### Projects:

The water portion of the 8<sup>th</sup> St project is installed and is online.

Some remaining projects for the year include:

- Storm sewer to the Zobel Reservoir
- Service saddle replacement on Amanda Drive.
- Drain down inspection on the Moyer Reservoir.
- Fawn Valley water main extension.

### Water Sold:

|               |                         |
|---------------|-------------------------|
| Year to date: | 2021 - 301 Mil Gallons  |
|               | 2020 - 255 Mil. Gallons |
|               | 2019 - 306 Mil. Gallons |