The regular meeting of the Reedsburg Utility Commission will be held on Monday August 16, 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. Consider Notice of Claim (Ray)
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
8. Human Resources Update: Open Positions & New Hires
9. Water Department Update
10. Telecom Department Update
11. Marketing Update
12. Electric Department Update
13. Commission Concerns (No action will be taken on items presented)
14. Adjourn Meeting

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

City of Reedsburg
134 South Locust Street, P.O. Box 490
Reedsburg, WI 53959
Ph. 608-524-6404 Fax 608-524-8458
www.reedsburgwi.gov

NOTICE OF CLAIM

Complainant's Name: Allen + Stacie Ray

Address: E8147 Haven Rd.

City: Rock Springs State: WI Zip: 53961

Phone: 608-963-4766 Email: asjinc@hotMail.com

Incident/Accident Information

Date: unsure of Time: exact date + time Place: Same address

Circumstances of Claim

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

See attached

Signed: Stacie R Date: 7-12-21

Note: Return this Notice to the City Clerk at the address above.

Claim

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

The undersigned hereby makes a claim against the City of Reedsburg arising out of the circumstances described above.

To process this claim it is necessary to detail money damages being sought (and attach documentation)

Amount of Claim: $ 453.09

Signed: Stacie R Date: 7-12-21

We had Reedsburg Utility install a fiber optic line at our house about 8 years ago. When they were digging the line to our house, the utilities dug the line right through our septic pipes. I am not sure why they wouldn't have figured out where the pipes ran in our yard to the septic prior to digging as the septic is clearly in the path that they were taking to run the lines to our house. This was a complete error on the part of the utilities. The utilities called Top Tier to come fix it. When Top Tier came, Matt, had met me at the end of our driveway and indicated to not be freaked out because there was a big hole in our yard from the septic pipes being broken. Top Tier properly fixed the pipes the same day as the incident.

The utilities came back after the pipes were fixed and did the backfilling themselves with a big, heavy tractor. The weight of the tractor is what most likely caused the pipes to break again.

We contacted the utilities as well as Top Tier after the initial incident about our concerns of there being broken pipes as in only a certain area of our yard was the grass really green, wet and growing thick. Top Tier had a huge hole in our yard of which the entire thing was backfilled, black dirt was put down and grass seed on it. As indicated, the yard only in the spot where the pipes were broke and it was leaking, was the area green, always wet and thick. Top Tier and the utilities came back to our house after expressing our concerns of a broken pipe, and we were told by both that it was just because of the black dirt, new grass and all the rain that we have received that it was green and thick and nothing more was done about it.

Over the past few years, we have also expressed our concerns to a friend of ours that works at the utilities and he was aware of our concerns. We have also expressed our concerns to Matt, from Top Tier, who is also a friend. Each time we have contacted them and expressed our concerns, nobody from the utilities or Top Tier have came back to our house to address our concerns.

A few months ago, I contacted Ken and Brett at the utilities to again express my concerns of any issue with our pipes. Our yard, only in the area where the pipes were broken, was super wet, smelled liked sewer, green and thick grass growing, despite the fact that we had very little rain this spring. After about 1 month or so, Top Tier finally came out to look at it. Top Tier was going to start digging up the yard to see if they could find a problem. We pointed out to them where we thought the pipes were broken. The workers walked in the area and immediately knew there were broken pipes in that area. They only had to dig up a little area, right where the pipes were broken and fixed them.

In my phone calls with Ken from the utilities, he advised me that they were not going to do anything about it and were not going to come to our house to look and see if there was an problem because he felt it was no longer his problem. He was not willing at all to work with this. There is no other logical reason that the pipes, that the utilities had originally dug through, would break other than when they came back to backfill the hole and the weight of the tractor caused the pipes to break.

This was not a problem we created and now we are receiving a bill to have the broken pipes replaced. We feel that Reedsburg Utility should be responsible for payment of this invoice and we should not be held responsible for the bill that we received from Top Tier to fix a problem that was originally created by the utilities. Had the utilities, came back when we expressed our original concerns of problems with the pipes, or had Top Tier come back they would have realized that this pipe had been broken the entire time.

Thank you.

Allen & Stacie Ray

Top Tier, LLC

E6280 Pine Rock Rd.
Reedsburg, WI 53959
608-495-0445
team@toptierplumber.com | www.toptierplumber.com

RECIPIENT:

Allen and Stacey Ray
E8147 Haven Road
Rock Springs, Wisconsin 53961

Invoice #9045	
Issued	06/22/2021
Due	07/07/2021
Total	**$453.09**

Septic Repair

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT COST	TOTAL
06/11/2021				
Plumbing Labor	Plumber Kaleb dig up and repair broken tee on septic line. Fabric and stone were intact around broken tee. Camera the rest of the septic line to make sure intact and no other issues.	2.5	$100.00	$250.00
Laborer	Laborer Jon assist with digging up broken tee in septic line.	2.5	$65.00	$162.50
2PVCPRESSCPLG	2" PVC PRESSURE COUPLING	1	$2.22	$2.22
2PVCPRESSTEE	2" PVC PRESSURE TEE	1	$4.08	$4.08
2114PVCPRESSBUSH	2" X 1 1/4" PVC PRESSURE BUSHING SXS	1	$2.85	$2.85
2PVCSWPE10	2" SCH 40 SOLID WALL PVC PIPE	1	$2.47	$2.47
Materials	1 1/4" solid wall pipe, filter fabric	1	$5.35	$5.35
Main Line Camera	Main line camera - no charge	0	$125.00	$0.00
Cat 301.7 Half Day	Cat 301.7 excavator half day - no charge	0	$125.00	$0.00

Your prompt payment is appreciated. Finance charges will be assessed at 18% annually after 30 days.

A 3% surcharge is charged on payment by credit card for any amount $5,000 or greater.

Please visit https://www.toptierplumber.com/terms-conditions/ for full list of terms and conditions.

Subtotal	$429.47
Wisconsin, Sauk County (0.5%)	$2.15
Wisconsin State (5.0%)	$21.47
Total	**$453.09**

Brett Schuppner

From: Allison C. De Franze <acd@cvmic.com>
Sent: Wednesday, July 21, 2021 5:00 PM
To: 'Brett Schuppner'
Subject: Allen Ray v Reedsburg Utility Commission

Hi Brett,

I am in receipt of the above-captioned claim and subsequent documentation that has been filed by Mr. and Mrs. Ray against the Reedsburg Utility Commission in the amount of $453.09, for septic pipe damage was allegedly caused by the Reedsburg Utility Commission. As you are aware, the Reedsburg Utility Commission is self-insured for this loss, and should RUC decide to settle this claim within their self-insured retention, that settlement would come from RUC funds.

In reviewing case materials, and our conversation of 7/21/2021, it was determined that any damage done to the Ray's septic pipe by the RUC was repaired in full on the date of loss, and that damages alleged nine years later are in no way the responsibility of the RUC.

As such, it would be my recommendation that this claim be denied.

Please feel free to give me a call if you would like to discuss further.

Thank you,

Cities and Villages Mutual Insurance Company

9898 W. Bluemound Road
Wauwatosa, WI 53226

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

REEDSBURG UTILITY COMMISSION
501 Utility Ct., P.O. Box 230
Reedsburg, WI 53959

FIBER DEPT. WORKSHEET

#2697

NAME (CUSTOMER/PROJECT) Allen Ray

DATE 10-18-12

ADDRESS E8147 Haven Rd CO

W.O. # 12-9-039-1

☐ BILL TO

PERFORMED BY Crew A

WORK DESCRIPTION

☐ NEW ☐ REPAIR/MAINTENANCE ☐ RETIRE ☐ PARTS SALES ☐ OTHER

☐ UNDERGROUND ☐ OVERHEAD ☐ OTHER

☐ SERVICE ☐ DISTRIBUTION ☐ NODE ☐ SPLICE ☐ PED/HAND HOLE

☐ OTHER

☐ GROUNDED LINE SHEET NO. POLE NO. NODE NO. PED/VAULT NO.

COMMENTS HIT SEPTIC DRAIN FEILD (TOP TIER HELPED FIX)

MATERIAL

QTY.	STOCK NO.	DESCRIPTION	C-CHARGE R-RETURN J-JUNK	AMOUNT
688 ✓	90100 ✓	4 Ct fiber 33352-34040		
660' ✓	91000 ✓	3/4" Duct		
2 ✓	91200	3/4" Duct coupler		
1 ✓	91950 ✓	Ground Rod		
6' ✓	91952	#12 wire		
1 ✓	91970	Split type		
1 ✓	91965	Ground Strap		
1 ✓	92000	Riser Cane		
1 ✓	92575 ✓	ONT Splice tray		

Access ENT'D OCT 22 2012

Matl Issued ENT'D OCT 22 2012

Map ✓
Scanned ✓

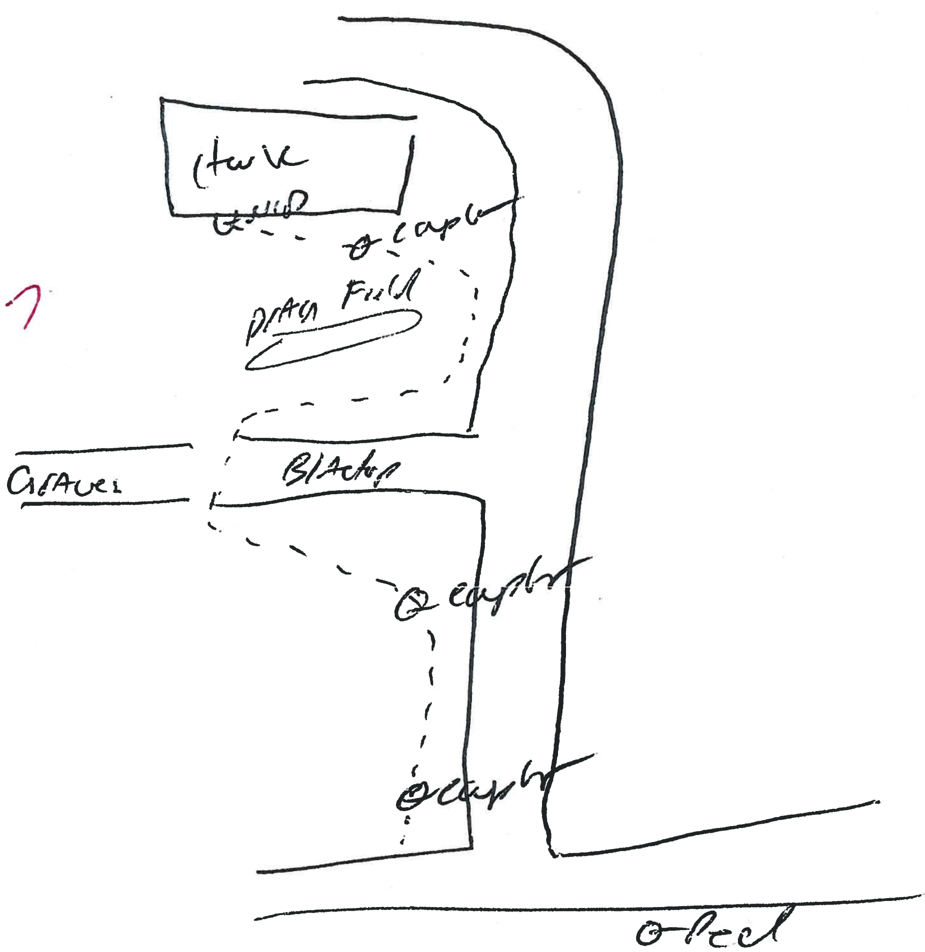
COPY

*USE BACK FOR ADDITIONAL MATERIAL

	NO.	DESCRIPTION	C- CHARGE R-RETURN J-JUNK	AMOUNT
		70, ~~#~~#81		

NORTH

7



REEDSBURG UTILITY COMMISSION

...Community Powered Services

P.O. Box 230, 501 Utility Court
Reedsburg, WI 53959
Phone: 608-768-1000

Fax: 608-524-2423

CO X

12-9-0391

IMPORTANT!

COMMUNICATIONS SERVICE EXCAVATING AGREEMENT

The undersigned property owner hereby authorizes the installation of communication cable and equipment by Reedsburg Utility Commission on his/her property for future service connection.

Reedsburg Utility Commission will contact Digger's Hotline prior to excavating on the premises. Through Digger's Hotline all public facilities (Telephone, Electric, CATV, Gas, Water, and Sewer) will be marked with paint from the Right of Way to the home or business. Any private utilities such as lighting, electric or gas to outbuildings, etc. will not be marked. In the area provided below please sketch out any private facilities that may exist on the property. Reedsburg Utility will work in good faith with the customer and act responsibly to repair facilities damaged by its hand.

1-19-12
Date

What services are you going to take?:
✓ Telephone ✓ Cable TV ✓ High Speed Internet

Are you currently under contract with your current provider?
✓ YES ___ NO (If yes, until when? January 2013)

☐ I do not want RUC's services

Stacie + Allen Ray
Property Owner's Name

Stacie Ray / Allen Ray
Property Owner's Signature

E8147 Haven Rd. Rock Springs
Service Address

Excelsior
Township

608-963-4766
Daytime Telephone Number

963-8372
Evening Telephone Number

E-mail Address (if available)

Please provide a detailed sketch of private underground facilities on your property such as: lawn sprinkler system, septic, well, gas, water, electric, and telephone lines, etc.

July 19, 2021

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, July 19, 2021 at 4:00 P.M.

Roll Call of Commissioners Present:

James Krueger, President/Citizen Member
Mike Glick, Citizen Member (Arrived 4:03 P.M.)
Mike Gargano, City Council Member
Missy Frenz, City Council Member
Amy Reine, Secretary/Citizen Member

Others Present:

Brett Schuppner, General Manager
Dennis Horkan, Electric Supervisor
Jon Craker, Water Supervisor
Adam Favia, Sales & Marketing
Ken Las, Communications Supervisor
Tara Leege, Sales & Marketing
Jen Powell, Accounting Assistant
Valy Goepfrich, WPPI
Bonnie Dix, Accounting Assistant
Andy Kellen, WPPI
Lauri Isaacson, WPPI
Sally Turpin, WPPI

Approve Agenda:

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

Public Comment:

None.

Presentation: WPPI Power Supply

Valy and Andy from WPPI Power Supply gave a presentation regarding WPPI power resources to the Commissioners.

Safety & Training Updates:

Electric Department completed Pole Top Rescue training.

Approve Minutes:

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

Financial Update:

a) Motion made by Mike Glick, seconded by Amy Reine, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Mike Gargano, seconded by Mike Glick, to approve: payments paid since the last meeting of $1,947,485.35; less already approved WPPI power bill & street light loan payment of ($1,293,065.92); net payroll/labor totals of $176,811.57; for a total paid before the meeting of $831,231.00. Unpaid checks on the Cash Commitment Report for $891,292.24 less

miscellaneous credits applied to invoices from vendors ($1,212.85); wire to WPPI for power bill and street light loan payment for $1,568,237.46; total checks unpaid before the meeting of $2,458,316.85. Total disbursements paid of $3,289,547.85. Upon roll being called all Commissioners present voted "aye" (4-0-1) with James Krueger abstaining. Motion carried.

Human Resources:
Nicholas Amelse was offered and accepted the Outside Fiber Tech position. The job posting will remain open.

Telecom Department Update:
Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.

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.

Commission Concerns:
Amy Reine, passed along some comments from Loganville area residents regarding satisfaction with LightSpeed services.

Closed Session per WisStats 19.85 (1)(e):
Motion made by Mike Glick, seconded by Mike Gargano, to move into Closed Session for competitive reasons to consider American Rescue Plan Act (ARPA) Broadband Access Grant applications. All Commissioners present voted "aye" (5-0). Motion Carried.

The meeting adjourned in closed session with no action taken.

Adjourn Meeting:
Motion made by Mike Glick, seconded by Mike Gargano, to adjourn the meeting at 5:40 P.M. All Commissioners present voted "aye" (5-0). Motion carried.

____
Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JULY 2021

BANK ACCOUNTS

	REEDSBURG STATE BANK	COMM 1ST-CKNG	COMM 1ST-CUST PYMT	COMM 1ST-SWEEP	COMM 1ST-E/W CC	COMM 1ST-WEB PYMTS(EBPP)	TOTALS
BEGINNING BOOK BALANCE	$ 100,166.56	$ 95,334.46	$ 2,802,769.28	$ 1,505,595.62	$ 89,282.92	$ 68,575.46	$ 4,661,724.30
Receipts-Book	$ 51,309.89	$ 1,594,851.46	$ 2,427,194.20	$ -	$ 145,070.98	$ 197,434.22	$ 4,415,860.75
Interest Earned	$ -	$ -	$ -	$ 63.93	$ -	$ -	$ 63.93
Bond Pymt Transfers	$ -	$ -	$ (117,750.00)	$ -	$ -	$ -	$ (117,750.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,568,237.46)	$ -	$ -	$ -	$ (1,568,237.46)
Disbursements-Book	$ -	$ (1,565,720.61)	$ (1,222,711.55)	$ -	$ (139,029.85)	$ (213,089.73)	$ (3,140,551.74)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 151,476.45**	**$ 124,465.31**	**$ 2,321,264.47**	**$ 1,505,659.55**	**$ 95,324.05**	**$ 52,919.95**	**$ 4,251,109.78**

	REEDSBURG STATE BANK	COMM 1ST-CKNG	COMM 1ST-CUST PYMT	COMM 1ST-SWEEP	COMM 1ST-E/W CC	COMM 1ST-WEB PYMTS(EBPP)	TOTALS
BANK STMT BALANCE	$ 151,476.45	$ 146,014.86	$ 2,321,264.47	$ 1,505,659.55	$ 95,324.05	$ 52,919.95	$ 4,272,659.33
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (21,549.55)	$ -	$ -	$ -	$ -	$ (21,549.55)
RECONCILED BOOK BALANCE	**$ 151,476.45**	**$ 124,465.31**	**$ 2,321,264.47**	**$ 1,505,659.55**	**$ 95,324.05**	**$ 52,919.95**	**$ 4,251,109.78**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,004,306.31	$ -	$ -	$ 309.52		$ 8,004,615.83
ATC	$ 591,577.71	$ -	$ -	$ 22.88		$ 591,600.59
Tele Depreciation	$ 544,562.92	$ -	$ -	$ 21.06		$ 544,583.98
Tele Debt Service	$ 811,910.81	$ -	$ 90,500.00	$ 34.90	748546	$ 902,445.71
Electric Depreciation	$ 340,059.63	$ -	$ 5,000.00	$ 13.34	748547	$ 345,072.97
Water Depreciation	$ 524,001.49	$ -	$ 14,450.00	$ 20.82	748548	$ 538,472.31
TOTALS	**$ 10,816,418.87**	**$ -**	**$ 109,950.00**	**$ 422.52**		**$ 10,926,791.39**

Interest Rate on LGIP .05%
Prior Month was .04%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JULY 2021

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 158,265.95	$ -	$ -	$ 6.72	$ 158,272.67
Water MRB Principal & Int Municipal Money Market	$ 127,351.29	$ -	$ 7,800.00	$ 9.19	$ 135,160.48
Water Impact Fees Municipal Money Market	$ 58,323.57	$ -	$ 5,679.00	$ 2.49	$ 64,005.06
ATC Account Municipal Money Market	$ 497,656.03	$ -	$ 34.63	$ 50,351.00	$ 548,041.66
	$ 841,596.84	**$ -**	**$ 13,513.63**	**$ 50,369.40**	**$ 905,479.87**

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2020

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

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,001,902.36
January	0.09%	$ 629.90				$ 8,002,532.26
February	0.08%	$ 467.00				$ 8,002,999.26
March	0.06%	$ 383.96				$ 8,003,383.22
April	0.05%	$ 307.45				$ 8,003,690.67
May	0.05%	$ 327.70				$ 8,004,018.37
June	0.04%	$ 287.94				$ 8,004,306.31
July	0.05%	$ 309.52				$ 8,004,615.83
August						
September						
October						
November						
December						
TOTAL		$ 2,713.47	$0.00			

Temporary Cash Investments - LGIP ATC 02
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
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
TOTAL		$ 2,904.14	$ -	$ -		

Temporary Cash Investments - LGIP ATC 02
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 591,400.05
January	0.09%	$ 46.55				$ 591,446.60
February	0.08%	$ 34.51				$ 591,481.11
March	0.06%	$ 28.38				$ 591,509.49
April	0.05%	$ 22.72				$ 591,532.21
May	0.05%	$ 24.22				$ 591,556.43
June	0.04%	$ 21.28				$ 591,577.71
July	0.05%	$ 22.88				$ 591,600.59
August						
September						
October						
November						
December						
TOTAL		$ 200.54	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2020

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

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 544,399.38
January	0.09%	$ 42.85				$ 544,442.23
February	0.08%	$ 31.77				$ 544,474.00
March	0.06%	$ 26.12				$ 544,500.12
April	0.05%	$ 20.92				$ 544,521.04
May	0.05%	$ 22.29				$ 544,543.33
June	0.04%	$ 19.59				$ 544,562.92
July	0.05%	$ 21.06				$ 544,583.98
August						
September						
October						
November						
December						
TOTAL		$ 184.60	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2020

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

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,190,708.61
January	0.09%	$ 98.10	$ 90,500.00		740401	$ 1,281,306.71
February	0.08%	$ 70.44	$ 90,500.00	$ 922,075.00	741173/742129	$ 449,802.15
March	0.06%	$ 25.92	$ 90,500.00		742314	$ 540,328.07
April	0.05%	$ 24.23	$ 90,500.00		743636	$ 630,852.30
May	0.05%	$ 29.30	$ 90,500.00		744832	$ 721,381.60
June	0.04%	$ 29.21	$ 90,500.00		745985	$ 811,910.81
July	0.05%	$ 34.90	$ 90,500.00		747255	$ 902,445.71
August						
September						
October						
November						
December						
TOTAL		$ 312.10	$ 633,500.00	$ 922,075.00		

Temporary Cash Investments - LGIP Electric Depreciation 05
2020

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

Temporary Cash Investments - LGIP Electric Depreciation 05
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 309,962.12
January	0.09%	$ 24.64	$ 5,000.00		740402	$ 314,986.76
February	0.08%	$ 18.67	$ 5,000.00		741175	$ 320,005.43
March	0.06%	$ 15.59	$ 5,000.00		742315	$ 325,021.02
April	0.05%	$ 12.68	$ 5,000.00		743637	$ 330,033.70
May	0.05%	$ 13.70	$ 5,000.00		744833	$ 335,047.40
June	0.04%	$ 12.23	$ 5,000.00		745986	$ 340,059.63
July	0.05%	$ 13.34	$ 5,000.00		747256	$ 345,072.97
August						
September						
October						
November						
December						
TOTAL		$ 110.85	$ 35,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2020

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

Temporary Cash Investments - LGIP Water Depreciation 06
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 437,157.43
January	0.09%	$ 35.11	$ 14,450.00		740403	$ 451,642.54
February	0.08%	$ 27.20	$ 14,450.00		741176	$ 466,119.74
March	0.06%	$ 23.06	$ 14,450.00		742316	$ 480,592.80
April	0.05%	$ 19.02	$ 14,450.00		743638	$ 495,061.82
May	0.05%	$ 20.82	$ 14,450.00		744834	$ 509,532.64
June	0.04%	$ 18.85	$ 14,450.00		747257	$ 524,001.49
July	0.05%	$ 20.82	$ 14,450.00		747257	$ 538,472.31
August						
September						
October						
November						
December						
TOTAL		$ 164.88	$ 101,150.00	$ -		

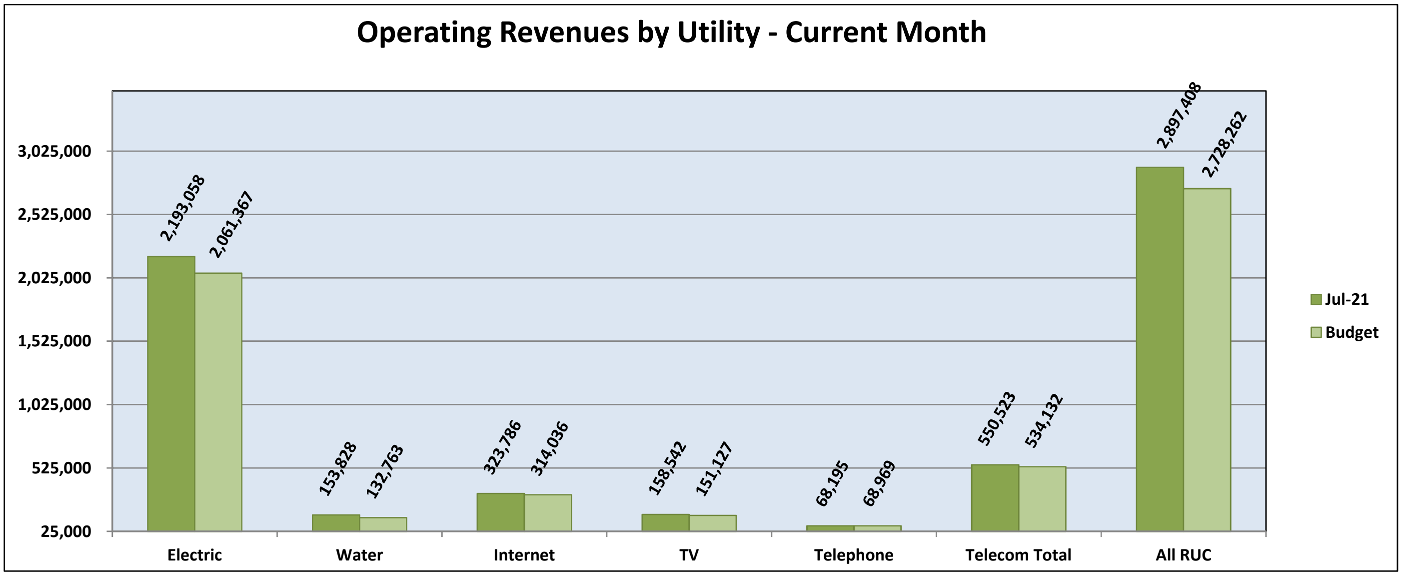
REEDSBURG UTILITY COMMISSION

FINANCIAL DASHBOARD

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

July 31, 2021

Revenues by Utility



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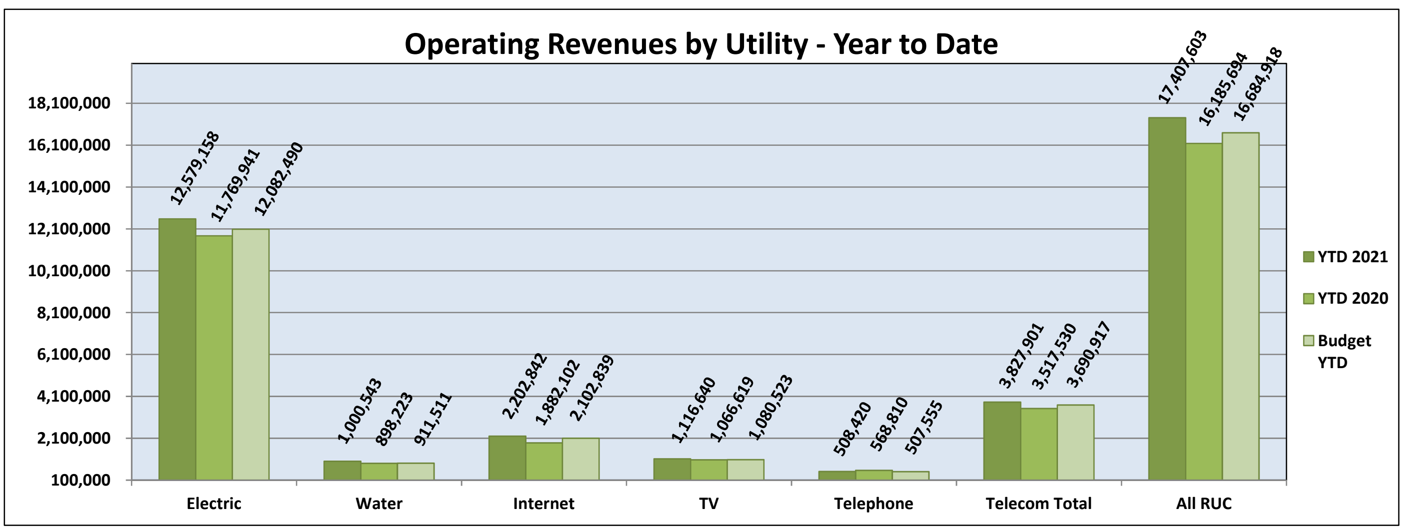


Notes:

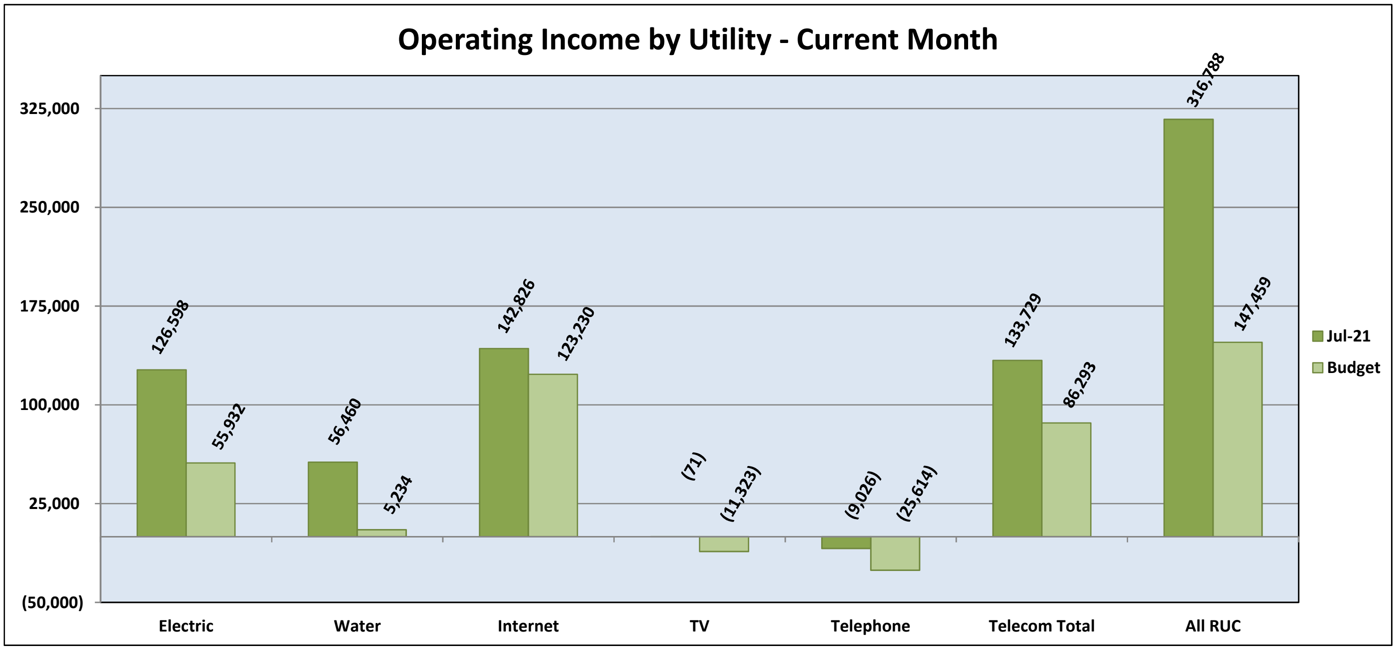
REEDSBURG UTILITY COMMISSION

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

FINANCIAL DASHBOARD

July 31, 2021

Operating Income by Utility



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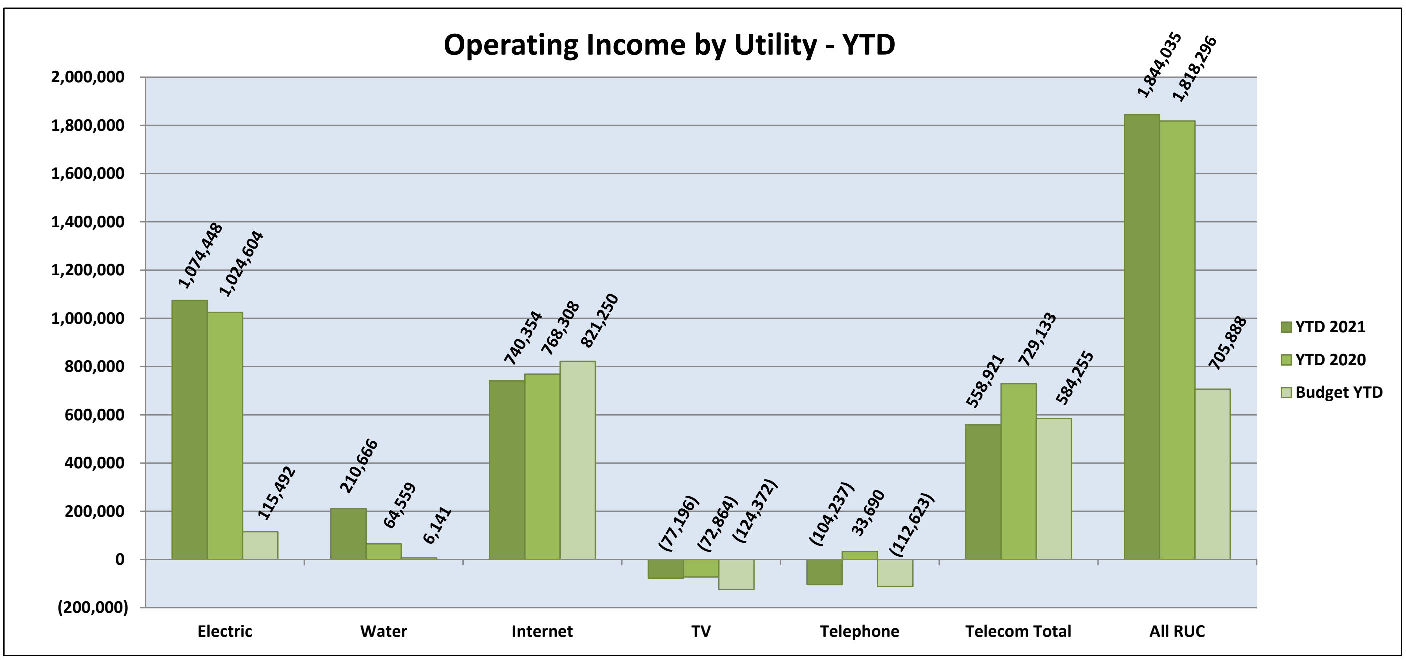


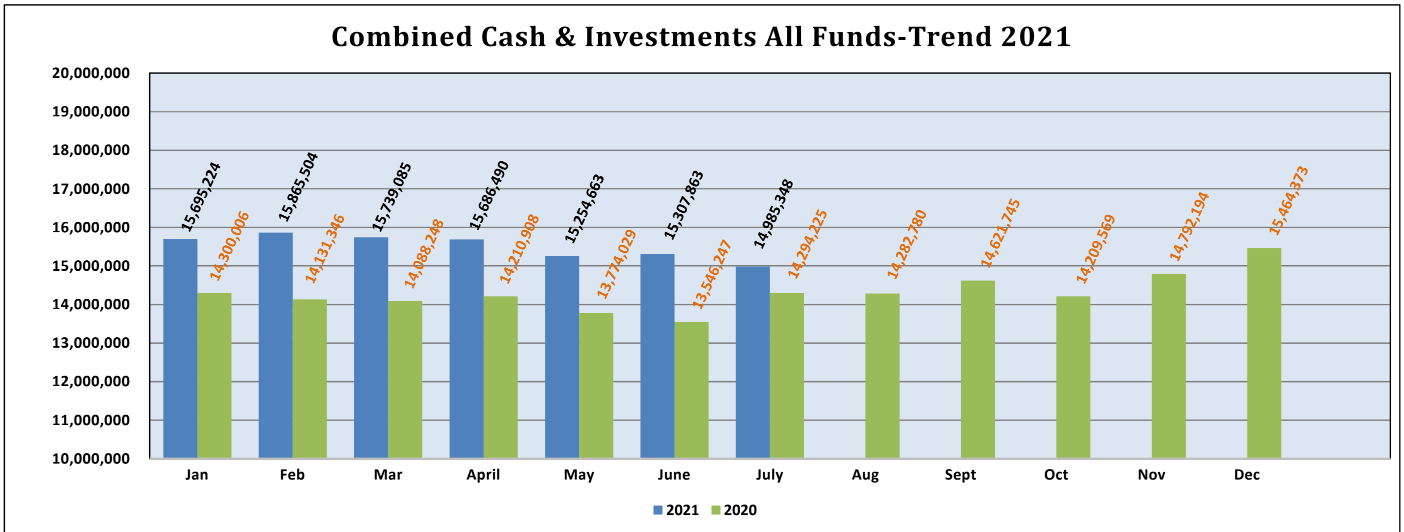
Notes:

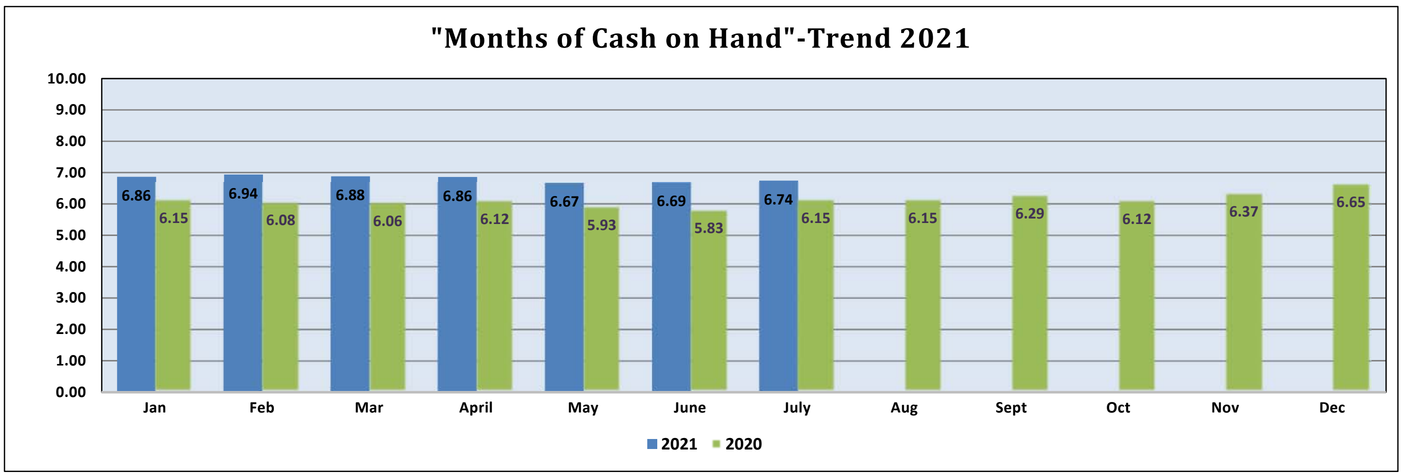
REEDSBURG UTILITY COMMISSION
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

FINANCIAL DASHBOARD

July 31, 2021

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
July 2021

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

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	30,333,460.16	30,166,549.51	166,910.65
Water Plant	16,527,198.14	16,103,030.81	424,167.33
Total Utility Plant	46,860,658.30	46,269,580.32	591,077.98
NON-UTILITY PROPERTY			
Private Security Lights	150,942.41	150,942.41	0.00
Total Non-Utility Property	150,942.41	150,942.41	0.00
LESS: ACCUMULATED DEPRECIATION			
Electric Plant	19,054,537.89	18,644,014.98	410,522.91
Water Plant	5,734,430.42	5,410,220.16	324,210.26
Non-Utility Property	133,219.98	132,570.93	649.05
Total Accumulated Depreciation	(24,922,188.29)	(24,186,806.07)	(735,382.22)
Net Plant	22,089,412.42	22,233,716.66	(144,304.24)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	2,707,956.33	1,777,410.12	930,546.21
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	2,707,956.33	1,777,410.12	930,546.21
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,096,990.00	3,002,713.00	94,277.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,496,990.00	5,402,713.00	94,277.00
RESTRICTED ASSETS			
Water Impact Fees	64,005.06	38,740.53	25,264.53
Bond Funds	293,433.15	1,192,779.28	(899,346.13)
Total Restricted Assets	357,438.21	1,231,519.81	(874,081.60)
CURRENT ASSETS			
Cash and Investments	11,802,876.98	11,386,963.48	415,913.50
Cash and Investments-Depreciation	883,545.28	649,522.10	234,023.18
Customer Account Receivable	2,687,613.48	2,642,220.78	45,392.70
Other Account Receivable	19,077.71	8,915.42	10,162.29
Receivable from Municipality	223,422.45	224,782.75	(1,360.30)
Receivable from Sewer Utility	183,896.09	163,100.25	20,795.84
Receivable from Storm Water Utility	26,752.24	22,527.87	4,224.37
Materials and Supplies	574,817.08	588,109.88	(13,292.80)
Prepaid Expenses	48,285.77	41,770.82	6,514.95
Total Current Assets	16,450,287.08	15,727,913.35	722,373.73
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	61,898.24	(61,898.24)
Pension Deferred Debits	1,342,190.00	1,346,147.00	(3,957.00)
Total Other Assets	1,342,190.00	1,408,045.24	(65,855.24)
TOTAL ASSETS	48,444,274.04	47,781,318.18	662,955.86

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Jul 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	41,273,479.02	39,314,619.35	1,958,859.67
Total Equity	43,016,406.59	41,057,546.92	1,958,859.67
LONG-TERM LIABILITIES			
Revenue Bonds	786,845.90	2,308,833.26	(1,521,987.36)
Total Long-Term Liabilities	786,845.90	2,308,833.26	(1,521,987.36)
CURRENT LIABILITIES			
Accounts Payable	2,255,337.84	2,034,885.34	220,452.50
Customer Deposits	68,215.35	76,780.79	(8,565.44)
Customer Deposits for Construction	35,873.02	38,026.22	(2,153.20)
Payable to Sewer Utility	368,481.94	344,088.22	24,393.72
Payable to Storm Water Utility	89,414.08	89,967.87	(553.79)
Payable to Municipality	1,277.76	1,277.76	0.00
Taxes Accrued	452,400.02	448,200.02	4,200.00
Accrued Benefits	(64,118.44)	509,939.25	(574,057.69)
Accrued Vacation	89,112.56	86,582.43	2,530.13
Interest Accrued	7,125.62	12,158.65	(5,033.03)
Total Current Liabilities	3,303,119.75	3,641,906.55	(338,786.80)
DEFERRED CREDITS			
Other Deferred Credits	144,038.80	182,292.45	(38,253.65)
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	1,337,901.80	773,031.45	564,870.35
Total Liabilites	5,427,867.45	6,723,771.26	(1,295,903.81)
TOTAL EQUITY AND LIABILITIES	48,444,274.04	47,781,318.18	662,955.86

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	12,579,158.11	11,769,940.62	809,217.49
Water	1,000,543.20	898,223.37	102,319.83
Total Operating Revenues	13,579,701.31	12,668,163.99	911,537.32
OPERATING EXPENSES			
Electric			
Operation and maintenance	10,661,691.86	9,906,835.03	754,856.83
Depreciation	494,598.11	490,639.29	3,958.82
Taxes	348,420.14	347,862.43	557.71
Total	11,504,710.11	10,745,336.75	759,373.36
Water			
Operation and maintenance	508,648.60	559,490.80	(50,842.20)
Depreciation	115,951.53	113,959.58	1,991.95
Taxes	165,277.02	160,214.18	5,062.84
Total	789,877.15	833,664.56	(43,787.41)
OPERATING INCOME			
Electric	1,074,448.00	1,024,603.87	49,844.13
Water	210,666.05	64,558.81	146,107.24
Total Operating Income	1,285,114.05	1,089,162.68	195,951.37
NONOPERATING INCOME (EXPENSES)			
Investment income	104,742.15	161,702.22	(56,960.07)
CIAC Revenue Accounts	21,627.57	51,479.69	(29,852.12)
Interest and amortization expense	(134,403.71)	(161,230.03)	26,826.32
Other revenue (expense)	(1,315.78)	(4.75)	(1,311.03)
Merchandising and jobbing	12,365.23	14,323.70	(1,958.47)
Total Non-Oper. Income (Expenses)	3,015.46	66,270.83	(63,255.37)
NET INCOME (LOSS)	1,288,129.51	1,155,433.51	132,696.00
RETAINED EARNINGS - Beginning of Year	39,985,349.51	38,159,185.84	1,826,163.67
RETAINED EARNINGS - END OF YEAR	41,273,479.02	39,314,619.35	1,958,859.67

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	454,059.50	451,510.72	2,548.78
Renewable Energy-Residential	168.00	174.00	(6.00)
Commercial	113,611.06	102,007.18	11,603.88
Small Power	178,333.06	152,770.58	25,562.48
Dusk to Dawn Lights	224.37	388.46	(164.09)
Large Power	327,872.02	351,453.22	(23,581.20)
Industrial Power	400,403.23	384,847.78	15,555.45
Renewable Energy-Industrial	1,000.00	1,000.00	0.00
Large Industrial Power	556,749.39	560,933.03	(4,183.64)
Public St and Hwy Lighting	13,604.13	13,429.49	174.64
SUB-TOTAL	2,046,024.76	2,018,514.46	27,510.30
PCAC REVENUE	145,126.21	108,906.95	36,219.26
TOTAL SALES OF ELECTRICITY	2,191,150.97	2,127,421.41	63,729.56
OTHER ELECTRIC REVENUES	1,906.63	793.17	1,113.46
TOTAL OPERATING REVENUE	2,193,057.60	2,128,214.58	64,843.02
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,856,617.19	1,723,330.87	133,286.32
TRANSMISSION EXPENSES	873.85	613.80	260.05
DISTRIBUTION EXPENSES	24,821.61	43,649.76	(18,828.15)
CUSTOMER ACCOUNTS EXPENSE	14,647.64	21,911.07	(7,263.43)
SALES EXPENSE	48.32	4,441.98	(4,393.66)
ADMIN & GENERAL EXPENSE	49,520.89	49,002.03	518.86
TOTAL OPERATION & MAINT.	1,946,529.50	1,842,949.51	103,579.99
Depreciation Expense	70,728.95	70,454.56	274.39
Taxes	49,200.86	50,209.26	(1,008.40)
TOTAL OPERATING EXPENSES	2,066,459.31	1,963,613.33	102,845.98
OPERATING INCOME (LOSS)	126,598.29	164,601.25	(38,002.96)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	454,059.50	443,835.00	10,224.50
Renewable Energy-Residential	168.00	174.00	(6.00)
Commercial	113,611.06	102,007.00	11,604.06
Small Power	178,333.06	152,771.00	25,562.06
Dusk to Dawn Lights	224.37	385.00	(160.63)
Large Power	327,872.02	343,018.00	(15,145.98)
Industrial Power	400,403.23	384,848.00	15,555.23
Renewable Energy-Industrial	1,000.00	1,000.00	0.00
Large Industrial Power	556,749.39	560,933.00	(4,183.61)
Public St and Hwy Lighting	13,604.13	13,161.00	443.13
SUB-TOTAL	2,046,024.76	2,002,132.00	43,892.76
PCAC REVENUE	145,126.21	58,388.00	86,738.21
TOTAL SALES OF ELECTRICITY	2,191,150.97	2,060,520.00	130,630.97
OTHER ELECTRIC REVENUES	1,906.63	847.00	1,059.63
TOTAL OPERATING REVENUE	2,193,057.60	2,061,367.00	131,690.60
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,856,617.19	1,757,797.49	98,819.70
TRANSMISSION EXPENSES	873.85	638.00	235.85
DISTRIBUTION EXPENSES	24,821.61	45,580.00	(20,758.39)
CUSTOMER ACCOUNTS EXPENSE	14,647.64	22,954.00	(8,306.36)
SALES EXPENSE	48.32	4,620.00	(4,571.68)
ADMIN & GENERAL EXPENSE	49,520.89	50,961.00	(1,440.11)
TOTAL OPERATION & MAINT.	1,946,529.50	1,882,550.49	63,979.01
Depreciation Expense	70,728.95	71,672.00	(943.05)
Taxes	49,200.86	51,213.00	(2,012.14)
TOTAL OPERATING EXPENSES	2,066,459.31	2,005,435.49	61,023.82
OPERATING INCOME (LOSS)	126,598.29	55,931.51	70,666.78

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	2,870,312.89	2,797,448.09	72,864.80
Renewable Energy-Residential	1,176.00	1,218.00	(42.00)
Commercial	768,601.78	735,374.19	33,227.59
Small Power	1,152,955.19	1,010,173.51	142,781.68
Dusk to Dawn Lights	1,111.85	2,787.42	(1,675.57)
Large Power	2,037,579.65	2,137,618.63	(100,038.98)
Industrial Power	2,318,185.23	2,199,958.90	118,226.33
Renewable Energy-Industrial	7,000.00	7,000.00	0.00
Large Industrial Power	4,089,011.36	3,443,118.38	645,892.98
Public St and Hwy Lighting	100,884.81	102,394.45	(1,509.64)
SUB-TOTAL	13,346,818.76	12,437,091.57	909,727.19
PCAC REVENUE	(784,069.34)	(674,505.43)	(109,563.91)
TOTAL SALES OF ELECTRICITY	12,562,749.42	11,762,586.14	800,163.28
OTHER ELECTRIC REVENUES	16,408.69	7,354.48	9,054.21
TOTAL OPERATING REVENUE	12,579,158.11	11,769,940.62	809,217.49
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	9,782,082.43	8,990,882.13	791,200.30
TRANSMISSION EXPENSES	8,853.96	7,682.83	1,171.13
DISTRIBUTION EXPENSES	266,002.97	385,176.28	(119,173.31)
CUSTOMER ACCOUNTS EXPENSE	149,305.97	170,129.79	(20,823.82)
SALES EXPENSE	6,162.48	9,792.05	(3,629.57)
ADMIN & GENERAL EXPENSE	449,284.05	343,171.95	106,112.10
TOTAL OPERATION & MAINT.	10,661,691.86	9,906,835.03	754,856.83
Depreciation Expense	494,598.11	490,639.29	3,958.82
Taxes	348,420.14	347,862.43	557.71
TOTAL OPERATING EXPENSES	11,504,710.11	10,745,336.75	759,373.36
OPERATING INCOME (LOSS)	1,074,448.00	1,024,603.87	49,844.13

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	2,870,312.89	2,749,891.00	120,421.89
Renewable Energy-Residential	1,176.00	1,218.00	(42.00)
Commercial	768,601.78	764,529.00	4,072.78
Small Power	1,152,955.19	1,038,773.00	114,182.19
Dusk to Dawn Lights	1,111.85	2,702.00	(1,590.15)
Large Power	2,037,579.65	2,086,315.00	(48,735.35)
Industrial Power	2,318,185.23	2,307,318.00	10,867.23
Renewable Energy-Industrial	7,000.00	7,000.00	0.00
Large Industrial Power	4,089,011.36	4,077,794.00	11,217.36
Public St and Hwy Lighting	100,884.81	100,348.00	536.81
SUB-TOTAL	13,346,818.76	13,135,888.00	210,930.76
PCAC REVENUE	(784,069.34)	(1,061,249.00)	277,179.66
TOTAL SALES OF ELECTRICITY	12,562,749.42	12,074,639.00	488,110.42
OTHER ELECTRIC REVENUES	16,408.69	7,851.00	8,557.69
TOTAL OPERATING REVENUE	12,579,158.11	12,082,490.00	496,668.11
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	9,782,082.43	10,157,462.85	(375,380.42)
TRANSMISSION EXPENSES	8,853.96	7,951.00	902.96
DISTRIBUTION EXPENSES	266,002.97	402,377.00	(136,374.03)
CUSTOMER ACCOUNTS EXPENSE	149,305.97	178,097.00	(28,791.03)
SALES EXPENSE	6,162.48	10,185.00	(4,022.52)
ADMIN & GENERAL EXPENSE	449,284.05	356,899.00	92,385.05
TOTAL OPERATION & MAINT.	10,661,691.86	11,112,971.85	(451,279.99)
Depreciation Expense	494,598.11	499,206.00	(4,607.89)
Taxes	348,420.14	354,820.00	(6,399.86)
TOTAL OPERATING EXPENSES	11,504,710.11	11,966,997.85	(462,287.74)
OPERATING INCOME (LOSS)	1,074,448.00	115,492.15	958,955.85

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	46,042.37	41,716.00	4,326.37
Residential - Suburban	115.21	86.56	28.65
Commercial Sales	21,909.32	18,107.40	3,801.92
Industrial Sales	40,518.51	27,060.99	13,457.52
Private Fire Protection	2,977.94	2,952.40	25.54
Public Fire Protection	26,329.25	25,562.42	766.83
Other Sales to Public Auth.	4,384.98	(2,766.28)	7,151.26
Multifamily Residential Sales	6,096.86	6,009.21	87.65
TOTAL SALES OF WATER	148,374.44	118,728.70	29,645.74
OTHER OPERATING REVENUES	5,453.16	5,080.51	372.65
TOTAL OPERATING REVENUE	153,827.60	123,809.21	30,018.39
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	458.43	407.83	50.60
PUMPING EXPENSES	12,740.50	12,110.53	629.97
WATER TREATMENT EXP.	4,465.45	4,315.89	149.56
TRANS. & DISTRIB. EXP.	11,662.35	22,041.04	(10,378.69)
CUSTOMER ACCOUNTS EXP.	2,291.97	2,040.63	251.34
SALES EXPENSE	18.45	2,336.68	(2,318.23)
ADMIN & GENERAL EXPENSE	25,103.10	37,509.58	(12,406.48)
TOTAL OPERATION & MAINT.	56,740.25	80,762.18	(24,021.93)
Depreciation Expense	16,652.88	16,003.15	649.73
Taxes	23,974.17	23,020.84	953.33
TOTAL OPERATING EXPENSES	97,367.30	119,786.17	(22,418.87)
OPERATING INCOME (LOSS)	56,460.30	4,023.04	52,437.26

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	46,042.37	41,507.00	4,535.37
Residential - Suburban	115.21	71.00	44.21
Commercial Sales	21,909.32	18,488.00	3,421.32
Industrial Sales	40,518.51	27,873.00	12,645.51
Private Fire Protection	2,977.94	2,952.00	25.94
Public Fire Protection	26,329.25	26,329.00	0.25
Other Sales to Public Auth.	4,384.98	4,574.00	(189.02)
Multifamily Residential Sales	6,096.86	5,853.00	243.86
TOTAL SALES OF WATER	148,374.44	127,647.00	20,727.44
OTHER OPERATING REVENUES	5,453.16	5,116.00	337.16
TOTAL OPERATING REVENUE	153,827.60	132,763.00	21,064.60
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	458.43	562.00	(103.57)
PUMPING EXPENSES	12,740.50	15,837.00	(3,096.50)
WATER TREATMENT EXP.	4,465.45	4,986.00	(520.55)
TRANS. & DISTRIB. EXP.	11,662.35	22,158.00	(10,495.65)
CUSTOMER ACCOUNTS EXP.	2,291.97	2,758.00	(466.03)
SALES EXPENSE	18.45	2,453.00	(2,434.55)
ADMIN & GENERAL EXPENSE	25,103.10	38,636.00	(13,532.90)
TOTAL OPERATION & MAINT.	56,740.25	87,390.00	(30,649.75)
Depreciation Expense	16,652.88	16,658.00	(5.12)
Taxes	23,974.17	23,481.00	493.17
TOTAL OPERATING EXPENSES	97,367.30	127,529.00	(30,161.70)
OPERATING INCOME (LOSS)	56,460.30	5,234.00	51,226.30

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	285,235.06	272,272.82	12,962.24
Residential - Suburban	539.25	558.04	(18.79)
Commercial Sales	127,031.94	110,780.29	16,251.65
Industrial Sales	220,185.37	161,441.58	58,743.79
Private Fire Protection	20,934.60	20,663.07	271.53
Public Fire Protection	184,304.75	178,936.94	5,367.81
Other Sales to Public Auth.	26,278.48	23,713.86	2,564.62
Multifamily Residential Sales	43,950.17	41,667.58	2,282.59
TOTAL SALES OF WATER	908,459.62	810,034.18	98,425.44
OTHER OPERATING REVENUES	92,083.58	88,189.19	3,894.39
TOTAL OPERATING REVENUE	1,000,543.20	898,223.37	102,319.83
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	3,234.29	3,468.66	(234.37)
PUMPING EXPENSES	78,771.98	78,220.51	551.47
WATER TREATMENT EXP.	29,179.06	21,381.69	7,797.37
TRANS. & DISTRIB. EXP.	124,932.31	144,264.74	(19,332.43)
CUSTOMER ACCOUNTS EXP.	24,319.41	28,152.11	(3,832.70)
SALES EXPENSE	2,417.13	4,551.96	(2,134.83)
ADMIN & GENERAL EXPENSE	245,794.42	279,451.13	(33,656.71)
TOTAL OPERATION & MAINT.	508,648.60	559,490.80	(50,842.20)
Depreciation Expense	115,951.53	113,959.58	1,991.95
Taxes	165,277.02	160,214.18	5,062.84
TOTAL OPERATING EXPENSES	789,877.15	833,664.56	(43,787.41)
OPERATING INCOME (LOSS)	210,666.05	64,558.81	146,107.24

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	285,235.06	270,911.00	14,324.06
Residential - Suburban	539.25	459.00	80.25
Commercial Sales	127,031.94	113,107.00	13,924.94
Industrial Sales	220,185.37	166,285.00	53,900.37
Private Fire Protection	20,934.60	20,661.00	273.60
Public Fire Protection	184,304.75	184,303.00	1.75
Other Sales to Public Auth.	26,278.48	25,745.00	533.48
Multifamily Residential Sales	43,950.17	40,582.00	3,368.17
TOTAL SALES OF WATER	908,459.62	822,053.00	86,406.62
OTHER OPERATING REVENUES	92,083.58	89,498.00	2,585.58
TOTAL OPERATING REVENUE	1,000,543.20	911,551.00	88,992.20
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	3,234.29	4,783.00	(1,548.71)
PUMPING EXPENSES	78,771.98	103,650.00	(24,878.02)
WATER TREATMENT EXP.	29,179.06	24,229.00	4,950.06
TRANS. & DISTRIB. EXP.	124,932.31	161,310.00	(36,377.69)
CUSTOMER ACCOUNTS EXP.	24,319.41	39,470.00	(15,150.59)
SALES EXPENSE	2,417.13	4,685.00	(2,267.87)
ADMIN & GENERAL EXPENSE	245,794.42	287,841.00	(42,046.58)
TOTAL OPERATION & MAINT.	508,648.60	625,968.00	(117,319.40)
Depreciation Expense	115,951.53	116,024.00	(72.47)
Taxes	165,277.02	163,418.00	1,859.02
TOTAL OPERATING EXPENSES	789,877.15	905,410.00	(115,532.85)
OPERATING INCOME (LOSS)	210,666.05	6,141.00	204,525.05

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	31,838,823.16	30,362,398.49	1,476,424.67
Internet Plant	901,328.16	829,231.26	72,096.90
Video Plant	1,694,909.89	1,693,464.46	1,445.43
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	35,252,850.12	33,702,883.12	1,549,967.00
LESS: ACCUMULATED DEPRECIATION	(15,211,724.35)	(13,906,229.21)	(1,305,495.14)
Net Utility Plant in Service	20,041,125.77	19,796,653.91	244,471.86
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,247,975.28	847,230.81	400,744.47
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,247,975.28	847,230.81	400,744.47
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	1,754,341.96	1,713,608.22	40,733.74
Cash and Investments-Depreciation	544,583.98	544,131.43	452.55
Cash and Investments-Debt Service	902,445.71	910,706.96	(8,261.25)
Customer Account Receivable	288,302.65	281,652.91	6,649.74
Other Account Receivable	22,947.87	84,942.85	(61,994.98)
Other Account Receivable-Spring Brook	0.00	0.00	0.00
Materials and Supplies	849,207.72	467,698.83	381,508.89
Prepaid Expenses	85,169.24	60,313.22	24,856.02
Total Current Assets	4,446,999.13	4,063,054.42	383,944.71
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(217,534.12)	(246,747.31)	29,213.19
Pension Deferred Debits	730,872.00	721,518.00	9,354.00
Total Deferred Debits	513,337.88	474,770.69	38,567.19
TOTAL ASSETS	26,249,438.06	25,181,709.83	1,067,728.23

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

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	8,527,609.11	7,121,126.75	1,406,482.36
Total Equity	11,627,609.11	10,221,126.75	1,406,482.36
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)
Total Long-Term Liabilities	13,005,000.00	13,755,000.00	(750,000.00)
CURRENT LIABILITIES			
Accounts Payable	536,937.22	250,640.92	286,296.30
Accrued Comp/Vacation	84,463.86	58,539.75	25,924.11
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	38,922.98	31,323.02	7,599.96
Payable to Spring Brook	2,754.67	0.00	2,754.67
Customer Deposits	9,947.42	7,052.42	2,895.00
Customer Deposits for Construction	104,409.50	30,062.17	74,347.33
Interest Accrued	138,357.64	146,128.31	(7,770.67)
Unearned Revenue	137,360.48	138,704.56	(1,344.08)
Total Current Liabilities	943,250.95	881,058.08	62,192.87
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
Total Deferred Credits	673,578.00	324,525.00	349,053.00
Total Liabilities	14,619,074.28	14,960,583.08	(341,508.80)
TOTAL EQUITY AND LIABILITIES	26,249,438.06	25,181,709.83	1,067,728.23

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	2,202,841.82	1,882,101.62	320,740.20
Video	1,116,640.04	1,066,618.59	50,021.45
Telephone	508,419.55	568,809.71	(60,390.16)
Total Operating Revenues	3,827,901.41	3,517,529.92	310,371.49
OPERATING EXPENSES			
Internet			
Operation and Maintenance	937,759.84	690,818.07	246,941.77
Depreciation	483,646.30	395,442.41	88,203.89
Taxes	41,082.16	27,533.52	13,548.64
Total Internet	1,462,488.30	1,113,794.00	348,694.30
Video			
Operation and Maintenance	1,032,758.23	957,847.74	74,910.49
Depreciation	149,819.69	170,648.13	(20,828.44)
Taxes	11,257.81	10,986.74	271.07
Total Video	1,193,835.73	1,139,482.61	54,353.12
Telephone			
Operation and Maintenance	427,924.15	339,176.81	88,747.34
Depreciation	156,629.59	171,562.78	(14,933.19)
Taxes	28,102.31	24,380.25	3,722.06
Total Telephone	612,656.05	535,119.84	77,536.21
OPERATING INCOME			
Internet	740,353.52	768,307.62	(27,954.10)
Video	(77,195.69)	(72,864.02)	(4,331.67)
Telephone	(104,236.50)	33,689.87	(137,926.37)
Total Operating Income	558,921.33	729,133.47	(170,212.14)
NONOPERATING INCOME (EXPENSES)			
Interest Income	637.71	7,055.97	(6,418.26)
CIAC Revenue-Conn Rg	14,267.14	6,639.75	7,627.39
Interest on Long-Term Debt	(195,340.11)	(206,354.19)	11,014.08
Amortization of Debt Discount/Expense	16,595.88	17,665.69	(1,069.81)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(5.80)	(57.39)	51.59
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	1,538.20	(5,095.02)	6,633.22
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	(162,306.98)	(180,145.19)	17,838.21
NET INCOME (LOSS)	396,614.35	548,988.28	(152,373.93)
RETAINED EARNINGS-Beginning of Year	8,130,994.76	6,572,122.23	1,558,872.53
RETAINED EARNINGS-END OF YEAR	8,527,609.11	7,121,110.51	1,406,498.60

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	193,680.14	168,116.20	25,563.94
RURAL FIBER ACCESS	16,980.36	14,364.33	2,616.03
RESIDENTIAL INTERNET INSTALL FEES	5,410.00	4,075.00	1,335.00
CUSTOMER NETWORK REVENUE	30,079.04	31,008.96	(929.92)
BUSINESS INTERNET ACCESS	46,666.51	44,033.48	2,633.03
HOSTING FEES	9,065.94	6,666.54	2,399.40
FIBER PROTECTION FEE	14,154.79	12,384.45	1,770.34
INTERNET SECURITY	502.30	510.06	(7.76)
WIFI INTERNET APPS	(7.95)	0.00	(7.95)
LATE PAYMENT CHARGES	3,636.00	3,588.00	48.00
MISCELLANEOUS/OTHER	3,618.48	3,595.71	22.77
TOTAL OPERATING REVENUE	323,785.61	288,342.73	35,442.88
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	26,796.69	28,320.38	(1,523.69)
DISTRIBUTION EXPENSES	36,660.55	25,682.56	10,977.99
CUSTOMER ACCOUNTS EXPENSE	13,797.17	10,844.94	2,952.23
SALES EXPENSE	6,359.41	1,650.12	4,709.29
ADMIN & GENERAL EXPENSE	19,779.70	15,716.93	4,062.77
TOTAL OPERATION & MAINT.	103,393.52	82,214.93	21,178.59
DEPRECIATION EXPENSE	71,552.58	57,076.39	14,476.19
TAXES	6,013.58	4,115.87	1,897.71
TOTAL OPERATING EXPENSES	180,959.68	143,407.19	37,552.49
OPERATING INCOME (LOSS)	142,825.93	144,935.54	(2,109.61)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	193,680.14	191,287.00	2,393.14
RURAL FIBER ACCESS	16,980.36	16,110.00	870.36
RESIDENTIAL INTERNET INSTALL FEES	5,410.00	4,223.00	1,187.00
CUSTOMER NETWORK REVENUE	30,079.04	30,913.00	(833.96)
BUSINESS INTERNET ACCESS	46,666.51	45,986.00	680.51
HOSTING FEES	9,065.94	7,020.00	2,045.94
FIBER PROTECTION FEE	14,154.79	12,712.00	1,442.79
INTERNET SECURITY	502.30	499.00	3.30
WIFI INTERNET APPS	(7.95)	0.00	(7.95)
LATE PAYMENT CHARGES	3,636.00	2,400.00	1,236.00
MISCELLANEOUS/OTHER	3,618.48	2,886.00	732.48
TOTAL OPERATING REVENUE	323,785.61	314,036.00	9,749.61
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	26,796.69	35,346.00	(8,549.31)
DISTRIBUTION EXPENSES	36,660.55	29,996.00	6,664.55
CUSTOMER ACCOUNTS EXPENSE	13,797.17	17,405.00	(3,607.83)
SALES EXPENSE	6,359.41	2,084.00	4,275.41
ADMIN & GENERAL EXPENSE	19,779.70	38,936.00	(19,156.30)
TOTAL OPERATION & MAINT.	103,393.52	123,767.00	(20,373.48)
DEPRECIATION EXPENSE	71,552.58	62,466.00	9,086.58
TAXES	6,013.58	4,573.00	1,440.58
TOTAL OPERATING EXPENSES	180,959.68	190,806.00	(9,846.32)
OPERATING INCOME (LOSS)	142,825.93	123,230.00	19,595.93

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,313,287.85	1,128,021.53	185,266.32
RURAL FIBER ACCESS	113,427.94	98,142.34	15,285.60
RESIDENTIAL INTERNET INSTALL FEES	28,640.00	29,002.50	(362.50)
CUSTOMER NETWORK REVENUE	214,640.08	216,239.54	(1,599.46)
BUSINESS INTERNET ACCESS	332,706.31	316,825.69	15,880.62
HOSTING FEES	55,195.00	46,365.68	8,829.32
FIBER PROTECTION FEE	96,466.75	12,384.45	84,082.30
INTERNET SECURITY	3,623.17	3,733.15	(109.98)
WIFI INTERNET APPS	(15.90)	0.00	(15.90)
LATE PAYMENT CHARGES	20,741.73	12,486.19	8,255.54
MISCELLANEOUS/OTHER	24,128.89	18,900.55	5,228.34
TOTAL OPERATING REVENUE	2,202,841.82	1,882,101.62	320,740.20
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	191,355.26	199,339.44	(7,984.18)
DISTRIBUTION EXPENSES	253,484.54	168,885.55	84,598.99
CUSTOMER ACCOUNTS EXPENSE	103,176.98	80,342.62	22,834.36
SALES EXPENSE	40,690.81	11,444.70	29,246.11
ADMIN & GENERAL EXPENSE	349,052.25	230,805.76	118,246.49
TOTAL OPERATION & MAINT.	937,759.84	690,818.07	246,941.77
DEPRECIATION EXPENSE	483,646.30	395,442.41	88,203.89
TAXES	41,082.16	27,533.52	13,548.64
TOTAL OPERATING EXPENSES	1,462,488.30	1,113,794.00	348,694.30
OPERATING INCOME (LOSS)	740,353.52	768,307.62	(27,954.10)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,313,287.85	1,252,049.00	61,238.85
RURAL FIBER ACCESS	113,427.94	108,868.00	4,559.94
RESIDENTIAL INTERNET INSTALL FEES	28,640.00	29,561.00	(921.00)
CUSTOMER NETWORK REVENUE	214,640.08	216,391.00	(1,750.92)
BUSINESS INTERNET ACCESS	332,706.31	318,714.00	13,992.31
HOSTING FEES	55,195.00	48,778.00	6,417.00
FIBER PROTECTION FEE	96,466.75	88,104.00	8,362.75
INTERNET SECURITY	3,623.17	3,582.00	41.17
WIFI INTERNET APPS	(15.90)	0.00	(15.90)
LATE PAYMENT CHARGES	20,741.73	16,800.00	3,941.73
MISCELLANEOUS/OTHER	24,128.89	19,992.00	4,136.89
TOTAL OPERATING REVENUE	2,202,841.82	2,102,839.00	100,002.82
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	191,355.26	232,696.00	(41,340.74)
DISTRIBUTION EXPENSES	253,484.54	196,133.00	57,351.54
CUSTOMER ACCOUNTS EXPENSE	103,176.98	96,517.00	6,659.98
SALES EXPENSE	40,690.81	13,568.00	27,122.81
ADMIN & GENERAL EXPENSE	349,052.25	290,428.00	58,624.25
TOTAL OPERATION & MAINT.	937,759.84	829,342.00	108,417.84
DEPRECIATION EXPENSE	483,646.30	421,396.00	62,250.30
TAXES	41,082.16	30,851.00	10,231.16
TOTAL OPERATING EXPENSES	1,462,488.30	1,281,589.00	180,899.30
OPERATING INCOME (LOSS)	740,353.52	821,250.00	(80,896.48)

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	8,570.73	7,544.25	1,026.48
PRIME HD	76,744.73	73,434.40	3,310.33
MAX	27,592.60	27,700.42	(107.82)
RURAL ACCESS FEE	42.67	50.00	(7.33)
BULK CABLE	12,526.12	12,507.15	18.97
PREMIUM CHANNELS	3,095.90	3,102.94	(7.04)
DISCOUNTS/PROMOTIONS	(5,527.81)	(5,258.84)	(268.97)
RECEIVER REVENUE	8,390.20	7,832.68	557.52
INSTALLATION FEES	640.00	360.00	280.00
ADVERTISING REVENUE	0.00	490.00	(490.00)
SURCHARGE REVENUE	26,012.21	22,617.65	3,394.56
MISCELLANEOUS/OTHER	454.75	320.00	134.75
TOTAL OPERATING REVENUE	158,542.10	150,700.65	7,841.45
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	114,517.11	106,780.88	7,736.23
DISTRIBUTION EXPENSE	7,054.19	7,953.54	(899.35)
CUSTOMER BILLING & COLLECTING	4,375.80	3,466.59	909.21
SALES EXPENSE	1,565.71	663.00	902.71
ADMIN & GENERAL EXPENSE	7,947.06	8,162.57	(215.51)
TOTAL OPERATING & MAINT.	135,459.87	127,026.58	8,433.29
DEPRECIATION EXPENSE	22,109.48	23,035.47	(925.99)
TAXES	1,043.80	1,613.53	(569.73)
TOTAL OPERATING EXPENSES	158,613.15	151,675.58	6,937.57
OPERATING INCOME (LOSS)	(71.05)	(974.93)	903.88

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	8,570.73	8,236.00	334.73
PRIME HD	76,744.73	74,852.00	1,892.73
MAX	27,592.60	25,087.00	2,505.60
RURAL ACCESS FEE	42.67	5.00	37.67
BULK CABLE	12,526.12	12,147.00	379.12
PREMIUM CHANNELS	3,095.90	2,855.00	240.90
DISCOUNTS/PROMOTIONS	(5,527.81)	(4,423.00)	(1,104.81)
RECEIVER REVENUE	8,390.20	6,918.00	1,472.20
INSTALLATION FEES	640.00	189.00	451.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	26,012.21	24,957.00	1,055.21
MISCELLANEOUS/OTHER	454.75	304.00	150.75
TOTAL OPERATING REVENUE	158,542.10	151,127.00	7,415.10
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	114,517.11	111,431.00	3,086.11
DISTRIBUTION EXPENSE	7,054.19	8,729.00	(1,674.81)
CUSTOMER BILLING & COLLECTING	4,375.80	5,266.00	(890.20)
SALES EXPENSE	1,565.71	683.00	882.71
ADMIN & GENERAL EXPENSE	7,947.06	9,894.00	(1,946.94)
TOTAL OPERATING & MAINT.	135,459.87	136,003.00	(543.13)
DEPRECIATION EXPENSE	22,109.48	24,770.00	(2,660.52)
TAXES	1,043.80	1,677.00	(633.20)
TOTAL OPERATING EXPENSES	158,613.15	162,450.00	(3,836.85)
OPERATING INCOME (LOSS)	(71.05)	(11,323.00)	11,251.95

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	59,395.65	53,924.77	5,470.88
PRIME HD	543,342.12	515,230.59	28,111.53
MAX	190,196.38	200,215.17	(10,018.79)
RURAL ACCESS FEE	369.00	50.00	319.00
BULK CABLE	88,567.02	88,597.95	(30.93)
PREMIUM CHANNELS	21,207.37	21,473.39	(266.02)
DISCOUNTS/PROMOTIONS	(38,516.46)	(36,769.69)	(1,746.77)
RECEIVER REVENUE	57,473.49	55,485.98	1,987.51
INSTALLATION FEES	3,730.00	1,985.00	1,745.00
ADVERTISING REVENUE	5,450.00	3,330.00	2,120.00
SURCHARGE REVENUE	182,527.16	160,218.80	22,308.36
MISCELLANEOUS/OTHER	2,898.31	2,876.63	21.68
TOTAL OPERATING REVENUE	1,116,640.04	1,066,618.59	50,021.45
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	812,685.26	761,386.93	51,298.33
DISTRIBUTION EXPENSE	59,468.94	55,225.80	4,243.14
CUSTOMER BILLING & COLLECTING	30,567.12	26,959.34	3,607.78
SALES EXPENSE	10,277.66	4,028.38	6,249.28
ADMIN & GENERAL EXPENSE	119,759.25	110,247.29	9,511.96
TOTAL OPERATING & MAINT.	1,032,758.23	957,847.74	74,910.49
DEPRECIATION EXPENSE	149,819.69	170,648.13	(20,828.44)
TAXES	11,257.81	10,986.74	271.07
TOTAL OPERATING EXPENSES	1,193,835.73	1,139,482.61	54,353.12
OPERATING INCOME (LOSS)	(77,195.69)	(72,864.02)	(4,331.67)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	59,395.65	57,652.00	1,743.65
PRIME HD	543,342.12	531,603.00	11,739.12
MAX	190,196.38	184,007.00	6,189.38
RURAL ACCESS FEE-VIDEO	369.00	35.00	334.00
BULK CABLE	88,567.02	86,103.00	2,464.02
PREMIUM CHANNELS	21,207.37	20,237.00	970.37
DISCOUNTS/PROMOTIONS	(38,516.46)	(31,507.00)	(7,009.46)
RECEIVER REVENUE	57,473.49	50,304.00	7,169.49
INSTALLATION FEES	3,730.00	1,548.00	2,182.00
ADVERTISING REVENUE	5,450.00	0.00	5,450.00
SURCHARGE REVENUE	182,527.16	177,807.00	4,720.16
MISCELLANEOUS/OTHER	2,898.31	2,734.00	164.31
TOTAL OPERATING REVENUE	1,116,640.04	1,080,523.00	36,117.04
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	812,685.26	794,727.00	17,958.26
DISTRIBUTION EXPENSE	59,468.94	61,823.00	(2,354.06)
CUSTOMER BILLING & COLLECTING	30,567.12	34,781.00	(4,213.88)
SALES EXPENSE	10,277.66	4,149.00	6,128.66
ADMIN & GENERAL EXPENSE	119,759.25	127,025.00	(7,265.75)
TOTAL OPERATING & MAINT.	1,032,758.23	1,022,505.00	10,253.23
DEPRECIATION EXPENSE	149,819.69	170,824.00	(21,004.31)
TAXES	11,257.81	11,566.00	(308.19)
TOTAL OPERATING EXPENSES	1,193,835.73	1,204,895.00	(11,059.27)
OPERATING INCOME (LOSS)	(77,195.69)	(124,372.00)	47,176.31

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(1,570.27)	16,292.49	(17,862.76)
BUSINESS LOCAL SERVICE	11,031.26	24,141.64	(13,110.38)
RESIDENTIAL VoIP REVENUE	27,546.56	6,002.99	21,543.57
BUSINESS VoIP REVENUE	17,743.76	4,580.03	13,163.73
REGULATORY FEES	6,869.68	5,564.78	1,304.90
ECC REVENUE	390.00	1,751.12	(1,361.12)
LONG DISTANCE	1,223.68	6,882.11	(5,658.43)
SWITCHED ACCESS REVENUE	4,181.60	13,083.87	(8,902.27)
DIRECTORY REVENUE	93.70	92.20	1.50
TELEPHONE INSTALL FEES	605.00	410.00	195.00
RURAL ACCESS FEE	60.00	60.00	0.00
OTHER TELEPHONE REVENUES	20.40	127.00	(106.60)
TOTAL OPERATING REVENUE	68,195.37	78,988.23	(10,792.86)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	12,435.48	13,323.77	(888.29)
VoIP ACCESS EXPENSE	12,900.61	4,527.02	8,373.59
DISTRIBUTION EXPENSE	9,097.05	8,886.50	210.55
CUSTOMER ACCOUNTS EXPENSE	4,222.26	4,392.07	(169.81)
SALES EXPENSE	1,858.70	589.20	1,269.50
ADMIN & GENERAL EXPENSE	10,073.40	13,137.88	(3,064.48)
TOTAL OPERATION & MAINT.	50,587.50	44,856.44	5,731.06
DEPRECIATION EXPENSE	22,874.92	24,785.07	(1,910.15)
TAXES	3,758.47	3,411.48	346.99
TOTAL OPERATING EXPENSES	77,220.89	73,052.99	4,167.90
OPERATING INCOME (LOSS)	(9,025.52)	5,935.24	(14,960.76)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(1,570.27)	16,345.00	(17,915.27)
BUSINESS LOCAL SERVICE	11,031.26	2,829.00	8,202.26
RESIDENTIAL VoIP REVENUE	27,546.56	31,766.00	(4,219.44)
BUSINESS VoIP REVENUE	17,743.76	6,512.00	11,231.76
REGULATORY FEES	6,869.68	1,878.00	4,991.68
ECC REVENUE	390.00	790.00	(400.00)
LONG DISTANCE	1,223.68	2,997.00	(1,773.32)
SWITCHED ACCESS REVENUE	4,181.60	5,180.00	(998.40)
DIRECTORY REVENUE	93.70	0.00	93.70
TELEPHONE INSTALL FEES	605.00	580.00	25.00
RURAL ACCESS FEE	60.00	0.00	60.00
OTHER TELEPHONE REVENUES	20.40	92.00	(71.60)
TOTAL OPERATING REVENUE	68,195.37	68,969.00	(773.63)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	12,435.48	14,018.00	(1,582.52)
VoIP ACCESS EXPENSE	12,900.61	14,929.00	(2,028.39)
DISTRIBUTION EXPENSE	9,097.05	8,949.00	148.05
CUSTOMER ACCOUNTS EXPENSE	4,222.26	6,349.00	(2,126.74)
SALES EXPENSE	1,858.70	1,322.00	536.70
ADMIN & GENERAL EXPENSE	10,073.40	17,427.00	(7,353.60)
TOTAL OPERATION & MAINT.	50,587.50	62,994.00	(12,406.50)
DEPRECIATION EXPENSE	22,874.92	27,703.00	(4,828.08)
TAXES	3,758.47	3,886.00	(127.53)
TOTAL OPERATING EXPENSES	77,220.89	94,583.00	(17,362.11)
OPERATING INCOME (LOSS)	(9,025.52)	(25,614.00)	16,588.48

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	41,814.70	124,850.97	(83,036.27)
BUSINESS LOCAL SERVICE	125,664.17	176,448.31	(50,784.14)
RESIDENTIAL VoIP REVENUE	129,588.15	32,135.79	97,452.36
BUSINESS VoIP REVENUE	83,741.40	25,993.74	57,747.66
REGULATORY FEES	43,039.87	36,393.54	6,646.33
ECC REVENUE	6,973.20	13,957.56	(6,984.36)
LONG DISTANCE	18,639.80	50,334.86	(31,695.06)
SWITCHED ACCESS REVENUE	52,859.39	94,890.25	(42,030.86)
DIRECTORY REVENUE	676.04	8,246.54	(7,570.50)
TELEPHONE INSTALL FEES	4,450.00	4,637.50	(187.50)
RURAL ACCESS FEE	322.66	60.00	262.66
OTHER TELEPHONE REVENUES	650.17	860.65	(210.48)
TOTAL OPERATING REVENUE	508,419.55	568,809.71	(60,390.16)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	97,639.52	95,870.27	1,769.25
VoIP ACCESS EXPENSE	80,167.37	23,818.86	56,348.51
DISTRIBUTION EXPENSE	65,272.53	50,998.65	14,273.88
CUSTOMER ACCOUNTS EXPENSE	33,127.38	32,382.28	745.10
SALES EXPENSE	11,939.28	4,361.55	7,577.73
ADMIN & GENERAL EXPENSE	139,778.07	131,745.20	8,032.87
TOTAL OPERATION & MAINT.	427,924.15	339,176.81	88,747.34
DEPRECIATION EXPENSE	156,629.59	171,562.78	(14,933.19)
TAXES	28,102.31	24,380.25	3,722.06
TOTAL OPERATING EXPENSES	612,656.05	535,119.84	77,536.21
OPERATING INCOME (LOSS)	(104,236.50)	33,689.87	(137,926.37)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	41,814.70	182,980.00	(141,165.30)
BUSINESS LOCAL SERVICE	125,664.17	31,647.00	94,017.17
RESIDENTIAL VoIP REVENUE	129,588.15	133,229.00	(3,640.85)
BUSINESS VoIP REVENUE	83,741.40	33,565.00	50,176.40
REGULATORY FEES	43,039.87	21,021.00	22,018.87
ECC REVENUE	6,973.20	8,848.00	(1,874.80)
LONG DISTANCE	18,639.80	33,558.00	(14,918.20)
SWITCHED ACCESS REVENUE	52,859.39	57,995.00	(5,135.61)
DIRECTORY REVENUE	676.04	0.00	676.04
TELEPHONE INSTALL FEES	4,450.00	4,060.00	390.00
RURAL ACCESS FEE	322.66	0.00	322.66
OTHER TELEPHONE REVENUES	650.17	652.00	(1.83)
TOTAL OPERATING REVENUE	508,419.55	507,555.00	864.55
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	97,639.52	100,516.00	(2,876.48)
VoIP ACCESS EXPENSE	80,167.37	56,981.00	23,186.37
DISTRIBUTION EXPENSE	65,272.53	55,105.00	10,167.53
CUSTOMER ACCOUNTS EXPENSE	33,127.38	38,559.00	(5,431.62)
SALES EXPENSE	11,939.28	7,240.00	4,699.28
ADMIN & GENERAL EXPENSE	139,778.07	140,654.00	(875.93)
TOTAL OPERATION & MAINT.	427,924.15	399,055.00	28,869.15
DEPRECIATION EXPENSE	156,629.59	193,921.00	(37,291.41)
TAXES	28,102.31	27,202.00	900.31
TOTAL OPERATING EXPENSES	612,656.05	620,178.00	(7,521.95)
OPERATING INCOME (LOSS)	(104,236.50)	(112,623.00)	8,386.50

Accounts Payable
Check Register

07/21/2021 To 08/16/2021

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
118	07/28/2021	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,568,237.46
					Total for Bank Account - 5 :	(1)	1,568,237.46

Accounts Payable
Check Register

07/21/2021 To 08/16/2021

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
11	07/22/2021	WIRE	2241	PAYMENTUS CORPORATION	JUNE 2021 ACH PAYMENT PROCESSING FEES		29.85
					Total for Bank Account - 8 :	(1)	29.85

Accounts Payable
Check Register

07/21/2021 To 08/16/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1343	07/23/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,495.92
1344	07/23/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	31,427.12
1345	07/23/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,536.36
1347	07/30/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	116.00
1348	07/30/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	1,847.72
1349	07/28/2021	WIRE	1552	WI DEPT OF REVENUE	POLICE & FIRE PROTECTION FEE	1,418.67
1351	08/06/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,494.83
1352	08/06/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	34,235.07
1353	08/06/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	7,117.58
1355	08/04/2021	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 1 of 12	716.97
1356	08/04/2021	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 8254	1,956.65
6662	07/23/2021	DD	2034	JEREMY SCHYVINCK	2021 ELECTRIC LICENSE FEE/PROGRAM FEES	100.00
6714	08/06/2021	DD	2193	TY BECKER	CELL PHONE REIMBURSEMENT	22.00
6715	08/06/2021	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
6716	08/06/2021	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
6717	08/06/2021	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
6718	08/06/2021	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
6719	08/06/2021	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
6720	08/06/2021	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
6721	08/06/2021	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
6722	08/06/2021	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
6723	08/06/2021	DD	2202	JOSHUA GHER	CELL PHONE REIMBURSEMENT	22.00
6724	08/06/2021	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
6725	08/06/2021	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
6726	08/06/2021	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
6727	08/06/2021	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00

Accounts Payable Check Register

07/21/2021 To 08/16/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
6728	08/06/2021	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
6729	08/06/2021	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
6730	08/06/2021	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
6731	08/06/2021	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	63.00
6732	08/06/2021	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
6733	08/06/2021	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
6734	08/06/2021	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
6735	08/06/2021	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
6736	08/06/2021	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	63.00
6737	08/06/2021	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	63.00
6738	08/06/2021	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
6739	08/06/2021	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
6740	08/06/2021	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
6741	08/06/2021	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
6742	08/06/2021	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	63.00
6743	08/06/2021	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
29060	07/21/2021	CHK	1078	CARDMEMBER SERVICE	CC CHGS 6/4/21-7/6/21	5,032.94
29061	07/21/2021	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET RICHLAND CENTER	330.00
29062	07/21/2021	CHK	2275	I39 SUPPLY	2021 H&H EQUIPMENT TRAILER #405/#2174	7,400.00
29063	07/21/2021	CHK	2041	WORKSITE CARE LLC	PRE-EMPLOYMENT TESTING	111.50
29064	07/21/2021	CHK	9998	BMO HARRIS BANK	CREDIT BALANCE REFUND	42.72
29065	07/21/2021	CHK	9998	MICHAEL B CAMERON	CREDIT BALANCE REFUND	59.72
29066	07/21/2021	CHK	9998	VINCENT R CLARK SR	CREDIT BALANCE REFUND	15.38
29067	07/21/2021	CHK	9998	JIM D'AMBROSIO	CREDIT BALANCE REFUND	145.95
29068	07/21/2021	CHK	9998	CHARLES A FOCHS	CREDIT BALANCE REFUND	146.86
29069	07/21/2021	CHK	9998	JEF HANSON	CREDIT BALANCE REFUND	14.05

Accounts Payable
Check Register

07/21/2021 To 08/16/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
29070	07/21/2021	CHK	9998	ROGER G KARSTEN	CREDIT BALANCE REFUND	35.13
29071	07/21/2021	CHK	9998	DANA LUCAS	CREDIT BALANCE REFUND	46.37
29072	07/21/2021	CHK	9998	LILIANA M PARKER	CREDIT BALANCE REFUND	5.27
29073	07/21/2021	CHK	9998	PAUL E PINGREY	CREDIT BALANCE REFUND	24.59
29074	07/21/2021	CHK	9998	REEDSBURG AREA SCHOOL DIST	CREDIT BALANCE REFUND	18.45
29075	07/21/2021	CHK	9998	REEDSBURG AREA SCHOOL DISTRICT	CREDIT BALANCE REFUND	21.97
29076	07/21/2021	CHK	9998	REEDSBURG AREA SCHOOL DISTRICT	CREDIT BALANCE REFUND	21.97
29077	07/21/2021	CHK	9998	REEDSBURG BUTTER FESTIVAL	CREDIT BALANCE REFUND	17.83
29078	07/21/2021	CHK	9998	RUC FBO #261910-21450	CREDIT BALANCE REFUND	42.15
29079	07/21/2021	CHK	9998	RUC FBO #484502	CREDIT BALANCE REFUND	49.18
29080	07/21/2021	CHK	9998	RUC FBO L TREPTOW 464911	CREDIT BALANCE REFUND	32.17
29081	07/21/2021	CHK	9998	BETH A SCHULTZ	CREDIT BALANCE REFUND	29.52
29082	07/21/2021	CHK	9998	LINDSAY S SOLCHENBERGER	CREDIT BALANCE REFUND	45.67
29083	07/21/2021	CHK	9998	RYAN M SUBERA	CREDIT BALANCE REFUND	31.62
29084	07/21/2021	CHK	9998	KRISTEN L TIETZ	CREDIT BALANCE REFUND	66.76
29085	07/21/2021	CHK	9998	SCOTT A TOPP	CREDIT BALANCE REFUND	64.26
29086	07/21/2021	CHK	1563	WI SCTF	Child Support-	538.27
29087	07/23/2021	CHK	2251	COOPER POWER SYSTEMS LLC	5% BAL DUE EATON VOLTAGE REGULATOR	9,278.23
29088	07/23/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,220.53
29089	07/23/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	14,323.08
29090	07/23/2021	CHK	1411	REGISTRATION FEE TRUST	TITLE & LICENSE PLATE #405 TRAILER	169.50
29091	07/28/2021	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	44.40
29092	07/28/2021	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING-07/2021	250.00
29093	07/28/2021	CHK	1043	AT&T (Monthly Access)	MONTHLY ACCESS SERVICE	1,274.54
29094	07/28/2021	CHK	1045	AT&T LEC LSB SERVICES BILL	LEC SERVICES BILLING/ENHANCED 911	90.00
29095	07/28/2021	CHK	1059	BIG 10 NETWORK (BTN)	MONTHLY EXP BASIC SUBSCRIBERS 06/2021	2,772.00

Accounts Payable
Check Register

07/21/2021 To 08/16/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
29096	07/28/2021	CHK	2255	CENTURYTEL OF MIDWEST - KENDALL	SWITCHED ACCESS/DIR TRANSP/INTRA/INTERLA	2.23
29097	07/28/2021	CHK	1086	CENTURYTEL OF MIDWEST - WI 0922	MONTHLY ACCESS	25.81
29098	07/28/2021	CHK	2052	FRONTIER	PORTING CHARGES 7/16/21-8/15/21	97.65
29099	07/28/2021	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP-06/2021	246.72
29100	07/28/2021	CHK	1418	RICHLAND-GRANT TELEPHONE COOP	SS7 LINKS 07/2021	2,154.35
29101	07/28/2021	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 06/2021	1,324.80
29102	07/28/2021	CHK	1472	T&M GENERAL CONTRACTORS INC	CRANE-GREDE TRANSFORMERS	450.00
29103	07/29/2021	CHK	2277	REINBECK TELECOMMUNICATIONS UT	13 TIVO SERIES 4/3 TIVO MINIS	300.00
29104	07/30/2021	CHK	1296	MARTELLE WATER TREATMENT	SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI	3,758.79
29105	07/30/2021	CHK	1355	OFFICE DEPOT	OFFICE SUPPLIES	156.78
29106	07/30/2021	CHK	9999	CASH	105 STRAW BALES	420.00
29107	07/30/2021	CHK	2204	HOME DEPOT CREDIT SERVICES	CUT OFF DISC 15/PK	24.97
29108	07/30/2021	CHK	1395	REEDSBURG FARMERS CO-OP	FUEL PUMP MODULE/FUEL TANK STRAPS #12	580.00
29109	08/03/2021	CHK	1563	WI SCTF	Child Support	538.27
29110	08/04/2021	CHK	2107	UPS SUPPLY CHAIN SOLUTIONS INC	UPS-PO 4651 - CANADA	64.08
29111	08/06/2021	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT GAS MTR 6804134	15.17
29112	08/06/2021	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
29113	08/06/2021	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	APPL DESIGNATION ELIGL TELECOMM CARRIER	147.15
29114	08/06/2021	CHK	1450	SLAMA'S LAWN & SPORT	RIM SPROCKET/18 BAR/CHAIN LOOP	75.46
29115	08/06/2021	CHK	2098	TDS METROCOM	WAN FIBER OPTIC SERVICE	285.00
29116	08/06/2021	CHK	2011	VERMEER WISCONSIN INC	SODA ASH BUCKET/BORZAN/DRIL-TROL	1,913.00
					Total for Bank Account - 11 : (99)	147,735.70
					Grand Total : (101)	1,716,003.01

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 07/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1000 4 CONTROL INC									
1000	4 CONTROL INC	08/17/2021	7594	08/17/2021		$ 156.00			
	Ref: ESPLANADE EZ WEED KILLER 2.5 GALS								
			Totals For Vendor - 1000 - 4 CONTROL INC		0.00	156.00	0.00	0.00	0.00
Vendor - 1001 A C ENGINEERING CO									
1001	A C ENGINEERING CO	08/17/2021	310390722	08/17/2021		$ 4,131.60			
	Ref: LABOR-WINDING TEMP GUAGE/TRBLSHT VLTG RG								
			Totals For Vendor - 1001 - A C ENGINEERING CO		0.00	4,131.60	0.00	0.00	0.00
Vendor - 2197 ADAMS CABLE EQUIPMENT INC									
2197	ADAMS CABLE EQUIPMENT INC	08/17/2021	2021-50785	08/17/2021		$ 119,475.00			
	Ref: 48CT,96CT,144CT & 255CT FIBER CABLE								
			Totals For Vendor - 2197 - ADAMS CABLE EQUIPMENT INC		0.00	119,475.00	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL									
1016	ALLIANT ENERGY/WPL	08/17/2021	1298537051 08/2021	08/17/2021		$ 49.91			
	Ref: ELECTRONICS CABINET-SPRING GREEN								
1016	ALLIANT ENERGY/WPL	08/17/2021	7853330000 08/2021	08/17/2021		$ 16.64			
	Ref: BOOSTER 1301 19TH ST-GAS MTR 6596246								
			Totals For Vendor - 1016 - ALLIANT ENERGY/WPL		0.00	66.55	0.00	0.00	0.00
Vendor - 1021 ALPHA TECHNOLOGIES SERVICES IN									
1021	ALPHA TECHNOLOGIES SERVICES I	08/17/2021	4235	08/17/2021		$ 831.33			
	Ref: RECTIFIER REPAIR SERIAL #n401489/1008								
			Totals For Vendor - 1021 - ALPHA TECHNOLOGIES SERVICES IN		0.00	831.33	0.00	0.00	0.00
Vendor - 9999 ANDERSON, VANCE									
9999	ANDERSON, VANCE	08/17/2021	000426102/002395	08/17/2021		$ 98.35			
	Ref: ACCT#426102 ELEC/WATER REFUND								

Beginning Date: 07/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 9999 - ANDERSON, VANCE				0.00	98.35	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC									
2103	ANPI BUSINESS LLC	08/17/2021	143612/105481 07/21	08/17/2021		$ 13,561.98			
	Ref: CORP-143612 & 105481 ACCESS SERV CHGS								
	Totals For Vendor - 2103 - ANPI BUSINESS LLC				0.00	13,561.98	0.00	0.00	0.00
Vendor - 2114 ANPI, LLC									
2114	ANPI, LLC	08/17/2021	173635	08/17/2021		$ 88.65			
	Ref: CARRIER TOLL CHARGES								
	Totals For Vendor - 2114 - ANPI, LLC				0.00	88.65	0.00	0.00	0.00
Vendor - 9999 B & K ADVENTURES LLC									
9999	B & K ADVENTURES LLC	08/17/2021	000417100/009787	08/17/2021		$ 41.88			
	Ref: ACCT#000417100 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - B & K ADVENTURES LLC				0.00	41.88	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN									
1183	BALLY SPORTS WISCONSIN	08/17/2021	S89055	08/17/2021		$ 11,429.60			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 07/2021								
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN				0.00	11,429.60	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP									
1062	BOARDMAN & CLARK LLP	08/17/2021	239003	08/17/2021		$ 33.00			
	Ref: FRONTIER BANKRUPTCY QUESTIONS/PAYMENTS								
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP				0.00	33.00	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY									
1064	BORDER STATES ELECTRIC SUPPLY	08/17/2021	922370058	08/17/2021		$ 1,452.00			
	Ref: ELBOW TERMINATOR 4/0 STR & 1X0 STR								
1064	BORDER STATES ELECTRIC SUPPLY	08/17/2021	922562480	08/17/2021		$ 720.96			
	Ref: K-1010 INSERT BLACK KINGSEAL METER SEAL								

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1064	BORDER STATES ELECTRIC SUPPLY	08/17/2021	922571477	08/17/2021		$ 969.79			
	Ref: ARRESTOR 10KV								
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY				0.00	3,142.75	0.00	0.00	0.00
Vendor - 9999 BROWN, JANICE									
9999	BROWN, JANICE	08/17/2021	000450100/002650	08/17/2021		$ 98.19			
	Ref: ACCT#450100 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - BROWN, JANICE				0.00	98.19	0.00	0.00	0.00
Vendor - 1074 CALIX									
1074	CALIX	08/17/2021	265519	08/17/2021		$ 7,783.10			
	Ref: GPON SFP OIM SINGLE FIBER TRANSCEIVER-10								
1074	CALIX	08/17/2021	267054	08/17/2021		$ 49,052.17			
	Ref: 803G GIGAPOINT INDOOR ONT								
1074	CALIX	08/17/2021	4024855	08/17/2021		$ 250.00			
	Ref: PROTECTIQ & EXPERIENCEIQ 08/2021								
	Totals For Vendor - 1074 - CALIX				0.00	57,085.27	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS									
1079	CARQUEST AUTO PARTS	08/17/2021	5235-419418	08/17/2021		$ 55.19			
	Ref: HYD FLD TRACTOR UNIV								
1079	CARQUEST AUTO PARTS	08/17/2021	5235-420142	08/17/2021		$ 32.52			
	Ref: FUEL/PRIMER/FUEL HOSE								
1079	CARQUEST AUTO PARTS	08/17/2021	5235-421549	08/17/2021		$ 28.48			
	Ref: ANTIFREEZE								
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS				0.00	116.19	0.00	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC									
1082	CED/INTERSTATE ELECTRIC	08/17/2021	5959-1010741	08/17/2021		$ 2,516.92			
	Ref: 2.5" FLEX GRY/CONN/2.5" STRT CONN								

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC				0.00	2,516.92	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2									
1093	CINTAS CORPORATION No. 2	08/17/2021	5068946141	08/17/2021		$ 236.67			
	Ref: FIRST AID CABINET SUPPLIES								
1093	CINTAS CORPORATION No. 2	08/17/2021	5071835271	08/17/2021		$ 51.58			
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2				0.00	288.25	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG									
1097	CITY OF REEDSBURG	08/17/2021	6899	08/17/2021		$ 161.36			
	Ref: JULY 21 METLIFE INS PREMIUM DEDUCTIONS								
1097	CITY OF REEDSBURG	08/17/2021	6909	08/17/2021		$ 3,074.80			
	Ref: JULY 2021 DENTAL INS PREMIUMS								
1097	CITY OF REEDSBURG	08/17/2021	6910	08/17/2021		$ 359.48			
	Ref: JULY 21 VISION INS PREMIUMS								
1097	CITY OF REEDSBURG	08/17/2021	6911	08/17/2021		$ 60,863.48			
	Ref: AUGUST 2021 HEALTH INS PREMIUMS								
1097	CITY OF REEDSBURG	08/17/2021	JULY 2021 TOWER REN	08/17/2021		$ 2,068.41			
	Ref: JULY 21 TOWER RENT REV DUE TO CITY-14TH								
1097	CITY OF REEDSBURG	08/17/2021	JULY 2021 WRS	08/17/2021		$ 35,854.22			
	Ref: JULY 21 WRS RETIREMENT BENEFIT & DEDUCTI								
1097	CITY OF REEDSBURG	08/17/2021	JUNE 21 SEWER COLLE	08/17/2021		$ 188,619.52			
	Ref: JUNE 2021 SEWER COLLECTIONS								
1097	CITY OF REEDSBURG	08/17/2021	JUNE 21 STORM WATE	08/17/2021		$ 44,239.63			
	Totals For Vendor - 1097 - CITY OF REEDSBURG				0.00	335,240.90	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC									
2230	CORPORATE BUSINESS SYSTEMS LL	08/17/2021	29872134	08/17/2021		$ 138.00			
	Ref: COPIER LEASE								

Beginning Date: 07/21/2021

Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC				0.00	138.00	0.00	0.00	0.00
Vendor - 1117 CROELL INC								
1117 CROELL INC	08/17/2021	103655	08/17/2021		$ 146.00			
Ref: 1 CY AND DELIVERY								
Totals For Vendor - 1117 - CROELL INC				0.00	146.00	0.00	0.00	0.00
Vendor - 1147 ECONOPRINT INC								
1147 ECONOPRINT INC	08/17/2021	868309	08/17/2021		$ 41.00			
Ref: HOW TO PAY CARDS (250)								
Totals For Vendor - 1147 - ECONOPRINT INC				0.00	41.00	0.00	0.00	0.00
Vendor - 9999 ELY, DANIEL								
9999 ELY, DANIEL	08/17/2021	ELY 2021 SCHOLARSHI	08/17/2021		$ 500.00			
Ref: 2021 SCHOOL SCHOLARSHIP								
Totals For Vendor - 9999 - ELY, DANIEL				0.00	500.00	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC								
1163 EVOLUTION DIGITAL LLC	08/17/2021	0000028472	08/17/2021		$ 1,701.45			
Ref: MONTHLY TIVO ACTIVATIONS/FEES								
Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC				0.00	1,701.45	0.00	0.00	0.00
Vendor - 1170 FASTENAL COMPANY								
1170 FASTENAL COMPANY	08/17/2021	WIBAR229367	08/17/2021		$ 194.04			
Ref: VARIOUS STAINLESS STEEL SCREWS/NUTS								
Totals For Vendor - 1170 - FASTENAL COMPANY				0.00	194.04	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC								
1182 FORSTER ELECTRICAL ENG INC	08/17/2021	23790	08/17/2021		$ 12,494.59			
Ref: MAIN SUB RELOCATION-PROF SERV								
1182 FORSTER ELECTRICAL ENG INC	08/17/2021	23791	08/17/2021		$ 185.00			
Ref: 69KV CONFIG OPTIONS								

Beginning Date: 07/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	12,679.59	0.00	0.00	0.00
Vendor - 1190 FRONTIER NORTH INC									
1190	FRONTIER NORTH INC	08/17/2021	608-415-6910 08/2021	08/17/2021		$ 75.30			
	Ref: TEST LINES								
Totals For Vendor - 1190 - FRONTIER NORTH INC					0.00	75.30	0.00	0.00	0.00
Vendor - 1191 FRONTIER NORTH INC									
1191	FRONTIER NORTH INC	08/17/2021	61095984-S-21201	08/17/2021		$ 3,049.65			
	Ref: TRANSP FACILITES FOR LOCAL TRAFFIC EXCHG								
1191	FRONTIER NORTH INC	08/17/2021	64095984-D-21201	08/17/2021		$ 1.29			
	Ref: SWITCHED ACCESS & LOCAL SERVICE INTERCON								
Totals For Vendor - 1191 - FRONTIER NORTH INC					0.00	3,050.94	0.00	0.00	0.00
Vendor - 2151 FS.COM INC									
2151	FS.COM INC	08/17/2021	IN102106300050	08/17/2021		$ 1,075.00			
	Ref: 2m & 1m FIBER PATCH CABLE SC/APC								
2151	FS.COM INC	08/17/2021	IN102107020149	08/17/2021		$ 950.00			
	Ref: 1-1x8 SPLITTER MODULE CONN FAN OUT/PLC								
2151	FS.COM INC	08/17/2021	IN102107300343	08/17/2021		$ 200.00			
	Ref: HORIZ CABLE MGR/PATCH CABLES								
Totals For Vendor - 2151 - FS.COM INC					0.00	2,225.00	0.00	0.00	0.00
Vendor - 1192 FS3 INC.									
1192	FS3 INC.	08/17/2021	73226	08/17/2021		$ 490.00			
	Ref: 2X2.5 BLANK WHITE TAG W/2 HOLES								
Totals For Vendor - 1192 - FS3 INC.					0.00	490.00	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC									
2274	GLS UTILITY LLC	08/17/2021	13119	08/17/2021		$ 3,822.50			
	Ref: LOCATES FOR COMM & ELEC SERVICES								

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2274 - GLS UTILITY LLC				0.00	3,822.50	0.00	0.00	0.00
Vendor - 1206 GRAYBAR ELECTRIC CO INC									
1206	GRAYBAR ELECTRIC CO INC	08/17/2021	9322303230	08/17/2021		$ 216.35			
	Ref: BURNDY YAV8CL CU COMPRESSION LUG 8AWG								
	Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC				0.00	216.35	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC									
1208	GRINDER SHEET METAL INC	08/17/2021	7346	08/17/2021		$ 16.25			
	Ref: WELDING								
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC				0.00	16.25	0.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E									
2175	GROSSKRUEGER, PAUL E	08/17/2021	000273700/6258 07/21	08/17/2021		$ 46.34			
	Ref: ACCT#273700 SOLAR REFUND 07/2021								
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E				0.00	46.34	0.00	0.00	0.00
Vendor - 1215 HARTJE LUMBER INC									
1215	HARTJE LUMBER INC	08/17/2021	MN325980	08/17/2021		$ 9.96			
	Ref: 4 LB WASHER # 5/8"								
	Totals For Vendor - 1215 - HARTJE LUMBER INC				0.00	9.96	0.00	0.00	0.00
Vendor - 1217 HBC									
1217	HBC	08/17/2021	54202 08/2021	08/17/2021		$ 7,845.00			
	Ref: INTERNET MONTHLY SERVICE								
	Totals For Vendor - 1217 - HBC				0.00	7,845.00	0.00	0.00	0.00
Vendor - 9999 HGM GROUP LLC									
9999	HGM GROUP LLC	08/17/2021	000127761/015391	08/17/2021		$ 11.81			
	Ref: ACCT #127761 ELEC/WATER REFUND								

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Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9999 - HGM GROUP LLC				0.00	11.81	0.00	0.00	0.00
Vendor - 2173 HOME FOR OLD IRON LLC								
2173 HOME FOR OLD IRON LLC	08/17/2021	267801/16435 07/21	08/17/2021		$ 220.28			
Ref: ACCT#267801 SOLAR REFUND 07/2021								
Totals For Vendor - 2173 - HOME FOR OLD IRON LLC				0.00	220.28	0.00	0.00	0.00
Vendor - 1229 InfoSend INC								
1229 InfoSend INC	08/17/2021	194278	08/17/2021		$ 2,306.41			
Ref: ADV UTIL CUSTOMER BILLING								
Totals For Vendor - 1229 - InfoSend INC				0.00	2,306.41	0.00	0.00	0.00
Vendor - 2062 ISPN								
2062 ISPN	08/17/2021	1437-0721	08/17/2021		$ 3,987.00			
Ref: MONTHLY ISP-HELP DESK								
Totals For Vendor - 2062 - ISPN				0.00	3,987.00	0.00	0.00	0.00
Vendor - 1236 J HARLEN CO, INC								
1236 J HARLEN CO, INC	08/17/2021	1431895	08/17/2021		$ 53.77			
Ref: TRIPLE SQ ADAPTER SOCKET								
1236 J HARLEN CO, INC		1432331		-12.87				
Ref: SHIPPING CREDIT-PO 4708								
1236 J HARLEN CO, INC	08/17/2021	1432452	08/17/2021		$ 175.50			
Ref: AUGER BIT 18"/CARABINER								
Totals For Vendor - 1236 - J HARLEN CO, INC				-12.87	229.27	0.00	0.00	0.00
Vendor - 1237 J&J UNDERGROUND LLC								
1237 J&J UNDERGROUND LLC	08/17/2021	200306-PAY #3-FINAL	08/17/2021		$ 46,852.75			
Ref: PROJ 200306 - FINAL PAY REQUEST (#3)								
Totals For Vendor - 1237 - J&J UNDERGROUND LLC				0.00	46,852.75	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES								

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Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1241	JCOMP TECHNOLOGIES	08/17/2021	66291	08/17/2021		$ 2,865.37			
	Ref: LENOVO THINKPAD LAPTOP COMPUTER								
1241	JCOMP TECHNOLOGIES	08/17/2021	66299	08/17/2021		$ 142.50			
	Ref: ASSIST SERVIER ROOM CONFIG BACKUPS								
1241	JCOMP TECHNOLOGIES	08/17/2021	66421	08/17/2021		$ 47.50			
	Ref: CO POWER OUTAGE ASSIST								
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES				0.00	3,055.37	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION									
2217	JULIDAR CORPORATION	08/17/2021	JULY 2021	08/17/2021		$ 2,754.67			
	Ref: FIBER CONNECTION FEES 07/2021								
	Totals For Vendor - 2217 - JULIDAR CORPORATION				0.00	2,754.67	0.00	0.00	0.00
Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP									
1262	KRUEGER PRINTING & OFFICE SUPP	08/17/2021	25367	08/17/2021		$ 423.00			
	Ref: BILL PRINT-GREEN BILLING FORMS								
1262	KRUEGER PRINTING & OFFICE SUPP	08/17/2021	89276	08/17/2021		$ 336.99			
	Ref: HP 43X TONER								
1262	KRUEGER PRINTING & OFFICE SUPP	08/17/2021	89365	08/17/2021		$ 336.99			
	Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP				0.00	1,096.98	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC									
1265	KYLE ENTERPRISES LLC	08/17/2021	21-35432A-1	08/17/2021		$ 24,840.00			
	Ref: 3/4" ORG DUCT 6000'/REEL								
1265	KYLE ENTERPRISES LLC	08/17/2021	21-35432A-3	08/17/2021		$ 31,440.00			
	Ref: ORG CONDUIT .75"								
1265	KYLE ENTERPRISES LLC	08/17/2021	21-35432B-1	08/17/2021		$ 93,150.00			
	Ref: 1.25" ORG DUCT-8000'/REELS & 5000'/REELS								
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC				0.00	149,430.00	0.00	0.00	0.00

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Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1271 LAKES GAS CO									
1271	LAKES GAS CO	08/17/2021	1065584	08/17/2021		$ 41.35			
	Ref: FORK LIFT FUEL								
1271	LAKES GAS CO	08/17/2021	2441363	08/17/2021		$ 41.35			
	Totals For Vendor - 1271 - LAKES GAS CO				0.00	82.70	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.									
1276	LAVALLE TELEPHONE COOP, INC.	08/17/2021	9800 08/2021	08/17/2021		$ 3,817.32			
	Ref: FIBER STRANDS LEASE 08/2021								
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.				0.00	3,817.32	0.00	0.00	0.00
Vendor - 2149 LOCK & SAFE LLC									
2149	LOCK & SAFE LLC	08/17/2021	2233	08/17/2021		$ 40.45			
	Ref: MASTER REKEYABLE PADLOCK								
	Totals For Vendor - 2149 - LOCK & SAFE LLC				0.00	40.45	0.00	0.00	0.00
Vendor - 1291 MAD CITY BATTERY, LLC									
1291	MAD CITY BATTERY, LLC	08/17/2021	1905101017066	08/17/2021		$ 61.20			
	Ref: ENERGIZER INDUSTRIAL C BATTERIES (48)								
	Totals For Vendor - 1291 - MAD CITY BATTERY, LLC				0.00	61.20	0.00	0.00	0.00
Vendor - 9999 MESSERSCHMIDT, HOPE									
9999	MESSERSCHMIDT, HOPE	08/17/2021	000238084/12987	08/17/2021		$ 137.67			
	Ref: ACCT#000238084 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - MESSERSCHMIDT, HOPE				0.00	137.67	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP									
1303	MEYER OIL & LP	08/17/2021	101589A	08/17/2021		$ 102.20			
	Ref: 5 GAL KENDALL HYKEN GLACIAL BLUE HYD OIL								
1303	MEYER OIL & LP	08/17/2021	101683A	08/17/2021		$ 20.00			

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Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: LP CYLINDER FILL (3.25)								
1303	MEYER OIL & LP	08/17/2021	697583	08/17/2021		$ 138.11			
	Ref: ETHANOL								
	Totals For Vendor - 1303 - MEYER OIL & LP				0.00	260.31	0.00	0.00	0.00
Vendor - 1309 MIDWEST METER INC									
1309	MIDWEST METER INC	08/17/2021	0133119-IN	08/17/2021		$ 13,272.00			
	Ref: WATER MTERS/TERM SCREWS								
1309	MIDWEST METER INC		0134616-CM		-13,272.00				
	Ref: CREDIT DUE TO INCORRECT PRICING								
1309	MIDWEST METER INC	08/17/2021	0134617-IN	08/17/2021		$ 12,760.00			
	Ref: WATER METERS/TERMINAL SCREWS								
	Totals For Vendor - 1309 - MIDWEST METER INC				-13,272.00	26,032.00	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC									
1316	MLB NETWORK LLC	08/17/2021	164315	08/17/2021		$ 791.28			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 07/2021								
	Totals For Vendor - 1316 - MLB NETWORK LLC				0.00	791.28	0.00	0.00	0.00
Vendor - 1318 MONTCLAIR FIBER OPTICS INC									
1318	MONTCLAIR FIBER OPTICS INC	08/17/2021	IN0007978	08/17/2021		$ 840.00			
	Ref: SPLITTER MODULE 1X2X2								
	Totals For Vendor - 1318 - MONTCLAIR FIBER OPTICS INC				0.00	840.00	0.00	0.00	0.00
Vendor - 1319 MOUNT HOREB TELEPHONE CO									
1319	MOUNT HOREB TELEPHONE CO	08/17/2021	10021589	08/17/2021		$ 59.57			
	Ref: INTERSTATE-INTERLATA 08/2021								
	Totals For Vendor - 1319 - MOUNT HOREB TELEPHONE CO				0.00	59.57	0.00	0.00	0.00
Vendor - 1323 MT VERNON TELEPHONE COMPANY									
1323	MT VERNON TELEPHONE COMPANY	08/17/2021	00725984-S-21203	08/17/2021		$ 205.46			

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Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: ACCESS SERVICE								
	Totals For Vendor - 1323 - MT VERNON TELEPHONE COMPANY				0.00	205.46	0.00	0.00	0.00
Vendor - 1329 NATIONAL CABLE TELEVISION COOP									
1329	NATIONAL CABLE TELEVISION COO	08/17/2021	SI-14839	08/17/2021		$ 30.30			
	Ref: CAT6 RJ45 MICRON MODULAR PLUG								
	Totals For Vendor - 1329 - NATIONAL CABLE TELEVISION COOP				0.00	30.30	0.00	0.00	0.00
Vendor - 1331 NATIONAL DIRECTORY ASSISTANCE									
1331	NATIONAL DIRECTORY ASSISTANC	08/17/2021	509782	08/17/2021		$ 44.05			
	Ref: LOCAL & NATIONAL DIRECTORY ASSIST CALLS								
1331	NATIONAL DIRECTORY ASSISTANC	08/17/2021	53032	08/17/2021		$ 39.10			
	Ref: OPERATOR SERV ATTEMPTS & SERVICE FEES								
	Totals For Vendor - 1331 - NATIONAL DIRECTORY ASSISTANCE				0.00	83.15	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS									
2223	NATURE'S WAY PORTABLE UNITS	08/17/2021	48672	08/17/2021		$ 110.00			
	Ref: 4 WEEK RENTAL-SPROING GREEN								
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS				0.00	110.00	0.00	0.00	0.00
Vendor - 2053 NEUSTAR INFORMATION SERVICES INC									
2053	NEUSTAR INFORMATION SERVICES	08/17/2021	TIC-0000122767	08/17/2021		$ 76.13			
	Ref: LIDB/CALLER ID 07/2021								
	Totals For Vendor - 2053 - NEUSTAR INFORMATION SERVICES I				0.00	76.13	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC									
2211	NEXSTAR BROADCASTING INC	08/17/2021	397214	08/17/2021		$ 541.24			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION								
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC				0.00	541.24	0.00	0.00	0.00
Vendor - 1343 NISC									

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Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1343	NISC	08/17/2021	500019	08/17/2021		$ 1,479.74			
	Ref: AMS INV PRINTING/MAILING/POSTAGE 07/2021								
1343	NISC	08/17/2021	500316	08/17/2021		$ 10,213.17			
	Ref: MONTHLY SOFTWARE MAINT								
	Totals For Vendor - 1343 - NISC				0.00	11,692.91	0.00	0.00	0.00
Vendor - 1345 NORTHEAST WI TECHNICAL COLLEGE									
1345	NORTHEAST WI TECHNICAL COLLE	08/17/2021	CS35212	08/17/2021		$ 1,500.00			
	Ref: SAFETY TRAINING-POLE TOP RESCUE								
	Totals For Vendor - 1345 - NORTHEAST WI TECHNICAL COLLEG				0.00	1,500.00	0.00	0.00	0.00
Vendor - 1352 O'REILLY AUTOMOTIVE STORES INC									
1352	O'REILLY AUTOMOTIVE STORES INC	08/17/2021	2341-118285	08/17/2021		$ 59.98			
	Ref: BIOCIDE FOR PORTABLE GENERATOR								
	Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC				0.00	59.98	0.00	0.00	0.00
Vendor - 2014 PETERS, THOMAS W									
2014	PETERS, THOMAS W	08/17/2021	441902/10325 07/21	08/17/2021		$ 319.20			
	Ref: ACCT#441902 SOLAR REFUND 07/2021								
	Totals For Vendor - 2014 - PETERS, THOMAS W				0.00	319.20	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC									
1360	PETERSON SANITATION, INC	08/17/2021	7615	08/17/2021		$ 742.13			
	Ref: 4 YARD CONTAINER & 20 YARD ROLL OFF								
	Totals For Vendor - 1360 - PETERSON SANITATION, INC				0.00	742.13	0.00	0.00	0.00
Vendor - 2215 POWELL PETROLEUM									
2215	POWELL PETROLEUM	08/17/2021	ST073121	08/17/2021		$ 322.43			
	Ref: FUEL								
	Totals For Vendor - 2215 - POWELL PETROLEUM				0.00	322.43	0.00	0.00	0.00

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Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1374 POWER&TEL								
1374 POWER&TEL	08/17/2021	7183100-00	08/17/2021		$ 60,984.00			
Ref: PEDESTAL 10" W/SECURITY DOOR INV #71328								
1374 POWER&TEL	08/17/2021	7259981-00	08/17/2021		$ 593.50			
Ref: ALUM 14X10 HAZ WARN SIGNS								
1374 POWER&TEL	08/17/2021	7276241-00	08/17/2021		$ 550.00			
Ref: GATOR BOND CLAMP 4460-D AK STAMPING								
Totals For Vendor - 1374 - POWER&TEL				0.00	62,127.50	0.00	0.00	0.00
Vendor - 9999 RAHS ACTIVITIES DEPT								
9999 RAHS ACTIVITIES DEPT	08/17/2021	STEAK CHALLENGE 20	08/17/2021		$ 500.00			
Ref: 2021 ANNUAL STEAK CHALLENGE SPONSOR								
Totals For Vendor - 9999 - RAHS ACTIVITIES DEPT				0.00	500.00	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR								
1407 REEDSBURG TRUE VALUE SUPERST	08/17/2021	A635115	08/17/2021		$ 79.99			
Ref: 10X10 BLUE 1 PUSH CANOPY								
1407 REEDSBURG TRUE VALUE SUPERST	08/17/2021	A636755	08/17/2021		$ 22.93			
Ref: WASP KILLER/GLOVES LATEX COATED								
1407 REEDSBURG TRUE VALUE SUPERST	08/17/2021	A637323	08/17/2021		$ 13.98			
Ref: DIESEL SUPPLEMENT								
1407 REEDSBURG TRUE VALUE SUPERST	08/17/2021	BB1092471	08/17/2021		$ 30.78			
Ref: DRILL BIT/BULK NUTS,BOLTS,SCREWS								
1407 REEDSBURG TRUE VALUE SUPERST	08/17/2021	BB1092519	08/17/2021		$ 21.18			
Ref: D BATTERIES								
1407 REEDSBURG TRUE VALUE SUPERST	08/17/2021	BB1094074	08/17/2021		$ 67.76			
Ref: HAMMER/HANDLE/BOOSTER CABLE								
1407 REEDSBURG TRUE VALUE SUPERST	08/17/2021	BB1094123	08/17/2021		$ 24.08			
Ref: BULK NUTS,BOLTS,SCREWS/DRILL BIT								
1407 REEDSBURG TRUE VALUE SUPERST	08/17/2021	BB1095884	08/17/2021		$ 171.70			

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Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: RATCHET/DRILL BIT/HEX KEY SET/ADJ WRENCH								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	BB1097201	08/17/2021		$ 7.99			
	Ref: ANTI ITCH GEL								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	BB1097203	08/17/2021		$ 36.99			
	Ref: 3 GAL WATER COOLER								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	BB1097596	08/17/2021		$ 39.98			
	Ref: PLIER/GOOF OFF REMOVER								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	BB1097692	08/17/2021		$ 19.03			
	Ref: 22-10 CONNECTORS/SHRINK TUBING/								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C51938	08/17/2021		$ 8.06			
	Ref: LEXEL CAULK CLEAR/2-HOLE EMT STRAP								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C51960	08/17/2021		$ 225.95			
	Ref: THREADLOCKER/WRENCH ADJ/PIPE WRENCH/BRSH								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C51983	08/17/2021		$ 17.98			
	Ref: GRND BAR KIT								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C52006	08/17/2021		$ 36.98			
	Ref: CONDUIT/OCT BOX/ELBOW/BX CVR/STL STRAP								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C52016	08/17/2021		$ 50.57			
	Ref: SQUEEZE CONNECTORS/STEP DRILL								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C52018	08/17/2021		$ 0.99			
	Ref: KO CONNECTOR								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C52026	08/17/2021		$ 4.52			
	Ref: DUCT SEAL LB COMP PLUG/BULK NUTS,BOLTS								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C52098	08/17/2021		$ 11.53			
	Ref: DRILL BIT/ANCHORS/BULK NUTS,BOLTS,SCREWS								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C52112	08/17/2021		$ 3.99			
	Ref: CORNER PULL ELBOW								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C52114	08/17/2021		$ 48.36			
	Ref: DECK SCREWS/C BATTERIES/BLK NIPPLE								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C52186	08/17/2021		$ 57.58			

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Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: FARM CLEVIS/PRUNING BLADES								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C52282	08/17/2021		$ 38.77			
	Ref: CAULK/PLIERS								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C52288	08/17/2021		$ 10.98			
	Ref: CONSTRUCTION ADHESIVE								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C52705	08/17/2021		$ 22.99			
	Ref: SAWZALL BLADES								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C53235	08/17/2021		$ 15.36			
	Ref: 4" INTER COUPLING/ORG WIRE CONNECTORS								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C54830	08/17/2021		$ 11.49			
	Ref: TAN SCREWS-2 LBS								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C54950	08/17/2021		$ 4.59			
	Ref: ANCHORS (50)								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C55254	08/17/2021		$ 3.99			
	Ref: KRAZY GLUE								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C56376	08/17/2021		$ 75.98			
	Ref: SHOVELS								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C56535	08/17/2021		$ 15.78			
	Ref: POL GAS CYLINDER								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C56823	08/17/2021		$ 107.74			
	Ref: BLUE MARKING SPRAY/STEEL WIRE BRUSH								
1407	REEDSBURG TRUE VALUE SUPERST		C56928		-18.00				
	Ref: EXCHANGE BROKEN SHOVEL								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C56930	08/17/2021		$ 21.75			
	Ref: VARIOUS GLOVES								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C57212	08/17/2021		$ 143.64			
	Ref: ORG SPRAY PAINT/PINK MARKING PAINT								
1407	REEDSBURG TRUE VALUE SUPERST		C57413		-18.00				
	Ref: EXCHANGE BROKE SHOVEL								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C58549	08/17/2021		$ 16.74			

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Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: BLEACH								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C58713	08/17/2021		$ 69.27			
	Ref: LITH GREASE/DUCT TAPE/HEX CAP SCREWS								
1407	REEDSBURG TRUE VALUE SUPERST	08/17/2021	C58901	08/17/2021		$ 851.37			
	Ref: SS FLT WASHERS/WHITE PAINT/PINK PAINT								
1407	REEDSBURG TRUE VALUE SUPERST		C58905		-783.02				
	Ref: RETURN SS FLT WASHERS								
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO				-819.02	2,413.34	0.00	0.00	0.00
Vendor - 1408 REEDSBURG UTILITY COMMISSION									
1408	REEDSBURG UTILITY COMMISSION	08/17/2021	095DD999901.060	08/17/2021		$ 463.90			
	Ref: CARRIER ACCESS BILLING SERVICE								
	Totals For Vendor - 1408 - REEDSBURG UTILITY COMMISSION				0.00	463.90	0.00	0.00	0.00
Vendor - 1412 RESCO									
1412	RESCO	08/17/2021	827672-01	08/17/2021		$ 168.94			
	Ref: PEDESTAL SECONDARY W/STAKE #37610								
1412	RESCO	08/17/2021	831535-00	08/17/2021		$ 3,195.00			
	Ref: GROUND ROD (300)								
	Totals For Vendor - 1412 - RESCO				0.00	3,363.94	0.00	0.00	0.00
Vendor - 9999 REYES, HOMERO									
9999	REYES, HOMERO	08/17/2021	000529905/021878.0	08/17/2021		$ 37.50			
	Ref: ACCT#529905 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - REYES, HOMERO				0.00	37.50	0.00	0.00	0.00
Vendor - 9999 RUC FBO									
9999	RUC FBO	08/17/2021	000529905/021878	08/17/2021		$ 30.59			
	Ref: REFUND ELEC/WATER TO FIBER ACCT 146783								
	Totals For Vendor - 9999 - RUC FBO				0.00	30.59	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2228 RUHLAND, DAVID P									
2228	RUHLAND, DAVID P	08/17/2021	2042	08/17/2021		$ 3,150.00			
	Ref: PUBLIC ACCESS CHANNEL SERVICES 07/2021								
	Totals For Vendor - 2228 - RUHLAND, DAVID P				0.00	3,150.00	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC									
1436	SCHULZ AUTOMOTIVE INC	08/17/2021	249083	08/17/2021		$ 42.90			
	Ref: TRK #30-LOF								
1436	SCHULZ AUTOMOTIVE INC	08/17/2021	249451	08/17/2021		$ 165.60			
	Ref: TRK #28-REPAIR TIRE								
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC				0.00	208.50	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.									
1314	SECURIAN FINANCIAL GROUP, INC.	08/17/2021	AUG 21 ACCIDENT INS	08/17/2021		$ 46.74			
	Ref: AUGUST 21 ACCIDENT INSURANCE PREMIUM								
1314	SECURIAN FINANCIAL GROUP, INC.	08/17/2021	SEPTEMBER 2021	08/17/2021		$ 856.93			
	Ref: LIFE INSURANCE PREMIUMS/DEDUCTS								
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.				0.00	903.67	0.00	0.00	0.00
Vendor - 1440 SECURITY COVERAGE INC									
1440	SECURITY COVERAGE INC	08/17/2021	15093031390	08/17/2021		$ 286.06			
	Ref: MONTHLY SECUREIT PLUS SERIVCES 08/2021								
	Totals For Vendor - 1440 - SECURITY COVERAGE INC				0.00	286.06	0.00	0.00	0.00
Vendor - 1442 SEERA INC									
1442	SEERA INC	08/17/2021	JULY 2021	08/17/2021		$ 3,468.40			
	Ref: FOCUS ON ENERGY FEE 07/2021								
	Totals For Vendor - 1442 - SEERA INC				0.00	3,468.40	0.00	0.00	0.00
Vendor - 9999 STANEK, JAKE									
9999	STANEK, JAKE	08/17/2021	ECC REFUND 18-3-091	08/17/2021		$ 375.00			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: EMBEDDED COST REFUND WO 18-3-091-1								
	Totals For Vendor - 9999 - STANEK, JAKE				0.00	375.00	0.00	0.00	0.00
Vendor - 9998 STEPHENS, SHANNAN									
9998	STEPHENS, SHANNAN	08/09/2021	20210809151611731	08/09/2021		$ 100.00			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - STEPHENS, SHANNAN				0.00	100.00	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO									
1466	STUART C IRBY CO	08/17/2021	S012220030.002	08/17/2021		$ 257.50			
	Ref: 250' COIL								
1466	STUART C IRBY CO		S012220030.003		-257.50				
1466	STUART C IRBY CO	08/17/2021	S012520214.001	08/17/2021		$ 22,257.31			
	Ref: OKONITE 162-23-3081 4/0 STR ALUM 15KV								
1466	STUART C IRBY CO	08/17/2021	S012528731.001	08/17/2021		$ 4,495.00			
	Ref: 12S & 25S ALF ELECTRIC METERS								
	Totals For Vendor - 1466 - STUART C IRBY CO				-257.50	27,009.81	0.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP									
1469	SUPERIOR CHEMICAL CORP	08/17/2021	308043	08/17/2021		$ 201.26			
	Ref: DERMA FOAM ANTIBACTERIAL SOAP (12)								
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP				0.00	201.26	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI									
1475	TEACH/UW/DPI	08/17/2021	0049700821100T	08/17/2021		$ 2,204.00			
	Ref: USF TEACH PROG ASSESSMENT WI004970 08/21								
	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				

Beginning Date: 07/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: EMPTY REEL CREDIT								
2224	TEEL PLASTICS INC		44751		-1,100.00				
	Ref: CREDIT FOR EMPTY REELS (11)								
2224	TEEL PLASTICS INC		45939		-2,000.00				
	Ref: 20 EMPTY REELS RETURNED TO TEEL								
	Totals For Vendor - 2224 - TEEL PLASTICS INC				-3,200.00	0.00	0.00	0.00	0.00
Vendor - 2246 TELECRAFTER PRODUCTS									
2246	TELECRAFTER PRODUCTS	08/17/2021	657156	08/17/2021		$ 30.50			
	Ref: G4BK-03 CAT 3 FLEX CLIPS								
	Totals For Vendor - 2246 - TELECRAFTER PRODUCTS				0.00	30.50	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC									
1479	TELEVISION WISCONSIN INC	08/17/2021	JUL-21	08/17/2021		$ 7,016.10			
	Ref: RETRANSMISSION OF WISC-TV 07/2021								
	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	08/17/2021	1581	08/17/2021		$ 330.00			
	Ref: BIENNIAL CROSS CONNECTION INSPECTIONS								
	Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC				0.00	330.00	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC									
1496	TRANSACTION NETWORK SERV. INC	08/17/2021	116225	08/17/2021		$ 117.40			
	Ref: 800 DATABASE SERVICES 08/2021								
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC				0.00	117.40	0.00	0.00	0.00
Vendor - 1510 UPS									
1510	UPS	08/17/2021	0000E8W391291	08/17/2021		$ 27.88			
	Ref: UPS GROUND								
1510	UPS	08/17/2021	0000E8W391301	08/17/2021		$ 34.64			

Beginning Date: 07/21/2021

Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Ref: UPS GROUND								
1510 UPS	08/17/2021	0000E8W391311	08/17/2021		$ 43.35			
1510 UPS	08/17/2021	0000E8W391321	08/17/2021		$ 26.63			
Totals For Vendor - 1510 - UPS				0.00	132.50	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS								
1519 VANNGUARD UTILITY PARTNERS	08/17/2021	9025	08/17/2021		$ 3,533.50			
Ref: RURAL LOCATES FOR COMMUNICATION SERVICES								
Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS				0.00	3,533.50	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC								
2011 VERMEER WISCONSIN INC	08/17/2021	40029041	08/17/2021		$ 190.71			
Ref: GREASE FOLLOWER								
Totals For Vendor - 2011 - VERMEER WISCONSIN INC				0.00	190.71	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC								
1524 VIERBICHER ASSOCIATES INC	08/17/2021	200306/00006	08/17/2021		$ 123.50			
Ref: 8TH ST-PROF SERV								
Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC				0.00	123.50	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART								
1525 VIKING EXPRESS MART	08/17/2021	64675 07/2021	08/17/2021		$ 801.89			
Ref: FUEL								
1525 VIKING EXPRESS MART	08/17/2021	64676 07/2021	08/17/2021		$ 1,214.12			
1525 VIKING EXPRESS MART	08/17/2021	64677 07/2021	08/17/2021		$ 6,595.17			
Ref: FUEL/ICE								
Totals For Vendor - 1525 - VIKING EXPRESS MART				0.00	8,611.18	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/21/2021

Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1526 VIKING VILLAGE FOODS								
1526 VIKING VILLAGE FOODS	08/17/2021	00502446	08/17/2021		$ 61.45			
Ref: GREETING CARDS & GIFT CARD								
1526 VIKING VILLAGE FOODS	08/17/2021	00794363	08/17/2021		$ 43.69			
Ref: BREAK ROOM SUPPLIES								
Totals For Vendor - 1526 - VIKING VILLAGE FOODS				0.00	105.14	0.00	0.00	0.00
Vendor - 9999 WAVREK, MATTHEW								
9999 WAVREK, MATTHEW	08/17/2021	004400100/018650	08/17/2021		$ 157.05			
Ref: ACCT#4400100 ELEC/WATER REFUND								
Totals For Vendor - 9999 - WAVREK, MATTHEW				0.00	157.05	0.00	0.00	0.00
Vendor - 1541 WERNER ELECTRIC SUPPLY CO								
1541 WERNER ELECTRIC SUPPLY CO	08/17/2021	S6508926.002	08/17/2021		$ 254.00			
Ref: HOFFMAN ENCLOSURE A24R208HCLO TYPE 3R								
Totals For Vendor - 1541 - WERNER ELECTRIC SUPPLY CO				0.00	254.00	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC								
1554 WI INDEPENDENT NETWORK LLC	08/17/2021	WIN011733	08/17/2021		$ 9,080.00			
Ref: ETHERNET CIRUCITS								
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.	08/17/2021	36337	08/17/2021		$ 85.00			
Ref: PEST CONTROL								
Totals For Vendor - 1559 - WI PEST CONTROL, INC.				0.00	85.00	0.00	0.00	0.00
Vendor - 1562 WI RURAL WATER ASSOC.								
1562 WI RURAL WATER ASSOC.	08/17/2021	S4805	08/17/2021		$ 520.00			
Ref: CHARTER MEMBERSHIP RENEWAL								

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/21/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1562 - WI RURAL WATER ASSOC.					0.00	520.00	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE									
1565	WI STATE LABORATORY OF HYGIEN	08/17/2021	683188-1	08/17/2021		$ 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	08/17/2021	0049700821100U	08/17/2021		$ 304.00			
	Ref: USF MONTHLY ASSESSMENT wi004970 08/2021								
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.	08/17/2021	52458	08/17/2021		$ 430.31			
	Ref: TOPSOIL/GRAVEL/RECYCLED BLACKTOP								
Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	430.31	0.00	0.00	0.00
Grand Total: (192)					-17,561.39	$ 977,240.46	$ 0.00	$ 0.00	$ 0.00

REEDSBURG UTILITY COMMISSION

Light Speed

Check Register & Cash Commitment Summary
August 2021

$	1,716,003.01	Total Paid From Check Register Report
$	(1,568,237.46)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	178,523.37	Net Payroll/Labor Totals
$	**326,288.92**	**TOTAL PAID BEFORE MEETING**
$	977,240.46	Total Unpaid from Cash Commitment Report
$	(17,561.39)	Misc Vendor Credits
$	1,872,803.35	Wire to WPPI-Power bill & St Lt Loan Payments due on 8-27
$	88,693.92	Estimated NCTC Programming Ach Payment on 8-16
$	**2,921,176.34**	**TOTAL UNPAID BEFORE MEETING**
$	**3,247,465.26**	**GRAND TOTAL**

Water Department Report

August 16, 2021

Department Tasks:

- Continuing valve operating and maintenance.
- Service maintenance.
- Midsummer dead end hydrant flushing is completed.
- New home water meter installs.

Leaks:

There are no leaks to report.

Projects:

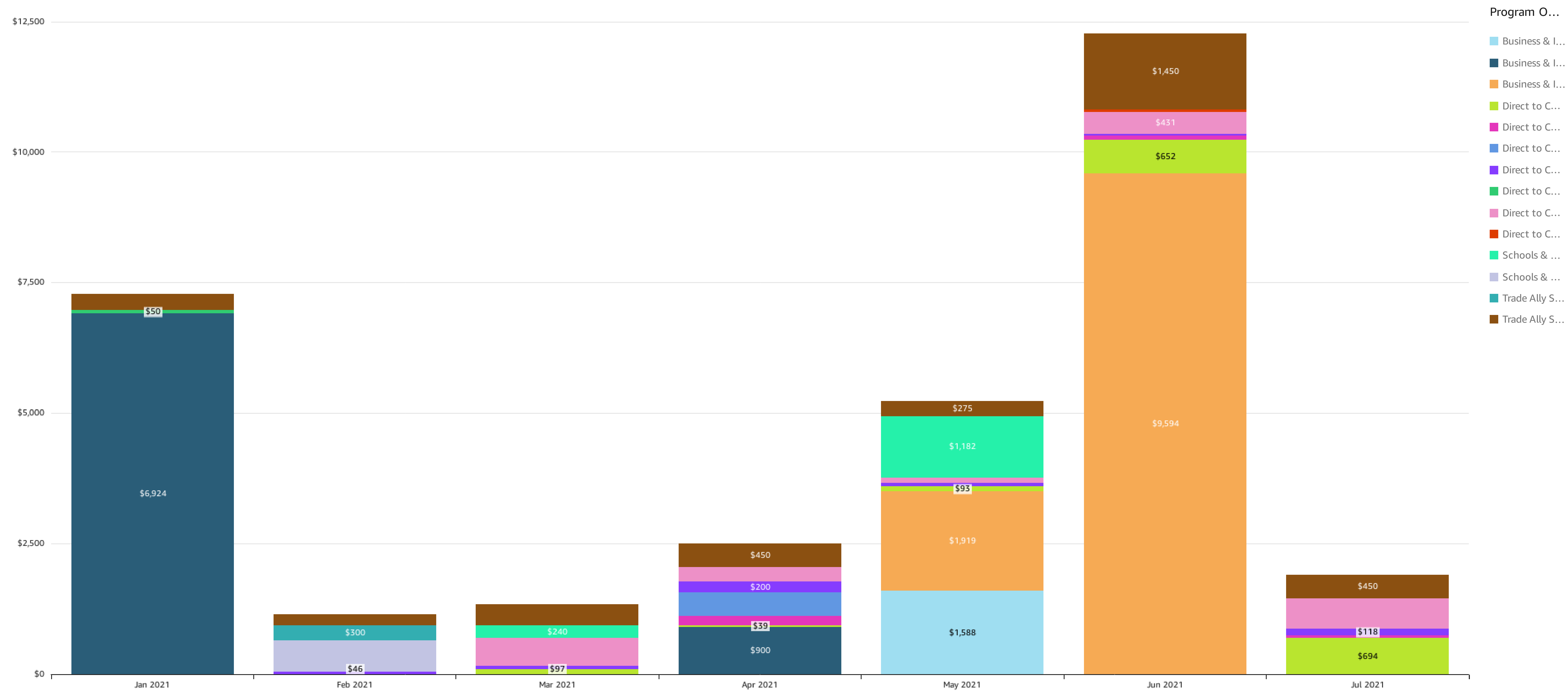
The Fawn Valley water main extension is installed and online.

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
August 16, 2021

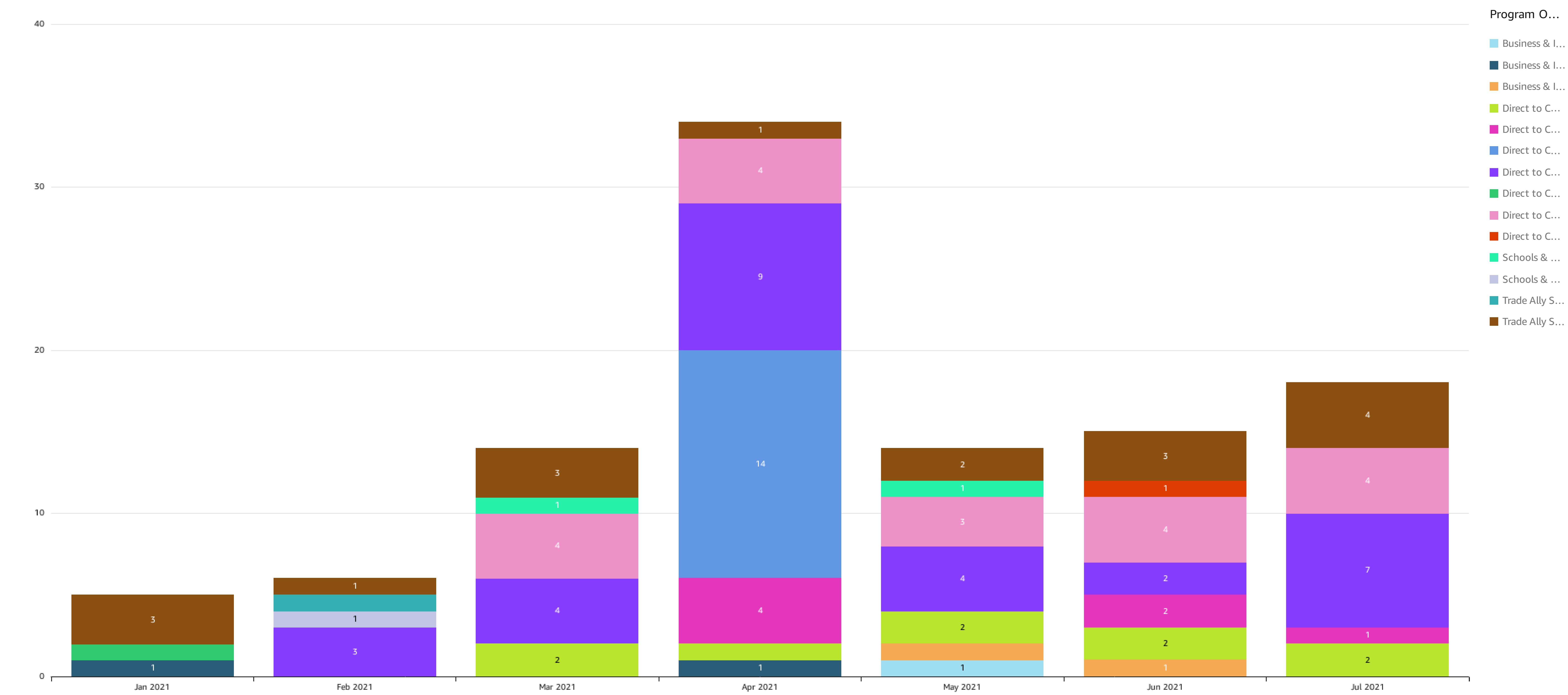
Electric Department Update:

- Webb SS work is progressing good and I hope to energize it sometime in October.
- We will be building out a new electric extension to Huntington Park Apartments this week.
- We have a planned outage scheduled for Friday August 20th that will affect 74 customers. Parts of Viking View Dr, Tivoli, Nordic Ct and the Huntington Park Apts. All customers have been notified.
- 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	Sun Aug 01 2021 00:00:00 GMT+0000
Program	All
Start	Fri Jan 01 2021 00:00:00 GMT+0000
Utility	All
Offering	All