The regular meeting of the Reedsburg Utility Commission will be held on Monday November 15, 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. Safety – comments, concerns, and training updates
5. Approve Minutes from prior meeting
6. Financial Update
   a. Treasurer's and financial compilation reports
   b. Approve Bills
7. Human Resources Update: Open Positions & New Hires
8. Collections and Disconnections Update
9. Electric Department Update
10. Water Department Update
11. Marketing Update
12. Telecom Department Update
    a. Supervisor's Report
    b. Consider purchase of quad track vibratory plow
    c. Consider engineering proposals for ARPA grant projects
13. Consider 2022 Electric and Water budget
14. Commission Concerns (No action will be taken on items presented)
15. Closed Session per WisStats 19.85(1)(e) for competitive reasons to consider 2022 LightSpeed budget and service rates
16. 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.

October 18, 2021

Mike Gargano, called the regular meeting of the Reedsburg Utility Commission to order on Monday, October 18, 2021 at 4:02 P.M.

Roll Call of Commissioners Present:

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

Others Present:

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

Approve Agenda:

Motion made by Amy Reine, seconded by Mike Gargano, to approve the agenda. All Commissioners present voted "aye" (3-0). Motion carried.

Public Comment:

None.

Employee Service Recognitions:

The Commissioners commended Ken Las, Communications Supervisor, for his 10 years of service to Reedsburg Utility/ LightSpeed and its customers. The Commissioners commended Tom Muntinga, Communications Tech, for his 5 years of service to Reedsburg Utility/ LightSpeed and its customers.

Safety & Training Updates:

This month consisted of underground safety training in the Electric Department, and forklift training/recertification for applicable staff.

Approve Minutes:

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

Financial Update:

a) Motion made by Amy Reine, seconded by Mike Gargano, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (3-0). Motion carried.
b) Motion made by Amy Reine, seconded by Mike Gargano, to approve: payments paid since the last meeting of $2,328,496.42; less already approved WPPI power bill & street light loan payment of ($2,101,342.71); net payroll/labor totals of $174,922.53; for a total paid before the meeting of $402,076.24. Unpaid checks on the Cash Commitment Report for $767,047.80 less

miscellaneous credits applied to invoices from vendors ($8,003.07); wire to Assoc. Trust for water bond interest payments for $9,667.50; wire to WPPI for power bill and street light loan payment for $1,649,548.35; total checks unpaid before the meeting of $2,418,260.58. Total disbursements paid of $2,820,336.82. Upon roll being called all Commissioners present voted “aye” (3-0). Motion carried.

Human Resources:
One Fiber Outside Plant Technician resigned, with the job posting remaining open.

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

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

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

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

Review of preliminary 2022 Electric and Water Budget:
Commissioners reviewed the 2022 Electric and Water preliminary budget.

Commission Concerns:
None.

Closed Session per WisStats 19.85 (1)(e):
Motion made by Amy Reine, seconded by Mike Gargano, to move into Closed Session for competitive reasons to review preliminary 2022 LightSpeed budget. All Commissioners present voted “aye” (3-0). Motion Carried.

Motion made by Amy Reine, seconded by Mike Gargano, to reconvene in Open Session. All Commissioners present voted “aye” (3-0). Motion Carried

No action taken.

Adjourn Meeting:
Motion made by Amy Reine, seconded by Mike Gargano, to adjourn the meeting at 5:21 P.M. All Commissioners present voted “aye” (3-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
OCTOBER 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	$ 223,361.14	$ 224,823.16	$ 2,289,420.61	$ 1,505,785.37	$ 48,972.14	$ 8,202.85	$ 4,300,565.27
Receipts-Book	$ 100,428.55	$ 1,271,592.30	$ 2,107,985.19	$ -	$ 176,690.59	$ 205,326.52	$ 3,862,023.15
Interest Earned	$ -	$ -	$ -	$ 63.94	$ -	$ -	$ 63.94
Bond Pymt Transfers	$ -	$ -	$ (117,750.00)	$ -	$ -	$ -	$ (117,750.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,649,548.35)	$ -	$ -	$ -	$ (1,649,548.35)
Disbursements-Book	$ -	$ (1,384,844.56)	$ (887,198.64)	$ -	$ (105,019.90)	$ (144,223.95)	$ (2,521,287.05)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 323,789.69**	**$ 111,570.90**	**$ 1,742,908.81**	**$ 1,505,849.31**	**$ 120,642.83**	**$ 69,305.42**	**$ 3,874,066.96**

	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	$ 323,789.69	$ 149,188.49	$ 1,742,908.81	$ 1,505,849.31	$ 120,642.83	$ 69,305.42	$ 3,911,684.55
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (37,617.59)	$ -	$ -	$ -	$ -	$ (37,617.59)
RECONCILED BOOK BALANCE	**$ 323,789.69**	**$ 111,570.90**	**$ 1,742,908.81**	**$ 1,505,849.31**	**$ 120,642.83**	**$ 69,305.42**	**$ 3,874,066.96**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,005,285.61	$ -	$ -	$ 355.88		$ 8,005,641.49
ATC	$ 591,650.09	$ -	$ -	$ 26.30		$ 591,676.39
Tele Depreciation	$ 544,629.54	$ -	$ -	$ 24.21		$ 544,653.75
Tele Debt Service	$ 920,730.29	$ -	$ 90,500.00	$ 44.95	750917	$ 1,011,275.24
Electric Depreciation	$ 355,102.47	$ -	$ 5,000.00	$ 16.01	750918	$ 360,118.48
Water Depreciation	$ 567,419.19	$ -	$ 14,450.00	$ 25.87	750920	$ 581,895.06
TOTALS	**$ 10,984,817.19**	**$ -**	**$ 109,950.00**	**$ 493.22**		**$ 11,095,260.41**

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

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
OCTOBER 2021

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 158,285.89	$ -	$ -	$ 6.72	$ 158,292.61
Water MRB Principal & Int Municipal Money Market	$ 150,780.09	$ (12,178.85)	$ 7,800.00	$ 10.62	$ 146,411.86
Water Impact Fees Municipal Money Market	$ 67,165.44	$ -	$ 631.00	$ 2.85	$ 67,799.29
ATC Account Municipal Money Market	$ 548,133.26	$ -	$ 50,352.00	$ 46.96	$ 598,532.22
	$ 924,364.68	**$ (12,178.85)**	**$ 58,783.00**	**$ 67.15**	**$ 971,035.98**

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	0.05%	$ 318.28				$ 8,004,934.11
September	0.05%	$ 351.50				$ 8,005,285.61
October	0.05%	$ 355.88				$ 8,005,641.49
November						
December						
TOTAL		$ 3,739.13	$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	0.05%	$ 23.52				$ 591,624.11
September	0.05%	$ 25.98				$ 591,650.09
October	0.05%	$ 26.30				$ 591,676.39
November						
December						
TOTAL		$ 276.34	$ -	$ -		

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	0.05%	$ 21.65				$ 544,605.63
September	0.05%	$ 23.91				$ 544,629.54
October	0.05%	$ 24.21				$ 544,653.75
November						
December						
TOTAL		$ 254.37	$ -	$ -		

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	0.05%	$ 37.90	$ 90,500.00	$ 162,793.75	748546/749519	$ 830,189.86
September	0.05%	$ 40.43	$ 90,500.00		749822	$ 920,730.29
October	0.05%	$ 44.95	$ 90,500.00		749822	$ 1,011,275.24
November						
December						
TOTAL		$ 435.38	$ 905,000.00	$ 1,084,868.75		

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	0.05%	$ 13.91	$ 5,000.00		748547	$ 350,086.88
September	0.05%	$ 15.59	$ 5,000.00		749823	$ 355,102.47
October	0.05%	$ 16.01	$ 5,000.00		749823	$ 360,118.48
November						
December						
TOTAL		$ 156.36	$ 50,000.00	$ -		

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	$ -		

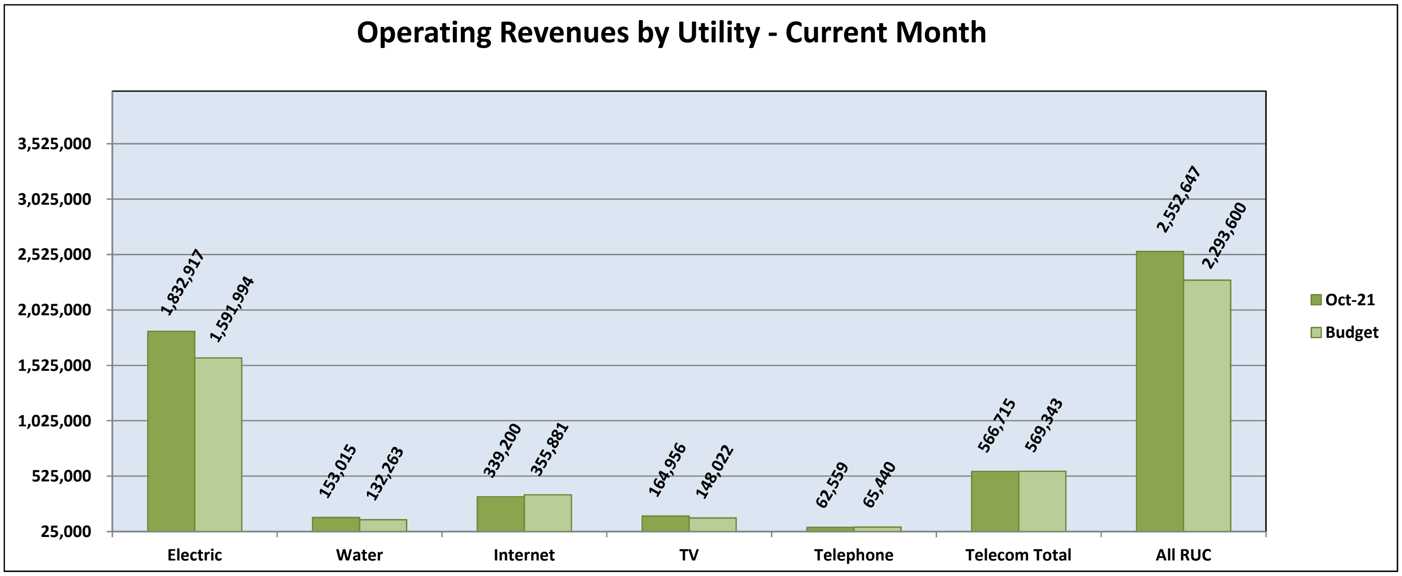
Temporary Cash Investments - LGIP Water Depreciation 06
2020

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	0.05%	$ 21.97	$ 14,450.00		748548	$ 552,944.28
September	0.05%	$ 24.91	$ 14,450.00		749824	$ 567,419.19
October	0.05%	$ 25.87	$ 14,450.00		749824	$ 581,895.06
November						
December						
TOTAL		$ 237.63	$ 144,500.00	$ -		

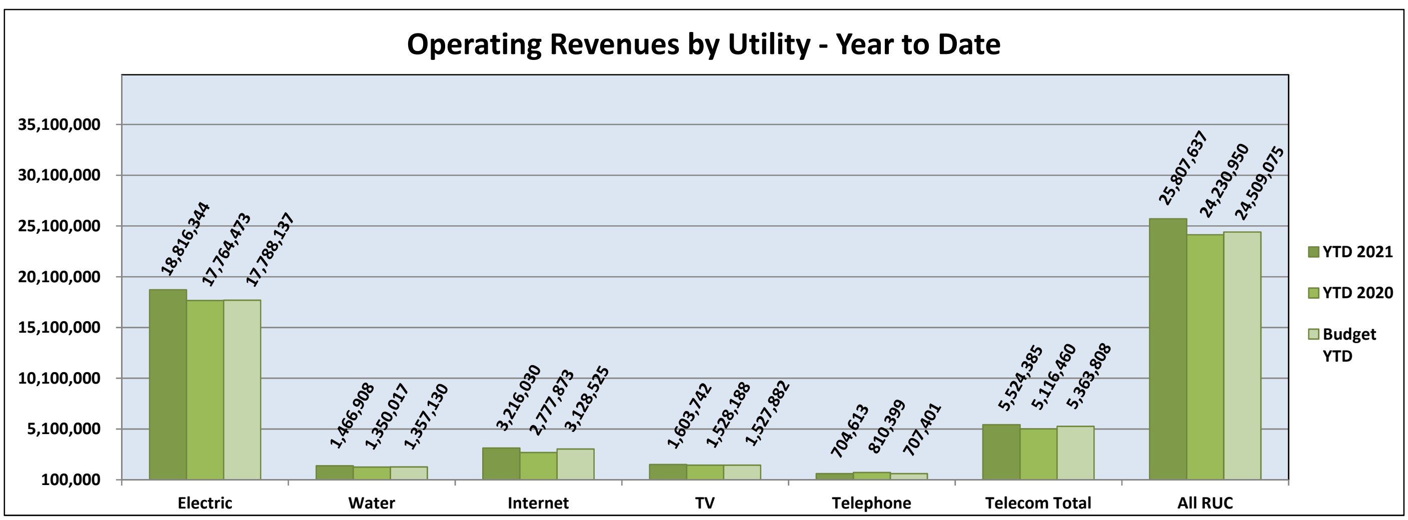
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

October 31, 2021

Revenues by Utility



Notes:



Notes:

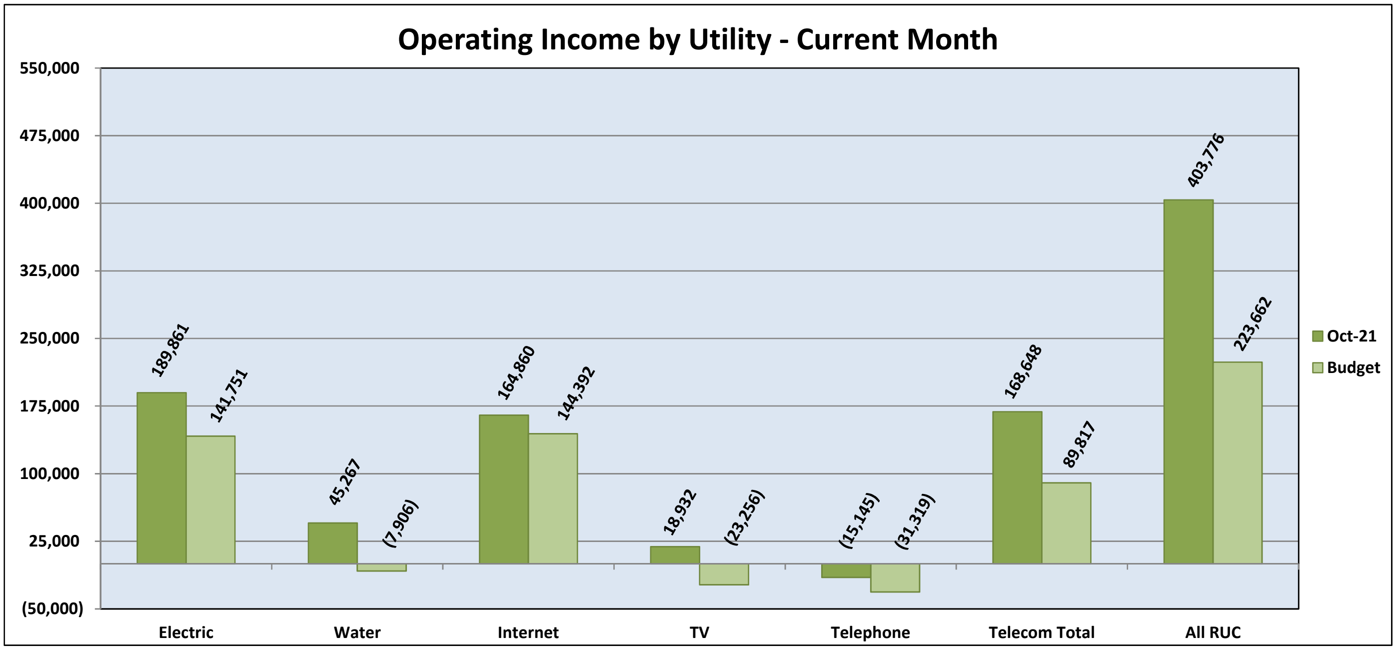
REEDSBURG UTILITY COMMISSION

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

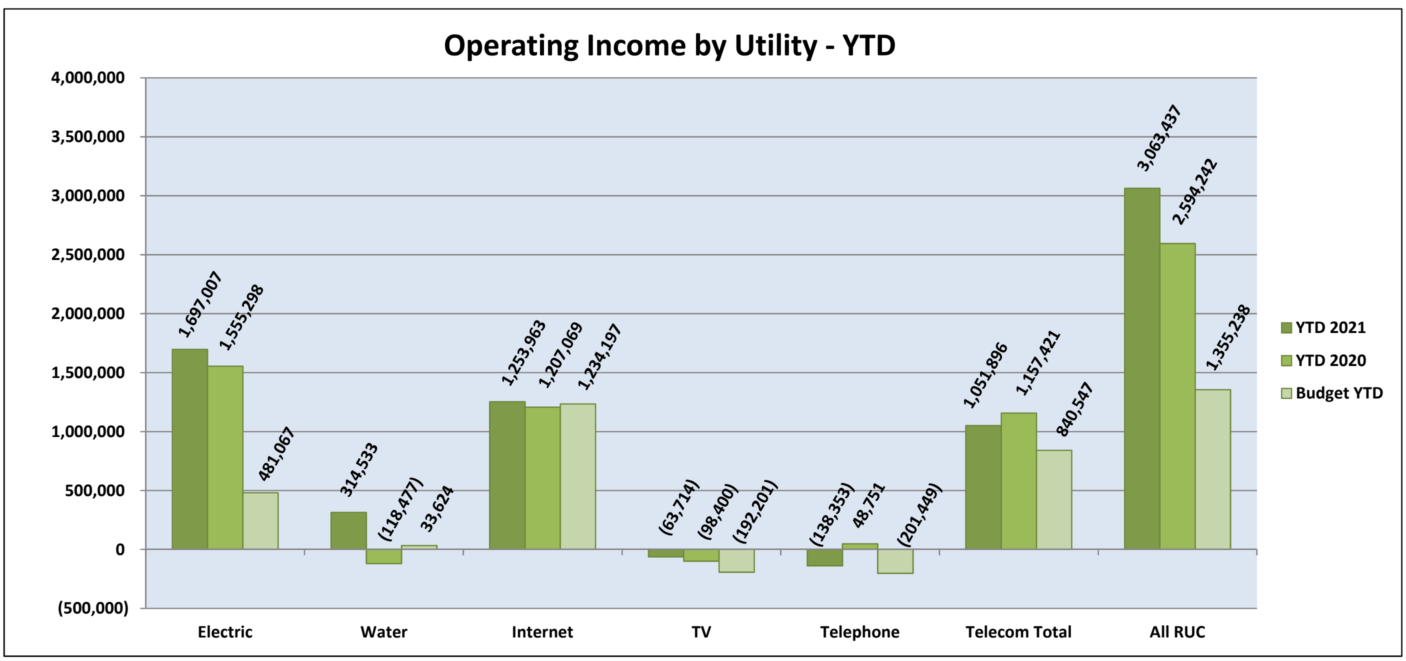
FINANCIAL DASHBOARD

October 31, 2021

Operating Income by Utility



Notes: Due to the early meeting this month, we have not received all of the video programming fee invoices.



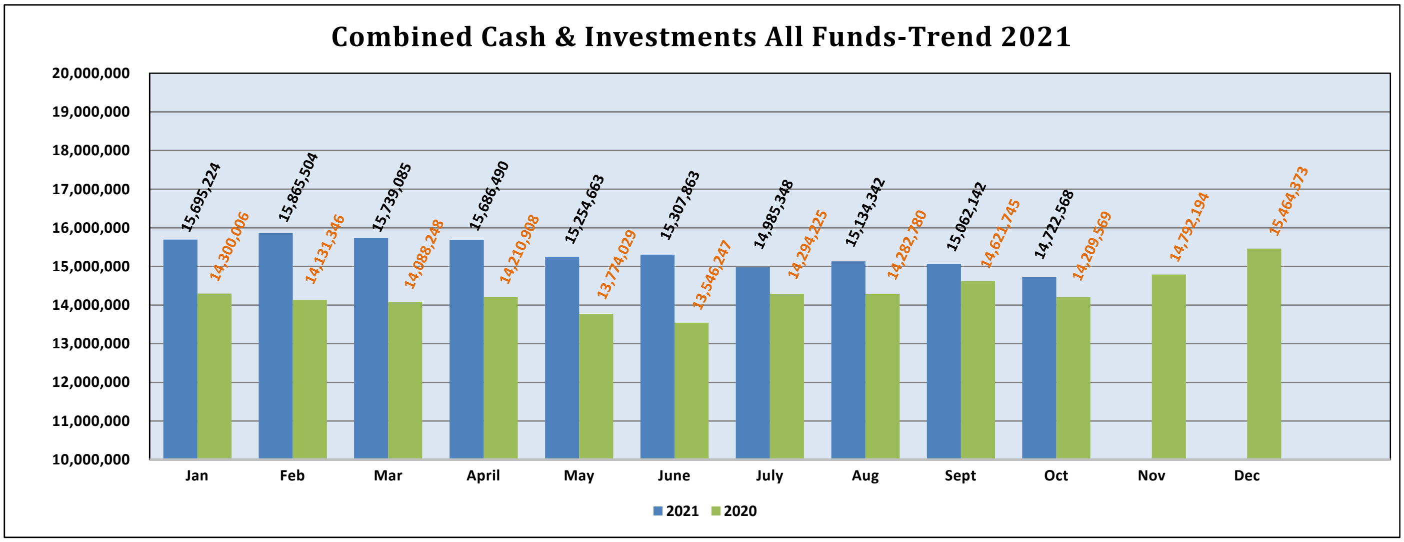
Notes:

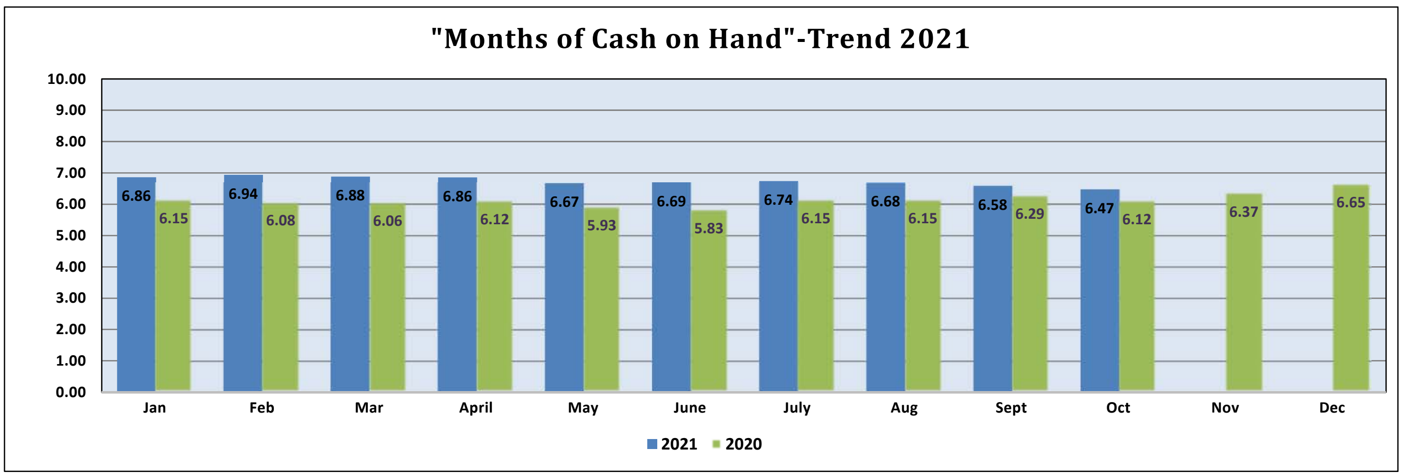
REEDSBURG UTILITY COMMISSION
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

FINANCIAL DASHBOARD

October 31, 2021

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
October 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 Oct 2021

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	30,380,311.22	30,175,517.45	204,793.77
Water Plant	16,701,228.21	16,116,276.46	584,951.75
Total Utility Plant	47,081,539.43	46,291,793.91	789,745.52
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	19,330,552.45	18,890,765.65	439,786.80
Water Plant	5,877,298.85	5,498,038.95	379,259.90
Non-Utility Property	135,167.13	132,570.93	2,596.20
Total Accumulated Depreciation	(25,343,018.43)	(24,521,375.53)	(821,642.90)
Net Plant	21,889,463.41	21,921,360.79	(31,897.38)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	2,944,619.61	1,867,827.73	1,076,791.88
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	2,944,619.61	1,867,827.73	1,076,791.88
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,096,990.00	3,017,242.00	79,748.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,496,990.00	5,417,242.00	79,748.00
RESTRICTED ASSETS			
Water Impact Fees	67,799.29	40,643.46	27,155.83
Bond Funds	304,704.47	1,341,134.79	(1,036,430.32)
Total Restricted Assets	372,503.76	1,381,778.25	(1,009,274.49)
CURRENT ASSETS			
Cash and Investments	11,701,688.73	11,141,370.18	560,318.55
Cash and Investments-Depreciation	942,013.54	708,080.07	233,933.47
Customer Account Receivable	2,868,352.75	2,975,533.96	(107,181.21)
Other Account Receivable	15,361.25	10,147.55	5,213.70
Receivable from Municipality	306,849.69	292,842.07	14,007.62
Receivable from Sewer Utility	184,735.80	163,844.99	20,890.81
Receivable from Storm Water Utility	26,874.40	22,630.74	4,243.66
Materials and Supplies	598,809.74	545,089.97	53,719.77
Prepaid Expenses	105,690.17	101,624.92	4,065.25
Total Current Assets	16,750,376.07	15,961,164.45	789,211.62
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	36,898.25	(36,898.25)
Pension Deferred Debits	1,342,190.00	1,346,147.00	(3,957.00)
Total Other Assets	1,342,190.00	1,383,045.25	(40,855.25)
TOTAL ASSETS	48,796,142.85	47,932,418.47	863,724.38

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Oct 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	41,972,414.26	39,656,291.31	2,316,122.95
Total Equity	43,715,341.83	41,399,218.88	2,316,122.95
LONG-TERM LIABILITIES			
Revenue Bonds	782,815.25	2,304,802.61	(1,521,987.36)
Total Long-Term Liabilities	782,815.25	2,304,802.61	(1,521,987.36)
CURRENT LIABILITIES			
Accounts Payable	1,783,029.79	1,677,793.24	105,236.55
Customer Deposits	69,825.53	66,974.80	2,850.73
Customer Deposits for Construction	35,873.02	38,026.22	(2,153.20)
Payable to Sewer Utility	349,527.04	347,321.79	2,205.25
Payable to Storm Water Utility	90,534.09	90,406.32	127.77
Payable to Municipality	1,277.76	1,277.76	0.00
Taxes Accrued	646,200.02	640,200.02	6,000.00
Accrued Benefits	(64,552.50)	504,805.87	(569,358.37)
Accrued Vacation	60,884.16	69,573.59	(8,689.43)
Interest Accrued	1,315.77	16,921.59	(15,605.82)
Total Current Liabilities	2,973,914.68	3,453,301.20	(479,386.52)
DEFERRED CREDITS			
Other Deferred Credits	130,208.09	184,356.78	(54,148.69)
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	1,324,071.09	775,095.78	548,975.31
Total Liabilites	5,080,801.02	6,533,199.59	(1,452,398.57)
TOTAL EQUITY AND LIABILITIES	48,796,142.85	47,932,418.47	863,724.38

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	18,816,343.97	17,764,472.91	1,051,871.06
Water	1,466,908.06	1,350,016.86	116,891.20
Total Operating Revenues	20,283,252.03	19,114,489.77	1,168,762.26
OPERATING EXPENSES			
Electric			
Operation and maintenance	15,895,560.65	14,989,012.82	906,547.83
Depreciation	707,012.04	702,139.59	4,872.45
Taxes	516,764.10	518,022.11	(1,258.01)
Total	17,119,336.79	16,209,174.52	910,162.27
Water			
Operation and maintenance	736,107.82	1,076,448.44	(340,340.62)
Depreciation	177,673.82	162,040.81	15,633.01
Taxes	238,593.06	230,004.74	8,588.32
Total	1,152,374.70	1,468,493.99	(316,119.29)
OPERATING INCOME			
Electric	1,697,007.18	1,555,298.39	141,708.79
Water	314,533.36	(118,477.13)	433,010.49
Total Operating Income	2,011,540.54	1,436,821.26	574,719.28
NONOPERATING INCOME (EXPENSES)			
Investment income	156,740.78	206,696.42	(49,955.64)
CIAC Revenue Accounts	34,956.04	62,056.75	(27,100.71)
Interest and amortization expense	(229,979.84)	(230,446.44)	466.60
Other revenue (expense)	(1,315.78)	(4.75)	(1,311.03)
Merchandising and jobbing	15,123.01	21,982.23	(6,859.22)
Total Non-Oper. Income (Expenses)	(24,475.79)	60,284.21	(84,760.00)
NET INCOME (LOSS)	1,987,064.75	1,497,105.47	489,959.28
RETAINED EARNINGS - Beginning of Year	39,985,349.51	38,159,185.84	1,826,163.67
RETAINED EARNINGS - END OF YEAR	41,972,414.26	39,656,291.31	2,316,122.95

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	344,596.10	332,142.17	12,453.93
Renewable Energy-RER-1 Tariff	1,100.00	168.00	932.00
Commercial	94,717.82	84,887.68	9,830.14
Small Power	169,245.98	146,786.48	22,459.50
Dusk to Dawn Lights	224.50	390.21	(165.71)
Large Power	288,958.90	302,907.61	(13,948.71)
Industrial Power	369,785.66	376,465.00	(6,679.34)
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	569,097.67	623,472.05	(54,374.38)
Public St and Hwy Lighting	14,215.54	14,344.33	(128.79)
SUB-TOTAL	1,851,942.17	1,882,563.53	(30,621.36)
PCAC REVENUE	(21,828.17)	(73,389.53)	51,561.36
TOTAL SALES OF ELECTRICITY	1,830,114.00	1,809,174.00	20,940.00
OTHER ELECTRIC REVENUES	2,803.22	2,136.12	667.10
TOTAL OPERATING REVENUE	1,832,917.22	1,811,310.12	21,607.10
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,409,594.42	1,414,319.74	(4,725.32)
TRANSMISSION EXPENSES	774.38	997.13	(222.75)
DISTRIBUTION EXPENSES	40,233.14	55,560.94	(15,327.80)
CUSTOMER ACCOUNTS EXPENSE	13,590.32	21,047.38	(7,457.06)
SALES EXPENSE	37.34	4,418.19	(4,380.85)
ADMIN & GENERAL EXPENSE	57,955.11	31,472.53	26,482.58
TOTAL OPERATION & MAINT.	1,522,184.71	1,527,815.91	(5,631.20)
Depreciation Expense	70,890.23	70,542.34	347.89
Taxes	49,981.07	51,209.98	(1,228.91)
TOTAL OPERATING EXPENSES	1,643,056.01	1,649,568.23	(6,512.22)
OPERATING INCOME (LOSS)	189,861.21	161,741.89	28,119.32

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	344,596.10	363,923.00	(19,326.90)
Renewable Energy-RER-1 Tariff	1,100.00	174.00	926.00
Commercial	94,717.82	99,823.00	(5,105.18)
Small Power	169,245.98	151,188.00	18,057.98
Dusk to Dawn Lights	224.50	384.00	(159.50)
Large Power	288,958.90	309,208.00	(20,249.10)
Industrial Power	369,785.66	348,744.00	21,041.66
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	569,097.67	503,938.00	65,159.67
Public St and Hwy Lighting	14,215.54	14,436.00	(220.46)
SUB-TOTAL	1,851,942.17	1,792,818.00	59,124.17
PCAC REVENUE	(21,828.17)	(201,879.00)	180,050.83
TOTAL SALES OF ELECTRICITY	1,830,114.00	1,590,939.00	239,175.00
OTHER ELECTRIC REVENUES	2,803.22	1,055.00	1,748.22
TOTAL OPERATING REVENUE	1,832,917.22	1,591,994.00	240,923.22
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,409,594.42	1,181,233.56	228,360.86
TRANSMISSION EXPENSES	774.38	1,167.00	(392.62)
DISTRIBUTION EXPENSES	40,233.14	58,490.00	(18,256.86)
CUSTOMER ACCOUNTS EXPENSE	13,590.32	26,392.00	(12,801.68)
SALES EXPENSE	37.34	3,987.00	(3,949.66)
ADMIN & GENERAL EXPENSE	57,955.11	55,747.00	2,208.11
TOTAL OPERATION & MAINT.	1,522,184.71	1,327,016.56	195,168.15
Depreciation Expense	70,890.23	72,031.00	(1,140.77)
Taxes	49,981.07	51,195.00	(1,213.93)
TOTAL OPERATING EXPENSES	1,643,056.01	1,450,242.56	192,813.45
OPERATING INCOME (LOSS)	189,861.21	141,751.44	48,109.77

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,122,335.13	4,074,120.13	48,215.00
Renewable Energy-RER-1 Tariff	3,990.00	1,734.00	2,256.00
Commercial	1,084,202.97	1,037,011.96	47,191.01
Small Power	1,680,258.77	1,500,548.45	179,710.32
Dusk to Dawn Lights	1,785.22	3,953.50	(2,168.28)
Large Power	2,972,630.47	3,074,013.84	(101,383.37)
Industrial Power	3,493,360.29	3,349,920.46	143,439.83
Renewable Energy-Industrial	7,000.00	10,000.00	(3,000.00)
Large Industrial Power	5,812,502.57	5,261,430.49	551,072.08
Public St and Hwy Lighting	142,907.79	144,887.74	(1,979.95)
SUB-TOTAL	19,320,973.21	18,457,620.57	863,352.64
PCAC REVENUE	(527,994.63)	(704,145.13)	176,150.50
TOTAL SALES OF ELECTRICITY	18,792,978.58	17,753,475.44	1,039,503.14
OTHER ELECTRIC REVENUES	23,365.39	10,997.47	12,367.92
TOTAL OPERATING REVENUE	18,816,343.97	17,764,472.91	1,051,871.06
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	14,695,033.56	13,710,208.29	984,825.27
TRANSMISSION EXPENSES	11,354.44	10,243.19	1,111.25
DISTRIBUTION EXPENSES	364,470.13	520,527.34	(156,057.21)
CUSTOMER ACCOUNTS EXPENSE	194,610.77	236,319.00	(41,708.23)
SALES EXPENSE	6,493.42	21,971.50	(15,478.08)
ADMIN & GENERAL EXPENSE	623,598.33	489,743.50	133,854.83
TOTAL OPERATION & MAINT.	15,895,560.65	14,989,012.82	906,547.83
Depreciation Expense	707,012.04	702,139.59	4,872.45
Taxes	516,764.10	518,022.11	(1,258.01)
TOTAL OPERATING EXPENSES	17,119,336.79	16,209,174.52	910,162.27
OPERATING INCOME (LOSS)	1,697,007.18	1,555,298.39	141,708.79

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,122,335.13	4,042,195.00	80,140.13
Renewable Energy-RER-1 Tariff	3,990.00	1,740.00	2,250.00
Commercial	1,084,202.97	1,080,825.00	3,377.97
Small Power	1,680,258.77	1,529,429.00	150,829.77
Dusk to Dawn Lights	1,785.22	3,855.00	(2,069.78)
Large Power	2,972,630.47	3,013,807.00	(41,176.53)
Industrial Power	3,493,360.29	3,429,559.00	63,801.29
Renewable Energy-Industrial	7,000.00	10,000.00	(3,000.00)
Large Industrial Power	5,812,502.57	5,776,572.00	35,930.57
Public St and Hwy Lighting	142,907.79	142,023.00	884.79
SUB-TOTAL	19,320,973.21	19,030,005.00	290,968.21
PCAC REVENUE	(527,994.63)	(1,252,742.00)	724,747.37
TOTAL SALES OF ELECTRICITY	18,792,978.58	17,777,263.00	1,015,715.58
OTHER ELECTRIC REVENUES	23,365.39	10,874.00	12,491.39
TOTAL OPERATING REVENUE	18,816,343.97	17,788,137.00	1,028,206.97
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	14,695,033.56	14,709,802.94	(14,769.38)
TRANSMISSION EXPENSES	11,354.44	11,226.00	128.44
DISTRIBUTION EXPENSES	364,470.13	562,607.00	(198,136.87)
CUSTOMER ACCOUNTS EXPENSE	194,610.77	253,864.00	(59,253.23)
SALES EXPENSE	6,493.42	22,028.00	(15,534.58)
ADMIN & GENERAL EXPENSE	623,598.33	524,712.00	98,886.33
TOTAL OPERATION & MAINT.	15,895,560.65	16,084,239.94	(188,679.29)
Depreciation Expense	707,012.04	714,939.00	(7,926.96)
Taxes	516,764.10	507,891.00	8,873.10
TOTAL OPERATING EXPENSES	17,119,336.79	17,307,069.94	(187,733.15)
OPERATING INCOME (LOSS)	1,697,007.18	481,067.06	1,215,940.12

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	41,215.11	39,500.69	1,714.42
Residential - Suburban	84.54	75.07	9.47
Commercial Sales	18,819.73	18,201.83	617.90
Industrial Sales	47,344.08	40,682.90	6,661.18
Private Fire Protection	2,980.40	2,966.40	14.00
Public Fire Protection	27,599.00	28,783.08	(1,184.08)
Other Sales to Public Auth.	3,251.56	3,041.22	210.34
Multifamily Residential Sales	6,198.53	5,876.08	322.45
TOTAL SALES OF WATER	147,492.95	139,127.27	8,365.68
OTHER OPERATING REVENUES	5,522.08	5,341.43	180.65
TOTAL OPERATING REVENUE	153,015.03	144,468.70	8,546.33
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	314.37	423.10	(108.73)
PUMPING EXPENSES	12,889.05	14,007.82	(1,118.77)
WATER TREATMENT EXP.	4,094.01	4,271.29	(177.28)
TRANS. & DISTRIB. EXP.	22,034.61	14,833.06	7,201.55
CUSTOMER ACCOUNTS EXP.	1,640.82	1,737.96	(97.14)
SALES EXPENSE	6.89	1,875.35	(1,868.46)
ADMIN & GENERAL EXPENSE	26,362.30	34,763.21	(8,400.91)
TOTAL OPERATION & MAINT.	67,342.05	71,911.79	(4,569.74)
Depreciation Expense	16,636.81	16,044.47	592.34
Taxes	23,769.55	22,813.48	956.07
TOTAL OPERATING EXPENSES	107,748.41	110,769.74	(3,021.33)
OPERATING INCOME (LOSS)	45,266.62	33,698.96	11,567.66

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	41,215.11	40,106.00	1,109.11
Residential - Suburban	84.54	67.00	17.54
Commercial Sales	18,819.73	18,282.00	537.73
Industrial Sales	47,344.08	28,409.00	18,935.08
Private Fire Protection	2,980.40	2,966.00	14.40
Public Fire Protection	27,599.00	27,119.00	480.00
Other Sales to Public Auth.	3,251.56	3,838.00	(586.44)
Multifamily Residential Sales	6,198.53	6,011.00	187.53
TOTAL SALES OF WATER	147,492.95	126,798.00	20,694.95
OTHER OPERATING REVENUES	5,522.08	5,465.00	57.08
TOTAL OPERATING REVENUE	153,015.03	132,263.00	20,752.03
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	314.37	679.00	(364.63)
PUMPING EXPENSES	12,889.05	15,217.00	(2,327.95)
WATER TREATMENT EXP.	4,094.01	3,591.00	503.01
TRANS. & DISTRIB. EXP.	22,034.61	25,806.00	(3,771.39)
CUSTOMER ACCOUNTS EXP.	1,640.82	3,179.00	(1,538.18)
SALES EXPENSE	6.89	1,611.00	(1,604.11)
ADMIN & GENERAL EXPENSE	26,362.30	50,026.00	(23,663.70)
TOTAL OPERATION & MAINT.	67,342.05	100,109.00	(32,766.95)
Depreciation Expense	16,636.81	16,741.00	(104.19)
Taxes	23,769.55	23,319.00	450.55
TOTAL OPERATING EXPENSES	107,748.41	140,169.00	(32,420.59)
OPERATING INCOME (LOSS)	45,266.62	(7,906.00)	53,172.62

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	412,660.46	401,751.93	10,908.53
Residential - Suburban	811.00	794.96	16.04
Commercial Sales	189,788.71	171,809.93	17,978.78
Industrial Sales	362,448.16	287,492.16	74,956.00
Private Fire Protection	29,879.93	29,562.27	317.66
Public Fire Protection	265,832.00	258,844.86	6,987.14
Other Sales to Public Auth.	37,986.57	35,460.91	2,525.66
Multifamily Residential Sales	63,056.13	60,527.57	2,528.56
TOTAL SALES OF WATER	1,362,462.96	1,246,244.59	116,218.37
OTHER OPERATING REVENUES	104,445.10	103,772.27	672.83
TOTAL OPERATING REVENUE	1,466,908.06	1,350,016.86	116,891.20

	YTD $	PRIOR $	VARIANCE
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,464.17	4,613.61	(149.44)
PUMPING EXPENSES	141,170.80	119,339.34	21,831.46
WATER TREATMENT EXP.	46,460.52	36,678.83	9,781.69
TRANS. & DISTRIB. EXP.	183,772.59	482,179.06	(298,406.47)
CUSTOMER ACCOUNTS EXP.	32,179.93	35,423.93	(3,244.00)
SALES EXPENSE	2,526.84	9,744.95	(7,218.11)
ADMIN & GENERAL EXPENSE	325,532.97	388,468.72	(62,935.75)
TOTAL OPERATION & MAINT.	736,107.82	1,076,448.44	(340,340.62)
Depreciation Expense	177,673.82	162,040.81	15,633.01
Taxes	238,593.06	230,004.74	8,588.32
TOTAL OPERATING EXPENSES	1,152,374.70	1,468,493.99	(316,119.29)
OPERATING INCOME (LOSS)	314,533.36	(118,477.13)	433,010.49

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	412,660.46	400,545.00	12,115.46
Residential - Suburban	811.00	659.00	152.00
Commercial Sales	189,788.71	175,116.00	14,672.71
Industrial Sales	362,448.16	282,623.00	79,825.16
Private Fire Protection	29,879.93	29,559.00	320.93
Public Fire Protection	265,832.00	264,870.00	962.00
Other Sales to Public Auth.	37,986.57	38,775.00	(788.43)
Multifamily Residential Sales	63,056.13	59,239.00	3,817.13
TOTAL SALES OF WATER	1,362,462.96	1,251,386.00	111,076.96
OTHER OPERATING REVENUES	104,445.10	105,744.00	(1,298.90)
TOTAL OPERATING REVENUE	1,466,908.06	1,357,130.00	109,778.06
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,464.17	6,735.00	(2,270.83)
PUMPING EXPENSES	141,170.80	151,023.00	(9,852.20)
WATER TREATMENT EXP.	46,460.52	34,915.00	11,545.52
TRANS. & DISTRIB. EXP.	183,772.59	246,415.00	(62,642.41)
CUSTOMER ACCOUNTS EXP.	32,179.93	48,791.00	(16,611.07)
SALES EXPENSE	2,526.84	9,500.00	(6,973.16)
ADMIN & GENERAL EXPENSE	325,532.97	426,771.00	(101,238.03)
TOTAL OPERATION & MAINT.	736,107.82	924,150.00	(188,042.18)
Depreciation Expense	177,673.82	166,164.00	11,509.82
Taxes	238,593.06	233,192.00	5,401.06
TOTAL OPERATING EXPENSES	1,152,374.70	1,323,506.00	(171,131.30)
OPERATING INCOME (LOSS)	314,533.36	33,624.00	280,909.36

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	32,543,423.31	30,953,597.08	1,589,826.23
Internet Plant	950,765.08	833,162.12	117,602.96
Video Plant	1,694,909.89	1,694,575.94	333.95
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	36,006,887.19	34,299,124.05	1,707,763.14
LESS: ACCUMULATED DEPRECIATION	(15,513,956.91)	(14,214,693.96)	(1,299,262.95)
Net Utility Plant in Service	20,492,930.28	20,084,430.09	408,500.19
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,232,741.25	644,408.42	588,332.83
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,232,741.25	644,408.42	588,332.83
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	1,534,211.98	1,815,822.92	(281,610.94)
Cash and Investments-Depreciation	544,653.75	544,296.28	357.47
Cash and Investments-Debt Service	1,011,275.24	1,009,866.52	1,408.72
Customer Account Receivable	325,467.50	306,896.48	18,571.02
Other Account Receivable	24,366.82	29,869.95	(5,503.13)
Other Account Receivable-Spring Brook	0.00	0.00	0.00
Materials and Supplies	925,344.50	455,669.06	469,675.44
Prepaid Expenses	89,534.27	121,735.92	(32,201.65)
Total Current Assets	4,454,854.06	4,284,157.13	170,696.93
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(210,421.60)	(239,176.30)	28,754.70
Pension Deferred Debits	730,872.00	721,518.00	9,354.00
Total Deferred Debits	520,450.40	482,341.70	38,108.70
TOTAL ASSETS	26,700,975.99	25,495,337.34	1,205,638.65

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Oct 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	9,202,241.87	7,460,778.09	1,741,463.78
Total Equity	12,302,241.87	10,560,778.09	1,741,463.78
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	391,604.31	271,724.55	119,879.76
Accrued Comp/Vacation	99,586.23	69,254.65	30,331.58
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	40,822.97	33,223.01	7,599.96
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	9,742.42	8,552.42	1,190.00
Customer Deposits for Construction	91,674.66	52,446.67	39,227.99
Interest Accrued	59,267.87	62,521.46	(3,253.59)
Unearned Revenue	137,360.48	138,704.56	(1,344.08)
Total Current Liabilities	720,156.12	855,034.25	(134,878.13)
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	14,398,734.12	14,934,559.25	(535,825.13)
TOTAL EQUITY AND LIABILITIES	26,700,975.99	25,495,337.34	1,205,638.65

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	3,207,808.45	2,777,872.88	429,935.57
Video	1,603,741.58	1,528,188.10	75,553.48
Telephone	704,612.60	810,399.77	(105,787.17)
Total Operating Revenues	5,516,162.63	5,116,460.75	399,701.88
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,236,169.64	963,260.24	272,909.40
Depreciation	670,590.70	568,366.68	102,224.02
Taxes	55,307.05	39,176.53	16,130.52
Total Internet	1,962,067.39	1,570,803.45	391,263.94
Video			
Operation and Maintenance	1,446,378.01	1,371,153.03	75,224.98
Depreciation	207,512.25	240,648.88	(33,136.63)
Taxes	13,564.86	14,786.49	(1,221.63)
Total Video	1,667,455.12	1,626,588.40	40,866.72
Telephone			
Operation and Maintenance	590,408.16	480,452.51	109,955.65
Depreciation	216,188.93	246,456.91	(30,267.98)
Taxes	36,368.43	34,738.96	1,629.47
Total Telephone	842,965.52	761,648.38	81,317.14
OPERATING INCOME			
Internet	1,245,741.06	1,207,069.43	38,671.63
Video	(63,713.54)	(98,400.30)	34,686.76
Telephone	(138,352.92)	48,751.39	(187,104.31)
Total Operating Income	1,043,674.60	1,157,420.52	(113,745.92)
NONOPERATING INCOME (EXPENSES)			
Interest Income	830.76	7,516.38	(6,685.62)
CIAC Revenue-Conn Rg	209,503.04	19,878.75	189,624.29
Interest on Long-Term Debt	(279,057.30)	(294,791.70)	15,734.40
Amortization of Debt Discount/Expense	23,708.40	25,236.70	(1,528.30)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(8.31)	(88.03)	79.72
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	72,595.92	(26,516.76)	99,112.68
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	27,572.51	(268,764.66)	296,337.17
NET INCOME (LOSS)	1,071,247.11	888,655.86	182,591.25
RETAINED EARNINGS-Beginning of Year	8,130,994.76	6,572,122.23	1,558,872.53
RETAINED EARNINGS-END OF YEAR	9,202,241.87	7,460,778.09	1,741,463.78

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	201,593.52	177,648.80	23,944.72
RURAL FIBER ACCESS	18,253.37	15,356.99	2,896.38
RESIDENTIAL INTERNET INSTALL FEES	5,340.00	5,460.00	(120.00)
CUSTOMER NETWORK REVENUE	31,520.22	31,221.08	299.14
BUSINESS INTERNET ACCESS	48,274.94	46,064.36	2,210.58
HOSTING FEES	9,844.95	7,083.28	2,761.67
FIBER PROTECTION FEE	14,774.39	12,986.95	1,787.44
INTERNET SECURITY	495.35	505.30	(9.95)
WIFI INTERNET APPS	0.00	0.00	0.00
LATE PAYMENT CHARGES	3,312.00	3,411.42	(99.42)
MISCELLANEOUS/OTHER	5,790.87	3,287.81	2,503.06
TOTAL OPERATING REVENUE	339,199.61	303,025.99	36,173.62
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	26,760.62	28,295.04	(1,534.42)
DISTRIBUTION EXPENSES	43,316.89	31,938.33	11,378.56
CUSTOMER ACCOUNTS EXPENSE	12,767.94	11,662.53	1,105.41
SALES EXPENSE	3,616.83	2,943.73	673.10
ADMIN & GENERAL EXPENSE	14,349.32	(9,769.26)	24,118.58
TOTAL OPERATION & MAINT.	100,811.60	65,070.37	35,741.23
DEPRECIATION EXPENSE	73,897.39	58,374.62	15,522.77
TAXES	(369.82)	563.29	(933.11)
TOTAL OPERATING EXPENSES	174,339.17	124,008.28	50,330.89
OPERATING INCOME (LOSS)	164,860.44	179,017.71	(14,157.27)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	201,593.52	230,893.00	(29,299.48)
RURAL FIBER ACCESS	18,253.37	17,687.00	566.37
RESIDENTIAL INTERNET INSTALL FEES	5,340.00	4,223.00	1,117.00
CUSTOMER NETWORK REVENUE	31,520.22	30,913.00	607.22
BUSINESS INTERNET ACCESS	48,274.94	46,448.00	1,826.94
HOSTING FEES	9,844.95	7,073.00	2,771.95
FIBER PROTECTION FEE	14,774.39	12,840.00	1,934.39
INTERNET SECURITY	495.35	487.00	8.35
WIFI INTERNET APPS	0.00	0.00	0.00
LATE PAYMENT CHARGES	3,312.00	2,400.00	912.00
MISCELLANEOUS/OTHER	5,790.87	2,917.00	2,873.87
TOTAL OPERATING REVENUE	339,199.61	355,881.00	(16,681.39)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	26,760.62	35,603.00	(8,842.38)
DISTRIBUTION EXPENSES	43,316.89	32,153.00	11,163.89
CUSTOMER ACCOUNTS EXPENSE	12,767.94	18,239.00	(5,471.06)
SALES EXPENSE	3,616.83	2,245.00	1,371.83
ADMIN & GENERAL EXPENSE	14,349.32	53,664.00	(39,314.68)
TOTAL OPERATION & MAINT.	100,811.60	141,904.00	(41,092.40)
DEPRECIATION EXPENSE	73,897.39	64,838.00	9,059.39
TAXES	(369.82)	4,747.00	(5,116.82)
TOTAL OPERATING EXPENSES	174,339.17	211,489.00	(37,149.83)
OPERATING INCOME (LOSS)	164,860.44	144,392.00	20,468.44

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,912,720.94	1,652,041.14	260,679.80
RURAL FIBER ACCESS	167,667.32	143,128.69	24,538.63
RESIDENTIAL INTERNET INSTALL FEES	45,340.00	44,877.50	462.50
CUSTOMER NETWORK REVENUE	310,685.24	309,710.32	974.92
BUSINESS INTERNET ACCESS	476,641.95	453,761.83	22,880.12
HOSTING FEES	83,281.18	67,370.52	15,910.66
FIBER PROTECTION FEE	140,360.56	50,592.64	89,767.92
INTERNET SECURITY	5,145.09	5,243.10	(98.01)
WIFI INTERNET APPS	(20.40)	0.00	(20.40)
LATE PAYMENT CHARGES	30,239.75	21,818.64	8,421.11
MISCELLANEOUS/OTHER	43,968.69	29,328.50	14,640.19
TOTAL OPERATING REVENUE	3,216,030.32	2,777,872.88	438,157.44
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	271,654.98	284,222.16	(12,567.18)
DISTRIBUTION EXPENSES	364,587.40	252,373.11	112,214.29
CUSTOMER ACCOUNTS EXPENSE	146,889.98	115,647.49	31,242.49
SALES EXPENSE	56,001.78	18,524.07	37,477.71
ADMIN & GENERAL EXPENSE	397,035.50	292,493.41	104,542.09
TOTAL OPERATION & MAINT.	1,236,169.64	963,260.24	272,909.40
DEPRECIATION EXPENSE	670,590.70	568,366.68	102,224.02
TAXES	55,307.05	39,176.53	16,130.52
TOTAL OPERATING EXPENSES	1,962,067.39	1,570,803.45	391,263.94
OPERATING INCOME (LOSS)	1,253,962.93	1,207,069.43	46,893.50

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,912,720.94	1,905,012.00	7,708.94
RURAL FIBER ACCESS	167,667.32	160,349.00	7,318.32
RESIDENTIAL INTERNET INSTALL FEES	45,340.00	42,230.00	3,110.00
CUSTOMER NETWORK REVENUE	310,685.24	309,130.00	1,555.24
BUSINESS INTERNET ACCESS	476,641.95	457,596.00	19,045.95
HOSTING FEES	83,281.18	69,944.00	13,337.18
FIBER PROTECTION FEE	140,360.56	126,496.00	13,864.56
INTERNET SECURITY	5,145.09	5,055.00	90.09
WIFI INTERNET APPS	(20.40)	0.00	(20.40)
LATE PAYMENT CHARGES	30,239.75	24,000.00	6,239.75
MISCELLANEOUS/OTHER	43,968.69	28,713.00	15,255.69
TOTAL OPERATING REVENUE	3,216,030.32	3,128,525.00	87,505.32
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	271,654.98	339,248.00	(67,593.02)
DISTRIBUTION EXPENSES	364,587.40	290,404.00	74,183.40
CUSTOMER ACCOUNTS EXPENSE	146,889.98	150,392.00	(3,502.02)
SALES EXPENSE	56,001.78	20,139.00	35,862.78
ADMIN & GENERAL EXPENSE	397,035.50	435,711.00	(38,675.50)
TOTAL OPERATION & MAINT.	1,236,169.64	1,235,894.00	275.64
DEPRECIATION EXPENSE	670,590.70	613,518.00	57,072.70
TAXES	55,307.05	44,916.00	10,391.05
TOTAL OPERATING EXPENSES	1,962,067.39	1,894,328.00	67,739.39
OPERATING INCOME (LOSS)	1,253,962.93	1,234,197.00	19,765.93

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	8,902.46	8,210.17	692.29
PRIME HD	78,254.06	75,607.31	2,646.75
MAX	29,029.06	27,033.12	1,995.94
RURAL ACCESS FEE	60.00	60.00	0.00
BULK CABLE	12,574.65	12,507.15	67.50
PREMIUM CHANNELS	3,099.69	3,040.40	59.29
DISCOUNTS/PROMOTIONS	(5,802.01)	(5,380.98)	(421.03)
RECEIVER REVENUE	9,121.54	7,877.40	1,244.14
INSTALLATION FEES	470.00	200.00	270.00
ADVERTISING REVENUE	2,000.00	260.00	1,740.00
SURCHARGE REVENUE	26,788.00	23,272.15	3,515.85
MISCELLANEOUS/OTHER	458.34	359.55	98.79
TOTAL OPERATING REVENUE	164,955.79	153,046.27	11,909.52
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	105,277.97	105,091.85	186.12
DISTRIBUTION EXPENSE	10,701.65	10,573.56	128.09
CUSTOMER BILLING & COLLECTING	3,880.31	4,043.87	(163.56)
SALES EXPENSE	891.08	1,092.35	(201.27)
ADMIN & GENERAL EXPENSE	3,231.48	3,918.80	(687.32)
TOTAL OPERATING & MAINT.	123,982.49	124,720.43	(737.94)
DEPRECIATION EXPENSE	22,081.95	23,820.72	(1,738.77)
TAXES	(40.72)	(309.49)	268.77
TOTAL OPERATING EXPENSES	146,023.72	148,231.66	(2,207.94)
OPERATING INCOME (LOSS)	18,932.07	4,814.61	14,117.46

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	8,902.46	8,236.00	666.46
PRIME HD	78,254.06	73,760.00	4,494.06
MAX	29,029.06	23,888.00	5,141.06
RURAL ACCESS FEE	60.00	5.00	55.00
BULK CABLE	12,574.65	11,996.00	578.65
PREMIUM CHANNELS	3,099.69	2,819.00	280.69
DISCOUNTS/PROMOTIONS	(5,802.01)	(4,345.00)	(1,457.01)
RECEIVER REVENUE	9,121.54	6,662.00	2,459.54
INSTALLATION FEES	470.00	162.00	308.00
ADVERTISING REVENUE	2,000.00	0.00	2,000.00
SURCHARGE REVENUE	26,788.00	24,513.00	2,275.00
MISCELLANEOUS/OTHER	458.34	326.00	132.34
TOTAL OPERATING REVENUE	164,955.79	148,022.00	16,933.79
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	105,277.97	109,330.00	(4,052.03)
DISTRIBUTION EXPENSE	10,701.65	9,509.00	1,192.65
CUSTOMER BILLING & COLLECTING	3,880.31	5,536.00	(1,655.69)
SALES EXPENSE	891.08	985.00	(93.92)
ADMIN & GENERAL EXPENSE	3,231.48	19,072.00	(15,840.52)
TOTAL OPERATING & MAINT.	123,982.49	144,432.00	(20,449.51)
DEPRECIATION EXPENSE	22,081.95	25,144.00	(3,062.05)
TAXES	(40.72)	1,702.00	(1,742.72)
TOTAL OPERATING EXPENSES	146,023.72	171,278.00	(25,254.28)
OPERATING INCOME (LOSS)	18,932.07	(23,256.00)	42,188.07

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	85,533.39	78,219.36	7,314.03
PRIME HD	777,617.64	742,113.72	35,503.92
MAX	275,514.46	281,578.23	(6,063.77)
RURAL ACCESS FEE	545.67	239.00	306.67
BULK CABLE	126,290.97	126,119.40	171.57
PREMIUM CHANNELS	30,587.26	30,630.59	(43.33)
DISCOUNTS/PROMOTIONS	(55,638.44)	(52,831.47)	(2,806.97)
RECEIVER REVENUE	84,282.75	79,145.39	5,137.36
INSTALLATION FEES	5,215.00	3,165.00	2,050.00
ADVERTISING REVENUE	7,450.00	5,825.00	1,625.00
SURCHARGE REVENUE	262,130.75	229,915.35	32,215.40
MISCELLANEOUS/OTHER	4,212.13	4,068.53	143.60
TOTAL OPERATING REVENUE	1,603,741.58	1,528,188.10	75,553.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,160,068.09	1,092,280.33	67,787.76
DISTRIBUTION EXPENSE	86,760.49	82,549.09	4,211.40
CUSTOMER BILLING & COLLECTING	43,825.85	39,033.39	4,792.46
SALES EXPENSE	14,054.84	6,702.74	7,352.10
ADMIN & GENERAL EXPENSE	141,668.74	150,587.48	(8,918.74)
TOTAL OPERATING & MAINT.	1,446,378.01	1,371,153.03	75,224.98
DEPRECIATION EXPENSE	207,512.25	240,648.88	(33,136.63)
TAXES	13,564.86	14,786.49	(1,221.63)
TOTAL OPERATING EXPENSES	1,667,455.12	1,626,588.40	40,866.72
OPERATING INCOME (LOSS)	(63,713.54)	(98,400.30)	34,686.76

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	85,533.39	82,360.00	3,173.39
PRIME HD	777,617.64	753,975.00	23,642.64
MAX	275,514.46	256,871.00	18,643.46
RURAL ACCESS FEE-VIDEO	545.67	50.00	495.67
BULK CABLE	126,290.97	122,241.00	4,049.97
PREMIUM CHANNELS	30,587.26	28,730.00	1,857.26
DISCOUNTS/PROMOTIONS	(55,638.44)	(44,620.00)	(11,018.44)
RECEIVER REVENUE	84,282.75	70,543.00	13,739.75
INSTALLATION FEES	5,215.00	2,059.00	3,156.00
ADVERTISING REVENUE	7,450.00	0.00	7,450.00
SURCHARGE REVENUE	262,130.75	251,790.00	10,340.75
MISCELLANEOUS/OTHER	4,212.13	3,883.00	329.13
TOTAL OPERATING REVENUE	1,603,741.58	1,527,882.00	75,859.58
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,160,068.09	1,124,818.00	35,250.09
DISTRIBUTION EXPENSE	86,760.49	90,350.00	(3,589.51)
CUSTOMER BILLING & COLLECTING	43,825.85	51,389.00	(7,563.15)
SALES EXPENSE	14,054.84	7,104.00	6,950.84
ADMIN & GENERAL EXPENSE	141,668.74	183,894.00	(42,225.26)
TOTAL OPERATING & MAINT.	1,446,378.01	1,457,555.00	(11,176.99)
DEPRECIATION EXPENSE	207,512.25	245,881.00	(38,368.75)
TAXES	13,564.86	16,647.00	(3,082.14)
TOTAL OPERATING EXPENSES	1,667,455.12	1,720,083.00	(52,627.88)
OPERATING INCOME (LOSS)	(63,713.54)	(192,201.00)	128,487.46

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,519.64)	14,108.93	(17,628.57)
BUSINESS LOCAL SERVICE	1,845.12	22,708.27	(20,863.15)
RESIDENTIAL VoIP REVENUE	30,489.67	9,860.59	20,629.08
BUSINESS VoIP REVENUE	24,346.40	6,849.23	17,497.17
REGULATORY FEES	6,631.41	5,190.52	1,440.89
ECC REVENUE	61.68	1,630.32	(1,568.64)
LONG DISTANCE	408.09	4,755.02	(4,346.93)
SWITCHED ACCESS REVENUE	1,576.20	12,268.13	(10,691.93)
DIRECTORY REVENUE	70.20	158.14	(87.94)
TELEPHONE INSTALL FEES	500.00	1,055.00	(555.00)
RURAL ACCESS FEE	60.00	50.00	10.00
OTHER TELEPHONE REVENUES	90.00	180.73	(90.73)
TOTAL OPERATING REVENUE	62,559.13	78,814.88	(16,255.75)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	11,568.66	13,150.70	(1,582.04)
VoIP ACCESS EXPENSE	16,582.83	5,504.10	11,078.73
DISTRIBUTION EXPENSE	11,697.55	9,412.85	2,284.70
CUSTOMER ACCOUNTS EXPENSE	3,908.78	4,855.88	(947.10)
SALES EXPENSE	1,057.27	1,099.40	(42.13)
ADMIN & GENERAL EXPENSE	7,795.49	(1,400.52)	9,196.01
TOTAL OPERATION & MAINT.	52,610.58	32,622.41	19,988.17
DEPRECIATION EXPENSE	23,238.80	25,234.57	(1,995.77)
TAXES	1,854.31	1,490.75	363.56
TOTAL OPERATING EXPENSES	77,703.69	59,347.73	18,355.96
OPERATING INCOME (LOSS)	(15,144.56)	19,467.15	(34,611.71)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,519.64)	6,550.00	(10,069.64)
BUSINESS LOCAL SERVICE	1,845.12	1,137.00	708.12
RESIDENTIAL VoIP REVENUE	30,489.67	44,500.00	(14,010.33)
BUSINESS VoIP REVENUE	24,346.40	8,239.00	16,107.40
REGULATORY FEES	6,631.41	753.00	5,878.41
ECC REVENUE	61.68	316.00	(254.32)
LONG DISTANCE	408.09	1,200.00	(791.91)
SWITCHED ACCESS REVENUE	1,576.20	2,075.00	(498.80)
DIRECTORY REVENUE	70.20	0.00	70.20
TELEPHONE INSTALL FEES	500.00	580.00	(80.00)
RURAL ACCESS FEE	60.00	0.00	60.00
OTHER TELEPHONE REVENUES	90.00	90.00	0.00
TOTAL OPERATING REVENUE	62,559.13	65,440.00	(2,880.87)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	11,568.66	13,956.00	(2,387.34)
VoIP ACCESS EXPENSE	16,582.83	16,019.00	563.83
DISTRIBUTION EXPENSE	11,697.55	8,448.00	3,249.55
CUSTOMER ACCOUNTS EXPENSE	3,908.78	6,027.00	(2,118.22)
SALES EXPENSE	1,057.27	1,006.00	51.27
ADMIN & GENERAL EXPENSE	7,795.49	19,714.00	(11,918.51)
TOTAL OPERATION & MAINT.	52,610.58	65,170.00	(12,559.42)
DEPRECIATION EXPENSE	23,238.80	27,703.00	(4,464.20)
TAXES	1,854.31	3,886.00	(2,031.69)
TOTAL OPERATING EXPENSES	77,703.69	96,759.00	(19,055.31)
OPERATING INCOME (LOSS)	(15,144.56)	(31,319.00)	16,174.44

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	31,404.99	168,842.26	(137,437.27)
BUSINESS LOCAL SERVICE	143,550.97	245,333.11	(101,782.14)
RESIDENTIAL VoIP REVENUE	220,489.03	57,806.08	162,682.95
BUSINESS VoIP REVENUE	148,930.36	48,932.23	99,998.13
REGULATORY FEES	63,773.51	54,906.72	8,866.79
ECC REVENUE	7,457.56	18,944.96	(11,487.40)
LONG DISTANCE	20,393.73	66,741.50	(46,347.77)
SWITCHED ACCESS REVENUE	59,593.38	131,707.80	(72,114.42)
DIRECTORY REVENUE	899.44	8,589.08	(7,689.64)
TELEPHONE INSTALL FEES	6,790.00	7,140.00	(350.00)
RURAL ACCESS FEE	511.66	210.00	301.66
OTHER TELEPHONE REVENUES	817.97	1,246.03	(428.06)
TOTAL OPERATING REVENUE	704,612.60	810,399.77	(105,787.17)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	136,066.93	138,390.61	(2,323.68)
VoIP ACCESS EXPENSE	130,081.65	42,841.46	87,240.19
DISTRIBUTION EXPENSE	94,462.01	76,080.93	18,381.08
CUSTOMER ACCOUNTS EXPENSE	46,344.02	46,657.69	(313.67)
SALES EXPENSE	16,419.46	6,977.32	9,442.14
ADMIN & GENERAL EXPENSE	167,034.09	169,504.50	(2,470.41)
TOTAL OPERATION & MAINT.	590,408.16	480,452.51	109,955.65
DEPRECIATION EXPENSE	216,188.93	246,456.91	(30,267.98)
TAXES	36,368.43	34,738.96	1,629.47
TOTAL OPERATING EXPENSES	842,965.52	761,648.38	81,317.14
OPERATING INCOME (LOSS)	(138,352.92)	48,751.39	(187,104.31)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	31,404.99	212,425.00	(181,020.01)
BUSINESS LOCAL SERVICE	143,550.97	36,750.00	106,800.97
RESIDENTIAL VoIP REVENUE	220,489.03	253,995.00	(33,505.97)
BUSINESS VoIP REVENUE	148,930.36	56,554.00	92,376.36
REGULATORY FEES	63,773.51	24,405.00	39,368.51
ECC REVENUE	7,457.56	10,270.00	(2,812.44)
LONG DISTANCE	20,393.73	38,955.00	(18,561.27)
SWITCHED ACCESS REVENUE	59,593.38	67,325.00	(7,731.62)
DIRECTORY REVENUE	899.44	0.00	899.44
TELEPHONE INSTALL FEES	6,790.00	5,800.00	990.00
RURAL ACCESS FEE	511.66	0.00	511.66
OTHER TELEPHONE REVENUES	817.97	922.00	(104.03)
TOTAL OPERATING REVENUE	704,612.60	707,401.00	(2,788.40)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	136,066.93	144,285.00	(8,218.07)
VoIP ACCESS EXPENSE	130,081.65	100,779.00	29,302.65
DISTRIBUTION EXPENSE	94,462.01	79,771.00	14,691.01
CUSTOMER ACCOUNTS EXPENSE	46,344.02	57,069.00	(10,724.98)
SALES EXPENSE	16,419.46	10,056.00	6,363.46
ADMIN & GENERAL EXPENSE	167,034.09	201,000.00	(33,965.91)
TOTAL OPERATION & MAINT.	590,408.16	592,960.00	(2,551.84)
DEPRECIATION EXPENSE	216,188.93	277,030.00	(60,841.07)
TAXES	36,368.43	38,860.00	(2,491.57)
TOTAL OPERATING EXPENSES	842,965.52	908,850.00	(65,884.48)
OPERATING INCOME (LOSS)	(138,352.92)	(201,449.00)	63,096.08

Accounts Payable
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08/18/2021 To 09/20/2021

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
119	08/18/2021	WIRE	2068	LIBRARY OF CONGRESS	ROYALTY & FILING FEES PAYABLE		3,470.43
120	08/26/2021	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,872,803.35
					Total for Bank Account - 5 :	(2)	1,876,273.78

Accounts Payable
Check Register

08/18/2021 To 09/20/2021

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
12	08/23/2021	WIRE	2241	PAYMENTUS CORPORATION	JULY 2021 ACH PAYMENT PROCESSING FEES		19.90
					Total for Bank Account - 8 :	(1)	19.90

Accounts Payable
Check Register

08/18/2021 To 09/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1357	08/20/2021	WIRE	1552	WI DEPT OF REVENUE	JULY 2021 SALES & USE TAX-FORM ST-12	57,387.33
1361	08/20/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,494.83
1362	08/20/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	36,498.03
1363	08/20/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	7,365.94
1364	08/20/2021	WIRE	1552	WI DEPT OF REVENUE	WAGE ATTACHMENT GARNISHMENT	138.80
1366	08/23/2021	WIRE	1134	DEPT OF THE TREASURY-ACH	JULY 2021 FEDERAL EXCISE TAX-FORM 720	1,522.16
1367	09/01/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	1,847.72
1368	08/31/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	116.00
1369	08/26/2021	WIRE	1552	WI DEPT OF REVENUE	POLICE & FIRE PROTECTION FEE	1,408.04
1371	09/03/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,494.50
1372	09/03/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,954.45
1373	09/03/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,925.67
1375	09/03/2021	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID#825478	1,956.65
1376	09/03/2021	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 2 of 12	716.97
1377	09/20/2021	WIRE	1552	WI DEPT OF REVENUE	AUG 2021 SALES & USE TAX-FORM ST-12	61,447.11
1379	09/17/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,460.00
1380	09/17/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	30,240.59
1381	09/17/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,310.25
1383	09/15/2021	WIRE	1329	NATIONAL CABLE TELEVISION COOP	AUG 2021 NCTC-MONTHLY PROGRAMMING FEES	89,620.05
1384	09/17/2021	WIRE	1134	DEPT OF THE TREASURY-ACH	AUG 2021 FEDERAL EXCISE TAX-FORM 720	1,542.62
6744	08/18/2021	DD	2173	HOME FOR OLD IRON LLC	ACCT#267801 SOLAR REFUND 07/2021	220.28
6745	08/18/2021	DD	2062	ISPN	MONTHLY ISP-HELP DESK	3,987.00
6746	08/18/2021	DD	2217	JULIDAR CORPORATION	FIBER CONNECTION FEES 07/2021	2,754.67
6798	08/20/2021	DD	2262	KYRAN HORKAN	EDUCATION- LINE SCHOOL	794.74
6799	08/20/2021	DD	2029	BRETT SCHUPPNER	AUGUST 2021 MILEAGE REIMB (WPPI)	40.32
6851	09/03/2021	DD	2193	TY BECKER	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
Check Register

08/18/2021 To 09/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
6852	09/03/2021	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
6853	09/03/2021	DD	2284	SETH BRANDT	CELL PHONE REIMBURSEMENT	22.00
6854	09/03/2021	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
6855	09/03/2021	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
6856	09/03/2021	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
6857	09/03/2021	DD	2266	AUSTIN DENMAN	CELL PHONE REIMBURSEMENT	22.00
6858	09/03/2021	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
6859	09/03/2021	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
6860	09/03/2021	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	63.00
6861	09/03/2021	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
6862	09/03/2021	DD	2202	JOSHUA GHER	CELL PHONE REIMBURSEMENT	22.00
6863	09/03/2021	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
6864	09/03/2021	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
6865	09/03/2021	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
6866	09/03/2021	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
6867	09/03/2021	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
6868	09/03/2021	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
6869	09/03/2021	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
6870	09/03/2021	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
6871	09/03/2021	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	63.00
6872	09/03/2021	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
6873	09/03/2021	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
6874	09/03/2021	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
6875	09/03/2021	DD	2263	HUNTER LAUKANT	CELL PHONE REIMBURSEMENT	22.00
6876	09/03/2021	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
6877	09/03/2021	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	63.00

08/18/2021 To 09/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
6878	09/03/2021	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
6879	09/03/2021	DD	2267	DALTON MUELLER	CELL PHONE REIMBURSEMENT	22.00
6880	09/03/2021	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	63.00
6881	09/03/2021	DD	2270	AARON NORMAND	CELL PHONE REIMBURSEMENT	22.00
6882	09/03/2021	DD	2268	MATTHEW REBACZ	CELL PHONE REIMBURSEMENT	22.00
6883	09/03/2021	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
6884	09/03/2021	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
6885	09/03/2021	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
6886	09/03/2021	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
6887	09/03/2021	DD	2271	ERIC SMORSTAD	CELL PHONE REIMBURSEMENT	22.00
6888	09/03/2021	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	63.00
6889	09/03/2021	DD	2265	TERRY VOLLBRECHT	CELL PHONE REIMBURSEMENT	22.00
6890	09/03/2021	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
6947	09/17/2021	DD	2019	JON CRAKER	2021 WWWP MEETING REIMBURSEMENT	25.00
29217	08/18/2021	CHK	1563	WI SCTF	Child Support-	538.27
29218	08/18/2021	CHK	9999	ALLEN & STACIE RAY	SETTLEMENT 8/2021	453.09
29219	08/20/2021	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING-08/2021	250.00
29220	08/20/2021	CHK	1078	CARDMEMBER SERVICE	7/7/21-8/4/21 CC CHGS	4,181.35
29221	08/20/2021	CHK	1478	ICONECTIV LLC	ANNUAL-PROJ REGIONAL PORTING FEE	1,151.30
29222	08/20/2021	CHK	1229	InfoSend INC	ADV UTIL CUSTOMER BILLINGS	2,311.19
29223	08/20/2021	CHK	9998	RHONDA S ANDERSEN	CREDIT BALANCE REFUND	98.83
29224	08/20/2021	CHK	9998	BERNADETTE BITTNER	CREDIT BALANCE REFUND	12.92
29225	08/20/2021	CHK	9998	EWP AIRCRAFT SERVICES LLC	CREDIT BALANCE REFUND	39.54
29226	08/20/2021	CHK	9998	ROBERT J GAVIN	CREDIT BALANCE REFUND	26.99
29227	08/20/2021	CHK	9998	FRANCES HANSEN	CREDIT BALANCE REFUND	37.40
29228	08/20/2021	CHK	9998	JOSEPH HEBERT	CREDIT BALANCE REFUND	14.05

Accounts Payable
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08/18/2021 To 09/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
29229	08/20/2021	CHK	9998	JOHN E HICKEY	CREDIT BALANCE REFUND	301.21
29230	08/20/2021	CHK	9998	FLORENCE A HUEBING	CREDIT BALANCE REFUND	16.03
29231	08/20/2021	CHK	9998	MARY J LARIDAEN	CREDIT BALANCE REFUND	88.15
29232	08/20/2021	CHK	9998	DARRELL L LEISCHER	CREDIT BALANCE REFUND	91.90
29233	08/20/2021	CHK	9998	TROOPER N MAFFET	CREDIT BALANCE REFUND	7.05
29234	08/20/2021	CHK	9998	EMMA RAE S MARTIN	CREDIT BALANCE REFUND	42.16
29235	08/20/2021	CHK	9998	BRUCE R MEYER	CREDIT BALANCE REFUND	97.28
29236	08/20/2021	CHK	9998	JEANNINE MUELLER	CREDIT BALANCE REFUND	105.82
29237	08/20/2021	CHK	9998	RUC FBO ASDIGIAN 447334/22106	CREDIT BALANCE REFUND	87.83
29238	08/20/2021	CHK	9998	SHARRATT WAREHOUSING & DISTRIB	CREDIT BALANCE REFUND	135.98
29239	08/20/2021	CHK	9998	BRANDON D TOBEY	CREDIT BALANCE REFUND	19.33
29240	08/20/2021	CHK	9998	MATTHEW M WAVREK	CREDIT BALANCE REFUND	73.36
29241	08/20/2021	CHK	9998	JACOB B ZAPP	CREDIT BALANCE REFUND	31.62
29242	08/24/2021	CHK	2129	CENTURYLINK	INTERNET MONTHLY SERVICE	6,860.75
29243	08/24/2021	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET	330.00
29244	08/25/2021	CHK	1059	BIG 10 NETWORK (BTN)	MONTHLY EXP BASIC SUBSCRIBERS 07/21	2,772.00
29245	08/25/2021	CHK	1097	CITY OF REEDSBURG	2016&2017 GO COMMUNICATION INTEREST PYMT	162,793.75
29246	08/25/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,232.48
29247	08/25/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	15,732.93
29248	08/26/2021	CHK	1345	NORTHEAST WI TECHNICAL COLLEGE	SAFETY TRAINING-SUBSTATION TRAINING	1,500.00
29249	08/26/2021	CHK	2103	ANPI BUSINESS LLC	CORP-143612 ACCESS CHARGES	1,129.46
29250	08/30/2021	CHK	1016	ALLIANT ENERGY/WPL	LOGANVILLE ELECTRONICS CABINET	39.22
29251	08/30/2021	CHK	1040	ASSOCIATED TRUST COMPANY	PAYING AGENT ANNUAL FEES 2014 WATERWORKS	475.00
29252	08/30/2021	CHK	1043	AT&T (Monthly Access)	MONTHLY ACCESS SERVICE	1,656.88
29253	08/30/2021	CHK	2255	CENTURYTEL OF MIDWEST - KENDALL	SWITCHED ACCESS/DIRECT TRANSP/INTRA-INTE	2.23
29254	08/30/2021	CHK	1086	CENTURYTEL OF MIDWEST - WI 0922	MONTHLY ACCESS	25.81

Accounts Payable
Check Register

08/18/2021 To 09/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
29255	08/30/2021	CHK	2052	FRONTIER	PORTING CHARGES	97.65
29256	08/30/2021	CHK	1296	MARTELLE WATER TREATMENT	SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI	3,067.53
29257	08/30/2021	CHK	1323	MT VERNON TELEPHONE COMPANY	ACCESS SERVICE	198.12
29258	08/30/2021	CHK	1418	RICHLAND-GRANT TELEPHONE COOP	SS7 LINKS - AUGUST 2021	2,125.95
29259	08/30/2021	CHK	2011	VERMEER WISCONSIN INC	AXLE PIN/CLAMP/PLATE/SCREW	65.48
29260	08/30/2021	CHK	1562	WI RURAL WATER ASSOC.	WRWA CONFERENCE REGISTRATION	200.00
29261	09/01/2021	CHK	1563	WI SCTF	Child Support-Pin ID #4107698	538.27
29262	09/02/2021	CHK	1191	FRONTIER NORTH INC	SWITCHED ACCESS & LOCAL SERVICE INTERCON	3,050.69
29263	09/02/2021	CHK	2282	GLOBE LIFE	LIBERTY NATIONAL INSURANCE PREMIUMS/DEDU	502.83
29264	09/02/2021	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
29265	09/02/2021	CHK	1327	MUNICIPAL WHOLESALE POWER GRO	2021 MUNI WHSL POWER GROUP DUES	100.00
29266	09/02/2021	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS 07/2021	246.72
29267	09/02/2021	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 07/2021	1,324.80
29268	09/02/2021	CHK	2098	TDS METROCOM	WAN FIBER OPTIC SERVICE	285.00
29269	09/03/2021	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT- GAS MTR #006804134	14.22
29270	09/03/2021	CHK	1141	DITCH WITCH OF ILLINOIS INC	BEACON BUDDY/DETENT STEEL BALL/COMP. SPR	24.12
29271	09/07/2021	CHK	1270	LAFARGE TRUCK CENTER	TRK #32-AC REPAIR	724.20
29272	09/09/2021	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	169.25
29273	09/09/2021	CHK	1190	FRONTIER NORTH INC	TEST LINES	75.96
29274	09/09/2021	CHK	1055	MUCHOW & SOUTH CENTRAL HEATIN	50% EQUIPMENT-PREPAY	4,575.00
29275	09/09/2021	CHK	1331	NATIONAL DIRECTORY ASSISTANCE	LOCAL & NATIONAL DIRECOTRY ASSIST CALLS	86.95
29276	09/09/2021	CHK	1440	SECURITY COVERAGE INC	MONTHLY SECUREIT PLUS SERVICES 09/2021	294.14
29277	09/09/2021	CHK	1512	US POSTAL SERVICE	POSTAGE-BY-PHONE FUNDS METER #32280331	3,000.00
29278	09/09/2021	CHK	9999	RAMC	LED PARKING LOT LIGHTING UPGRADE	30,614.00
29279	09/13/2021	CHK	1016	ALLIANT ENERGY/WPL	BOOSTER 1301 19TH ST-GAS	14.22
29280	09/13/2021	CHK	1131	DEPT OF ADMINISTRATION	PUBLIC BENEFIT FEES Q4 FY 21	8,640.47

Accounts Payable
Check Register

08/18/2021 To 09/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
29281	09/13/2021	CHK	1209	GS SYSTEMS INC	WONDERWARE SUPPORT/SOFTWARE MAINT		5,210.00
29282	09/13/2021	CHK	1217	HBC	INTERNET MONTHLY SERVICE		7,845.00
29283	09/14/2021	CHK	1563	WI SCTF	Child Support-		538.27
29284	09/15/2021	CHK	1314	SECURIAN FINANCIAL GROUP, INC.	OCT 2021 LIFE INSURANCE PREMIUMS/DEDUCTS		984.75
					Total for Bank Account - 11 :	(134)	632,787.47
					Grand Total :	(137)	2,509,081.15

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/18/2021

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	09/21/2021	7608	09/21/2021			2,511.97		
	Ref: WEED SPRAYING								
	Totals For Vendor - 1000 - 4 CONTROL INC				0.00	0.00	2,511.97	0.00	0.00
Vendor - 1007 ADARA TECHNOLOGIES INC									
1007	ADARA TECHNOLOGIES INC	09/21/2021	AP100203RU-47	09/21/2021			7,500.00		
	Ref: HOSTED SERVICES 09/01/21-11/30/21								
	Totals For Vendor - 1007 - ADARA TECHNOLOGIES INC				0.00	0.00	7,500.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL									
1016	ALLIANT ENERGY/WPL	09/21/2021	1298537051 09/2021	09/21/2021			61.18		
	Ref: ELECTRONICS BUILDING-SPRING GREEN								
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL				0.00	0.00	61.18	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC									
2103	ANPI BUSINESS LLC	09/21/2021	105481-021787	09/21/2021			274.12		
	Ref: ACCT#105481-021787 POLYCOM DESK PHONE								
2103	ANPI BUSINESS LLC	09/21/2021	105481-041248	09/21/2021			491.71		
	Ref: ACCT #105481-041248 POLYCOM DESK PHONE								
2103	ANPI BUSINESS LLC	09/21/2021	143612/105481 08/21	09/21/2021			14,999.13		
	Ref: CORP-143612 & 105481 ACCESS SERV CHGS								
	Totals For Vendor - 2103 - ANPI BUSINESS LLC				0.00	0.00	15,764.96	0.00	0.00
Vendor - 2114 ANPI, LLC									
2114	ANPI, LLC	09/21/2021	179642	09/21/2021			48.98		
	Ref: CARRIER TOLL CHARGES 09/2021								
	Totals For Vendor - 2114 - ANPI, LLC				0.00	0.00	48.98	0.00	0.00
Vendor - 9999 ASDIGIAN, ASHLEY									
9999	ASDIGIAN, ASHLEY	09/21/2021	22106/447334	09/21/2021			87.83		

Beginning Date: 08/18/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: ACCT #447334 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - ASDIGIAN, ASHLEY				0.00	0.00	87.83	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN									
1183	BALLY SPORTS WISCONSIN	09/21/2021	T02856	09/21/2021			11,493.30		
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 08/2021								
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN				0.00	0.00	11,493.30	0.00	0.00
Vendor - 9998 BAUMGARTEN, SHIRLEY J									
9998	BAUMGARTEN, SHIRLEY J	09/16/2021	20210916131528694	09/16/2021		$ 108.29			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - BAUMGARTEN, SHIRLEY J				0.00	108.29	0.00	0.00	0.00
Vendor - 9998 BEYER, DION									
9998	BEYER, DION	09/16/2021	20210916131526613	09/16/2021		$ 48.50			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - BEYER, DION				0.00	48.50	0.00	0.00	0.00
Vendor - 2172 BINDL CONCRETE LLC									
2172	BINDL CONCRETE LLC	09/21/2021	08122021	09/21/2021			1,225.00		
	Ref: SIDEWALK/DRIVEWAY-NORDIC CT								
	Totals For Vendor - 2172 - BINDL CONCRETE LLC				0.00	0.00	1,225.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY									
1064	BORDER STATES ELECTRIC SUPPLY	09/21/2021	922580629	09/21/2021			1,404.00		
	Ref: CONNECTOR GROUND CLAMP SPLIT TYPE								
1064	BORDER STATES ELECTRIC SUPPLY	09/21/2021	922607183	09/21/2021			2,714.00		
	Ref: WIRE 2/0 AL TRIPLEX URD								
1064	BORDER STATES ELECTRIC SUPPLY	09/21/2021	922632065	09/21/2021			1,755.00		
	Ref: ARRESTORS/FUSE LINKS								
1064	BORDER STATES ELECTRIC SUPPLY	09/21/2021	922632066	09/21/2021			502.71		

Beginning Date: 08/18/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: TERM OUTDOOR 4/0								
1064	BORDER STATES ELECTRIC SUPPLY	09/21/2021	922634693	09/21/2021			4,519.00		
	Ref: CUT OUT 200 AMP OPEN								
1064	BORDER STATES ELECTRIC SUPPLY	09/21/2021	922688661	09/21/2021			3,259.80		
	Ref: ELBOW TERMINATOR 4/0/JUNCTION 4 PT FEED								
1064	BORDER STATES ELECTRIC SUPPLY	09/21/2021	922706155	09/21/2021			3,075.00		
	Ref: MODULE 3PH 15KV FIBERGLASS								
1064	BORDER STATES ELECTRIC SUPPLY	09/21/2021	922777426	09/21/2021			48.40		
	Ref: ELBOW TERMINATOR 4/0 STR (2)								
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY				0.00	0.00	17,277.91	0.00	0.00
Vendor - 1074 CALIX									
1074	CALIX	09/21/2021	267085	09/21/2021			49,436.92		
	Ref: GS2028E GIGASPIRE BLAST U4 #000-01177								
1074	CALIX	09/21/2021	267183	09/21/2021			48.00		
	Ref: EXPIRED RMA 50052624-RETURN FEE								
1074	CALIX	09/21/2021	4024456	09/21/2021			23,545.10		
	Ref: CALIX SUPPORT CLOUD 9/20/21-9/19/22								
1074	CALIX	09/21/2021	4025659	09/21/2021			250.00		
	Ref: PROTECTIQ & EXPERIENCE IQ 09/2021								
	Totals For Vendor - 1074 - CALIX				0.00	0.00	73,280.02	0.00	0.00
Vendor - 1075 CANNON WATER TECHNOLOGY									
1075	CANNON WATER TECHNOLOGY	09/21/2021	76437	09/21/2021			1,451.78		
	Ref: NEW CHEMICAL FEED PUMP								
	Totals For Vendor - 1075 - CANNON WATER TECHNOLOGY				0.00	0.00	1,451.78	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE									
1078	CARDMEMBER SERVICE	09/21/2021	ST09032021	09/21/2021			2,897.00		
	Ref: CC CHGS 08/05/21-09/03/21								

Beginning Date: 08/18/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1078 - CARDMEMBER SERVICE				0.00	0.00	2,897.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS									
1079	CARQUEST AUTO PARTS	09/21/2021	5235-421879	09/21/2021			233.14		
	Ref: TRK #38-2 BATTERIES								
1079	CARQUEST AUTO PARTS	09/21/2021	5235-422099	09/21/2021			285.04		
	Ref: HYD FLUID/OIL/FUEL-WATER SEPARATOR/ELEMN								
1079	CARQUEST AUTO PARTS	09/21/2021	5235-422232	09/21/2021			496.34		
	Ref: PLOW #90-HYD FITTINGS/HYD HOSE								
1079	CARQUEST AUTO PARTS	09/21/2021	5235-422332	09/21/2021			22.71		
	Ref: OIL/FILTER								
1079	CARQUEST AUTO PARTS	09/21/2021	5235-423176	09/21/2021			3.64		
	Ref: CLR/MKR LAMP								
1079	CARQUEST AUTO PARTS	09/21/2021	5235-423696	09/21/2021			20.22		
	Ref: FRAM DEF 2.5 GAL TRK #702								
1079	CARQUEST AUTO PARTS	09/21/2021	5235-423923	09/21/2021			261.27		
	Ref: DIESEL EXHAUST FLUID								
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS				0.00	0.00	1,322.36	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC									
1082	CED/INTERSTATE ELECTRIC	09/21/2021	5959-1015054	09/21/2021			897.58		
	Ref: SQD SAFETY SWITCH/BOLT ON HUB/FUSE REDUC								
	Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC				0.00	0.00	897.58	0.00	0.00
Vendor - 2129 CENTURYLINK									
2129	CENTURYLINK	09/21/2021	242680078	09/21/2021			6,860.75		
	Ref: INTERNET MONTHLY SERVICE 09/8/21-10/7/21								
	Totals For Vendor - 2129 - CENTURYLINK				0.00	0.00	6,860.75	0.00	0.00
Vendor - 1088 CHECKERED FLAG									
1088	CHECKERED FLAG	09/21/2021	19298	09/21/2021			103.50		
	Ref: LIGHT SPEED CLOTHING W/LOGO								

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/18/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1088 - CHECKERED FLAG				0.00	0.00	103.50	0.00	0.00
Vendor - 9998 CHRISTIAN, EDWIN J									
9998	CHRISTIAN, EDWIN J	09/16/2021	20210916131526750	09/16/2021		$ 119.15			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - CHRISTIAN, EDWIN J				0.00	119.15	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2									
1093	CINTAS CORPORATION No. 2	09/21/2021	5075693519	09/21/2021			109.09		
	Ref: FIRST AID CABINET SUPPLIES								
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2				0.00	0.00	109.09	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG									
1097	CITY OF REEDSBURG	09/21/2021	6924	09/21/2021			60,119.34		
	Ref: SEPTEMBER 2021 HEALTH INS PREMIUMS								
1097	CITY OF REEDSBURG	09/21/2021	6925	09/21/2021			161.36		
	Ref: AUGUST 21 METLIFE INS PREMIUM DEDUCTIONS								
1097	CITY OF REEDSBURG	09/21/2021	6935	09/21/2021			359.48		
	Ref: AUGUST 2021 VISION INS PREMIUMS								
1097	CITY OF REEDSBURG	09/21/2021	6936	09/21/2021			3,031.00		
	Ref: AUGUST 2021 DENTAL INS PREMIUMS								
1097	CITY OF REEDSBURG	09/21/2021	AUG 2021 TOWER RENT	09/21/2021			2,213.21		
	Ref: AUG 2021 TOWER RENT REV DUE TO CITY-14TH								
1097	CITY OF REEDSBURG	09/21/2021	AUGUST 2021 WRS	09/21/2021			37,985.30		
	Ref: SEPT 21 WRS RETIREMENT BENEFIT & DEDUCTI								
1097	CITY OF REEDSBURG	09/21/2021	JULY 21 SEWER COLLE	09/21/2021			179,873.92		
	Ref: JULY 2021 SEWER COLLECTIONS								
1097	CITY OF REEDSBURG	09/21/2021	JULY 21 STORM WATE	09/21/2021			45,201.11		
	Ref: JULY 2021 STORM WATER COLLECTIONS								
	Totals For Vendor - 1097 - CITY OF REEDSBURG				0.00	0.00	328,944.72	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/18/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2106 CORE & MAIN LP									
2106	CORE & MAIN LP	09/21/2021	P156744	09/21/2021			335.50		
	Ref: VALVE REPAIR PARTS								
2106	CORE & MAIN LP	09/21/2021	P274324	09/21/2021			2,178.00		
	Ref: WATER INVENTORY								
	Totals For Vendor - 2106 - CORE & MAIN LP				0.00	0.00	2,513.50	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC									
2230	CORPORATE BUSINESS SYSTEMS LL	09/21/2021	30065650	09/21/2021			138.00		
	Ref: COPIER LEASE								
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC				0.00	0.00	138.00	0.00	0.00
Vendor - 2244 CORRPRO COMPANIES INC									
2244	CORRPRO COMPANIES INC	09/21/2021	657781 RI	09/21/2021			806.89		
	Ref: 17#D3 HP MG ANODE PKGD W/10' (10)								
2244	CORRPRO COMPANIES INC	09/21/2021	658743 RI	09/21/2021			803.87		
	Totals For Vendor - 2244 - CORRPRO COMPANIES INC				0.00	0.00	1,610.76	0.00	0.00
Vendor - 9998 CRISTO, MARY K									
9998	CRISTO, MARY K	09/16/2021	2021091613152803	09/16/2021		$ 36.71			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - CRISTO, MARY K				0.00	36.71	0.00	0.00	0.00
Vendor - 1128 DAVY ENGINEERING									
1128	DAVY ENGINEERING	09/21/2021	21H0395	09/21/2021			207.00		
	Ref: NITRATE TESTING								
1128	DAVY ENGINEERING	09/21/2021	21I0136	09/21/2021			247.00		
	Ref: TTHM (30)/552.2 HAA5 (30)								
	Totals For Vendor - 1128 - DAVY ENGINEERING				0.00	0.00	454.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/18/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 9998 DISCHLER, KARL E									
9998	DISCHLER, KARL E	09/16/2021	20210916131527417	09/16/2021		$ 74.83			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - DISCHLER, KARL E				0.00	74.83	0.00	0.00	0.00
Vendor - 1147 ECONOPRINT INC									
1147	ECONOPRINT INC	09/21/2021	869925	09/21/2021			51.17		
	Ref: LIGHTSPEED TELECOM CARD								
	Totals For Vendor - 1147 - ECONOPRINT INC				0.00	0.00	51.17	0.00	0.00
Vendor - 1152 ELECTRICAL TESTING LAB LLC									
1152	ELECTRICAL TESTING LAB LLC	09/21/2021	36713	09/21/2021			178.89		
	Ref: 16 PR GLOVES TESTED/1 NEW REPLACEMENT								
	Totals For Vendor - 1152 - ELECTRICAL TESTING LAB LLC				0.00	0.00	178.89	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC									
1163	EVOLUTION DIGITAL LLC	09/21/2021	0000028649	09/21/2021			1,764.75		
	Ref: MONTHLY TIVO ACTIVATIONS/FEES								
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC				0.00	0.00	1,764.75	0.00	0.00
Vendor - 1176 FIRE-RESCUE SUPPLY LLC									
1176	FIRE-RESCUE SUPPLY LLC	09/21/2021	9290	09/21/2021			835.00		
	Ref: DURA-FLOW FIRE HOSES (3)								
	Totals For Vendor - 1176 - FIRE-RESCUE SUPPLY LLC				0.00	0.00	835.00	0.00	0.00
Vendor - 9999 FLINT, PATRICK									
9999	FLINT, PATRICK	09/21/2021	14140/432502	09/21/2021			159.43		
	Ref: ACCT #432502 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - FLINT, PATRICK				0.00	0.00	159.43	0.00	0.00
Vendor - 9998 FORMANKIEWICZ, SARA M									

Beginning Date: 08/18/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
9998	FORMANKIEWICZ, SARA M	09/16/2021	20210916131528576	09/16/2021		$ 7.02			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - FORMANKIEWICZ, SARA M				0.00	7.02	0.00	0.00	0.00
Vendor - 9999 FORMANKIEWICZ, SARA									
9999	FORMANKIEWICZ, SARA	09/21/2021	20992/290179	09/21/2021			86.62		
	Ref: ACCT #290179 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - FORMANKIEWICZ, SARA				0.00	0.00	86.62	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC									
1182	FORSTER ELECTRICAL ENG INC	09/21/2021	23826	09/21/2021			1,131.73		
	Ref: PROF SERV-MAIN SUB								
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC				0.00	0.00	1,131.73	0.00	0.00
Vendor - 2151 FS.COM INC									
2151	FS.COM INC	09/21/2021	IN102108040502	09/21/2021			45.40		
	Ref: FIBER PATCH CABLES								
2151	FS.COM INC	09/21/2021	IN102108121025	09/21/2021			840.00		
	Ref: SM PGTL SC/APC 1.5M PART #14152								
2151	FS.COM INC	09/21/2021	IN102109010519	09/21/2021			153.00		
	Ref: SC/APC TO SC/APC SM SIMPLEX ADAPTER-GRN								
	Totals For Vendor - 2151 - FS.COM INC				0.00	0.00	1,038.40	0.00	0.00
Vendor - 2274 GLS UTILITY LLC									
2274	GLS UTILITY LLC	09/21/2021	13283	09/21/2021			3,980.00		
	Ref: LOCATES FOR COMMUNICATION/ELECTRIC SERV								
	Totals For Vendor - 2274 - GLS UTILITY LLC				0.00	0.00	3,980.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC									
1208	GRINDER SHEET METAL INC	09/21/2021	7433	09/21/2021			120.00		
	Ref: REPAIR KEYWAY IN SHAFT-BORING RIG								

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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 - 1208 - GRINDER SHEET METAL INC				0.00	0.00	120.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E									
2175	GROSSKRUEGER, PAUL E	09/21/2021	273700 08/2021	09/21/2021			45.99		
	Ref: ACCT #273700 SOLAR REFUND 08/2021								
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E				0.00	0.00	45.99	0.00	0.00
Vendor - 9998 HALVORSON, JENNIFER M									
9998	HALVORSON, JENNIFER M	09/16/2021	2021091613152788	09/16/2021		$ 47.43			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - HALVORSON, JENNIFER M				0.00	47.43	0.00	0.00	0.00
Vendor - 2173 HOME FOR OLD IRON LLC									
2173	HOME FOR OLD IRON LLC	09/21/2021	267801 08/2021	09/21/2021			165.26		
	Ref: ACCT #267801 SOLAR REFUND 08/2021								
	Totals For Vendor - 2173 - HOME FOR OLD IRON LLC				0.00	0.00	165.26	0.00	0.00
Vendor - 1229 InfoSend INC									
1229	InfoSend INC	09/21/2021	197756	09/21/2021			2,342.70		
	Ref: ADV UTIL CUST BILLING PRINTING/MAILING								
	Totals For Vendor - 1229 - InfoSend INC				0.00	0.00	2,342.70	0.00	0.00
Vendor - 2062 ISPN									
2062	ISPN	09/21/2021	1437-0821	09/21/2021			3,690.00		
	Ref: MONTHLY ISP-HELP DESK								
	Totals For Vendor - 2062 - ISPN				0.00	0.00	3,690.00	0.00	0.00
Vendor - 1234 ITCI									
1234	ITCI	09/21/2021	43385	09/21/2021			552.50		
	Ref: FCC FORM 499-TELECOM REPRORTING/64.19								
1234	ITCI	09/21/2021	43489	09/21/2021			133.95		

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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 TARIFFS/LERG/FCC FORM 052								
			Totals For Vendor - 1234 - ITCI		0.00	0.00	686.45	0.00	0.00
Vendor - 9998 IVERSON, CHRISTOPHER									
9998	IVERSON, CHRISTOPHER	09/16/2021	20210916131526183	09/16/2021		$ 10.55			
	Ref: CREDIT BALANCE REFUND								
			Totals For Vendor - 9998 - IVERSON, CHRISTOPHER		0.00	10.55	0.00	0.00	0.00
Vendor - 1236 J HARLEN CO, INC									
1236	J HARLEN CO, INC	09/21/2021	1441327	09/21/2021			125.80		
	Ref: 8' FIBERGLASS HOT STICK								
			Totals For Vendor - 1236 - J HARLEN CO, INC		0.00	0.00	125.80	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES									
1241	JCOMP TECHNOLOGIES	09/21/2021	66546	09/21/2021			899.00		
	Ref: RED HAT ENTERPRISE MAINT RENEWAL								
1241	JCOMP TECHNOLOGIES	09/21/2021	66548	09/21/2021			129.72		
	Ref: 1YR MAINT RENEWAL-VERITAS SYS RECOV SERV								
			Totals For Vendor - 1241 - JCOMP TECHNOLOGIES		0.00	0.00	1,028.72	0.00	0.00
Vendor - 1244 JF AHERN CO									
1244	JF AHERN CO	09/21/2021	457645	09/21/2021			294.00		
	Ref: SPECIAL HAZARD INSPECTION-501 UTILITY CT								
1244	JF AHERN CO	09/21/2021	457646	09/21/2021			317.00		
	Ref: SPECIAL HAZARDS INSPECTION-245 S WEBB								
			Totals For Vendor - 1244 - JF AHERN CO		0.00	0.00	611.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION									
2217	JULIDAR CORPORATION	09/21/2021	20210914135245	09/21/2021			2,740.00		
	Ref: FIBER CONNECTION FEES 08/2021								

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Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2217 - JULIDAR CORPORATION				0.00	0.00	2,740.00	0.00	0.00
Vendor - 9998 KALEPP, KATHERINE A									
9998	KALEPP, KATHERINE A	09/16/2021	20210916131527594	09/16/2021		$ 10.55			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - KALEPP, KATHERINE A				0.00	10.55	0.00	0.00	0.00
Vendor - 1258 KOENECKE FORD MERCURY INC									
1258	KOENECKE FORD MERCURY INC	09/21/2021	49541	09/21/2021			45.25		
	Ref: TRK #34 LOF/TIRE ROTATION								
	Totals For Vendor - 1258 - KOENECKE FORD MERCURY INC				0.00	0.00	45.25	0.00	0.00
Vendor - 9998 KRENZ, LINDSEY A									
9998	KRENZ, LINDSEY A	09/16/2021	20210916131527745	09/16/2021		$ 45.67			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - KRENZ, LINDSEY A				0.00	45.67	0.00	0.00	0.00
Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP									
1262	KRUEGER PRINTING & OFFICE SUPP	09/21/2021	25397	09/21/2021			1,013.50		
	Ref: TELECOM LATE NOTICE FORMS/ENVELOPES								
1262	KRUEGER PRINTING & OFFICE SUPP	09/21/2021	25506	09/21/2021			336.00		
	Ref: LIGHT SPEED ENVELOPES								
1262	KRUEGER PRINTING & OFFICE SUPP	09/21/2021	25521	09/21/2021			78.75		
	Ref: YELLOW TAGS (750)								
1262	KRUEGER PRINTING & OFFICE SUPP	09/21/2021	89431	09/21/2021			1,994.25		
	Ref: BUSH WORKSTATION (1)								
	Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP				0.00	0.00	3,422.50	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC									
1265	KYLE ENTERPRISES LLC	09/21/2021	21-50647-1	09/21/2021			150.92		
	Ref: F-35 POLYWATER PULLING LUBE (22)								

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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 - 1265 - KYLE ENTERPRISES LLC				0.00	0.00	150.92	0.00	0.00
Vendor - 1269 LA ROWE GERLACH TAGGART LLP									
1269	LA ROWE GERLACH TAGGART LLP	09/21/2021	760/19596.019/1	09/21/2021			6.10		
	Ref: COLLECTIONS								
	Totals For Vendor - 1269 - LA ROWE GERLACH TAGGART LLP				0.00	0.00	6.10	0.00	0.00
Vendor - 1271 LAKES GAS CO									
1271	LAKES GAS CO	09/21/2021	1075780	09/21/2021			45.35		
	Ref: FORK LIFT FUEL								
1271	LAKES GAS CO	09/21/2021	1082017	09/21/2021			45.35		
	Totals For Vendor - 1271 - LAKES GAS CO				0.00	0.00	90.70	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.									
1276	LAVALLE TELEPHONE COOP, INC.	09/21/2021	9800 09/2021	09/21/2021			3,817.32		
	Ref: FIBER STRANDS LEASE								
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.				0.00	0.00	3,817.32	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT									
1296	MARTELLE WATER TREATMENT	09/21/2021	22099	09/21/2021			4,323.93		
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI								
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT				0.00	0.00	4,323.93	0.00	0.00
Vendor - 9999 MARTIN, EMMA-RAE									
9999	MARTIN, EMMA-RAE	09/21/2021	21472/319605	09/21/2021			17.28		
	Ref: ACCT #319605 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - MARTIN, EMMA-RAE				0.00	0.00	17.28	0.00	0.00
Vendor - 1303 MEYER OIL & LP									
1303	MEYER OIL & LP	09/21/2021	697816	09/21/2021			59.34		
	Ref: ETHANOL								

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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 - 1303 - MEYER OIL & LP				0.00	0.00	59.34	0.00	0.00
Vendor - 9998 MITTLESTEADT, MARY EMMA									
9998	MITTLESTEADT, MARY EMMA	09/16/2021	20210916131527861	09/16/2021		$ 56.12			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - MITTLESTEADT, MARY EMMA				0.00	56.12	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC									
1316	MLB NETWORK LLC	09/21/2021	165768	09/21/2021			795.69		
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 08/2021								
	Totals For Vendor - 1316 - MLB NETWORK LLC				0.00	0.00	795.69	0.00	0.00
Vendor - 1319 MOUNT HOREB TELEPHONE CO									
1319	MOUNT HOREB TELEPHONE CO	09/21/2021	10021876	09/21/2021			59.57		
	Ref: INTERSTATE-INTERLATA 09/2021								
	Totals For Vendor - 1319 - MOUNT HOREB TELEPHONE CO				0.00	0.00	59.57	0.00	0.00
Vendor - 1322 MSA PROFESSIONAL SERVICES INC									
1322	MSA PROFESSIONAL SERVICES INC	09/21/2021	R03219022.0-8	09/21/2021			1,250.10		
	Ref: PROF SERV-S GOLF COURSE RD UTILITIES								
	Totals For Vendor - 1322 - MSA PROFESSIONAL SERVICES INC				0.00	0.00	1,250.10	0.00	0.00
Vendor - 1055 MUCHOW & SOUTH CENTRAL HEATING & COOLING									
1055	MUCHOW & SOUTH CENTRAL HEAT	09/21/2021	I4899	09/21/2021			4,300.00		
	Ref: CO ROOM CONDENSING UNIT REPLACEMTN								
	Totals For Vendor - 1055 - MUCHOW & SOUTH CENTRAL HEATI				0.00	0.00	4,300.00	0.00	0.00
Vendor - 9999 MUELLER, JEANNINE									
9999	MUELLER, JEANNINE	09/21/2021	419/46801	09/21/2021			108.47		
	Ref: ACCT#46801 ELEC/WATER REFUND								

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Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 9999 - MUELLER, JEANNINE				0.00	0.00	108.47	0.00	0.00
Vendor - 1329 NATIONAL CABLE TELEVISION COOP									
1329	NATIONAL CABLE TELEVISION COO	09/21/2021	SI-15008	09/21/2021			310.74		
	Ref: EX6XL RG6 SNAP N SEAL COMPRESSION CONNEC								
1329	NATIONAL CABLE TELEVISION COO	09/21/2021	SI-15202	09/21/2021			9.17		
	Ref: RJ11 MODULAR PLUG								
1329	NATIONAL CABLE TELEVISION COO	09/21/2021	SI-15275	09/21/2021			97.27		
	Ref: PLUG 2 PRONG RJ45 CAT5E-STEREN #301176								
1329	NATIONAL CABLE TELEVISION COO	09/21/2021	SI-6861	09/21/2021			801.94		
	Ref: TIVO S5 RF4CE TIVO REMOTES (100)								
	Totals For Vendor - 1329 - NATIONAL CABLE TELEVISION COOP				0.00	0.00	1,219.12	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS									
2223	NATURE'S WAY PORTABLE UNITS	09/21/2021	48941	09/21/2021			114.50		
	Ref: 4 WEEK RENTAL - SPRING GREEN								
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS				0.00	0.00	114.50	0.00	0.00
Vendor - 2053 NEUSTAR INFORMATION SERVICES INC									
2053	NEUSTAR INFORMATION SERVICES	09/21/2021	TIC-0000124168	09/21/2021			56.07		
	Ref: LIDB/CALLER ID 08/2021								
	Totals For Vendor - 2053 - NEUSTAR INFORMATION SERVICES I				0.00	0.00	56.07	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC									
2211	NEXSTAR BROADCASTING INC	09/21/2021	405949	09/21/2021			544.40		
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION								
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC				0.00	0.00	544.40	0.00	0.00
Vendor - 1343 NISC									
1343	NISC	09/21/2021	502774	09/21/2021			1,487.75		
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE								
1343	NISC	09/21/2021	503068	09/21/2021			10,213.17		

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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: SOFTWARE MAINT/HOSTING 08/2021								
1343	NISC	09/21/2021	503964	09/21/2021			9.20		
	Ref: POSTAGE 08/2021								
			Totals For Vendor - 1343 - NISC		0.00	0.00	11,710.12	0.00	0.00
Vendor - 1344 NORTH AMERICAN NUMBERING PLAN									
1344	NORTH AMERICAN NUMBERING PL	09/21/2021	IN113660	09/21/2021			20.58		
	Ref: NUMBERING ADMIN COSTS ID: 825478								
			Totals For Vendor - 1344 - NORTH AMERICAN NUMBERING PLA		0.00	0.00	20.58	0.00	0.00
Vendor - 1355 OFFICE DEPOT									
1355	OFFICE DEPOT	09/21/2021	190950388001	09/21/2021			80.84		
	Ref: OFFICE SUPPLIES								
1355	OFFICE DEPOT	09/21/2021	190956859001	09/21/2021			16.63		
	Ref: POST-IT RED FLAGS								
			Totals For Vendor - 1355 - OFFICE DEPOT		0.00	0.00	97.47	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC									
1360	PETERSON SANITATION, INC	09/21/2021	7807	09/21/2021			742.13		
	Ref: 4YD & 20YD PICKUP								
			Totals For Vendor - 1360 - PETERSON SANITATION, INC		0.00	0.00	742.13	0.00	0.00
Vendor - 9998 PETSKA, CODY J									
9998	PETSKA, CODY J	09/16/2021	20210916131526330	09/16/2021		$ 35.13			
	Ref: CREDIT BALANCE REFUND								
			Totals For Vendor - 9998 - PETSKA, CODY J		0.00	35.13	0.00	0.00	0.00
Vendor - 1363 PITNEY BOWES - PA									
1363	PITNEY BOWES - PA	09/21/2021	1018937122	09/21/2021			178.53		
	Ref: MAILING MACHINE RENTAL								

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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 - 1363 - PITNEY BOWES - PA				0.00	0.00	178.53	0.00	0.00
Vendor - 1364 PITNEY BOWES(Qtly mail System)									
1364	PITNEY BOWES(Qtly mail System)	09/21/2021	1018871006	09/21/2021			237.98		
	Ref: RED INK CARTRIDGE (2)								
	Totals For Vendor - 1364 - PITNEY BOWES(Qtly mail System)				0.00	0.00	237.98	0.00	0.00
Vendor - 9998 PORTER, ALEXANDER									
9998	PORTER, ALEXANDER	09/16/2021	20210916131525678	09/16/2021		$ 42.16			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - PORTER, ALEXANDER				0.00	42.16	0.00	0.00	0.00
Vendor - 2215 POWELL PETROLEUM									
2215	POWELL PETROLEUM	09/21/2021	ST083121	09/21/2021			415.79		
	Ref: FUEL								
	Totals For Vendor - 2215 - POWELL PETROLEUM				0.00	0.00	415.79	0.00	0.00
Vendor - 1374 POWER&TEL									
1374	POWER&TEL	09/21/2021	7253904-00	09/21/2021			134.10		
	Ref: MULTILINK BULKHEAD W/SHELF								
1374	POWER&TEL	09/21/2021	7305281-00	09/21/2021			790.60		
	Ref: CONNECTOR SCAPC SM 900um (10)								
1374	POWER&TEL	09/21/2021	7312665-00	09/21/2021			280.75		
	Ref: F81 CONNECTORS/RJ45 PLUG/UR2 CONN BUTT								
	Totals For Vendor - 1374 - POWER&TEL				0.00	0.00	1,205.45	0.00	0.00
Vendor - 1379 PUBLIC SERVICE COMMISSION OF WISCONSIN									
1379	PUBLIC SERVICE COMMISSION OF W	09/21/2021	2107-I-04970	09/21/2021			86.65		
	Ref: APPLIC-RENEWABLE ENERGY RIDER REVISIONS								
	Totals For Vendor - 1379 - PUBLIC SERVICE COMMISSION OF WI				0.00	0.00	86.65	0.00	0.00
Vendor - 9998 RASPILLER, ANTHONY									

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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+
9998	RASPILLER, ANTHONY	09/16/2021	2021091613152627	09/16/2021		$ 23.20			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - RASPILLER, ANTHONY				0.00	23.20	0.00	0.00	0.00
Vendor - 1395 REEDSBURG FARMERS CO-OP									
1395	REEDSBURG FARMERS CO-OP	09/21/2021	45869	09/21/2021			184.00		
	Ref: LAWN MOWER TIRES								
	Totals For Vendor - 1395 - REEDSBURG FARMERS CO-OP				0.00	0.00	184.00	0.00	0.00
Vendor - 1396 REEDSBURG FIRE DEPT.									
1396	REEDSBURG FIRE DEPT.	09/21/2021	8362	09/21/2021			325.75		
	Ref: CHECK FIRE EXTINGUISHERS/6YR TESTING/HYD								
	Totals For Vendor - 1396 - REEDSBURG FIRE DEPT.				0.00	0.00	325.75	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR									
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	A639231	09/21/2021			25.62		
	Ref: 75W 10W LED 4/PK/SNAP BUSHING/LAMPHOLDER								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	A640444	09/21/2021			4.99		
	Ref: 3/4" LIQ TIGHT CONNECTOR								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	BB1098508	09/21/2021			19.27		
	Ref: #2 SHOAT RING 100/PK								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	BB1098744	09/21/2021			2.99		
	Ref: 4 IN 1 SCREWDRIVER								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	BB1098750	09/21/2021			0.45		
	Ref: BULK NUTS,BOLTS,SCREWS								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	BB1099064	09/21/2021			18.31		
	Ref: SCOUR PAD/BULK NUTS,BOLTS,SCREWS								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	BB1100351	09/21/2021			12.48		
	Ref: #2 PHIL IMP BIT TIP 10/PK								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	BB1100566	09/21/2021			1.59		
	Ref: 2" PVC FEM ADAPTER								

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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+
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	BB1101108	09/21/2021			6.99		
	Ref: UNIV COUPLER								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	BB1104245	09/21/2021			16.25		
	Ref: 5" ADJ 30GA FURN ELBOW/HOSE CLAMPS								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C60037	09/21/2021			12.99		
	Ref: 25/PK 12-10 AWG CONNECTORS								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C60086	09/21/2021			246.78		
	Ref: ELECTRICAL TAPE(50)/COUPLING/CONNECTORS								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C60143	09/21/2021			27.90		
	Ref: 6' WHT EXT CORD (10)								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C60622	09/21/2021			23.64		
	Ref: BULK NUTS,BOLTS,SCREWS								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C60854	09/21/2021			4.99		
	Ref: LIQ WRENCH GREASE								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C60884	09/21/2021			44.98		
	Ref: 30 PC SCREWDRIVER SET								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C61804	09/21/2021			69.45		
	Ref: ADJ WRENCH/RECIP BLADE/CATALYST								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C61909	09/21/2021			79.98		
	Ref: SHOVEL (2)								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C62104	09/21/2021			115.97		
	Ref: FILE HOLDER/SHOVELS								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C62108	09/21/2021			37.78		
	Ref: BOW RAKE/FRESHENER								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C62235	09/21/2021			23.68		
	Ref: PUTTY KNIFE/BIT								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C63128	09/21/2021			7.18		
	Ref: 4" MUFFLER CLAMP								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C63163	09/21/2021			7.98		
	Ref: 2PK 6A GMA GLASS FUSE (2)								

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Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C63953	09/21/2021			22.08		
	Ref: 3/4" STD RATCH WRENCH/PLASTIC HANDLE								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C64200	09/21/2021			4.49		
	Ref: PERC MAS BIT								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C64208	09/21/2021			2.25		
	Ref: 9/64"X200' START CORD								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C64266	09/21/2021			9.99		
	Ref: 6" DIAG CUT PLIERS								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C64354	09/21/2021			8.69		
	Ref: ADJ ANTI-SIPH BALLCOCK								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C64389	09/21/2021			0.64		
	Ref: BULK NUTS,BOLTS,SCREWS								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C64787	09/21/2021			8.67		
	Ref: 3 OUTLET ADAPTER (3)								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C65007	09/21/2021			159.96		
	Ref: SHOVELS (4)								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C65061	09/21/2021			609.94		
	Ref: 500CT FINN HEX NUTS/HEX CAP SCREWS								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C65961	09/21/2021			2.99		
	Ref: CAMP WHISTLE								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C66086	09/21/2021			15.16		
	Ref: SHRINK TUBING/GORILLA GLUE								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C66632	09/21/2021			20.99		
	Ref: 24" LEVEL								
1407	REEDSBURG TRUE VALUE SUPERST		C66682		-92.11				
	Ref: RET SHOVELS(3)/PENETRATE CATALYST								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C66995	09/21/2021			15.48		
	Ref: PVC RATCHET CUTTER/12 PT SOCKET								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C67320	09/21/2021			130.85		
	Ref: NITRILE GLOVES/COMB WRENCH/WASP KILLER								

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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+
1407	REEDSBURG TRUE VALUE SUPERST		C67324		-609.94				
	Ref: RETN-500CT FINN HEX NUTS/HEX CAP SCREWS								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C67326	09/21/2021			609.94		
	Ref: 500CT FINN HEX NUTS/HEX CAP SCREWS								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C67327	09/21/2021			10.99		
	Ref: WASP KILLER								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C67395	09/21/2021			7.99		
	Ref: 3LB QUICK GRASS SEED								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C68231	09/21/2021			21.76		
	Ref: DBL SIDED TAPE/CLR TAPE/LAMINATING FILM								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C68561	09/21/2021			15.99		
	Ref: 6 PC SCREWDRIVER SET								
1407	REEDSBURG TRUE VALUE SUPERST	09/21/2021	C68653	09/21/2021			26.96		
	Ref: BLK CABLE TIE (100)/LG SCOUR PAD								
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO				-702.05	0.00	2,518.05	0.00	0.00
Vendor - 1408 REEDSBURG UTILITY COMMISSION									
1408	REEDSBURG UTILITY COMMISSION	09/21/2021	095DD999901.061	09/21/2021			294.50		
	Ref: CARRIER ACCESS BILLING SERVICE								
	Totals For Vendor - 1408 - REEDSBURG UTILITY COMMISSION				0.00	0.00	294.50	0.00	0.00
Vendor - 9998 REIMER, MIKHAIL D									
9998	REIMER, MIKHAIL D	09/16/2021	20210916131528151	09/16/2021		$ 12.30			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - REIMER, MIKHAIL D				0.00	12.30	0.00	0.00	0.00
Vendor - 1412 RESCO									
1412	RESCO	09/21/2021	833974-00	09/21/2021			851.20		
	Ref: BAYONET FUSE LINKS 25AMP,8AMP,15AMP								
1412	RESCO	09/21/2021	834626-00	09/21/2021			1,401.80		
	Ref: SALISBURY BUSHING COVER-SMALL SA-21116S								

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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+
1412	RESCO	09/21/2021	835577-00	09/21/2021			1,662.57		
	Ref: WIRE #6 AWG CU-315'/REELS INV #71960								
			Totals For Vendor - 1412 - RESCO		0.00	0.00	3,915.57	0.00	0.00
Vendor - 9998 RUC FBO #710327-7588									
9998	RUC FBO #710327-7588	09/16/2021	20210916132158474	09/16/2021		$ 8.79			
	Ref: CREDIT BALANCE REFUND								
			Totals For Vendor - 9998 - RUC FBO #710327-7588		0.00	8.79	0.00	0.00	0.00
Vendor - 9998 RUC FBO A ROSS #459801									
9998	RUC FBO A ROSS #459801	09/16/2021	20210916131911645	09/16/2021		$ 19.33			
	Ref: CREDIT BALANCE REFUND								
			Totals For Vendor - 9998 - RUC FBO A ROSS #459801		0.00	19.33	0.00	0.00	0.00
Vendor - 9998 RUC FBO A SOBECK #426301-21201									
9998	RUC FBO A SOBECK #426301-21201	09/16/2021	20210916131824112	09/16/2021		$ 45.67			
	Ref: CREDIT BALANCE REFUND								
			Totals For Vendor - 9998 - RUC FBO A SOBECK #426301-21201		0.00	45.67	0.00	0.00	0.00
Vendor - 9998 RUC FBO J ZUELKE #547536-20925									
9998	RUC FBO J ZUELKE #547536-20925	09/16/2021	20210916131944548	09/16/2021		$ 48.49			
	Ref: CREDIT BALANCE REFUND								
			Totals For Vendor - 9998 - RUC FBO J ZUELKE #547536-20925		0.00	48.49	0.00	0.00	0.00
Vendor - 9998 RUC FBO S RUIZ #424900-21345									
9998	RUC FBO S RUIZ #424900-21345	09/16/2021	20210916132102643	09/16/2021		$ 52.70			
	Ref: CREDIT BALANCE REFUND								
			Totals For Vendor - 9998 - RUC FBO S RUIZ #424900-21345		0.00	52.70	0.00	0.00	0.00
Vendor - 2228 RUHLAND, DAVID P									
2228	RUHLAND, DAVID P	09/21/2021	2045	09/21/2021			3,150.00		

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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+
	Ref: PUBLIC ACCESS CHANNEL SERVICES								
	Totals For Vendor - 2228 - RUHLAND, DAVID P				0.00	0.00	3,150.00	0.00	0.00
Vendor - 9998 SCHALLER, JAYSEN C									
9998	SCHALLER, JAYSEN C	09/16/2021	20210916131526896	09/16/2021		$ 42.83			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - SCHALLER, JAYSEN C				0.00	42.83	0.00	0.00	0.00
Vendor - 9998 SCHULTZ, RICHARD									
9998	SCHULTZ, RICHARD	09/16/2021	20210916131528272	09/16/2021		$ 108.10			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - SCHULTZ, RICHARD				0.00	108.10	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC									
1436	SCHULZ AUTOMOTIVE INC	09/21/2021	249993	09/21/2021			36.06		
	Ref: TRK #23-LOF								
1436	SCHULZ AUTOMOTIVE INC	09/21/2021	250004	09/21/2021			145.61		
	Ref: FIBER TRAILER-1 TIRE INSTALLED								
1436	SCHULZ AUTOMOTIVE INC	09/21/2021	250011	09/21/2021			67.92		
	Ref: TRK #35-LOF/TIRE ROTATION								
1436	SCHULZ AUTOMOTIVE INC	09/21/2021	250076	09/21/2021			41.25		
	Ref: TRK #705-LOF								
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC				0.00	0.00	290.84	0.00	0.00
Vendor - 1442 SEERA INC									
1442	SEERA INC	09/21/2021	AUGUST 2021	09/21/2021			3,759.71		
	Ref: FOCUS ON ENERGY FEE AUGUST 2021								
	Totals For Vendor - 1442 - SEERA INC				0.00	0.00	3,759.71	0.00	0.00
Vendor - 1444 SERVICE ELEC OF REEDSBURG II									
1444	SERVICE ELEC OF REEDSBURG II	09/21/2021	21574	09/21/2021			41.88		

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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: 3/8" BEAM CLAMP/SHALLOW STRUT								
1444	SERVICE ELEC OF REEDSBURG II	09/21/2021	21634	09/21/2021			6.00		
	Ref: T-3 BULBS (10)								
	Totals For Vendor - 1444 - SERVICE ELEC OF REEDSBURG II				0.00	0.00	47.88	0.00	0.00
Vendor - 9999 SIXTH & PARK LLC									
9999	SIXTH & PARK LLC	09/21/2021	1159/250000	09/21/2021			76.15		
	Ref: ACCT #250000 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - SIXTH & PARK LLC				0.00	0.00	76.15	0.00	0.00
Vendor - 9998 SMITH, DAVID									
9998	SMITH, DAVID	09/16/2021	20210916131526447	09/16/2021		$ 108.10			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - SMITH, DAVID				0.00	108.10	0.00	0.00	0.00
Vendor - 9998 SPARACIO, KAREN D									
9998	SPARACIO, KAREN D	09/16/2021	20210916131527206	09/16/2021		$ 191.20			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - SPARACIO, KAREN D				0.00	191.20	0.00	0.00	0.00
Vendor - 2221 SPRING GREEN AUTO PARTS INC									
2221	SPRING GREEN AUTO PARTS INC	09/21/2021	5469-161198	09/21/2021			17.29		
	Ref: 7/16 COBAL DRILL								
2221	SPRING GREEN AUTO PARTS INC	09/21/2021	5469-161241	09/21/2021			60.49		
	Ref: 90 TOWEL CANISTER/HI-TEMP GREASE								
	Totals For Vendor - 2221 - SPRING GREEN AUTO PARTS INC				0.00	0.00	77.78	0.00	0.00
Vendor - 9999 ST JOHN'S EVANGELICAL LUTHERAN CHURCH									
9999	ST JOHN'S EVANGELICAL LUTHERA	09/21/2021	ENERGY EFF GRANT	09/21/2021			2,500.00		
	Ref: ENERGY EFFICIENCY GRANT								

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Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 9999 - ST JOHN'S EVANGELICAL LUTHERAN				0.00	0.00	2,500.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO									
1466	STUART C IRBY CO	09/21/2021	S012582176.001	09/21/2021			606.00		
	Ref: INSULATOR DEADEND POLYMER 15KV (60)								
	Totals For Vendor - 1466 - STUART C IRBY CO				0.00	0.00	606.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP									
1469	SUPERIOR CHEMICAL CORP	09/21/2021	312075	09/21/2021			10.00		
	Ref: DERMA FOAM II DISPENSER								
1469	SUPERIOR CHEMICAL CORP	09/21/2021	312301	09/21/2021			98.29		
	Ref: ALIVE LIQUID BACTERIA (12)								
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP				0.00	0.00	108.29	0.00	0.00
Vendor - 1475 TEACH/UW/DPI									
1475	TEACH/UW/DPI	09/21/2021	0049700921100T	09/21/2021			2,204.00		
	Ref: USF TEACH PROG ASSESSMENT 09/2021								
	Totals For Vendor - 1475 - TEACH/UW/DPI				0.00	0.00	2,204.00	0.00	0.00
Vendor - 2224 TEEL PLASTICS INC									
2224	TEEL PLASTICS INC		43418		-100.00				
	Ref: EMPTY REEL CREDIT								
2224	TEEL PLASTICS INC		44751		-1,100.00				
	Ref: CREDIT FOR EMPTY REELS (11)								
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 - 1479 TELEVISION WISCONSIN INC									
1479	TELEVISION WISCONSIN INC	09/21/2021	AUG-21	09/21/2021			7,057.05		
	Ref: RETRANSMISSION OF WISC-TV 08/2021								

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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 - 1479 - TELEVISION WISCONSIN INC				0.00	0.00	7,057.05	0.00	0.00
Vendor - 9998 TERESINSKI, SABRINA M									
9998	TERESINSKI, SABRINA M	09/16/2021	20210916131528440	09/16/2021		$ 39.46			
	Ref: CREDIT BALANCE REFUND								
	Totals For Vendor - 9998 - TERESINSKI, SABRINA M				0.00	39.46	0.00	0.00	0.00
Vendor - 9999 TERESINSKI, SABRINA									
9999	TERESINSKI, SABRINA	09/21/2021	19592/238181	09/21/2021			171.45		
	Ref: ACCT #238181 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - TERESINSKI, SABRINA				0.00	0.00	171.45	0.00	0.00
Vendor - 1490 TJ'S PLUMBING & WATER SERV INC									
1490	TJ'S PLUMBING & WATER SERV INC	09/21/2021	1585	09/21/2021			1,200.00		
	Ref: INTIAL & BIENNIAL & RE-INSPECTIONS								
	Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC				0.00	0.00	1,200.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC									
1496	TRANSACTION NETWORK SERV. INC	09/21/2021	118340	09/21/2021			113.85		
	Ref: 800 DATABASE SERVICES 09/2021								
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC				0.00	0.00	113.85	0.00	0.00
Vendor - 1510 UPS									
1510	UPS	09/21/2021	0000E8W391331	09/21/2021			12.97		
	Ref: UPS GROUND								
1510	UPS	09/21/2021	0000E8W391341	09/21/2021			8.36		
1510	UPS	09/21/2021	0000E8W391351	09/21/2021			44.64		
	Ref: UPS GROUND'								
1510	UPS	09/21/2021	0000E8W391361	09/21/2021			116.02		
	Ref: UPS GROUND								
1510	UPS	09/21/2021	0000E8W391371	09/21/2021			13.20		

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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: UPS GROUND								
			Totals For Vendor - 1510 - UPS		0.00	0.00	195.19	0.00	0.00
Vendor - 9998 VANDERKIN INSURANCE									
9998	VANDERKIN INSURANCE	09/16/2021	20210916131528836	09/16/2021		$ 14.08			
	Ref: CREDIT BALANCE REFUND								
			Totals For Vendor - 9998 - VANDERKIN INSURANCE		0.00	14.08	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS									
1519	VANNGUARD UTILITY PARTNERS	09/21/2021	9072	09/21/2021			4,355.50		
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES								
			Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS		0.00	0.00	4,355.50	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC									
2011	VERMEER WISCONSIN INC	09/21/2021	40029477	09/21/2021			4,702.16		
	Ref: #90 ONSITE SERV CALL/FUEL RESTRICTION								
2011	VERMEER WISCONSIN INC	09/21/2021	40029547	09/21/2021			517.06		
	Ref: VICE JAW STATION & CYL/COLLAR/SODA ASH								
2011	VERMEER WISCONSIN INC	09/21/2021	40029653	09/21/2021			32.06		
	Ref: NUT-TL HEX 1.5								
2011	VERMEER WISCONSIN INC	09/21/2021	40029688	09/21/2021			434.82		
	Ref: PLOW BOLT 1.5								
			Totals For Vendor - 2011 - VERMEER WISCONSIN INC		0.00	0.00	5,686.10	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC									
1524	VIERBICHER ASSOCIATES INC	09/21/2021	00001/210235	09/21/2021			3,500.00		
	Ref: CTY H WATER TOWER DRAINAGE IMPROVEMENTS								
1524	VIERBICHER ASSOCIATES INC	09/21/2021	00007/200306	09/21/2021			230.00		
	Ref: CUNSULTING/MARKETING 8TH ST RECONSTRUCT								
			Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC		0.00	0.00	3,730.00	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 - 1525 VIKING EXPRESS MART									
1525	VIKING EXPRESS MART	09/21/2021	64675 08/2021	09/21/2021			577.75		
	Ref: FUEL								
1525	VIKING EXPRESS MART	09/21/2021	64676 08/2021	09/21/2021			1,168.05		
	Ref: FUEL/ICE								
1525	VIKING EXPRESS MART	09/21/2021	64677 08/2021	09/21/2021			7,161.39		
	Totals For Vendor - 1525 - VIKING EXPRESS MART				0.00	0.00	8,907.19	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS									
1526	VIKING VILLAGE FOODS	09/21/2021	00417155	09/21/2021			50.00		
	Ref: GIFT CARD-NEW BABY								
1526	VIKING VILLAGE FOODS	09/21/2021	00509091	09/21/2021			14.95		
	Ref: DONUTS-CUSTOMER								
1526	VIKING VILLAGE FOODS	09/21/2021	00801767	09/21/2021			19.37		
	Ref: SAFETY MEETING SUPPLIES								
1526	VIKING VILLAGE FOODS	09/21/2021	00802292	09/21/2021			50.00		
	Ref: GIFT CARD-NEW BABY								
1526	VIKING VILLAGE FOODS	09/21/2021	00812559	09/21/2021			37.87		
	Ref: BREAK ROOM SUPPLIES								
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS				0.00	0.00	172.19	0.00	0.00
Vendor - 2281 VILLAGE OF LAVALLE									
2281	VILLAGE OF LAVALLE	09/21/2021	127	09/21/2021			244.91		
	Ref: 5 ACCUVAC, 25/PK PLUS SHIPPING								
	Totals For Vendor - 2281 - VILLAGE OF LAVALLE				0.00	0.00	244.91	0.00	0.00
Vendor - 9998 VISGAR, PATRICIA									
9998	VISGAR, PATRICIA	09/16/2021	20210916132029879	09/16/2021		$ 129.51			
	Ref: CREDIT BALANCE 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 - 9998 - VISGAR, PATRICIA				0.00	129.51	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP									
1542	WESCO RECEIVABLES CORP	09/21/2021	851075	09/21/2021			3,153.07		
	Ref: 500 MCM BARE STR CU CONDUCTOR								
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP				0.00	0.00	3,153.07	0.00	0.00
Vendor - 2248 WESTERN SUPPLY US, LLC									
2248	WESTERN SUPPLY US, LLC	09/21/2021	2203	09/21/2021			988.56		
	Ref: 15x20x18 HANDHOLE (10)								
	Totals For Vendor - 2248 - WESTERN SUPPLY US, LLC				0.00	0.00	988.56	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC									
1554	WI INDEPENDENT NETWORK LLC	09/21/2021	WIN012158	09/21/2021			9,080.00		
	Ref: ETHERNET AND WAVE CIRCUITS								
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC				0.00	0.00	9,080.00	0.00	0.00
Vendor - 1559 WI PEST CONTROL, INC.									
1559	WI PEST CONTROL, INC.	09/21/2021	36563	09/21/2021			85.00		
	Ref: PEST CONTROL								
	Totals For Vendor - 1559 - WI PEST CONTROL, INC.				0.00	0.00	85.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE									
1565	WI STATE LABORATORY OF HYGIEN	09/21/2021	686214-1	09/21/2021			26.00		
	Ref: FLUORIDE TESTING								
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE				0.00	0.00	26.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND									
1567	WI UNIVERSAL SERVICE FUND	09/21/2021	0049700921100U	09/21/2021			304.00		
	Ref: USF MONTHLY ASSESSMENT 09/2021 WI004970								
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND				0.00	0.00	304.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/18/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2279 WOLTER POWER SYSTEMS									
2279	WOLTER POWER SYSTEMS	09/21/2021	522134570	09/21/2021			8,778.27		
	Ref: REPAIR GENERATOR SERIAL #3118657								
			Totals For Vendor - 2279 - WOLTER POWER SYSTEMS		0.00	0.00	8,778.27	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.									
1577	ZOBEL & SONS, INC.	09/21/2021	52658	09/21/2021			310.96		
	Ref: GRAVEL/TOPSOIL/STRAW								
			Totals For Vendor - 1577 - ZOBEL & SONS, INC.		0.00	0.00	310.96	0.00	0.00
			Grand Total: (243)		-3,902.05	$ 1,485.87	$ 607,029.87	$ 0.00	$ 0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
September 2021

$	2,509,081.15	Total Paid From Check Register Report
$	(1,872,803.35)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	268,375.17	Net Payroll/Labor Totals
$	**904,652.97**	**TOTAL PAID BEFORE MEETING**
$	608,515.74	Total Unpaid from Cash Commitment Report
$	(3,902.05)	Misc Vendor Credits
$	2,101,342.71	Wire to WPPI-Power bill & St Lt Loan Payments due on 9-28
$	**2,705,956.40**	**TOTAL UNPAID BEFORE MEETING**
$	**3,610,609.37**	**GRAND TOTAL**

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
November 15, 2021

<u>Electric Department Update:</u>

- Webb SS currently has three of its five feeders in service.
- We have converted at least 500 customers to our 12 kV system and we are probably half way done.
- We still have two customers left to prepare for the upcoming voltage conversions.
- We will be installing URD electric for the Fawn Valley Estates subdivision very soon.
- We are trying to bury electric services to all of the residential construction sites before freeze up.

Water Department Report

November 15, 2021

Department Tasks:

- Fall hydrant flushing has been completed. We will continue to check the hydrants to assure they are drained.
- Most seasonal meters have been removed.
- Hydrant maintenance.

Leaks:

There are no leaks to report this month.

Pump Meter Testing:

Midwest testing has completed the testing of our 5 large pump meters. This testing is done every two years.

2022 Projects:

Projects we are looking at for next year are:

- Laurel Street from E. Main to 4th Street (approx 1,450').
- Labansky Drive from Golf Course to Wengel Drive (approx 1,650')
- Zobel Reservoir storm drain (approx 1,200')

Vermeer Wisconsin
4082 Hoepker Road
Madison, WI 53704
Phone: 608-244-0500
Fax: 262-781-0088

10/15/2021

Quote #: 00584-NS
PO #:

Bill To:
Reedsburg Utility Commission
Ken Las
501 Utility Court
Reedsburg, WI 53959

Ship To:
Reedsburg Utility Commission
Ken Las
501 Utility Court
Reedsburg, WI 53959

Budgetary Pricing Figure

1.0 - Vermeer RTX1250I2 **$243,000.00**

New 2022 with 0 hours with:

- 127 Hp Deutz Tcd3.6L Tier 4 Final Deutz Diesel Engine
- ECOIDLE Engine Control System
- Electronic Control System W/ Auto Creep, Trench Sense And Coordinated Steering
- Steerable Planetary Axles W/ Differential Locks
- Hydrostatic Ground Drive W/ Creep Override
- Quad Track System
- 3 Post Rops
- Cushion Isolated Operator Platform With Rotating Operator Seat With 3" Seat Belt
- Cold Start Hydraulic Bypass
- Hydraulic Tank: 31.6 Gallons
- Fuel Tank: 44 Gallons
- Vpx1250I2 Vibratory Plow Attachment
- Rt1250I2 Reel Carrier
- Hydraulic Tilt Frame
- 1 Year/1000 Hour Parts And Labor Standard Vermeer Limited Warranty
- 2 Year/2000 Hour Standard Deutz Warranty Per Engine Manufacturer

1.0 - RTX750 **($55,000.00)**

Used 2016 with 900 hours, SN#3114 with:
BH/VP

Vermeer Wisconsin
4082 Hoepker Road
Madison, WI 53704
Phone: 608-244-0500
Fax: 262-781-0088

Pricing valid for 14 days from the date of the quote.
Firm Purchase Price to be given at time of Request for Quote and Specifications confirmed.

Machine	**$243,000.00**
Trade	**($55,000.00)**
Total Due	**$188,000.00**

Accepted by ____Date __________________

Sincerely,

Nate Strang
Sales Representative
(608) 469-2102
nstrang@vermeerwisconsin.com

Vermeer Wisconsin
4082 Hoepker Road
Madison, WI 53704
Phone: 608-244-0500
Fax: 262-781-0088

11/11/2021

Quote #: 00621-NS-R1
PO #:

Bill To:
Reedsburg Utility Commission
Ken Las
501 Utility Court
Reedsburg, WI 53959

Ship To:
Reedsburg Utility Commission
Ken Las
501 Utility Court
Reedsburg, WI 53959

1.0 - Vermeer RTX1250I2 **$228,925.00**

New 2021 with 13 hours, SN#1VRR1329EM1000511 with:
RTX1250I2 BASIC TILT TRACTOR

- 127 Hp Deutz Tcd3.6L Tier 4 Final Deutz Diesel Engine
- ECOIDLE Engine Control System
- Electronic Control System W/ Auto Creep, Trench Sense And Coordinated Steering
- Steerable Planetary Axles W/ Differential Locks
- Hydrostatic Ground Drive W/ Creep Override
- Quad Track System
- 3 Post Rops
- Cushion Isolated Operator Platform With Rotating Operator Seat With 3” Seat Belt
- Cold Start Hydraulic Bypass
- Hydraulic Tank: 31.6 Gallons
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- Vpx1250I2 Vibratory Plow Attachment
- Rt1250I2 Reel Carrier
- Hydraulic Tilt Frame
- 1 Year/1000 Hour Parts And Labor Standard Vermeer Limited Warranty
- 2 Year/2000 Hour Standard Deutz Warranty Per Engine Manufacturer

Vermeer Wisconsin
4082 Hoepker Road
Madison, WI 53704
Phone: 608-244-0500
Fax: 262-781-0088

Pricing valid for 14 days from the date of the quote.

	Machine	**$228,925.00**
	Total Due	**$228,925.00**

Additional Options

1 - RTX1250I2 CONFIDENCE PLUS 2 YRS (RTX1250I2)PREMIUM COV W/ 4 SERVICE INTERVAL **$12,612.00**

1 - RTX1250I2 CONFIDENCE PLUS 3 YRS (RTX1250I2)PREMIUM COV W/ 4 SERVICE INTERVAL **$20,066.00**

1 - RTX1250I2 CONFIDENCE PLUS 2 YRS (RTX1250I2)BASE COV NO MAINT **$9,173.00**

1 - RTX1250I2 CONFIDENCE PLUS 3 YRS (RTX1250I2)BASE COV NO MAINT **$14,619.00**

Accepted by ____Date _________________

Sincerely,

Nate Strang
Sales Representative
(608) 469-2102
nstrang@vermeerwisconsin.com

REEDSBURG UTILITY COMMISSION

Light Speed

STAFF REPORT AGENDA ITEM: 12c

To: Utility Commission
Prepared By: Brett Schuppner & Ken Las
Date of Meeting: November 15, 2021
Subject: Engineering Proposals for ARPA Grant Projects

Background:
We requested proposals for engineering services for the ARPA Broadband Grant projects we were recently awarded. The request for proposals included the following:

Reedsburg Utility Commission (RUC) (dba LightSpeed) is undertaking an aggressive rural fiber network expansion project. Through the FCC Rural Digital Opportunity Fund (RDOF) auction, RUC won 21 census block groups in Sauk, Juneau, Richland and Iowa counties. This project will consist of approximately 850 miles of mainline fiber and will pass by approximately 4500 unserved and underserved locations. Due to the competitiveness of the RDOF auction and to keep construction costs lower, the intent was to construct the entirety of this project with RUC's own construction crews and equipment. The project will take six to seven years to be completed, and is dependent on material and electronics availability.

RUC applied for and was awarded additional funding through the Wisconsin Public Service Commission's ARPA Broadband Grants. A requirement of the ARPA Broadband Grants is to provide broadband service to unserved areas by the end of 2024. These additional funds will be used to hire contractors to construct smaller project areas as RUC's crews work on other areas. The attached Broadband Expansion Plan Map shows the current RUC network expansion areas. The areas shaded in purple are areas currently scheduled for construction by RUC crews prior to the end of 2024. The blue shaded areas are the ARPA grant projects that construction would be contracted.

The ARPA grant projects include the following:

- *Whitemound Project consisting of approximately 167 miles of mainline fiber and will pass by approximately 682 locations.*
- *Witwen Project consisting of approximately 160 miles of mainline fiber and will pass by approximately 692 locations.*
- *Happy Hill Project consisting of approximately 105 miles of mainline fiber and will pass by approximately 432 locations.*
- *Iowa County Project consisting of approximately 90 miles of mainline fiber and will pass by approximately 502 locations.*

RUC is requesting proposals for engineering services for these four ARPA grant projects. The proposal shall include engineering services for bidding and awarding of contract(s), assisting with design, easements, permitting, and field and construction services. For grant reimbursement purposes, costs will have to be tracked by project area. The intent is to get bidding completed prior to the end of the year with construction to start next spring or summer. As stated previously, construction is to be completed by the end of 2024.

Recommendation:
We received proposals from the following firms. We listed them by the proximity to Reedsburg and included a summary of the fees. For discussion and consideration.

Engineering Proposals for ARPA Broadband Grants
Reedsburg Utility/LightSpeed
11/12/2021

Firm	Location	Partner Firm(s)	Design & Bidding	Construction Services	Total Project	Notes
Vierbicher	Reedsburg	Kapitan	$33,500	Hourly ($77 to $130/hr)		HLD
MSA Professional Services	Baraboo	Kapitan & Design Nine	$95,000 to $108,000	Hourly ($70 to $369/hr)		HLD
Jewell	Spring Green		$32,400	Hourly ($85 to $200/hr)		HLD
Millennium Geospatial	Madison				$1,185,149	$0.43/ft
Mid-State Consultants	Ripon		$1,148,400	Hourly ($71 to $79/hr)		$2200/mi
ISG	Green Bay				$4,134,240	$1.50/ft
HBK Engineering	Chicago, IL				$4,135,500	
CCI Systems	Iron Mountain, MI		$1,245,916	$865/day		

Notes:
Expenses such as mileage, permits, and easements are not included in any proposals.
Construction services related to the High Level Design (HLD) proposals could range from $1.3M to $2.0M.

2022
Electric & Water Budget

REEDSBURG UTILITY COMMISSION
2022 Annual Budget
Electric & Water Departments

Updated: 11/11/2021

Approved by the Commission: ________________


Reedsburg Utility Commission
Electric Operating Income Statement
2022

10/20/2021

	Actual-PSC Report			Estimated	Budgeted	% Change	
	2018	2019	2020	2021	2022	From 2021	
Operating Revenues							
Residential (Rg)	4,789,210	4,723,055	4,815,205	4,918,586	4,918,586	0.0%	
Renewable Energy Blocks (RER)	2,349	2,227	2,070	4,864	7,939	63.2%	Combined (previously Residential)
Commercial/General Service (Gs)	1,451,899	1,425,431	1,219,690	1,310,174	1,310,174	0.0%	
Small Power (Cp-1)	1,991,851	2,149,752	1,806,831	2,003,171	2,003,171	0.0%	
Dusk to Dawn Lights (MS-2)	5,199	5,067	4,730	2,234	2,212	-1.0%	
Large Power (Cp-2)	3,575,258	3,465,599	3,631,286	3,531,740	3,531,740	0.0%	
Industrial Power (Cp-3)	4,275,345	4,194,186	3,992,372	4,105,162	4,105,162	0.0%	
Industrial - Renewable Energy	12,000	12,000	12,000	7,000	-	-100.0%	Combined with RER as one rate
Large Industrial Power (Cp-4)	8,645,281	7,686,899	6,392,724	6,883,667	6,849,249	-0.5%	
Street and Highway Lighting	181,024	178,561	174,833	172,802	169,346	-2.0%	
Total Metered Sales	24,929,416	23,842,777	22,051,741	22,939,401	22,897,579	-0.2%	
PCAC Revenue	(1,807,651)	(1,707,925)	(860,136)	(786,457)	(865,103)	10.0%	
Other Operating Revenues	65,045	65,908	57,851	74,929	74,929	0.0%	
Total Operating Revenues	**23,186,810**	**22,200,760**	**21,249,456**	**22,227,872**	**22,107,405**	**-0.5%**	
Revenues less Power Supply	*4,668,129*	*4,637,223*	*4,861,752*	*5,098,895*	*4,550,203*	*-10.8%*	
Operating Expenses							
Power Supply	18,518,681	17,563,537	16,387,704	17,128,977	17,557,202	2.5%	
Transmission Expenses	14,505	10,991	16,040	13,799	14,489	5.0%	
Distribution Expenses	632,892	543,970	848,580	450,309	472,824	5.0%	
Customer Accounts Exp.	302,268	321,376	290,100	231,957	211,220	-8.9%	
Sales Expenses	9,517	8,668	32,809	6,621	6,952	5.0%	
Administrative and General	494,392	518,639	354,682	756,602	794,432	5.0%	
Total Operation and Maint.	19,972,255	18,967,181	17,929,915	18,588,264	19,057,118	2.5%	
Depreciation	838,502	848,854	844,178	848,551	858,980	1.2%	
Taxes	592,608	579,379	573,853	617,421	629,769	2.0%	
Total Operating Expenses	**21,403,365**	**20,395,414**	**19,347,946**	**20,054,236**	**20,545,867**	**2.5%**	
Operating Income	**1,783,445**	**1,805,346**	**1,901,510**	**2,173,637**	**1,561,538**	**-28.2%**	
Net Investment	10,821,987	10,753,022	10,688,739	12,188,739	12,688,739	4.1%	
Net Investment Rate of Return	**16.35%**	**16.68%**	**17.66%**	**17.83%**	**12.31%**		
Authorized Rate of Return	5.25%	5.25%	5.25%	5.25%	5.25%		

Reedsburg Utility Commission
Electric Operation And Maintenance Expenses **10/20/2021**
2022

		Actual-PSC Report 2018	2019	2020	Estimate 2021	Budget 2022	% Change From 2021	Comments
Other Power Supply								
555	Purchased Power	**18,518,681**	**17,563,537**	**16,387,704**	**17,128,977**	**17,557,202**	**2.5%**	
Transmission Expenses								
560	Operation Supervision	10,003	10,991	16,040	13,799	14,489	5.0%	
563	Overhead Line Expense	-	-	-	-	-		
571	Maint of Overhead Lines	4,502	-	-	-	-		
	Total Transmission	**14,505**	**10,991**	**16,040**	**13,799**	**14,489**	**5.0%**	
Distribution Expenses								
580	Operation Supervision	47,861	48,984	51,799	44,795	47,035	5.0%	
582	Substation Expenses	48,082	46,667	98,821	43,239	45,401	5.0%	
583	Overhead Line Expense	2,860	3,457	3,165	7,676	8,059	5.0%	
584	Underground Line Exp.	195	766	22,437	18,066	18,969	5.0%	
585	St. Lighting & Sig. Sys. Exp	-	22	-	-	-		
586	Meter Expenses	45,000	38,722	79,039	21,189	22,249	5.0%	
587	Customer Installations	10	-	-	-	-		
588	Miscellaneous Distrib. Exp	152,010	140,128	143,625	87,074	91,428	5.0%	
589	Substation Rental	7,617	7,856	7,934	8,000	8,400	5.0%	
590	Maint Supervision	31,854	34,510	36,758	28,115	29,521	5.0%	
591	Maint of Structures	45	-	-	-	-		
592	Maint Substation Equipment	10,423	11,357	11,728	28,361	29,779	5.0%	
593	Maint Overhead Lines	162,239	99,162	270,932	122,678	128,812	5.0%	
594	Maint Underground Lines	48,996	42,825	47,706	13,926	14,622	5.0%	
595	Maint Line Transformers	36,220	40,295	50,937	5,804	6,094	5.0%	
596	Maint Street Lights	10,077	15,332	17,634	7,980	8,379	5.0%	
597	Maint Meters	26,847	7,514	5,332	11,900	12,495	5.0%	
598	Maint of Misc Distr. Plant	2,556	6,373	733	1,504	1,579	5.0%	
	Total Distribution	**632,892**	**543,970**	**848,580**	**450,309**	**472,824**	**5.0%**	
Customer Accounts Expense								
901	Supervision	11,923	13,290	11,610	24,915	26,161	5.0%	
902	Meter Reading	34,271	37,973	36,583	32,000	33,600	5.0%	
903	Customer Records & Coll	155,223	169,460	142,024	135,721	145,307	7.1%	
904	Uncollectible Accounts	100,017	100,653	99,883	39,321	6,152	-84.4%	Grede bankruptcy writeoff ended
905	Misc. Customer Accounts	834	-	-	-	-		
	Total Customer Accounts	**302,268**	**321,376**	**290,100**	**231,957**	**211,220**	**-8.9%**	
Sales Expense								
912	Demonstrating & Selling	8,732	7,821	30,653	6,175	6,484	5.0%	
913	Advertising	785	847	2,156	445	468	5.0%	
	Total Sales Expense	**9,517**	**8,668**	**32,809**	**6,621**	**6,952**	**5.0%**	
Administrative & General Expense								
920	Admin & Gen Salaries	110,394	120,046	126,767	106,517	111,843	5.0%	
921	Office Supplies & Exp.	160,743	159,541	152,450	142,190	149,300	5.0%	
923	Outside Services	39,039	28,609	34,236	53,516	56,191	5.0%	
924	Property Insurance	14,394	15,433	15,478	19,040	19,992	5.0%	
925	Injuries and Damages	4,501	26,331	16,106	29,990	31,489	5.0%	
926	Employee Pensions /Benefits	72,691	70,995	(72,246)	330,885	347,429	5.0%	
928	Regulatory Commission Exp.	32	-	-	-	-		
930	Misc General Expense	16,447	19,686	16,175	10,850	11,392	5.0%	
932	Maint of General Plant	76,151	77,998	65,716	60,356	63,374	5.0%	
933	Transportation Expense			-	3,257	3,420	5.0%	
	Total Admin & General	**494,392**	**518,639**	**354,682**	**756,602**	**794,432**	**5.0%**	
Total Operation and Maintenance		**19,972,255**	**18,967,181**	**17,929,915**	**18,588,264**	**19,057,118**	**2.5%**	

Reedsburg Utility Commission
Electric - ATC Investment **10/20/2021**
2022

ATC Bank Account Balances (as of 09/30/21)	1,139,783
Value of Investment (as of 12/31/20)	3,096,990
Projected 2022 Additional Capital Calls	108,300
Projected 2022 Disbursements to RUC	211,402

Reedsburg Utility Commission
Electric Principal and Interest Summary — 10/20/2021
Forecast 2022-2024

		2022	2023	2024
Principal				
Balance Beginning of Year		26,871	10,748	-
WPPI-Street Light Loan 2013		16,123	10,748	-
Total Principal		10,748	-	-
Balance End of Year		16,123	10,748	-
Interest				
WPPI-Street Light Loan (Interest Free)	0.00%	-	-	-
Total Interest		-	-	-
Total Prinicpal and Interest		16,123	10,748	-

Reedsburg Utility Commission
2022 Electric Budget **10/20/2021**
Capital Projects and Equipment Plan

Major Capital Projects	GL Account	GL Description	Budgeted 2021	Estimated 2021	2022	2023	2024	2025	2026+
Relocate Main Substation	Multiple		1,380,000	1,250,000					
Voltage Conversion - Foremost	Multiple		60,000	46,782					
Transmission Circuit	Multiple		529,000	7,743	1,489,000				
Electric Pole Replacements	1 364.0	Poles, Towers and Fixtures	10,000		10,000	10,000	10,000	10,000	
LED Street Lights	1 373.0	Street Lighting	35,000		35,000	35,000			
URD Cable Replacement	1 367.0	Underground Conductors	60,000		60,000	40,000	40,000	40,000	
New Services (Non-Contributed)	1 369.0	Services	20,000		20,000	25,000	25,000	25,000	
Handheld Upgrade (60% Electric)	1 370.0	Electric Meters							
Handheld Replacement-Boson Meter Reading System (60%)	1 370.0	Electric Meters	10,500						
Recording Voltmeter	1 370.0	Electric Meters	13,000	-					
AMI Metering	1 370.0	Electric Meters				900,000			
Laptops/PC's/Servers	1 391.1	Office Equipment-Computers	10,000		10,000	10,000	10,000	10,000	
Track Skid Loader (Exchange Program)	1 396.0	Power Operated Equipment			3,500	3,500	3,500	3,500	
Mini Excavator (Exchange Program)	1 396.0	Power Operated Equipment			3,000	3,000	3,000	3,000	
Track Skid Loader	1 396.0	Power Operated Equipment	49,000	48,995					
Skid Loader Trailer	1 392.0	Transportation Equipment	10,000	7,400					
Skid Loader Attachments - Mower, Soil Conditioner, etc.	1 396.0	Power Operated Equipment	24,000	13,127					
Reel Trailer	1 392.0	Transportation Equipment	9,500	-	9,500				
Meter Workshop Improvements	1 391.0	Office Furniture & Equipment	4,000						
Truck Replacement	1 392.0	Transportation Equipment				50,000	50,000		
Digger Derrick Replacement	1 396.0	Power Operated Equipment						200,000	
SCADA Licenses	1 397.1	Comm. Equipment SCADA	5,000	5,000					
SCADA Monitor for SS Control Building	1 397.1	Comm. Equipment SCADA	1,000	1,000					
Trailer Mounted Suck Vaccum	1 396.0	Power Operated Equipment			70,000				
Miscellaneous Tools, Equipment, etc.	1 394.0	Tool, Shop & Garage	8,000		8,000	8,000	8,000	8,000	
Backup Cameras (4)	1 392.0	Transportation Equipment			1,400				
Security Camera System (Split all departments)	1 390.02	Office/Shop Building			24,500				
Ice Machine (Split all departments)	1 390.02	Office/Shop Building			1,470				
Total			**2,238,000**	**1,380,047**	**1,745,370**	**1,084,500**	**149,500**	**299,500**	**-**

Reedsburg Utility Commission
Water Operating Income Statement **11/11/2021**
2022

	Actual-PSC Report 2018	2019	2020	Estimated 2021	Budget 2022	% Change From 2021	Comments
Operating Revenues							
Residential	456,965	453,978	479,934	492,047	490,079	-0.4%	3 year average + 3% SRC increase
Residential -Suburban	524	800	943	962	931	-3.2%	3 year average + 3% SRC increase
Multi-Family Residential	64,443	68,897	72,614	75,380	77,641	3.0%	3% SRC increase + new appartments
Commercial	196,302	206,881	204,265	227,300	219,571	-3.4%	3 year average + 3% SRC increase
Industrial	435,182	424,464	351,997	415,342	409,528	-1.4%	3 year average + 3% SRC increase
Public Authorities	47,954	44,124	41,884	46,131	45,439	-1.5%	3 year average + 3% SRC increase
Total Metered Sales	1,201,370	1,199,145	1,151,637	1,257,162	1,243,190	-1.1%	
Private Fire Protection	32,603	34,411	35,496	35,870	35,870	0.0%	
Public Fire Protection	306,749	306,749	311,540	317,221	326,737	3.0%	3% SRC increase
Other Operating Revenues	106,504	109,733	119,542	120,309	105,964	-11.9%	Bug Tussel not renewing tower lease
Total Operating Revenues	**1,647,227**	**1,650,038**	**1,618,215**	**1,730,562**	**1,711,761**	**-1.1%**	
Operating Expenses							
Source of Supply	9,033	8,848	5,657	5,578	6,917	24.0%	
Pumping Expenses	215,279	178,551	171,959	164,339	223,282	35.9%	
Water Treatment Expenses	42,321	43,446	40,592	55,542	57,764	4.0%	
Transm. & Distribution Expenses	276,928	345,593	638,081	218,711	255,873	17.0%	
Customer Accounts Expenses	49,874	63,584	62,287	42,187	59,971	42.2%	
Sales Expenses	4,932	3,653	14,444	3,445	4,583	33.0%	
Administrative & General Exp.	347,669	330,798	349,603	399,662	436,099	9.1%	
Total Operation & Maint. Exp.	946,036	974,473	1,282,623	889,466	1,044,489	17.4%	
Depreciation	181,626	189,128	193,992	198,903	200,737	0.9%	
Taxes	254,015	253,213	268,072	283,987	289,667	2.0%	
Total Operating Expenses	**1,381,677**	**1,416,814**	**1,744,687**	**1,372,356**	**1,534,892**	**11.8%**	
Operating Income (Loss)	**265,550**	**233,224**	**(126,472)**	**358,206**	**176,869**	**-50.6%**	
Net Investment	5,341,544	5,887,026	6,115,823	6,415,823	6,715,823	4.7%	
Net Investment Rate of Return	**4.97%**	**3.96%**	**-2.07%**	**5.58%**	**2.63%**		
Authorized Rate of Return	5.75%	5.75%	5.75%	5.75%	5.75%		

Reedsburg Utility Commission
Water Operation And Maintenance Expenses **10/20/2021**
2022

	Actual-PSC Report 2018	Actual-PSC Report 2019	Actual-PSC Report 2020	Estimate 2021	Budget 2022	% Change From 2021	Notes
Source of Supply Expenses							
600 Operation Supervision & Engineering	9,033	8,848	5,657	5,578	6,917	24.0%	3 year average + 4%
601 Operation Labor & Expenses	-	-	-	-	-	0.0%	
Total Source of Supply	**9,033**	**8,848**	**5,657**	**5,578**	**6,917**	**24.0%**	
Pumping Expenses							
620 Operation Supervison and Engineering	7,231	7,610	8,266	8,635	8,980	4.0%	2021 + 4%
623 Power Purchased for Production	89,768	90,486	86,266	92,436	93,453	1.1%	3 year average + 4%
624 Pumping Labor and Expenses	9,904	9,690	9,485	39,210	40,778	4.0%	2021 + 4%
626 Misc Expenses	40	19	-	-	50		
633 Maintenance of Pumping Equipment	108,336	70,746	67,942	24,058	80,021	232.6%	2021 + 4% + Well 8 rehab
Total Pumping	**215,279**	**178,551**	**171,959**	**164,339**	**223,282**	**35.9%**	
Water Treatment Expenses							
640 Operation Superv. and Engineering	3,959	3,808	4,136	4,320	4,492	4.0%	2021 + 4%
641 Chemicals	37,112	37,950	33,055	43,852	45,606	4.0%	2021 + 4%
642 Operation Labor and Expenses		-	-	864	898		
643 Misc Expense	734	-	-	2,747	2,857	4.0%	2021 + 4%
652 Maint. of Water Treatment Equipment	516	1,688	3,401	3,760	3,910	4.0%	2021 + 4%
Total Water Treatment	**42,321**	**43,446**	**40,592**	**55,542**	**57,764**	**4.0%**	
Transmission & Distribution Expenses							
660 Operation Superv. and Engineering	19,356	20,079	21,342	30,485	31,704	4.0%	2021 + 4%
661 Storage Facilities Expense	141	146	-	-	50		
662 Transm. and Distribution Expenses	36,622	40,890	50,071	33,592	42,864	27.6%	3 year average + 4%
663 Meter Expenses	25,292	23,875	27,082	(27,754)	(28,865)	4.0%	Maintenance expenses switched to 676
665 Miscellaneous Expenses	65,253	59,074	55,540	46,585	55,576	19.3%	3 year average + 4%
670 Maint. Supervision and Engineering	15,050	15,221	16,533	24,367	19,688	-19.2%	3 year average + 4%
671 Maint. of Struct. and Improvements	-	-	34	-	-		
672 Maint. of Distr. Reserve. and Standpipes	8,715	15,056	303,964	1,391	1,446	4.0%	2020 Reservoir Restoration and Cleaning
673 Maint. of Transmission and Distribution Mains	44,501	102,304	66,537	33,050	34,372	4.0%	2021 + 4%
675 Maintenance of Services	42,655	30,994	67,552	26,410	42,705	61.7%	3 year average + 4%
676 Maintenance of Meters	402	531	409	43,383	45,119	4.0%	Maintenance expenses from 663
677 Maintenanceof Hydrants	18,796	28,261	24,626	6,002	6,243	4.0%	2021 + 4%
678 Maintenance Misc Plant	145	9,162	4,391	1,201	4,971	314.0%	3 year average + 4%
Total Transmission and Distribution	**276,928**	**345,593**	**638,081**	**218,711**	**255,873**	**17.0%**	
Customer Accounts Expenses							
901 Supervision	2,358	2,642	4,186	6,300	6,552	4.0%	2021 + 4%
902 Meter Reading Expenses	7,951	10,310	10,637	8,174	10,037	22.8%	3 year average + 4%
903 Customer Records and Collection Expenses	39,220	50,509	45,570	27,582	42,782	55.1%	3 year average + 4%
904 Uncollectible Accounts	(15)	123	1,894	132	480	265.0%	Write off aged arrears
905 Misc. Customer Accounts Expense	360	-	-	-	120		
Total Customer Accounts	**49,874**	**63,584**	**62,287**	**42,187**	**59,971**	**42.2%**	
Sales Expenses							
911 Sales Supervision	-	-		-	-		
912 Demonstrating and selling exp	3,351	2,792	14,444	3,219	3,347	4.0%	2021 + 4%
913 Advertising	1,581	861	-	227	1,236	445.0%	2021 + 4% + Rate Case
Total Sales	**4,932**	**3,653**	**14,444**	**3,445**	**4,583**	**33.0%**	
Administrative & General Expenses							
920 Administrative and General Salaries	67,986	74,305	86,753	54,512	56,692	4.0%	2021 + 4%
921 Office Supplies and Expenses	68,551	62,471	49,073	41,060	42,702	4.0%	2021 + 4%
923 Outside Services Employed	12,017	16,611	17,893	20,480	33,792	65.0%	2021 + 4% + Rate Case
924 Property Insurance	5,864	4,755	5,731	6,528	6,789	4.0%	2021 + 4%
925 Injuries and Damages	3,204	13,385	7,743	21,888	22,764	4.0%	2021 + 4%
926 Employee Pensions and Benefits	160,481	123,802	144,265	207,050	215,332	4.0%	2021 + 4%
928 Regulatory Commission Expense	-	2,000	224	223	8,190	3564.3%	2021 + 4% + Rate Case
930 Miscellaneous General Expenses	7,983	8,591	4,995	5,040	5,242	4.0%	2021 + 4%
932 Maintenance of General Plant	21,583	24,878	32,926	23,885	24,841	4.0%	2021 + 4%
933 Transportation Expense			-	18,996	19,756	4.0%	2021 + 4%
Total Administrative and General	**347,669**	**330,798**	**349,603**	**399,662**	**436,099**	**9.1%**	
Total Operation and Maintenance	**946,036**	**974,473**	**1,282,623**	**889,466**	**1,044,489**	**17.4%**	

Reedsburg Utility Commission
Water Principal and Interest Summary — 10/20/2021
Forecast 2022-2026

		2022	2023	2024	2025	2026
Principal						
Balance Beginning of Year		753,257	666,835	579,842	492,263	399,080
2010 Water MRB $385,163		21,421	21,993	22,580	23,182	23,801
2014 Water MRB $895,000		65,000	65,000	65,000	70,000	70,000
Total Principal		86,421	86,993	87,580	93,182	93,801
Balance End of Year		666,835	579,842	492,263	399,080	305,280
Interest						
2010 Water MRB $385,163	2.668%	4,737	4,158	3,563	2,953	2,326
2014 Water MRB $895,000	1.7-3.75%	18,425	16,605	14,785	12,563	9,938
Total Interest		23,162	20,763	18,348	15,515	12,264
Total Prinicpal and Interest		109,583	107,756	105,928	108,697	106,064

Reedsburg Utility Commission
Water Debt Coverage **11/11/2021**
2022

	2022
Operating Revenues	1,711,761
Less: Operation and Maintenance Expenses	(1,044,489)
Net Defined Earnings	**667,272**
Minimum Required Earnings per Resolution	
2010 Revenue Bonds	26,158
2014 Revenue Bonds	83,425
Subtotal	**109,583**
Coverage Factor	**1.25**
Minimum Required Earnings	**136,979**
Budgeted Debt Coverage	**6.1**

Reedsburg Utility Commission
2022 Water Budget 10/20/2021
Capital Projects and Equipment Plan

Major Capital Projects	GL Account	GL Description	Budgeted 2021	Estimated 2021	2022	2023	2024	2025	2026
Vehicle Replacement	1 392.02	Transportation Equip.			41,000		41,000		
Water Main Replacement (Laurel St. Main St. - 4th St.)	1 343.00	Distribution Mains			370,000				
Water Main Extension (Golf Course Rd)	1 343.00	Distribution Mains	160,732	249,990					
Water Main Extension (Golf Course Rd)	1 343.00	Distribution Mains	(160,732)	(249,990)					
Water Main Extension (Labansky Dr.)	1 343.00	Distribution Mains			293,000				
Water Main Extension (Labansky Dr.)	1 343.00	Distribution Mains			(293,000)				
Water Main Replacement (N. Dewey Ave./8th St.)	1 343.00	Distribution Mains	648,559	352,860					
Water Main Extension (Wengel Dr. to Golf Course Rd)	1 343.00	Distribution Mains			408,000				
Water Main Extension (Wengel Dr. to Golf Course Rd)	1 343.20	Mains Contributed			(326,400)				
Water Main Extension (East Business Park)	1 343.00	Distribution Mains				1,056,000			
Water Main Extension (East Business Park)	1 343.20	Mains Contributed				(844,800)			
Water Main Replacements	1 343.00	Distribution Mains				1,145,000	730,000	465,000	240,000
Advanced Metering Infrastructure (AMI)	1 346.00	Meters-Water				730,000			
Advanced Metering Infrastructure (AMI) (Sanitary share)	1 346.00	Meters-Water				(365,000)			
SCADA Upgrade	1 397.12	Comm. Equip. SCADA							150,000
Aluminum Trench Box	1 398.02	Misc. Equipment				12,000			
Security Camera System (Split all departments)	1 390.02	Office/Shop Building			9,000				
Ice Machine (Split all departments)	1 390.02	Office/Shop Building			540				
Jet Deicer Thawing Unit	1 398.02	Misc. Equipment			3,100				
Comuputers and Serveres	1 391.14	Office Equip./Computers	5,500		6,000	6,000	6,000	6,000	6,000
Total			**654,059**	**352,860**	**511,240**	**1,739,200**	**777,000**	**471,000**	**396,000**

Reedsburg Utility Commission
2022 Electric & Water Budget **11/11/2021**
Cash Flow

	2022	2023	2024	2025	
Cash and Investments (YTD Sept 2021)	12,048,392				
Electric Depreciation Account (YTD Sept 2021)	350,087				
Water Depreciation Account (YTD Sept 2021)	552,944				
Additional Cash & Investments to end of year	734,930				
Capital Projects to end of year	(350,000)				
Total Estimated Cash & Investments (2021 EOY)	13,336,354	13,752,161	14,049,849	16,075,220	
Electric Cash Flow					
Income	1,561,538	1,405,384	1,264,846	1,138,361	
Depreciation	858,980	884,749	911,292	938,630	
Debt Service	(16,123)	(10,748)	-	-	
Capital Projects	(1,745,370)	(1,084,500)	(149,500)	(299,500)	
Change in Cash	659,025	1,194,885	2,026,638	1,777,492	
Water Cash Flow					
Income	176,869	743,000	668,700	601,830	Rate Case by 2023
Depreciation	200,737	206,759	212,961	219,350	
Debt Service	(109,583)	(107,756)	(105,928)	(108,697)	
Capital Projects	(511,240)	(1,739,200)	(777,000)	(471,000)	
Change in Cash	(243,218)	(897,197)	(1,267)	241,483	
Total Estimated Cash & Investments (EOY)	13,752,161	14,049,849	16,075,220	18,094,195	
Monthly Electric and Water Operating Expenses	1,840,063	1,913,666	1,990,212	2,069,821	
Months of Cash on Hand (EOY)	7.47	7.34	8.08	8.74	

Light Speed

TV • Internet • Phone

2022 LightSpeed Budget

Updated: 11/11/2021

Approved by the Commission: ___________

Gigabit Fiber Network

Powered by Reedsburg Utility Commission

Reedsburg Utility Commission - LightSpeed
LightSpeed Income Summary **10/22/2021**
2022 Budget

	Actual #'s			Estimated	Budget	Change	
	2018	**2019**	**2020**	**2021**	**2022**	**From 2021**	**Comments**
Operating Revenue							
Internet	2,588,168	2,905,649	3,386,674	3,874,611	4,360,167	12.5%	
Video	1,864,434	1,876,409	1,876,945	1,866,004	2,203,853	18.1%	
Telephone	1,081,166	1,004,761	968,340	727,643	770,537	5.9%	
Total Operating Revenue	**5,533,768**	**5,786,819**	**6,231,959**	**6,468,258**	**7,334,557**	13.4%	
Operating Expenses							
Internet	1,457,076	1,669,233	1,908,435	2,517,007	3,237,448	28.6%	
Video	2,079,322	1,974,883	1,958,971	2,041,842	2,430,238	19.0%	
Telephone	1,041,967	1,002,919	920,908	1,023,957	1,017,824	-0.6%	
Total Operating Expenses	**4,578,365**	**4,647,036**	**4,788,313**	**5,582,806**	**6,685,510**	19.8%	
Operating Income							
Internet	1,131,092	1,236,415	1,478,239	1,357,604	1,122,718	-17.3%	
Video	(214,888)	(98,475)	(82,026)	(175,839)	(226,384)	-28.7%	
Telephone	39,200	1,843	47,433	(296,314)	(247,287)	16.5%	Coverting to VoIP Services
Total Operating Income	**955,403**	**1,139,783**	**1,443,646**	**885,452**	**649,047**	-26.7%	

Reedsburg Utility Commission - LightSpeed
Internet Operating Income Statements **10/22/2021**
2022 Budget

	Actual #'s 2018	Actual #'s 2019	Actual #'s 2020	Estimated 2021	Budget 2022	From 2021	Comments
Operating Revenue							
Residential Internet Access	1,498,995	1,705,386	2,011,413	2,320,023	2,706,184	16.6%	
Rural Fiber Access	138,940	151,323	173,954	205,621	276,469	34.5%	
Residential Internet Install Fees	30,715	37,183	52,215	52,830	52,830	0.0%	
Customer Network Revenue	345,253	363,029	365,075	359,786	359,786	0.0%	
Business Internet Access	470,954	512,724	546,413	569,547	577,741	1.4%	
Hosting Fees	58,131	67,880	82,042	100,370	111,045	10.6%	
Fiber Protection Fee	-	-	76,875	170,578	186,748	9.5%	
Internet Security	6,748	6,554	6,334	6,237	5,909	-5.3%	
Late Payment Charges	16,631	26,131	27,771	35,370	28,800	-18.6%	
Miscellaneous/Other	21,802	35,439	44,583	54,250	54,655	0.7%	
Total Operating Revenue	**2,588,168**	**2,905,649**	**3,386,674**	**3,874,611**	**4,360,167**	12.5%	
Operating Expenses							
Operating and Maintenance							
Access Expense	408,163	327,025	340,842	335,183	405,427	21.0%	
Distribution Expense	265,844	267,100	360,585	429,947	514,172	19.6%	
Customer Billing & Collecting	83,948	110,681	145,357	188,493	246,990	31.0%	
Sales Expense	26,101	25,529	23,153	67,902	75,218	10.8%	
Admin. & General Expense	194,449	292,750	308,177	583,146	922,795	58.2%	
Total Operating & Maintenance	**978,504**	**1,023,085**	**1,178,114**	**1,604,671**	**2,164,601**	34.9%	
Depreciation Expense	464,138	620,247	692,293	845,943	996,738	17.8%	
Taxes	14,434	25,902	38,028	66,394	76,109	14.6%	
Total Expenses	**1,457,076**	**1,669,233**	**1,908,435**	**2,517,007**	**3,237,448**	28.6%	
Operating Income (Loss)	**1,131,092**	**1,236,415**	**1,478,239**	**1,357,604**	**1,122,718**	-17.3%	

Reedsburg Utility Commission - LightSpeed
Internet Operations and Maintenance Expense Budget 10/22/2021
2022 Budget

	Actual #'s			Estimated	Budget	% Change	
	2018	2019	2020	2021	2022	From 2021	Comments
Access Expenses							
500 Access Expense	404,060	323,211	337,160	331,553	402,016	21.3%	
500.1 Internet Security	4,103	3,814	3,682	3,629	3,411	-6.0%	
Total Access Expense	**408,163**	**327,025**	**340,842**	**335,183**	**405,427**	21.0%	
Distribution Expense							
580 Operation Superv & Eng.	29,186	32,305	40,420	58,302	69,208	18.7%	
584 Underground Line Ex.	26,980	24,619	35,382	26,146	18,494	-29.3%	
587 Customer Install. Ex.	62,560	55,115	103,014	112,496	150,683	33.9%	
588 Misc Distribution Exp.	99,136	82,504	129,907	159,213	191,597	20.3%	
590 Maint of Superv & Engineer.	-	-	-	-			
591 Maint of Structures	188	-	-	-	1,338		
593 Maint of Overhead Lines	-	44	-	-	1,233		
594 Maint of Undergr. Lines	32,970	69,191	44,678	51,450	57,379	11.5%	
598 Maint of Misc Dist. Plant	14,824	3,322	7,184	22,340	24,241	8.5%	
Total Distribution Exp.	**265,844**	**267,100**	**360,585**	**429,947**	**514,172**	19.6%	
Customer Billing & Collection							
901 Supervision	3,591	5,848	6,610	8,717	9,722	11.5%	
903 Cust. Rec. & Coll. Exp.	83,760	105,059	139,052	168,146	225,268	34.0%	
904 Uncollectible Accounts	188	(226)	(305)	11,630	12,000	3.2%	
Total Cust. Billing & Coll.	**83,948**	**110,681**	**145,357**	**188,493**	**246,990**	31.0%	
Sales Expense							
911 Supervision Expense	-	-	-	-	-		
912 Demonstrating & Selling Exp	17,471	16,955	16,868	57,332	67,558	17.8%	
913 Advertising/Promo. Disc.	8,630	8,573	6,285	10,571	7,660	-27.5%	
916 Misc. Sales Expenses	-	-	-	-	-		
Total Sales Expense	**26,101**	**25,529**	**23,153**	**67,902**	**75,218**	10.8%	
Admin & General Expense							
920 Admin & Gen. Salaries	27,277	36,223	49,934	53,865	72,927	35.4%	
921 Office Supplies & Exp.	56,622	78,203	128,299	157,005	180,358	14.9%	
923 Outside Services Emp.	10,748	13,411	21,843	30,514	35,957	17.8%	
924 Property Insurance	651	555	327	345	275	-20.4%	
925 Injuries & Damages	2,439	11,112	8,537	13,830	16,337	18.1%	
926 Pensions, Benefits	76,895	126,839	70,272	302,913	589,792	94.7%	
930 Misc. General Exp.	6,862	10,775	9,465	6,492	7,442	14.6%	
931 Rents	3,496	3,623	4,370	4,940	4,940	0.0%	
932 Maint. of Gen Plant	9,459	12,009	15,129	13,241	14,767	11.5%	
933 Transportation Expense	-	-	-	-	-		
Total Admin & General	**194,449**	**292,750**	**308,177**	**583,146**	**922,795**	58.2%	
Total Operation & Maint.	**978,504**	**1,023,085**	**1,178,114**	**1,604,671**	**2,164,601**	34.9%	

Reedsburg Utility Commission - LightSpeed
Video Operating Income Statements **10/22/2021**
2022 Budget

	Actual #'s			Estimated	Budget	% Change	
	2018	2019	2020	2021	2022	From 2021	Comments
Operating Revenue							
Local	87,781	95,826	94,523	101,585	111,953	10.2%	
Extended Cable	840,251	875,942	892,912	931,821	1,105,361	18.6%	
Digital Cable	389,966	369,208	337,162	331,211	352,632	6.5%	
Rural Access Fee	-	-	322	695	60	-91.4%	
Bulk Cable	153,582	154,577	151,363	151,440	150,896	-0.4%	
Premium Channels	39,853	37,577	36,678	37,379	38,811	3.8%	
Receiver Revenue	96,934	94,633	95,246	101,229	105,014	3.7%	
Installation Fees	4,287	4,191	4,379	5,345	7,980	49.3%	
Advertising Revenue	5,500	4,910	10,345	6,490	4,800	-26.0%	
Surcharge Revenue	267,649	261,690	275,611	260,821	375,120	43.8%	
Other Cable Revenues	41,525	42,010	42,139	4,669	4,461	-4.5%	
Bundled Discounts	(62,894)	(64,155)	(63,735)	(66,682)	(53,235)	-20.2%	
Total Operating Revenue	**1,864,434**	**1,876,409**	**1,876,945**	**1,866,004**	**2,203,853**	**18.1%**	
Operating Expenses							
Operating and Maintenance							
Video Expense	1,281,601	1,301,792	1,321,173	1,401,431	1,724,038	23.0%	
Distribution Expense	128,147	106,339	115,868	97,757	96,711	-1.1%	
Customer Billing & Collecting	48,064	44,727	49,224	53,058	63,742	20.1%	
Sales Expense	11,812	9,455	8,561	17,583	17,820	1.3%	
Admin. & General Expense	194,764	186,193	166,269	197,652	243,373	23.1%	
Total Operating & Maintenance	**1,664,388**	**1,648,506**	**1,661,095**	**1,767,480**	**2,145,683**	21.4%	
Depreciation Expense	402,647	312,840	284,731	258,459	269,367	4.2%	
Taxes	12,287	13,538	13,145	15,903	15,188	-4.5%	
Total Expenses	**2,079,322**	**1,974,883**	**1,958,971**	**2,041,842**	**2,430,238**	**19.0%**	
Operating Income (Loss)	**(214,888)**	**(98,475)**	**(82,026)**	**(175,839)**	**(226,384)**	**-28.7%**	

Reedsburg Utility Commission - LightSpeed
Video Operation and Maintenance Expense Budget **10/22/2021**
2021 Budget

		Actual #'s			Estimated	Budget	% Change	
		2018	2019	2020	2021	2022	From 2021	Comments
Access Expenses								
500	Access Expense	1,281,601	1,301,792	1,321,173	1,401,431	1,724,038	23.0%	
	Total Access	**1,281,601**	**1,301,792**	**1,321,173**	**1,401,431**	**1,724,038**	23.0%	
Distribution Expense								
560	Maint of Video Elect.	-	-	-	-	-		
580	Operation Sup. & Eng.	16,249	13,462	13,516	13,971	15,729	12.6%	
584	Underground Line Exp.	14,628	10,059	11,665	6,436	3,927	-39.0%	
587	Customer Install. Exp.	24,864	16,923	26,851	27,511	34,987	27.2%	
588	Misc Dist. Expenses	44,798	33,405	42,593	31,218	26,969	-13.6%	
591	Maint of Structures	98	-	-		-		
593	Maint of Services	-	18	-	-	-		
594	Maint of Undergrnd Lines	17,142	25,954	14,064	12,039	11,615	-3.5%	
595	Maint of Video Head End	9,940	5,905	2,242	-	-		
598	Maint of Misc Dist. Plant	427	613	4,938	6,583	3,484	-47.1%	
	Total Distribution Exp.	**128,147**	**106,339**	**115,868**	**97,757**	**96,711**	-1.1%	
Customer Billing & Collection								
901	Supervision	2,145	2,362	2,183	2,095	2,163	3.3%	
903	Cust. Rec. & Coll. Exp.	48,206	42,870	47,078	43,419	59,179	36.3%	
904	Uncollectible Accounts	(142)	(504)	(37)	7,545	2,400	-68.2%	
905	Misc. Customer Accounts	-	-	-	-	-		
	Total Cust. Billing & Coll.	**48,064**	**44,727**	**49,224**	**53,058**	**63,742**	20.1%	
Sales Expense								
911	Supervision Expense	-	-	-	-	-		
912	Demonstrating and Selling	9,647	7,194	6,429	14,959	16,193	8.2%	
913	Advertising Expense	2,165	2,261	2,133	2,623	1,626	-38.0%	
916	Misc. Sales Expenses	-	-	-	-	-		
	Total Sales Expenses	**11,812**	**9,455**	**8,561**	**17,583**	**17,820**	1.3%	
Admin & General Expense								
920	Admin & General Salaries	17,176	14,570	15,791	12,974	14,938	15.1%	
921	Office Supplies & Exp.	41,229	41,275	44,526	36,606	32,434	-11.4%	
923	Outside Services Employ.	5,028	6,321	6,528	8,572	8,808	2.8%	
924	Property Insurance	711	824	885	830	816	-1.7%	
925	Injuries & Damages	1,575	5,500	2,535	5,026	5,635	12.1%	
926	Pensions and Benefits	81,906	72,322	44,607	88,061	138,150	56.9%	
928	Regulatory Commission Exp	450	-	-	-	-		
930	Misc. General Exp.	39,063	39,001	44,845	41,743	38,831	-7.0%	
931	Rents	1,824	1,463	1,457	1,368	1,216	-11.1%	
932	Maint of General Plant	5,801	4,918	5,096	2,472	2,546	3.0%	
933	Transportation Expense	-	-	-	-	-		
	Total Admin & General	**194,764**	**186,193**	**166,269**	**197,652**	**243,373**	23.1%	
Total Operation & Maint.		**1,664,388**	**1,648,506**	**1,661,095**	**1,767,480**	**2,145,683**	**21.4%**	

Reedsburg Utility Commission - LightSpeed
Telephone Operating Income Statements **10/22/2021**
2022 Budget

	Actual #'s			Estimated	Budget	% Change	
	2018	**2019**	**2020**	**2021**	**2022**	**From 2021**	**Comments**
Operating Revenue							
Residential Telephone Install Fees	5,534	6,704	7,611	8,347	9,136	9.5%	
Business Telephone Install Fees	370	45	405	-	240		
Fiber Access Fee-Telephone	-	-	279				
Wire Maintenance	752	634	502	315	276	-12.5%	
Other Telephone Revenues	54,659	61,385	69,127	74,758	75,840	1.4%	
Reconnects	1,019	960	596	469	261	-44.4%	
Local Service Revenue	634,390	576,725	491,531	86,884	-	-100.0%	
Long Distance	96,870	93,490	77,246	19,549	-	-100.0%	
Business VoIP Revenue	29,069	31,732	61,112	191,886	325,385	69.6%	
Residential VoIP Revenue	-	13,851	74,606	281,231	359,400	27.8%	Coverting to VoIP Services
Directory Revenue	29,619	25,611	8,840	1,135	-	-100.0%	No Directory for 2021
Switched Access Revenue	201,683	170,070	154,286	55,853	-	-100.0%	
ECC Revenue	27,200	23,556	22,201	7,217	-	-100.0%	
Total Operating Revenue	**1,081,166**	**1,004,761**	**968,340**	**727,643**	**770,537**	**5.9%**	
Operating Expenses							
Operating and Maintenance							
Access/Cost of Service	202,061	217,405	226,066	300,900	228,087	-24.2%	
Distribution Expense	113,353	90,614	112,570	110,098	118,492	7.6%	
Customer Accounts Expense	58,698	57,536	59,238	57,721	65,822	14.0%	
Sales Expense	42,787	41,477	10,635	19,077	19,649	3.0%	No Directory for 2020
Admin and General Expense	228,810	233,675	180,409	222,165	268,915	21.0%	
Total Operating and Maintenance	**645,709**	**640,706**	**588,918**	**709,962**	**700,965**	-1.3%	
Depreciation Expense	363,905	326,148	293,257	269,632	271,610	0.7%	
Taxes	32,353	36,065	38,733	44,363	45,249	2.0%	
Total Expenses	**1,041,967**	**1,002,919**	**920,908**	**1,023,957**	**1,017,824**	**-0.6%**	
Operating Income (Loss)	**39,200**	**1,843**	**47,433**	**(296,314)**	**(247,287)**	**-16.5%**	

Reedsburg Utility Commission - LightSpeed
Telephone Operation and Maintenance Expense Budget 10/22/2021
2021 Budget

	Actual #'s			Estimate	Budget	% Change	
	2018	2019	2020	2021	2022	From 2021	Comments
Access Expenses/Cost of Service							
500 Access Expense	157,600	171,588	156,461	119,734	42,000	-64.9%	
558 Term Access/Calling Card	13,689	10,334	3,258	10,215	-	-100.0%	
559 Switching Costs/911	15,417	12,083	10,141	11,913	11,913	0.0%	
562 Business VoIP Expense	15,355	16,571	28,937	81,554	106,974	31.2%	
563 Residential VoIP Expense	-	6,827	27,269	77,484	67,200	-13.3%	
Total Access	**202,061**	**217,405**	**226,066**	**300,900**	**228,087**	**-24.2%**	
Distribution Expense							
580 Operation Superv & Eng.	20,032	17,052	16,785	17,513	19,264	10.0%	
584 Underground Line Expense	18,967	10,893	13,650	9,294	9,573	3.0%	
587 Customer Installations Exp.	9,657	13,923	24,634	23,071	23,076	0.0%	
588 Misc Dist. Expense	39,184	15,576	37,051	37,505	40,875	9.0%	
591 Maint of Structures	122	-	-	-	-		
593 Maint of Overhead Lines	-	23	-	-	-		
594 Maint of Underground Lines	20,904	30,363	16,340	16,203	18,996	17.2%	
598 Maint of Misc Dist. Plant	4,487	2,784	4,109	6,513	6,708	3.0%	
Total Distribution Expense	**113,353**	**90,614**	**112,570**	**110,098**	**118,492**	**7.6%**	
Customer Billing & Collection							
901 Supervision	9,539	3,037	2,660	2,795	2,879	3.0%	
903 Customer Rec. & Coll. Exp.	58,810	54,347	56,673	50,319	60,543	20.3%	
904 Uncollectible Accounts	(112)	153	(95)	4,608	2,400	-47.9%	
905 Misc. Customer Accts Exp	-	-	-	-	-		
Total Cust. Billing & Coll.	**58,698**	**57,536**	**59,238**	**57,721**	**65,822**	**14.0%**	
Sales Expense							
911 Supervision Expense	-	-	-	-	-		
912 Demonstrating and Selling	11,325	8,510	6,213	15,639	16,108	3.0%	
913 Adv./Promotional Discounts	2,484	2,884	2,504	3,438	3,541	3.0%	
917 Directory Expense	28,978	30,083	1,919	-	-		No Directory for 2020
Total Sales Expenses	**42,787**	**41,477**	**10,635**	**19,077**	**19,649**	**3.0%**	
Admin & General Expense							
920 Admin & General Salaries	19,173	19,767	19,453	15,320	15,779	3.0%	
921 Office Supplies & Expenses	63,451	59,514	58,435	54,230	52,531	-3.1%	
923 Outside Services Employed	9,585	11,430	9,746	11,482	11,827	3.0%	
924 Property Insurance	756	978	888	847	873	3.0%	
925 Injuries & Damages	2,030	6,486	2,492	4,892	5,039	3.0%	
926 Pensions and Benefits	91,609	93,015	48,564	95,378	141,651	48.5%	
928 Regulatory Comm. Expense	28,367	28,051	28,881	30,712	31,633	3.0%	
930 Misc. General Exp.	4,908	6,283	4,137	3,801	3,915	3.0%	
931 Rents	2,280	1,881	1,773	1,512	1,557	3.0%	
932 Maint of General Plant	6,651	6,269	6,040	3,991	4,110	3.0%	
933 Transportation Expense	-	-	-	-	-		
Total Admin & General	**228,810**	**233,675**	**180,409**	**222,165**	**268,915**	**21.0%**	
Total Operation & Maint.	**645,709**	**640,707**	**588,918**	**709,962**	**700,965**	**-1.3%**	

Reedsburg Utility Commission - LightSpeed
Principal and Interest Summary 11/11/2021
Forecast 2022-2026

		2022	2023	2024	2025	2026
Balance Beginning of Year		15,892,025	19,926,855	27,091,295	30,992,035	29,355,575
Principal Payments						
$7.48M 2016 General Obligation Bonds		155,000	160,000	165,000	170,000	170,000
$2.61M 2017 General Obligaton Bonds		125,000	130,000	135,000	135,000	140,000
$6.0M 2017 General Obligation Bonds		490,000	500,000	505,000	515,000	525,000
Estimated Rural Broadband Loan		195,170	545,560	794,260	816,460	839,270
Total Principal Payment		965,170	1,335,560	1,599,260	1,636,460	1,674,270
Estimated New Principal Amounts		5,000,000	8,500,000	5,500,000	-	
Balance End of Year		19,926,855	27,091,295	30,992,035	29,355,575	27,681,305
Interest						
$7.48M 2016 General Obligation Bonds	2.00%	170,888	167,738	164,488	161,138	157,738
$2.61M 2017 General Obligaton Bonds	2-3%	65,725	61,900	57,925	53,875	49,750
$6.0M 2017 General Obligation Bonds	3-1.55%	79,425	69,425	61,258	52,201	42,188
Estimated Rural Broadband Loan	2-3%	122,770	347,560	494,260	472,180	449,360
Total Interest Payment		438,808	646,623	777,930	739,394	699,035
Total Prinicpal and Interest Payments		1,403,978	1,982,183	2,377,190	2,375,854	2,373,305

Reedsburg Utility Commission - LightSpeed
2021 LightSpeed Budget **11/11/2021**
Capital Projects and Equipment Plan

Major Capital Projects	GL Account	GL Description	2021 Budget	2021 Est.	2022	2023	2024	2025	2026+
River Valley Phase 1	Multiple	URD Conduit & Conductors	317,500	214,640					
River Valley Phase 1 (PSC Broadband Grant)			(336,550)	(209,000)					
Yellow Thunder Project	Multiple	URD Conduit & Conductors							
Yellow Thunder Project (PSC Broadband Grant)			(137,722)	(137,722)					
River Valley Phase 2	Multiple	URD Conduit & Conductors	1,486,000	600,000					
River Valley Phase 2 (PSC Broadband Grant)			(542,500)	(199,000)	(20,000)				
N Reedsburg Rd/Vanhy	Multiple	URD Conduit & Conductors	563,400	350,000					
N Reedsburg Rd/Vanhy (PSC Broadband Grant)			(182,500)	(113,400)					
Excelsior Grant	Multiple	URD Conduit & Conductors			350,600				
Excelsior Grant (PSC Broadband Grant)					(173,000)				
Town of Fairfield	Multiple	URD Conduit & Conductors			1,113,600				
Town of Fairfield (PSC Broadband Grant)					(355,000)				
Town of Bear Valley	Multiple	URD Conduit & Conductors			1,187,300				
Town of Bear Valley (PSC Broadband Grant)					(327,000)				
HWY HH Project	Multiple	URD Conduit & Conductors			105,350				
HWY HH Project (PSC Broadband Grant)					(40,000)				
Spring Green Phase III						986,300			
Spring Green Phase III (PSC Broadband Grant)						(334,300)			
RDOF Project Construction (6 Years)	Multiple	URD Conduit & Conductors	2,536,929	350,000	680,000	1,435,000	3,430,000	1,000,000	
RDOF Grant Contribution (10 Years)			(321,980)	-	(321,980)	(643,959)	(643,959)	(643,959)	(643,959)
WI PSC Grant Construction (2 years)					6,525,000	13,050,000	6,525,000		
WI PSC Grant (2 years)					(2,936,250)	(5,872,500)	(2,936,250)		
WI PSC Grant Partner Matches					(344,000)		(694,000)		
New Service Drops in Existing Network	Multiple	URD Conduit & Conductors	100,000	200,000	200,000	200,000	200,000	200,000	200,000
New Service Drops in Existing Network (Payments)			(35,000)	(47,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Building expansion to house equipment	5 361.0	Structures and Improvements				150,000			
NISC Upgrades to iVUE Connect	5 391.2	Equip/Computers - NISC			35,000				
ESAP Upgrades	5 372.0	Central Office Switch	10,000	10,000					
DHCP IP's Purchase			35,000	-					
Router / Switches	5 372.3	Central Office Router/Transp	10,000	-	10,000	10,000	10,000	10,000	
CO equipment	5 376.0	CO equipment	10,000	-	40,000	40,000	40,000	10,000	
Replacement PC's/ Workstations	5 391.1	Office Computers	5,000	3,500	5,000	5,000	5,000	5,000	
Vehicle Tech Trucks	5 392.0	Transportation Equipment	60,000	23,865	30,000		30,000		30,000
Vehicle OSP Trucks	5 392.0	Transportation Equipment	50,000	25,765	65,000	65,000		65,000	
Optic Test Equipment/Splicer	5 394.0	Tool, Shop & Garage			12,500		15,000		
Miscellaneous Tools	5 394.0	Tool, Shop & Garage	5,000	5,000	5,000	5,000	5,000		
Security Cameras System (Split all departments)	5 390.02	Office/Shop Building			16,500				
Bobcat Mini-Excavator Exchange Program 200 hours	5 396.0	Power Operated Equipment	2,900	-	6,000	9,000	9,000	9,000	
Vehicle OSP Trucks	5 392.0	Transportation Equipment	200,000	200,000					
Optic Test Equipment/Splicer	5 394.0	Tool, Shop & Garage							
Miscellaneous Tools	5 394.0	Tool, Shop & Garage	20,000	10,000	20,000				
Vermeer RTX1250	5 396.0	Power Operated Equipment			250,000				
Mini-Excavator New	5 396.0	Power Operated Equipment	35,000	26,445	35,000				
Directional Drill New	5 396.0	Power Operated Equipment	200,000	177,591					
VAC New	5 396.0	Power Operated Equipment	50,000	48,320					
Drop Trailer	5 392.0	Transportation Equipment			15,000				
Single Reel Trailer	5 392.0	Transportation Equipment			12,000				
MainLine Trailer	5 392.0	Transportation Equipment			30,000				
Double Reel Trailer (2)	5 392.0	Transportation Equipment	30,000	24,550					
Fiber Blower	5 394.0	Tool, Shop & Garage			10,000				
Ice Machine (Split all departments)	5 390.02	Office/Shop Building			990				
Total			**4,170,477**	**1,563,554**	**6,191,620**	**9,054,541**	**5,944,791**	**605,041**	**-463,959**

Reedsburg Utility Commission - LightSpeed
2021 Telecommunications Budget **11/11/2021**
Cash Flow

	2022	2023	2024	2025	Notes
Cash and Investments (YTD Sept 2020)	1,546,599				
Depreciation Account (YTD Sept 2020)	544,630				
Additional Cash & Investments to end of year	180,451				
Capital Projects to end of year	(500,000)				
Total Estimated Cash & Investments (Beginning of Year)	1,771,680	1,362,845	1,694,296	2,908,760	
<u>Telecom Cash Flow</u>					
Internet Income	1,122,718	1,583,854	2,473,047	3,001,699	Network Expansion
Internet Depreciation	996,738	1,245,923	1,557,404	1,946,755	25%
Video Income	(226,384)	(249,023)	(273,925)	(301,317)	10%
Video Depreciation	269,367	277,448	285,771	294,344	3%
Telephone Income	(247,287)	(267,070)	(288,436)	(311,511)	8%
Telephone Depreciation	271,610	277,042	282,583	288,235	2%
Estimated Rural Broadband Loan (Principal)	5,000,000	8,500,000	5,500,000		
Debt Service	(1,403,978)	(1,982,183)	(2,377,190)	(2,375,854)	
Capital Projects	(6,191,620)	(9,054,541)	(5,944,791)	(605,041)	
Change in Cash	(408,835)	331,452	1,214,464	1,937,311	
Total Estimated Cash & Investments (End of Year)	1,362,845	1,694,296	2,908,760	4,846,071	
Monthly O&M Expenses	557,126	668,551	802,261	962,713	20%
Months of Cash on Hand	2.45	2.53	3.63	5.03	

Confidential information for closed session per WI Stat 19.85(1)(e) for competitive reasons and proprietary and confidential record per WI Stat 19.36(5) for trade secret.

Proposed Internet Rates: Residential

11/15/2021

Internet Rates	Down (Mbps)	Up (Mbps)	Current Monthly Fee	New Monthly Fee	Change	Notes
LightSpeed Internet *	1000	1000	$59.95	$64.95	$5.00	Gig Router (u4) included
LightSpeed 10Gig Internet	10,000	10,000	$109.95			Router not included
Mesh (U4m)			$6.95			Optional (per each)
Gig Router (u4)			$9.95			Optional for LS 10Gig
2.5Gig Router (u6.2)			$19.95			Optional for LS 10Gig
LS Experience			$4.95			
LS Secure			$4.95			
LS Experience/Secure Bundle			$7.95			
Bundled Discount			($5.00)			Applied to Internet Service
City of Reedsburg Discount *			($10.00)			Applied to Internet Service
Fiber Protection Fee			5.5%			
Late Payment Fee			$6.00	$10.00	$4.00	
Static IPs			$30.00			per each

** Current LightSpeed Internet monthly rate is $49.95, and $10 Rural Access Fee added to internet outside City of Reedsburg*

<u>Notes:</u>

The proposed new internet rate will be for new customers and existing customers requesting changes to their services.
New customers will no longer get the $5 bundled discount on TV and phone services. $5 bundled discount will still be applied to internet service.
Implementation of these new rate for existing customers will be evaluated during the 2023 budget process.

Confidential information for closed session per WI Stat 19.85(1)(e) for competitive reasons and proprietary and confidential record per WI Stat 19.36(5) for trade secret.

Proposed TV Rates

11/15/2021

Internet Rates	Current Monthly Fee	New Monthly Fee	Change	Notes
Local HD	$29.95	$31.95	$2.00	
Prime HD	$90.95	$92.95	$2.00	
Max HD	$99.95	$104.95	$5.00	
Broadcast Surcharge	$18.50	$20.00	$1.50	
Additional Streams (per each)		$1.95		3 streams included
Set Top Box	$6.95	$6.95	$0.00	Optional
250 GB Cloud DVR Storage		$1.95		50 GB included
500 GB Cloud DVR Storage		$2.95		50 GB included
1 TB Cloud DVR Storage		$4.95		50 GB included

Notes:

New customers will no longer get the $5 bundled discount on TV and phone services. $5 bundled discount will still be applied to internet service.

Implementation of these new rate for existing customers will be evaluated during the 2023 budget process.