The regular meeting of the Reedsburg Utility Commission will be held on Monday December 20, 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. Employee Service Recognitions: Chuck Setter (20 years) & Tara Leege (5 years)
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
    c. Consider 2022 allocation of joint expenses among departments
    d. Consider Utility accounts write-offs for 2021
    e. Consider Telecommunication accounts write-offs for 2021
8. Human Resources Update: Open Positions & New Hires
9. Telecom Department
    a. Supervisor's Report
    b. Consider applying for USDA ReConnect Program Loan for rural fiber network expansion
10. Marketing Update
11. Electric Department Update
12. Water Department Update
13. Commission Concerns or Comments (No action will be taken on items presented)
14. Closed Session per WI Statute 19.85(1)(c) for consideration of compensation and performance evaluation data of public employees over which the Commission has jurisdiction or exercises responsibility
15. Adjourn Meeting

NOTES:

- A majority of the members of the Common Council may attend this meeting. If a quorum of the Common Council attends this meeting, no action will be taken by the Common Council at this meeting.
- Except as specifically noted on the agenda, the Commission expects that all agenda items will be discussed in open session. However, if during the course of the meeting it becomes apparent that competitive or bargaining reasons require a closed session, or if a closed session is deemed otherwise necessary and appropriate under the law, a member of the Commission may move that an item be discussed in closed session. After a closed session, the Commission may immediately reconvene in open session.
- Due to the restrictions caused by the COVID-19 Pandemic, some voting members may be present via teleconference or video conference, as provided by the recommendations of the Wisconsin Department of Justice. https://www.doj.state.wi.us/news-releases/office-open-government-advisory-coronavirus-disease-2019-covid-19-and-open-meetings.

November 15, 2021

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, November 15, 2021 at 4:01 P.M.

Roll Call of Commissioners Present:

James Krueger, President/Citizen Member
Amy Reine, Secretary/Citizen Member-Absent
Missy Frenz, City Council Member
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
Tara Leege, Sales & Marketing
Dennis Horkan, Electric Supervisor
Terri Gher, Accounting Manager
Jen Powell, Accounting Assistant
Bonnie Dix, Accounting Assistant

Approve Agenda:

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

Public Comment:

None.

Safety & Training Updates:

Completed forklift training/recertification for remaining applicable staff.

Approve Minutes:

Motion made by Mike Gargano, seconded by Mike Glick, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted "aye" (4-0). Motion carried.

Financial Update:

a) Motion made by Mike Gargano, seconded by Mike Glick, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (4-0). Motion carried.
b) Motion made by Missy Frenz, seconded by Mike Gargano, to approve: payments paid since the last meeting of $1,875,348.50; less already approved Assoc. Trust water bond interest payment of ($9,667.50); less already approved WPPI power bill & street light loan payment of ($1,649,548.35); net payroll/labor totals of $179,223.39; for a total paid before the meeting of $395,356.04. Unpaid checks on the Cash Commitment Report for $723,799.08 less miscellaneous credits applied to invoices from vendors ($182.90); estimated NCTC Programming ach payment for $91,012.93; wire to WPPI for power bill and street light loan payment for $1,416,095.76; total checks unpaid before the meeting of $2,230,724.87. Total disbursements paid of $2,626,080.91. Upon roll being called all Commissioners present voted "aye" (3-0-1) with James Krueger abstaining. Motion carried.

Human Resources:
Receptionist resigned. Account Specialist and Receptionist positions were posted. Fiber's Outside Plant Technician job posting remains open.

Collections and Disconnections Update:
Motion made by Mike Gargano, seconded by Mike Glick, to approve water disconnects due to winter electric disconnects moratorium restrictions. Upon roll being called all Commissioners present voted "aye" (4-0). Motion carried.

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.

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

Telecom Department Update:
a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
b) Motion made by Mike Glick, seconded by Mike Gargano, to approve the purchase of a 2021 Vermeer demo RTX125012 for $228,925.00 and trailer for budgeted amount. Upon roll being called, all Commissioners present voted "aye" (4-0). Motion carried.
c) Motion made by Mike Glick, seconded by Mike Gargano, to approve Vierbicher with Kapitan partnership, for the ARPA Broadband Grant projects for a high level design, bidding,and construction services. Upon roll being called, all Commissioners present voted "aye" (4-0). Motion carried.

Consider 2022 Electric and Water budget:
Motion made by Mike Glick, seconded by Missy Frenz, to approve the 2022 Electric and Water budget as presented. Upon roll being called all Commissioners present voted "aye" (4-0). Motion carried.

Commission Concerns:
None.

Closed Session per WisStats 19.85 (1)(e):
Motion made by Mike Glick, seconded by Mike Gargano, to move into Closed Session for competitive reasons to consider 2022 LightSpeed budget and service rates. All Commissioners present voted "aye" (4-0). Motion Carried.

Motion made by Mike Gargano, seconded by Missy Frenz, to reconvene in Open Session. All Commissioners present voted "aye" (4-0). Motion Carried

Motion made by Mike Gargano, seconded by Missy Frenz, to approve the 2022 LightSpeed budget as presented, and 2022 LightSpeed internet rate changes for new customers and existing customers requesting change to their services, of $64.95 monthly charge with applicable $10 discount for City of Reedsburg customers, $10.00 late payment; and 2022 LightSpeed TV rates with changes to Fees Paid to Broadcast Stations ($20.00), Local TV ($31.95), Prime HD ($92.95), and Max TV ($104.95), and no longer offering bundled discount on TV and phone services. Upon roll being called all Commissioners present voted "aye" (4-0). Motion Carried

Adjourn Meeting:
Motion made by Mike Gargano, seconded by Mike Glick, to adjourn the meeting at 5:47 P.M. All Commissioners present voted "aye" (4-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
NOVEMBER 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	$ 323,789.69	$ 111,570.90	$ 1,742,908.81	$ 1,505,849.31	$ 120,642.83	$ 69,305.42	$ 3,874,066.96
Receipts-Book	$ 9,234.34	$ 1,212,730.03	$ 2,433,217.46	$ -	$ 148,312.79	$ 220,972.17	$ 4,024,466.79
Interest Earned	$ -	$ -	$ -	$ 61.89	$ -	$ -	$ 61.89
Bond Pymt Transfers	$ -	$ -	$ (117,750.00)	$ -	$ -	$ -	$ (117,750.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,416,095.76)	$ -	$ -	$ -	$ (1,416,095.76)
Disbursements-Book	$ -	$ (1,193,559.02)	$ (825,886.73)	$ -	$ (173,029.85)	$ (219,628.19)	$ (2,412,103.79)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 333,024.03**	**$ 130,741.91**	**$ 1,816,393.78**	**$ 1,505,911.20**	**$ 95,925.77**	**$ 70,649.40**	**$ 3,952,646.09**

	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	$ 333,024.03	$ 158,905.36	$ 1,817,659.85	$ 1,505,911.20	$ 95,925.77	$ 70,649.40	$ 3,982,075.61
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (28,163.45)	$ (1,266.07)	$ -	$ -	$ -	$ (29,429.52)
RECONCILED BOOK BALANCE	**$ 333,024.03**	**$ 130,741.91**	**$ 1,816,393.78**	**$ 1,505,911.20**	**$ 95,925.77**	**$ 70,649.40**	**$ 3,952,646.09**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,005,641.49	$ -	$ -	$ 498.47		$ 8,006,139.96
ATC	$ 591,676.39	$ -	$ -	$ 36.84		$ 591,713.23
Tele Depreciation	$ 544,653.75	$ -	$ -	$ 33.91		$ 544,687.66
Tele Debt Service	$ 1,011,275.24	$ -	$ 90,500.00	$ 68.60	752164	$ 1,101,843.84
Electric Depreciation	$ 360,118.48	$ -	$ 5,000.00	$ 22.73	752166	$ 365,141.21
Water Depreciation	$ 581,895.06	$ -	$ 14,450.00	$ 37.13	752167	$ 596,382.19
TOTALS	**$ 11,095,260.41**	**$ -**	**$ 109,950.00**	**$ 697.68**		**$ 11,205,908.09**

Interest Rate on LGIP .08%
Prior Month was .05%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
NOVEMBER 2021

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 158,292.61	$ -	$ -	$ 6.51	$ 158,299.12
Water MRB Principal & Int Municipal Money Market	$ 146,411.86	$ -	$ 7,800.00	$ 10.14	$ 154,222.00
Water Impact Fees Municipal Money Market	$ 67,799.29	$ -	$ -	$ 2.79	$ 67,802.08
ATC Account Municipal Money Market	$ 598,532.22	$ -	$ -	$ 49.20	$ 598,581.42
	$ 971,035.98	**$ -**	**$ 7,800.00**	**$ 68.64**	**$ 978,904.62**

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	0.08%	$ 498.47				$ 8,006,139.96
December						
TOTAL		$ 4,237.60	$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	0.08%	$ 36.84				$ 591,713.23
December						
TOTAL		$ 313.18	$ -	$ -		

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	0.08%	$ 33.91				$ 544,687.66
December						
TOTAL		$ 288.28	$ -	$ -		

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	0.08%	$ 68.60	$ 90,500.00		752164	$ 1,101,843.84
December						
TOTAL		$ 503.98	$ 995,500.00	$ 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	0.08%	$ 22.73	$ 5,000.00		752166	$ 365,141.21
December						
TOTAL		$ 179.09	$ 55,000.00	$ -		

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	$ -		

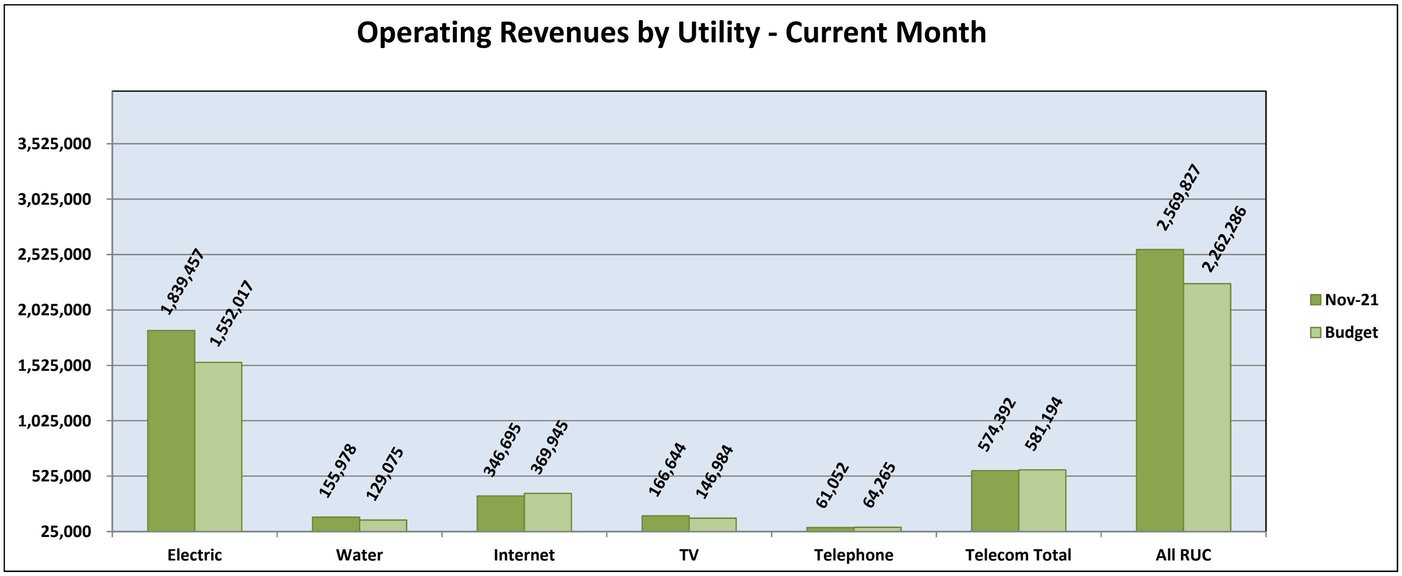
Temporary Cash Investments - LGIP Water Depreciation 06
2020

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	0.08%	$ 37.13	$ 14,450.00		752167	$ 596,382.19
December						
TOTAL		$ 274.76	$ 158,950.00	$ -		

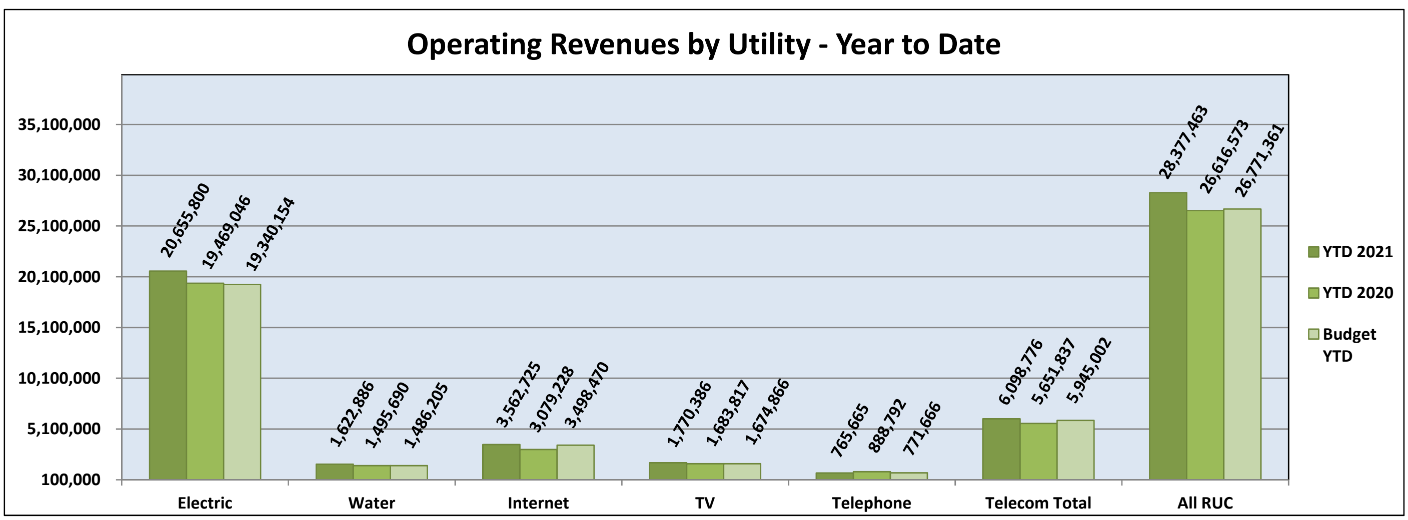
REEDSBURG UTILITY COMMISSION
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

FINANCIAL DASHBOARD

November 30, 2021
Revenues by Utility



Notes:



Notes:

REEDSBURG UTILITY COMMISSION
501 Utility Court
Reedsburg, WI 53959
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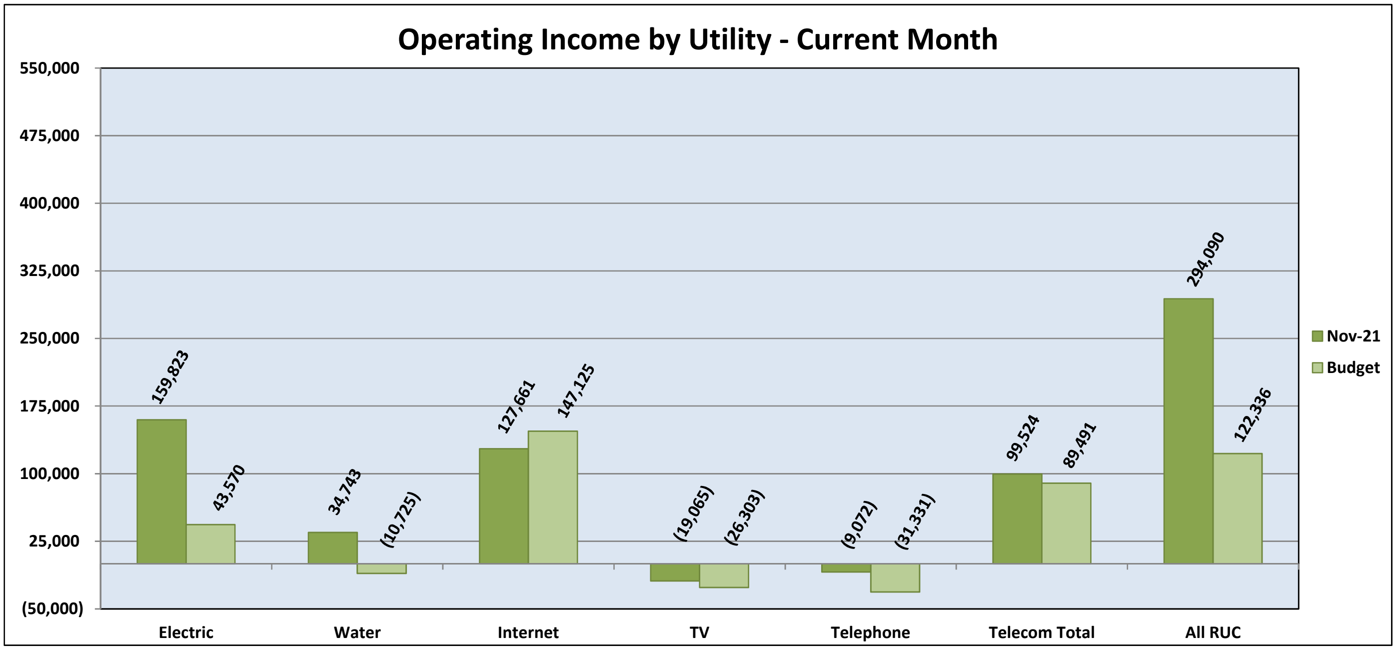
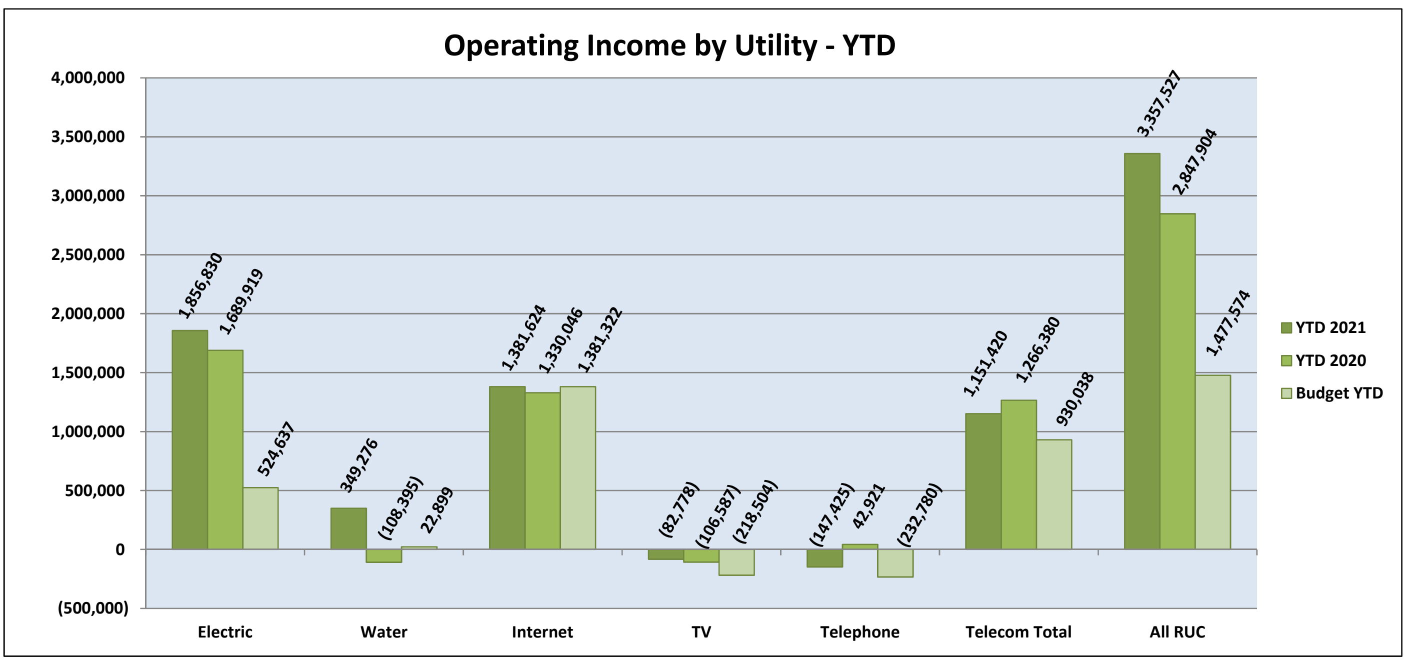
FINANCIAL DASHBOARD

November 30, 2021

Operating Income by Utility



Notes:



Notes:

REEDSBURG UTILITY COMMISSION
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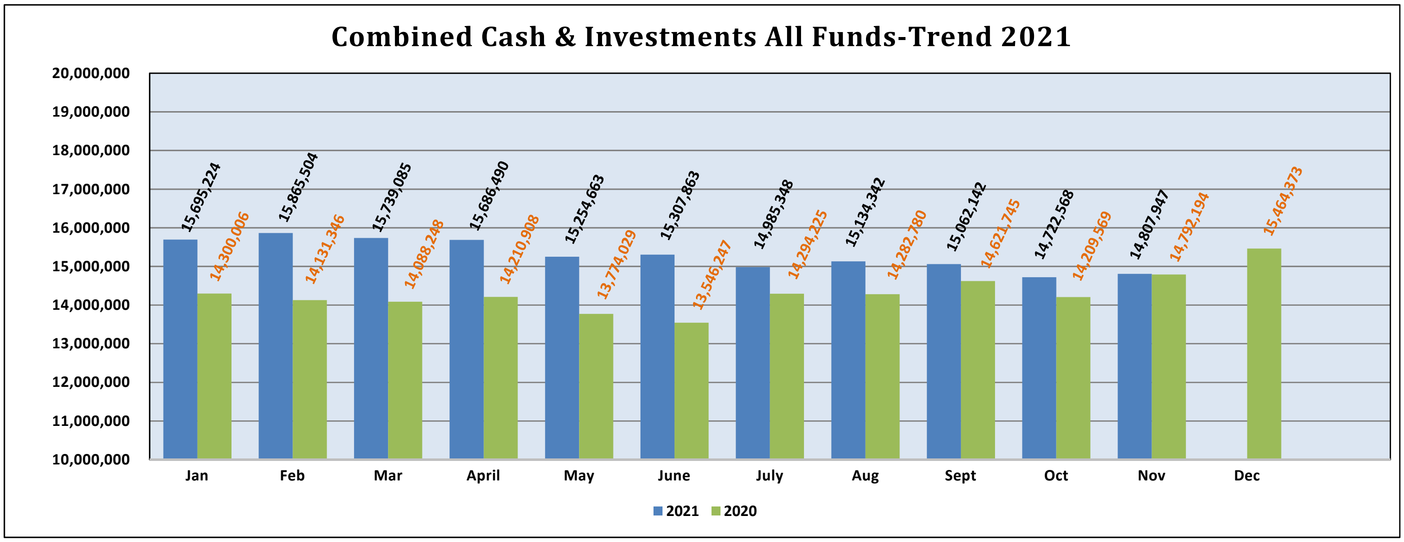
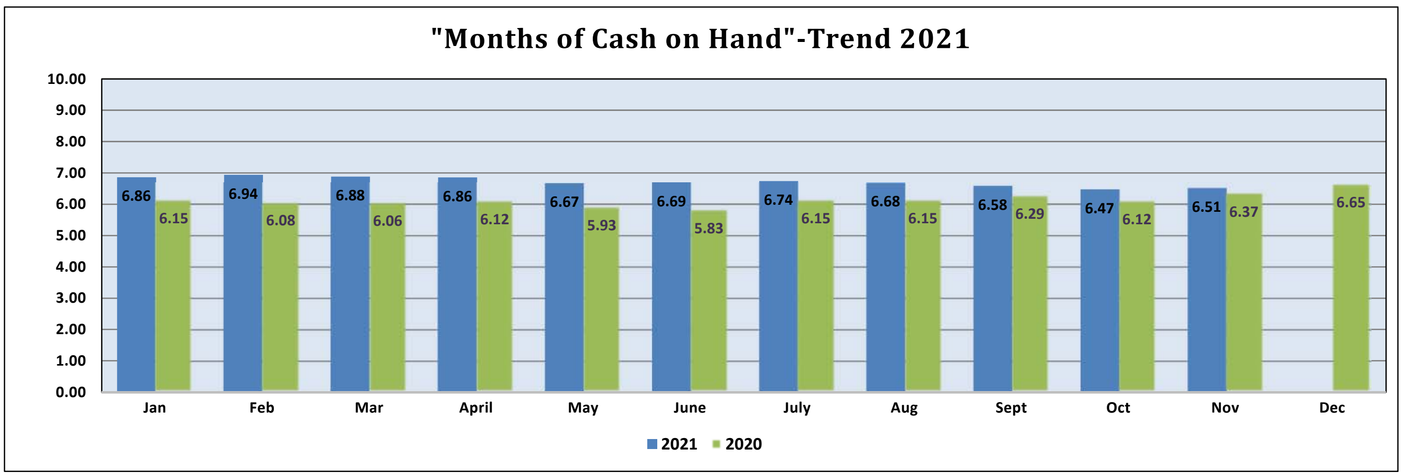
FINANCIAL DASHBOARD

November 30, 2021

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
November 2021

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	30,457,446.84	30,504,433.70	(46,986.86)
Water Plant	16,806,779.90	16,116,276.46	690,503.44
Total Utility Plant	47,264,226.74	46,620,710.16	643,516.58
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	19,358,640.44	18,975,103.91	383,536.53
Water Plant	5,908,745.24	5,528,325.81	380,419.43
Non-Utility Property	135,816.18	132,570.93	3,245.25
Total Accumulated Depreciation	(25,403,201.86)	(24,636,000.65)	(767,201.21)
Net Plant	22,011,967.29	22,135,651.92	(123,684.63)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	2,795,728.79	1,617,105.23	1,178,623.56
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	2,795,728.79	1,617,105.23	1,178,623.56
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	67,802.08	43,170.81	24,631.27
Bond Funds	312,521.12	323,958.27	(11,437.15)
Total Restricted Assets	380,323.20	367,129.08	13,194.12
CURRENT ASSETS			
Cash and Investments	11,864,576.80	11,592,394.77	272,182.03
Cash and Investments-Depreciation	961,523.40	727,603.46	233,919.94
Customer Account Receivable	2,933,714.99	2,183,632.56	750,082.43
Other Account Receivable	11,684.61	11,960.24	(275.63)
Receivable from Municipality	575,919.71	319,225.17	256,694.54
Receivable from Sewer Utility	199,010.84	176,505.74	22,505.10
Receivable from Storm Water Utility	28,951.06	24,379.48	4,571.58
Materials and Supplies	611,707.28	527,235.35	84,471.93
Prepaid Expenses	94,663.68	91,012.07	3,651.61
Total Current Assets	17,281,752.37	15,653,948.84	1,627,803.53
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	28,564.92	(28,564.92)
Pension Deferred Debits	1,342,190.00	1,346,147.00	(3,957.00)
Total Other Assets	1,342,190.00	1,374,711.92	(32,521.92)
TOTAL ASSETS	49,308,951.65	46,565,788.99	2,743,162.66

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Nov 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	42,248,403.23	39,818,097.19	2,430,306.04
Total Equity	43,991,330.80	41,561,024.76	2,430,306.04
LONG-TERM LIABILITIES			
Revenue Bonds	781,471.70	878,459.06	(96,987.36)
Total Long-Term Liabilities	781,471.70	878,459.06	(96,987.36)
CURRENT LIABILITIES			
Accounts Payable	1,971,578.39	1,547,817.91	423,760.48
Customer Deposits	68,699.43	72,309.97	(3,610.54)
Customer Deposits for Construction	35,873.02	39,041.12	(3,168.10)
Payable to Sewer Utility	345,981.68	336,488.85	9,492.83
Payable to Storm Water Utility	90,609.37	90,685.83	(76.46)
Payable to Municipality	1,277.76	1,277.76	0.00
Taxes Accrued	710,800.02	704,200.02	6,600.00
Accrued Benefits	(68,339.17)	503,988.46	(572,327.63)
Accrued Vacation	59,558.01	69,587.14	(10,029.13)
Interest Accrued	3,438.77	1,539.13	1,899.64
Total Current Liabilities	3,219,477.28	3,366,936.19	(147,458.91)
DEFERRED CREDITS			
Other Deferred Credits	122,808.87	168,629.98	(45,821.11)
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	1,316,671.87	759,368.98	557,302.89
Total Liabilites	5,317,620.85	5,004,764.23	312,856.62
TOTAL EQUITY AND LIABILITIES	49,308,951.65	46,565,788.99	2,743,162.66

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	20,655,800.47	19,469,045.90	1,186,754.57
Water	1,622,886.47	1,495,689.92	127,196.55
Total Operating Revenues	22,278,686.94	20,964,735.82	1,313,951.12
OPERATING EXPENSES			
Electric			
Operation and maintenance	17,462,802.38	16,442,078.72	1,020,723.66
Depreciation	777,902.27	773,531.62	4,370.65
Taxes	558,265.39	563,516.33	(5,250.94)
Total	18,798,970.04	17,779,126.67	1,019,843.37
Water			
Operation and maintenance	816,571.00	1,173,531.12	(356,960.12)
Depreciation	194,444.78	178,085.28	16,359.50
Taxes	262,594.67	252,468.54	10,126.13
Total	1,273,610.45	1,604,084.94	(330,474.49)
OPERATING INCOME			
Electric	1,856,830.43	1,689,919.23	166,911.20
Water	349,276.02	(108,395.02)	457,671.04
Total Operating Income	2,206,106.45	1,581,524.21	624,582.24
NONOPERATING INCOME (EXPENSES)			
Investment income	157,466.48	207,826.84	(50,360.36)
CIAC Revenue Accounts	154,280.17	103,058.43	51,221.74
Interest and amortization expense	(272,241.71)	(253,484.42)	(18,757.29)
Other revenue (expense)	(1,315.78)	(4.75)	(1,311.03)
Merchandising and jobbing	18,758.11	19,991.04	(1,232.93)
Total Non-Oper. Income (Expenses)	56,947.27	77,387.14	(20,439.87)
NET INCOME (LOSS)	2,263,053.72	1,658,911.35	604,142.37
RETAINED EARNINGS - Beginning of Year	39,985,349.51	38,159,185.84	1,826,163.67
RETAINED EARNINGS - END OF YEAR	42,248,403.23	39,818,097.19	2,430,306.04

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	343,636.32	357,373.13	(13,736.81)
Renewable Energy-RER-1 Tariff	1,102.00	168.00	934.00
Commercial	95,317.13	91,612.95	3,704.18
Small Power	167,684.61	155,777.11	11,907.50
Dusk to Dawn Lights	224.37	388.46	(164.09)
Large Power	267,035.85	283,864.53	(16,828.68)
Industrial Power	322,401.64	327,174.25	(4,772.61)
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	556,205.29	605,835.43	(49,630.14)
Public St and Hwy Lighting	14,740.07	15,032.49	(292.42)
SUB-TOTAL	1,768,347.28	1,838,226.35	(69,879.07)
PCAC REVENUE	68,630.20	(138,352.48)	206,982.68
TOTAL SALES OF ELECTRICITY	1,836,977.48	1,699,873.87	137,103.61
OTHER ELECTRIC REVENUES	2,479.02	4,699.12	(2,220.10)
TOTAL OPERATING REVENUE	1,839,456.50	1,704,572.99	134,883.51
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,482,004.96	1,307,532.09	174,472.87
TRANSMISSION EXPENSES	5,440.52	4,357.20	1,083.32
DISTRIBUTION EXPENSES	30,122.30	97,882.02	(67,759.72)
CUSTOMER ACCOUNTS EXPENSE	18,111.96	24,719.57	(6,607.61)
SALES EXPENSE	137.98	5,381.63	(5,243.65)
ADMIN & GENERAL EXPENSE	31,424.01	13,193.39	18,230.62
TOTAL OPERATION & MAINT.	1,567,241.73	1,453,065.90	114,175.83
Depreciation Expense	70,890.23	71,392.03	(501.80)
Taxes	41,501.29	45,494.22	(3,992.93)
TOTAL OPERATING EXPENSES	1,679,633.25	1,569,952.15	109,681.10
OPERATING INCOME (LOSS)	159,823.25	134,620.84	25,202.41

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	343,636.32	351,253.00	(7,616.68)
Renewable Energy-RER-1 Tariff	1,102.00	174.00	928.00
Commercial	95,317.13	102,735.00	(7,417.87)
Small Power	167,684.61	141,515.00	26,169.61
Dusk to Dawn Lights	224.37	384.00	(159.63)
Large Power	267,035.85	280,336.00	(13,300.15)
Industrial Power	322,401.64	306,372.00	16,029.64
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	556,205.29	487,246.00	68,959.29
Public St and Hwy Lighting	14,740.07	14,613.00	127.07
SUB-TOTAL	1,768,347.28	1,685,628.00	82,719.28
PCAC REVENUE	68,630.20	(134,915.00)	203,545.20
TOTAL SALES OF ELECTRICITY	1,836,977.48	1,550,713.00	286,264.48
OTHER ELECTRIC REVENUES	2,479.02	1,304.00	1,175.02
TOTAL OPERATING REVENUE	1,839,456.50	1,552,017.00	287,439.50
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,482,004.96	1,240,357.98	241,646.98
TRANSMISSION EXPENSES	5,440.52	1,167.00	4,273.52
DISTRIBUTION EXPENSES	30,122.30	58,490.00	(28,367.70)
CUSTOMER ACCOUNTS EXPENSE	18,111.96	26,392.00	(8,280.04)
SALES EXPENSE	137.98	3,987.00	(3,849.02)
ADMIN & GENERAL EXPENSE	31,424.01	54,707.00	(23,282.99)
TOTAL OPERATION & MAINT.	1,567,241.73	1,385,100.98	182,140.75
Depreciation Expense	70,890.23	72,151.00	(1,260.77)
Taxes	41,501.29	51,195.00	(9,693.71)
TOTAL OPERATING EXPENSES	1,679,633.25	1,508,446.98	171,186.27
OPERATING INCOME (LOSS)	159,823.25	43,570.02	116,253.23

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,465,971.45	4,431,493.26	34,478.19
Renewable Energy-RER-1 Tariff	5,092.00	1,902.00	3,190.00
Commercial	1,179,520.10	1,128,624.91	50,895.19
Small Power	1,847,943.38	1,656,325.56	191,617.82
Dusk to Dawn Lights	2,009.59	4,341.96	(2,332.37)
Large Power	3,239,666.32	3,357,878.37	(118,212.05)
Industrial Power	3,815,761.93	3,677,094.71	138,667.22
Renewable Energy-Industrial	7,000.00	11,000.00	(4,000.00)
Large Industrial Power	6,368,707.86	5,867,265.92	501,441.94
Public St and Hwy Lighting	157,647.86	159,920.23	(2,272.37)
SUB-TOTAL	21,089,320.49	20,295,846.92	793,473.57
PCAC REVENUE	(459,364.43)	(842,497.61)	383,133.18
TOTAL SALES OF ELECTRICITY	20,629,956.06	19,453,349.31	1,176,606.75
OTHER ELECTRIC REVENUES	25,844.41	15,696.59	10,147.82
TOTAL OPERATING REVENUE	20,655,800.47	19,469,045.90	1,186,754.57
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	16,177,038.52	15,017,740.38	1,159,298.14
TRANSMISSION EXPENSES	16,794.96	14,600.39	2,194.57
DISTRIBUTION EXPENSES	394,592.43	618,409.36	(223,816.93)
CUSTOMER ACCOUNTS EXPENSE	212,722.73	261,038.57	(48,315.84)
SALES EXPENSE	6,631.40	27,353.13	(20,721.73)
ADMIN & GENERAL EXPENSE	655,022.34	502,936.89	152,085.45
TOTAL OPERATION & MAINT.	17,462,802.38	16,442,078.72	1,020,723.66
Depreciation Expense	777,902.27	773,531.62	4,370.65
Taxes	558,265.39	563,516.33	(5,250.94)
TOTAL OPERATING EXPENSES	18,798,970.04	17,779,126.67	1,019,843.37
OPERATING INCOME (LOSS)	1,856,830.43	1,689,919.23	166,911.20

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,465,971.45	4,393,448.00	72,523.45
Renewable Energy-RER-1 Tariff	5,092.00	1,914.00	3,178.00
Commercial	1,179,520.10	1,183,560.00	(4,039.90)
Small Power	1,847,943.38	1,670,944.00	176,999.38
Dusk to Dawn Lights	2,009.59	4,239.00	(2,229.41)
Large Power	3,239,666.32	3,294,143.00	(54,476.68)
Industrial Power	3,815,761.93	3,735,931.00	79,830.93
Renewable Energy-Industrial	7,000.00	11,000.00	(4,000.00)
Large Industrial Power	6,368,707.86	6,263,818.00	104,889.86
Public St and Hwy Lighting	157,647.86	156,636.00	1,011.86
SUB-TOTAL	21,089,320.49	20,715,633.00	373,687.49
PCAC REVENUE	(459,364.43)	(1,387,657.00)	928,292.57
TOTAL SALES OF ELECTRICITY	20,629,956.06	19,327,976.00	1,301,980.06
OTHER ELECTRIC REVENUES	25,844.41	12,178.00	13,666.41
TOTAL OPERATING REVENUE	20,655,800.47	19,340,154.00	1,315,646.47
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	16,177,038.52	15,950,160.92	226,877.60
TRANSMISSION EXPENSES	16,794.96	12,393.00	4,401.96
DISTRIBUTION EXPENSES	394,592.43	621,097.00	(226,504.57)
CUSTOMER ACCOUNTS EXPENSE	212,722.73	280,256.00	(67,533.27)
SALES EXPENSE	6,631.40	26,015.00	(19,383.60)
ADMIN & GENERAL EXPENSE	655,022.34	579,419.00	75,603.34
TOTAL OPERATION & MAINT.	17,462,802.38	17,469,340.92	(6,538.54)
Depreciation Expense	777,902.27	787,090.00	(9,187.73)
Taxes	558,265.39	559,086.00	(820.61)
TOTAL OPERATING EXPENSES	18,798,970.04	18,815,516.92	(16,546.88)
OPERATING INCOME (LOSS)	1,856,830.43	524,637.08	1,332,193.35

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	40,531.60	39,433.13	1,098.47
Residential - Suburban	82.12	72.71	9.41
Commercial Sales	18,500.88	17,015.78	1,485.10
Industrial Sales	45,562.45	38,175.34	7,387.11
Private Fire Protection	2,980.40	2,966.40	14.00
Public Fire Protection	27,599.00	26,329.25	1,269.75
Other Sales to Public Auth.	3,189.94	3,063.14	126.80
Multifamily Residential Sales	6,440.73	6,175.63	265.10
TOTAL SALES OF WATER	144,887.12	133,231.38	11,655.74
OTHER OPERATING REVENUES	11,091.29	12,441.68	(1,350.39)
TOTAL OPERATING REVENUE	155,978.41	145,673.06	10,305.35
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	328.32	347.63	(19.31)
PUMPING EXPENSES	13,395.85	12,542.29	853.56
WATER TREATMENT EXP.	4,158.27	840.08	3,318.19
TRANS. & DISTRIB. EXP.	27,188.15	35,473.54	(8,285.39)
CUSTOMER ACCOUNTS EXP.	4,291.38	5,443.79	(1,152.41)
SALES EXPENSE	250.02	2,300.58	(2,050.56)
ADMIN & GENERAL EXPENSE	30,851.19	40,134.77	(9,283.58)
TOTAL OPERATION & MAINT.	80,463.18	97,082.68	(16,619.50)
Depreciation Expense	16,770.96	16,044.47	726.49
Taxes	24,001.61	22,463.80	1,537.81
TOTAL OPERATING EXPENSES	121,235.75	135,590.95	(14,355.20)
OPERATING INCOME (LOSS)	34,742.66	10,082.11	24,660.55

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	40,531.60	38,926.00	1,605.60
Residential - Suburban	82.12	65.00	17.12
Commercial Sales	18,500.88	17,611.00	889.88
Industrial Sales	45,562.45	27,366.00	18,196.45
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.	3,189.94	3,838.00	(648.06)
Multifamily Residential Sales	6,440.73	5,719.00	721.73
TOTAL SALES OF WATER	144,887.12	123,610.00	21,277.12
OTHER OPERATING REVENUES	11,091.29	5,465.00	5,626.29
TOTAL OPERATING REVENUE	155,978.41	129,075.00	26,903.41
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	328.32	679.00	(350.68)
PUMPING EXPENSES	13,395.85	15,217.00	(1,821.15)
WATER TREATMENT EXP.	4,158.27	3,591.00	567.27
TRANS. & DISTRIB. EXP.	27,188.15	25,806.00	1,382.15
CUSTOMER ACCOUNTS EXP.	4,291.38	2,988.00	1,303.38
SALES EXPENSE	250.02	1,611.00	(1,360.98)
ADMIN & GENERAL EXPENSE	30,851.19	49,820.00	(18,968.81)
TOTAL OPERATION & MAINT.	80,463.18	99,712.00	(19,248.82)
Depreciation Expense	16,770.96	16,769.00	1.96
Taxes	24,001.61	23,319.00	682.61
TOTAL OPERATING EXPENSES	121,235.75	139,800.00	(18,564.25)
OPERATING INCOME (LOSS)	34,742.66	(10,725.00)	45,467.66

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	453,192.06	441,185.06	12,007.00
Residential - Suburban	893.12	867.67	25.45
Commercial Sales	208,289.59	188,825.71	19,463.88
Industrial Sales	408,010.61	325,667.50	82,343.11
Private Fire Protection	32,860.33	32,528.67	331.66
Public Fire Protection	293,431.00	285,174.11	8,256.89
Other Sales to Public Auth.	41,176.51	38,524.05	2,652.46
Multifamily Residential Sales	69,496.86	66,703.20	2,793.66
TOTAL SALES OF WATER	1,507,350.08	1,379,475.97	127,874.11
OTHER OPERATING REVENUES	115,536.39	116,213.95	(677.56)
TOTAL OPERATING REVENUE	1,622,886.47	1,495,689.92	127,196.55
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,792.49	4,961.24	(168.75)
PUMPING EXPENSES	154,566.65	131,881.63	22,685.02
WATER TREATMENT EXP.	50,618.79	37,518.91	13,099.88
TRANS. & DISTRIB. EXP.	210,960.74	517,652.60	(306,691.86)
CUSTOMER ACCOUNTS EXP.	36,471.31	40,867.72	(4,396.41)
SALES EXPENSE	2,776.86	12,045.53	(9,268.67)
ADMIN & GENERAL EXPENSE	356,384.16	428,603.49	(72,219.33)
TOTAL OPERATION & MAINT.	816,571.00	1,173,531.12	(356,960.12)
Depreciation Expense	194,444.78	178,085.28	16,359.50
Taxes	262,594.67	252,468.54	10,126.13
TOTAL OPERATING EXPENSES	1,273,610.45	1,604,084.94	(330,474.49)
OPERATING INCOME (LOSS)	349,276.02	(108,395.02)	457,671.04

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	453,192.06	439,471.00	13,721.06
Residential - Suburban	893.12	724.00	169.12
Commercial Sales	208,289.59	192,727.00	15,562.59
Industrial Sales	408,010.61	309,989.00	98,021.61
Private Fire Protection	32,860.33	32,525.00	335.33
Public Fire Protection	293,431.00	291,989.00	1,442.00
Other Sales to Public Auth.	41,176.51	42,613.00	(1,436.49)
Multifamily Residential Sales	69,496.86	64,958.00	4,538.86
TOTAL SALES OF WATER	1,507,350.08	1,374,996.00	132,354.08
OTHER OPERATING REVENUES	115,536.39	111,209.00	4,327.39
TOTAL OPERATING REVENUE	1,622,886.47	1,486,205.00	136,681.47
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,792.49	7,414.00	(2,621.51)
PUMPING EXPENSES	154,566.65	166,240.00	(11,673.35)
WATER TREATMENT EXP.	50,618.79	38,506.00	12,112.79
TRANS. & DISTRIB. EXP.	210,960.74	272,221.00	(61,260.26)
CUSTOMER ACCOUNTS EXP.	36,471.31	51,779.00	(15,307.69)
SALES EXPENSE	2,776.86	11,111.00	(8,334.14)
ADMIN & GENERAL EXPENSE	356,384.16	476,591.00	(120,206.84)
TOTAL OPERATION & MAINT.	816,571.00	1,023,862.00	(207,291.00)
Depreciation Expense	194,444.78	182,933.00	11,511.78
Taxes	262,594.67	256,511.00	6,083.67
TOTAL OPERATING EXPENSES	1,273,610.45	1,463,306.00	(189,695.55)
OPERATING INCOME (LOSS)	349,276.02	22,899.00	326,377.02

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	32,904,971.84	30,977,508.07	1,927,463.77
Internet Plant	950,765.08	833,255.25	117,509.83
Video Plant	1,694,159.89	1,694,575.94	(416.05)
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	36,367,685.72	34,323,128.17	2,044,557.55
LESS: ACCUMULATED DEPRECIATION	(15,634,598.20)	(14,321,840.16)	(1,312,758.04)
Net Utility Plant in Service	20,733,087.52	20,001,288.01	731,799.51
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,080,641.13	684,912.66	395,728.47
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,080,641.13	684,912.66	395,728.47
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
Total Restricted Assets	0.00	0.00	0.00
CURRENT ASSETS			
Cash and Investments	1,437,159.31	1,927,844.48	(490,685.17)
Cash and Investments-Depreciation	544,687.66	544,351.23	336.43
Cash and Investments-Debt Service	1,101,843.84	1,100,290.29	1,553.55
Customer Account Receivable	325,686.49	315,805.63	9,880.86
Other Account Receivable	272,125.88	35,697.84	236,428.04
Other Account Receivable-Spring Brook	0.00	0.00	0.00
Materials and Supplies	1,065,875.46	450,643.91	615,231.55
Prepaid Expenses	79,584.77	133,011.02	(53,426.25)
Total Current Assets	4,826,963.41	4,507,644.40	319,319.01
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(208,050.76)	(236,652.63)	28,601.87
Pension Deferred Debits	730,872.00	721,518.00	9,354.00
Total Deferred Debits	522,821.24	484,865.37	37,955.87
TOTAL ASSETS	27,163,513.30	25,678,710.44	1,484,802.86

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Nov 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	9,276,818.06	7,663,099.37	1,613,718.69
Total Equity	12,376,818.06	10,763,099.37	1,613,718.69
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	500,807.69	219,782.89	281,024.80
Accrued Comp/Vacation	99,324.45	69,183.33	30,141.12
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	41,456.30	33,856.34	7,599.96
Payable to Spring Brook	0.00	1,400.00	(1,400.00)
Customer Deposits	9,497.42	8,357.42	1,140.00
Customer Deposits for Construction	342,424.66	54,196.67	288,227.99
Interest Accrued	87,149.06	91,997.93	(4,848.87)
Unearned Revenue	137,360.48	138,704.56	(1,344.08)
Total Current Liabilities	1,108,117.24	836,086.07	272,031.17
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	14,786,695.24	14,914,211.07	(127,515.83)
TOTAL EQUITY AND LIABILITIES	27,163,513.30	25,678,710.44	1,484,802.86

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	3,554,503.54	3,079,228.14	475,275.40
Video	1,770,386.01	1,683,817.34	86,568.67
Telephone	765,665.00	888,791.78	(123,126.78)
Total Operating Revenues	6,090,554.55	5,651,837.26	438,717.29
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,373,817.85	1,079,523.80	294,294.05
Depreciation	745,415.18	626,782.82	118,632.36
Taxes	61,868.30	42,875.76	18,992.54
Total Internet	2,181,101.33	1,749,182.38	431,918.95
Video			
Operation and Maintenance	1,608,111.60	1,510,062.84	98,048.76
Depreciation	229,819.28	264,097.40	(34,278.12)
Taxes	15,233.44	16,244.53	(1,011.09)
Total Video	1,853,164.32	1,790,404.77	62,759.55
Telephone			
Operation and Maintenance	633,554.17	535,603.47	97,950.70
Depreciation	239,698.71	271,738.45	(32,039.74)
Taxes	39,837.40	38,528.59	1,308.81
Total Telephone	913,090.28	845,870.51	67,219.77
OPERATING INCOME			
Internet	1,373,402.21	1,330,045.76	43,356.45
Video	(82,778.31)	(106,587.43)	23,809.12
Telephone	(147,425.28)	42,921.27	(190,346.55)
Total Operating Income	1,143,198.62	1,266,379.60	(123,180.98)
NONOPERATING INCOME (EXPENSES)			
Interest Income	933.27	7,682.10	(6,748.83)
CIAC Revenue-Conn Rg	209,703.04	145,968.02	63,735.02
Interest on Long-Term Debt	(306,963.03)	(324,270.87)	17,307.84
Amortization of Debt Discount/Expense	26,079.24	27,760.37	(1,681.13)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(9.12)	(99.08)	89.96
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	72,881.28	(32,443.00)	105,324.28
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	2,624.68	(175,402.46)	178,027.14
NET INCOME (LOSS)	1,145,823.30	1,090,977.14	54,846.16
RETAINED EARNINGS-Beginning of Year	8,130,994.76	6,572,122.23	1,558,872.53
RETAINED EARNINGS-END OF YEAR	9,276,818.06	7,663,099.37	1,613,718.69

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	207,169.56	178,506.89	28,662.67
RURAL FIBER ACCESS	19,073.67	15,317.03	3,756.64
RESIDENTIAL INTERNET INSTALL FEES	7,365.00	2,937.50	4,427.50
CUSTOMER NETWORK REVENUE	31,440.79	31,433.29	7.50
BUSINESS INTERNET ACCESS	48,645.20	45,973.10	2,672.10
HOSTING FEES	9,854.62	7,289.95	2,564.67
FIBER PROTECTION FEE	15,180.29	13,045.92	2,134.37
INTERNET SECURITY	488.41	540.25	(51.84)
WIFI INTERNET APPS	47.70	0.00	47.70
LATE PAYMENT CHARGES	3,084.00	3,036.00	48.00
MISCELLANEOUS/OTHER	4,345.85	3,275.33	1,070.52
TOTAL OPERATING REVENUE	346,695.09	301,355.26	45,339.83
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	27,011.54	28,324.99	(1,313.45)
DISTRIBUTION EXPENSES	38,073.29	24,155.63	13,917.66
CUSTOMER ACCOUNTS EXPENSE	12,857.37	11,515.92	1,341.45
SALES EXPENSE	3,039.77	2,287.12	752.65
ADMIN & GENERAL EXPENSE	56,666.24	49,979.90	6,686.34
TOTAL OPERATION & MAINT.	137,648.21	116,263.56	21,384.65
DEPRECIATION EXPENSE	74,824.48	58,416.14	16,408.34
TAXES	6,561.25	3,699.23	2,862.02
TOTAL OPERATING EXPENSES	219,033.94	178,378.93	40,655.01
OPERATING INCOME (LOSS)	127,661.15	122,976.33	4,684.82

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	207,169.56	244,205.00	(37,035.44)
RURAL FIBER ACCESS	19,073.67	18,216.00	857.67
RESIDENTIAL INTERNET INSTALL FEES	7,365.00	4,223.00	3,142.00
CUSTOMER NETWORK REVENUE	31,440.79	30,913.00	527.79
BUSINESS INTERNET ACCESS	48,645.20	46,603.00	2,042.20
HOSTING FEES	9,854.62	7,091.00	2,763.62
FIBER PROTECTION FEE	15,180.29	12,883.00	2,297.29
INTERNET SECURITY	488.41	483.00	5.41
WIFI INTERNET APPS	47.70	0.00	47.70
LATE PAYMENT CHARGES	3,084.00	2,400.00	684.00
MISCELLANEOUS/OTHER	4,345.85	2,928.00	1,417.85
TOTAL OPERATING REVENUE	346,695.09	369,945.00	(23,249.91)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	27,011.54	35,689.00	(8,677.46)
DISTRIBUTION EXPENSES	38,073.29	32,909.00	5,164.29
CUSTOMER ACCOUNTS EXPENSE	12,857.37	18,527.00	(5,669.63)
SALES EXPENSE	3,039.77	2,301.00	738.77
ADMIN & GENERAL EXPENSE	56,666.24	62,940.00	(6,273.76)
TOTAL OPERATION & MAINT.	137,648.21	152,366.00	(14,717.79)
DEPRECIATION EXPENSE	74,824.48	65,648.00	9,176.48
TAXES	6,561.25	4,806.00	1,755.25
TOTAL OPERATING EXPENSES	219,033.94	222,820.00	(3,786.06)
OPERATING INCOME (LOSS)	127,661.15	147,125.00	(19,463.85)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,119,890.50	1,830,548.03	289,342.47
RURAL FIBER ACCESS	186,740.99	158,445.72	28,295.27
RESIDENTIAL INTERNET INSTALL FEES	52,705.00	47,815.00	4,890.00
CUSTOMER NETWORK REVENUE	342,126.03	341,143.61	982.42
BUSINESS INTERNET ACCESS	525,287.15	499,734.93	25,552.22
HOSTING FEES	93,135.80	74,660.47	18,475.33
FIBER PROTECTION FEE	155,540.85	63,638.56	91,902.29
INTERNET SECURITY	5,633.50	5,783.35	(149.85)
WIFI INTERNET APPS	27.30	0.00	27.30
LATE PAYMENT CHARGES	33,323.75	24,854.64	8,469.11
MISCELLANEOUS/OTHER	48,314.54	32,603.83	15,710.71
TOTAL OPERATING REVENUE	3,562,725.41	3,079,228.14	483,497.27
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	298,666.52	312,547.15	(13,880.63)
DISTRIBUTION EXPENSES	402,660.69	276,528.74	126,131.95
CUSTOMER ACCOUNTS EXPENSE	159,747.35	127,163.41	32,583.94
SALES EXPENSE	59,041.55	20,811.19	38,230.36
ADMIN & GENERAL EXPENSE	453,701.74	342,473.31	111,228.43
TOTAL OPERATION & MAINT.	1,373,817.85	1,079,523.80	294,294.05
DEPRECIATION EXPENSE	745,415.18	626,782.82	118,632.36
TAXES	61,868.30	42,875.76	18,992.54
TOTAL OPERATING EXPENSES	2,181,101.33	1,749,182.38	431,918.95
OPERATING INCOME (LOSS)	1,381,624.08	1,330,045.76	51,578.32

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,119,890.50	2,149,217.00	(29,326.50)
RURAL FIBER ACCESS	186,740.99	178,565.00	8,175.99
RESIDENTIAL INTERNET INSTALL FEES	52,705.00	46,453.00	6,252.00
CUSTOMER NETWORK REVENUE	342,126.03	340,043.00	2,083.03
BUSINESS INTERNET ACCESS	525,287.15	504,199.00	21,088.15
HOSTING FEES	93,135.80	77,035.00	16,100.80
FIBER PROTECTION FEE	155,540.85	139,379.00	16,161.85
INTERNET SECURITY	5,633.50	5,538.00	95.50
WIFI INTERNET APPS	27.30	0.00	27.30
LATE PAYMENT CHARGES	33,323.75	26,400.00	6,923.75
MISCELLANEOUS/OTHER	48,314.54	31,641.00	16,673.54
TOTAL OPERATING REVENUE	3,562,725.41	3,498,470.00	64,255.41
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	298,666.52	374,937.00	(76,270.48)
DISTRIBUTION EXPENSES	402,660.69	323,313.00	79,347.69
CUSTOMER ACCOUNTS EXPENSE	159,747.35	168,919.00	(9,171.65)
SALES EXPENSE	59,041.55	22,440.00	36,601.55
ADMIN & GENERAL EXPENSE	453,701.74	498,651.00	(44,949.26)
TOTAL OPERATION & MAINT.	1,373,817.85	1,388,260.00	(14,442.15)
DEPRECIATION EXPENSE	745,415.18	679,166.00	66,249.18
TAXES	61,868.30	49,722.00	12,146.30
TOTAL OPERATING EXPENSES	2,181,101.33	2,117,148.00	63,953.33
OPERATING INCOME (LOSS)	1,381,624.08	1,381,322.00	302.08

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	9,323.98	8,173.32	1,150.66
PRIME HD	79,604.54	76,863.07	2,741.47
MAX	30,021.91	27,092.10	2,929.81
RURAL ACCESS FEE	60.00	60.00	0.00
BULK CABLE	12,574.65	12,507.15	67.50
PREMIUM CHANNELS	3,170.33	3,026.87	143.46
DISCOUNTS/PROMOTIONS	(5,955.19)	(5,443.99)	(511.20)
RECEIVER REVENUE	9,391.43	8,016.55	1,374.88
INSTALLATION FEES	560.00	760.00	(200.00)
ADVERTISING REVENUE	0.00	520.00	(520.00)
SURCHARGE REVENUE	27,511.38	23,498.20	4,013.18
MISCELLANEOUS/OTHER	381.40	555.97	(174.57)
TOTAL OPERATING REVENUE	166,644.43	155,629.24	11,015.19
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	131,680.15	108,182.41	23,497.74
DISTRIBUTION EXPENSE	8,399.31	8,086.01	313.30
CUSTOMER BILLING & COLLECTING	3,492.83	3,820.58	(327.75)
SALES EXPENSE	750.33	889.51	(139.18)
ADMIN & GENERAL EXPENSE	17,410.97	17,931.30	(520.33)
TOTAL OPERATING & MAINT.	161,733.59	138,909.81	22,823.78
DEPRECIATION EXPENSE	22,307.03	23,448.52	(1,141.49)
TAXES	1,668.58	1,458.04	210.54
TOTAL OPERATING EXPENSES	185,709.20	163,816.37	21,892.83
OPERATING INCOME (LOSS)	(19,064.77)	(8,187.13)	(10,877.64)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	9,323.98	8,236.00	1,087.98
PRIME HD	79,604.54	73,397.00	6,207.54
MAX	30,021.91	23,488.00	6,533.91
RURAL ACCESS FEE	60.00	5.00	55.00
BULK CABLE	12,574.65	11,946.00	628.65
PREMIUM CHANNELS	3,170.33	2,808.00	362.33
DISCOUNTS/PROMOTIONS	(5,955.19)	(4,319.00)	(1,636.19)
RECEIVER REVENUE	9,391.43	6,578.00	2,813.43
INSTALLATION FEES	560.00	154.00	406.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	27,511.38	24,365.00	3,146.38
MISCELLANEOUS/OTHER	381.40	326.00	55.40
TOTAL OPERATING REVENUE	166,644.43	146,984.00	19,660.43
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	131,680.15	108,630.00	23,050.15
DISTRIBUTION EXPENSE	8,399.31	9,509.00	(1,109.69)
CUSTOMER BILLING & COLLECTING	3,492.83	5,536.00	(2,043.17)
SALES EXPENSE	750.33	985.00	(234.67)
ADMIN & GENERAL EXPENSE	17,410.97	21,647.00	(4,236.03)
TOTAL OPERATING & MAINT.	161,733.59	146,307.00	15,426.59
DEPRECIATION EXPENSE	22,307.03	25,269.00	(2,961.97)
TAXES	1,668.58	1,711.00	(42.42)
TOTAL OPERATING EXPENSES	185,709.20	173,287.00	12,422.20
OPERATING INCOME (LOSS)	(19,064.77)	(26,303.00)	7,238.23

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	94,857.37	86,392.68	8,464.69
PRIME HD	857,222.18	818,976.79	38,245.39
MAX	305,536.37	308,670.33	(3,133.96)
RURAL ACCESS FEE	605.67	299.00	306.67
BULK CABLE	138,865.62	138,626.55	239.07
PREMIUM CHANNELS	33,757.59	33,657.46	100.13
DISCOUNTS/PROMOTIONS	(61,593.63)	(58,275.46)	(3,318.17)
RECEIVER REVENUE	93,674.18	87,161.94	6,512.24
INSTALLATION FEES	5,775.00	3,925.00	1,850.00
ADVERTISING REVENUE	7,450.00	6,345.00	1,105.00
SURCHARGE REVENUE	289,642.13	253,413.55	36,228.58
MISCELLANEOUS/OTHER	4,593.53	4,624.50	(30.97)
TOTAL OPERATING REVENUE	1,770,386.01	1,683,817.34	86,568.67
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,291,748.24	1,200,462.74	91,285.50
DISTRIBUTION EXPENSE	95,159.80	90,635.10	4,524.70
CUSTOMER BILLING & COLLECTING	47,318.68	42,853.97	4,464.71
SALES EXPENSE	14,805.17	7,592.25	7,212.92
ADMIN & GENERAL EXPENSE	159,079.71	168,518.78	(9,439.07)
TOTAL OPERATING & MAINT.	1,608,111.60	1,510,062.84	98,048.76
DEPRECIATION EXPENSE	229,819.28	264,097.40	(34,278.12)
TAXES	15,233.44	16,244.53	(1,011.09)
TOTAL OPERATING EXPENSES	1,853,164.32	1,790,404.77	62,759.55
OPERATING INCOME (LOSS)	(82,778.31)	(106,587.43)	23,809.12

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	94,857.37	90,596.00	4,261.37
PRIME HD	857,222.18	827,372.00	29,850.18
MAX	305,536.37	280,359.00	25,177.37
RURAL ACCESS FEE-VIDEO	605.67	55.00	550.67
BULK CABLE	138,865.62	134,187.00	4,678.62
PREMIUM CHANNELS	33,757.59	31,538.00	2,219.59
DISCOUNTS/PROMOTIONS	(61,593.63)	(48,939.00)	(12,654.63)
RECEIVER REVENUE	93,674.18	77,121.00	16,553.18
INSTALLATION FEES	5,775.00	2,213.00	3,562.00
ADVERTISING REVENUE	7,450.00	0.00	7,450.00
SURCHARGE REVENUE	289,642.13	276,155.00	13,487.13
MISCELLANEOUS/OTHER	4,593.53	4,209.00	384.53
TOTAL OPERATING REVENUE	1,770,386.01	1,674,866.00	95,520.01
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,291,748.24	1,233,448.00	58,300.24
DISTRIBUTION EXPENSE	95,159.80	99,859.00	(4,699.20)
CUSTOMER BILLING & COLLECTING	47,318.68	56,925.00	(9,606.32)
SALES EXPENSE	14,805.17	8,089.00	6,716.17
ADMIN & GENERAL EXPENSE	159,079.71	205,541.00	(46,461.29)
TOTAL OPERATING & MAINT.	1,608,111.60	1,603,862.00	4,249.60
DEPRECIATION EXPENSE	229,819.28	271,150.00	(41,330.72)
TAXES	15,233.44	18,358.00	(3,124.56)
TOTAL OPERATING EXPENSES	1,853,164.32	1,893,370.00	(40,205.68)
OPERATING INCOME (LOSS)	(82,778.31)	(218,504.00)	135,725.69

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,421.57)	13,617.75	(17,039.32)
BUSINESS LOCAL SERVICE	273.83	22,342.06	(22,068.23)
RESIDENTIAL VoIP REVENUE	30,925.75	10,532.46	20,393.29
BUSINESS VoIP REVENUE	26,160.45	7,048.14	19,112.31
REGULATORY FEES	5,250.37	5,835.86	(585.49)
ECC REVENUE	0.00	1,577.24	(1,577.24)
LONG DISTANCE	415.14	4,668.97	(4,253.83)
SWITCHED ACCESS REVENUE	191.11	11,868.26	(11,677.15)
DIRECTORY REVENUE	132.12	157.18	(25.06)
TELEPHONE INSTALL FEES	850.00	535.00	315.00
RURAL ACCESS FEE	60.00	50.00	10.00
OTHER TELEPHONE REVENUES	215.20	159.09	56.11
TOTAL OPERATING REVENUE	61,052.40	78,392.01	(17,339.61)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	9,352.33	13,084.19	(3,731.86)
VoIP ACCESS EXPENSE	1,147.94	6,600.61	(5,452.67)
DISTRIBUTION EXPENSE	8,168.23	7,676.17	492.06
CUSTOMER ACCOUNTS EXPENSE	3,772.57	4,618.57	(846.00)
SALES EXPENSE	892.49	801.05	91.44
ADMIN & GENERAL EXPENSE	19,812.45	22,370.37	(2,557.92)
TOTAL OPERATION & MAINT.	43,146.01	55,150.96	(12,004.95)
DEPRECIATION EXPENSE	23,509.78	25,281.54	(1,771.76)
TAXES	3,468.97	3,789.63	(320.66)
TOTAL OPERATING EXPENSES	70,124.76	84,222.13	(14,097.37)
OPERATING INCOME (LOSS)	(9,072.36)	(5,830.12)	(3,242.24)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,421.57)	3,285.00	(6,706.57)
BUSINESS LOCAL SERVICE	273.83	573.00	(299.17)
RESIDENTIAL VoIP REVENUE	30,925.75	48,744.00	(17,818.25)
BUSINESS VoIP REVENUE	26,160.45	8,817.00	17,343.45
REGULATORY FEES	5,250.37	378.00	4,872.37
ECC REVENUE	0.00	158.00	(158.00)
LONG DISTANCE	415.14	601.00	(185.86)
SWITCHED ACCESS REVENUE	191.11	1,040.00	(848.89)
DIRECTORY REVENUE	132.12	0.00	132.12
TELEPHONE INSTALL FEES	850.00	580.00	270.00
RURAL ACCESS FEE	60.00	0.00	60.00
OTHER TELEPHONE REVENUES	215.20	89.00	126.20
TOTAL OPERATING REVENUE	61,052.40	64,265.00	(3,212.60)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	9,352.33	13,845.00	(4,492.67)
VoIP ACCESS EXPENSE	1,147.94	17,435.00	(16,287.06)
DISTRIBUTION EXPENSE	8,168.23	8,448.00	(279.77)
CUSTOMER ACCOUNTS EXPENSE	3,772.57	6,027.00	(2,254.43)
SALES EXPENSE	892.49	1,006.00	(113.51)
ADMIN & GENERAL EXPENSE	19,812.45	17,246.00	2,566.45
TOTAL OPERATION & MAINT.	43,146.01	64,007.00	(20,860.99)
DEPRECIATION EXPENSE	23,509.78	27,703.00	(4,193.22)
TAXES	3,468.97	3,886.00	(417.03)
TOTAL OPERATING EXPENSES	70,124.76	95,596.00	(25,471.24)
OPERATING INCOME (LOSS)	(9,072.36)	(31,331.00)	22,258.64

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	27,983.42	182,460.01	(154,476.59)
BUSINESS LOCAL SERVICE	143,824.80	267,675.17	(123,850.37)
RESIDENTIAL VoIP REVENUE	251,414.78	68,338.54	183,076.24
BUSINESS VoIP REVENUE	175,090.81	55,980.37	119,110.44
REGULATORY FEES	69,023.88	60,742.58	8,281.30
ECC REVENUE	7,457.56	20,522.20	(13,064.64)
LONG DISTANCE	20,808.87	71,410.47	(50,601.60)
SWITCHED ACCESS REVENUE	59,784.49	143,576.06	(83,791.57)
DIRECTORY REVENUE	1,031.56	8,746.26	(7,714.70)
TELEPHONE INSTALL FEES	7,640.00	7,675.00	(35.00)
RURAL ACCESS FEE	571.66	260.00	311.66
OTHER TELEPHONE REVENUES	1,033.17	1,405.12	(371.95)
TOTAL OPERATING REVENUE	765,665.00	888,791.78	(123,126.78)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	145,419.26	151,474.80	(6,055.54)
VoIP ACCESS EXPENSE	131,229.59	49,442.07	81,787.52
DISTRIBUTION EXPENSE	102,630.24	83,757.10	18,873.14
CUSTOMER ACCOUNTS EXPENSE	50,116.59	51,276.26	(1,159.67)
SALES EXPENSE	17,311.95	7,778.37	9,533.58
ADMIN & GENERAL EXPENSE	186,846.54	191,874.87	(5,028.33)
TOTAL OPERATION & MAINT.	633,554.17	535,603.47	97,950.70
DEPRECIATION EXPENSE	239,698.71	271,738.45	(32,039.74)
TAXES	39,837.40	38,528.59	1,308.81
TOTAL OPERATING EXPENSES	913,090.28	845,870.51	67,219.77
OPERATING INCOME (LOSS)	(147,425.28)	42,921.27	(190,346.55)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	27,983.42	215,710.00	(187,726.58)
BUSINESS LOCAL SERVICE	143,824.80	37,323.00	106,501.80
RESIDENTIAL VoIP REVENUE	251,414.78	302,739.00	(51,324.22)
BUSINESS VoIP REVENUE	175,090.81	65,371.00	109,719.81
REGULATORY FEES	69,023.88	24,783.00	44,240.88
ECC REVENUE	7,457.56	10,428.00	(2,970.44)
LONG DISTANCE	20,808.87	39,556.00	(18,747.13)
SWITCHED ACCESS REVENUE	59,784.49	68,365.00	(8,580.51)
DIRECTORY REVENUE	1,031.56	0.00	1,031.56
TELEPHONE INSTALL FEES	7,640.00	6,380.00	1,260.00
RURAL ACCESS FEE	571.66	0.00	571.66
OTHER TELEPHONE REVENUES	1,033.17	1,011.00	22.17
TOTAL OPERATING REVENUE	765,665.00	771,666.00	(6,001.00)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	145,419.26	158,130.00	(12,710.74)
VoIP ACCESS EXPENSE	131,229.59	118,214.00	13,015.59
DISTRIBUTION EXPENSE	102,630.24	88,219.00	14,411.24
CUSTOMER ACCOUNTS EXPENSE	50,116.59	63,096.00	(12,979.41)
SALES EXPENSE	17,311.95	11,062.00	6,249.95
ADMIN & GENERAL EXPENSE	186,846.54	218,246.00	(31,399.46)
TOTAL OPERATION & MAINT.	633,554.17	656,967.00	(23,412.83)
DEPRECIATION EXPENSE	239,698.71	304,733.00	(65,034.29)
TAXES	39,837.40	42,746.00	(2,908.60)
TOTAL OPERATING EXPENSES	913,090.28	1,004,446.00	(91,355.72)
OPERATING INCOME (LOSS)	(147,425.28)	(232,780.00)	85,354.72

Accounts Payable
Check Register

11/17/2021 To 12/20/2021

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
123	11/24/2021	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,416,095.76
					Total for Bank Account - 5 :	(1)	1,416,095.76

Accounts Payable
Check Register

11/17/2021 To 12/20/2021

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
15	11/19/2021	WIRE	2241	PAYMENTUS CORPORATION	OCT 2021 ACH PAYMENT PROCESSING FEES		29.85
					Total for Bank Account - 8 :	(1)	29.85

Accounts Payable
Check Register

11/17/2021 To 12/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1420	11/20/2021	WIRE	1552	WI DEPT OF REVENUE	OCT 2021 SALES & USE TAX-FORM ST-12	49,859.21
1423	11/19/2021	WIRE	1134	DEPT OF THE TREASURY-ACH	OCT 2021 FEDERAL EXCISE TAX-FORM 720	1,510.29
1424	11/30/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	116.00
1425	12/01/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	1,869.70
1427	11/26/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,460.00
1428	11/26/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	30,311.41
1429	11/26/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,357.12
1430	11/24/2021	WIRE	1552	WI DEPT OF REVENUE	POLICE & FIRE PROTECTION FEE	1,451.35
1431	11/30/2021	WIRE	1552	WI DEPT OF REVENUE	BUSINESS TAX REGISTRATION 2022-2023	10.00
1432	12/03/2021	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 5 of 12	716.97
1435	12/10/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,460.00
1436	12/10/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	33,446.84
1437	12/10/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,986.28
1438	12/09/2021	WIRE	1552	WI DEPT OF REVENUE	OCT21 SALES&USE ST-12 DISCOUNT & FEE PYM	271.54
1439	12/09/2021	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID#825478	1,545.73
1441	12/20/2021	WIRE	1552	WI DEPT OF REVENUE	NOVEMBER 2021 SALES & USE TAX-FORM ST-12	30,076.12
1442	12/16/2021	WIRE	1134	DEPT OF THE TREASURY-ACH	NOV 2021 FEDERAL EXCISE TAX-FORM 720	1,544.13
1443	12/16/2021	WIRE	1552	WI DEPT OF REVENUE	NOV 21 POLICE & FIRE PROTECTION FEE	1,457.08
1444	12/15/2021	WIRE	1329	NATIONAL CABLE TELEVISION COOP	NCTC-MONTHLY PROGRAMMING FEES	91,867.29
7295	12/10/2021	DD	2286	NICHOLAS AMELSE	CELL PHONE REIMBURSEMENT	22.00
7296	12/10/2021	DD	2193	TY BECKER	CELL PHONE REIMBURSEMENT	22.00
7297	12/10/2021	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
7298	12/10/2021	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
7299	12/10/2021	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
7300	12/10/2021	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
7301	12/10/2021	DD	2266	AUSTIN DENMAN	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
Check Register

11/17/2021 To 12/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
7302	12/10/2021	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
7303	12/10/2021	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
7304	12/10/2021	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	63.00
7305	12/10/2021	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
7306	12/10/2021	DD	2202	JOSHUA GHER	CELL PHONE REIMBURSEMENT	22.00
7307	12/10/2021	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
7308	12/10/2021	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
7309	12/10/2021	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
7310	12/10/2021	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
7311	12/10/2021	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
7312	12/10/2021	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
7313	12/10/2021	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
7314	12/10/2021	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
7315	12/10/2021	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	63.00
7316	12/10/2021	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
7317	12/10/2021	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
7318	12/10/2021	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
7319	12/10/2021	DD	2263	HUNTER LAUKANT	CELL PHONE REIMBURSEMENT	22.00
7320	12/10/2021	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
7321	12/10/2021	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	63.00
7322	12/10/2021	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
7323	12/10/2021	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	63.00
7324	12/10/2021	DD	2270	AARON NORMAND	CELL PHONE REIMBURSEMENT	22.00
7325	12/10/2021	DD	2268	MATTHEW REBACZ	CELL PHONE REIMBURSEMENT	22.00
7326	12/10/2021	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
7327	12/10/2021	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00

11/17/2021 To 12/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
7328	12/10/2021	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
7329	12/10/2021	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
7330	12/10/2021	DD	2271	ERIC SMORSTAD	CELL PHONE REIMBURSEMENT	22.00
7331	12/10/2021	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	63.00
7332	12/10/2021	DD	2265	TERRY VOLLBRECHT	CELL PHONE REIMBURSEMENT	22.00
7333	12/10/2021	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
29709	11/17/2021	CHK	1078	CARDMEMBER SERVICE	CC CHGS 10/6/21-11/3/21	4,770.76
29710	11/17/2021	CHK	2282	GLOBE LIFE	LIBERTY NATIONAL INSURANCE PREMIUMS/DEDU	502.83
29711	11/17/2021	CHK	1216	HARTJE TIRE & SERVICE	TRK #38-INSTALL NEW TIRES (6)/TRLR TIRES	2,321.40
29712	11/17/2021	CHK	1512	US POSTAL SERVICE	REPLENISH POSTAGE MTR #32280331	2,500.00
29713	11/17/2021	CHK	9999	BEASTRO & BARLEY	VETERANS' DAY 2021 MEALS	170.13
29714	11/17/2021	CHK	9999	CASH	WPPI FUNDED CHAMBER BUCKS CASH FUND	200.00
29715	11/17/2021	CHK	9999	DELI BEAN CAFE	VETERANS' DAY 2021 MEALS	109.92
29716	11/17/2021	CHK	9999	J'S PUB & GRILL	VETERANS' DAY 2021 MEALS	1,000.00
29717	11/17/2021	CHK	1390	REEDSBURG AREA CHAMBER OF COM	CHAMBER CHECKS COMMUNITY RECHARGE PROG	12,000.00
29718	11/17/2021	CHK	9998	KATRINA L AFTENI	CREDIT BALANCE REFUND	8.05
29719	11/17/2021	CHK	9998	ESTATE OF DOROTHY M AREVALO	CREDIT BALANCE REFUND	14.08
29720	11/17/2021	CHK	9998	ANITA J AUSTIN	CREDIT BALANCE REFUND	52.71
29721	11/17/2021	CHK	9998	JOS DE BLOCK	CREDIT BALANCE REFUND	31.62
29722	11/17/2021	CHK	9998	ASHLEY N DILLEY	CREDIT BALANCE REFUND	129.01
29723	11/17/2021	CHK	9998	KYLE L DRESEN	CREDIT BALANCE REFUND	44.28
29724	11/17/2021	CHK	9998	HEATHER R EVANS	CREDIT BALANCE REFUND	44.28
29725	11/17/2021	CHK	9998	ESTATE OF I W FARBER	CREDIT BALANCE REFUND	108.79
29726	11/17/2021	CHK	9998	SCOTT FRANTZ	CREDIT BALANCE REFUND	214.01
29727	11/17/2021	CHK	9998	DENNIS L HORKAN	CREDIT BALANCE REFUND	44.08
29728	11/17/2021	CHK	9998	JAMES L HUFFMAN	CREDIT BALANCE REFUND	40.06

Accounts Payable
Check Register

11/17/2021 To 12/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
29729	11/17/2021	CHK	9998	ESTATE OF LINDA M LEWIS	CREDIT BALANCE REFUND	14.08
29730	11/17/2021	CHK	9998	CHRISTINE M MORALES LOPEZ	CREDIT BALANCE REFUND	10.55
29731	11/17/2021	CHK	9998	ALYSSA M PATTEN	CREDIT BALANCE REFUND	36.89
29732	11/17/2021	CHK	9998	RUC FBO 127761/22312	CREDIT BALANCE REFUND	31.63
29733	11/17/2021	CHK	9998	JODY L SIMON	CREDIT BALANCE REFUND	19.33
29734	11/17/2021	CHK	9998	CHRIS STRABEL	CREDIT BALANCE REFUND	52.71
29736	11/17/2021	CHK	9998	VICKI VAN EVERY	CREDIT BALANCE REFUND	11.57
29737	11/17/2021	CHK	9998	BONNIE VODAK	CREDIT BALANCE REFUND	38.64
29738	11/17/2021	CHK	9999	DONNIE'S RESTAURANT	VETERAN'S DAY 2021 MEALS	785.77
29739	11/18/2021	CHK	2125	WISCONSIN & SOUTHERN RAILROAD	UTILITY PERMIT	1,500.00
29740	11/18/2021	CHK	9999	ANNIE'S BARBERSHOP	FOCUS ON ENERGY-MAIN ST EFFICIENCY PROG	240.00
29741	11/19/2021	CHK	1411	REGISTRATION FEE TRUST	Title & Plate Transfer for Trailer #406	165.50
29742	11/23/2021	CHK	9999	AUDREY STRUTZ	CREDIT BALANCE REFUND	98.43
29743	11/24/2021	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS BUILDING-SPRING GREEN	64.75
29744	11/24/2021	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING 11/2021	250.00
29745	11/24/2021	CHK	1045	AT&T LEC LSB SERVICES BILL	LEC SERVICES BILLING/ENHANCED 911	86.25
29746	11/24/2021	CHK	2129	CENTURYLINK	INTERNET MONTHLY SERVICE 11/8/21-12/7/21	6,860.75
29747	11/24/2021	CHK	1198	GENUINE TELECOM	INTERNET - RICHLAND CENTER	330.00
29748	11/24/2021	CHK	1319	MOUNT HOREB TELEPHONE CO	INTERSTATE/INTERLATA 11/20/21	59.57
29749	11/24/2021	CHK	1371	POSTMASTER, REEDSBURG	REPLENISH ADVANCED DEPOSIT-RTN ADDRESS	200.00
29750	11/24/2021	CHK	2215	POWELL PETROLEUM	FUEL-SPRING GREEN	466.63
29751	11/24/2021	CHK	1475	TEACH/UW/DPI	TEACH/DPI/UW MONTHLY ASSESSMENT 11/2021	2,383.00
29752	11/24/2021	CHK	1563	WI SCTF	Child Support-	538.27
29753	11/24/2021	CHK	1567	WI UNIVERSAL SERVICE FUND	USF MONTHLY ASSESSMENT 11/2021	363.00
29754	11/24/2021	CHK	9999	ADRC	REEDSBURG RESIDENTS-MEALS ON WHEELS	250.00
29755	11/24/2021	CHK	9999	RAHS GIRLS BASKETBALL	6TH MAN NIGHT-DEC 10,2021-SPONSOR	200.00

Accounts Payable
Check Register

11/17/2021 To 12/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
29756	11/24/2021	CHK	9999	REEDSBURG WRESTLING CLUB	REEDSBURG WRESTLING CLUB SPONSOR 2021	100.00
29757	11/24/2021	CHK	9999	RWD YOUTH HOCKEY ASSOCIATION	BANNER SPONSOR-RWD HOCKEY ASSN 48"X96"	300.00
29758	11/24/2021	CHK	9998	RUC FBO JAMES WERTH #48300	CREDIT BALANCE REFUND	121.56
29759	11/30/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	14,240.02
29760	11/30/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,221.03
29761	12/01/2021	CHK	2121	KAYSER CHRYSLER CENTER INC	2021 RAM 5500 REG CAB PICKUP	52,954.50
29762	12/03/2021	CHK	2011	VERMEER WISCONSIN INC	2021 VERMEER NAVIGATOR/DIRECTIONAL BORE	133,405.00
29763	12/06/2021	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	36.70
29764	12/06/2021	CHK	2052	FRONTIER	PORTING CHARGES	100.54
29765	12/06/2021	CHK	1229	InfoSend INC	ADV UTIL CUST BILLINGS	2,472.56
29766	12/06/2021	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS MAUSTON & TOMAH	700.00
29767	12/06/2021	CHK	1355	OFFICE DEPOT	OFFICE SUPPLIES	208.05
29768	12/06/2021	CHK	2054	RENOVATION FLOOR CARE LLC	VCT CLEAN & SEAL FLOORING	966.00
29769	12/06/2021	CHK	9998	WILFRED LAFRANCE	CREDIT BALANCE REFUND	340.00
29770	12/08/2021	CHK	1043	AT&T (Monthly Access)	MONTHLY ACCESS SERVICE	1,529.43
29771	12/08/2021	CHK	1046	AZAR COMPUTER SOFTWARE SER INC	CATV EXT SOFTWARE SUPPORT-6 MONTHS	2,310.00
29772	12/08/2021	CHK	1059	BIG 10 NETWORK (BTN)	MONTHLY EXP BASIC SUBSCRIBERS 10/2021	2,903.33
29773	12/08/2021	CHK	2255	CENTURYTEL OF MIDWEST - KENDALL	SWITCHED ACCESS/DIR TRANSP/INTRAST/LATA	2.23
29774	12/08/2021	CHK	1086	CENTURYTEL OF MIDWEST - WI 0922	MONTHLY ACCESS	25.81
29775	12/08/2021	CHK	1191	FRONTIER NORTH INC	SWITCHED ACCESS & LOCAL SERV INTERCONN	3,049.67
29776	12/08/2021	CHK	1323	MT VERNON TELEPHONE COMPANY	ACCESS SERVICE	198.12
29777	12/08/2021	CHK	1331	NATIONAL DIRECTORY ASSISTANCE	LOCAL & NATL DIRECTORY ASSIST CALLS	78.95
29778	12/08/2021	CHK	1355	OFFICE DEPOT	OFFICE SUPPLIES	51.71
29779	12/08/2021	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 10/2021	283.50
29780	12/08/2021	CHK	1440	SECURITY COVERAGE INC	MONTHLY SECUREIT PLUS SERVICES 12/2021	278.55
29781	12/08/2021	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 10/2021	1,340.10

Accounts Payable
Check Register

11/17/2021 To 12/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
29782	12/08/2021	CHK	2098	TDS METROCOM	FIBER OPTIC SERVICE		532.00
29783	12/08/2021	CHK	1563	WI SCTF	Child Support-		538.27
29784	12/08/2021	CHK	9999	NWTC BOOKSTORE	LINEMAN COURSE MATERIALS-K HORKAN		673.45
29785	12/10/2021	CHK	1016	ALLIANT ENERGY/WPL	BOOSTER 1301 19TH ST MTR#006596246		14.22
29786	12/10/2021	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE		124.26
29787	12/10/2021	CHK	1190	FRONTIER NORTH INC	TEST LINES		75.12
29788	12/10/2021	CHK	1217	HBC	INTERNET MONTHLY SERVICE 12/2021		7,845.00
29789	12/10/2021	CHK	1343	NISC	ADDL POSTAGE & PROGRAMMING 11/2021		361.51
29790	12/10/2021	CHK	1345	NORTHEAST WI TECHNICAL COLLEGE	LINEMAN APPRENTICE SCHOOLING-K.HORKAN		368.22
29791	12/10/2021	CHK	1544	WEST BEND MUTUAL INS CO	BOND #2373568 (JP NOTARY 2021-2025)		50.00
29792	12/13/2021	CHK	1016	ALLIANT ENERGY/WPL	GAS MTR #6804134-501 UTILITY CT		286.72
29793	12/13/2021	CHK	1314	SECURIAN FINANCIAL GROUP, INC.	DEC 2021 ACCIDENT INSURANCE PREMIUM		974.07
29794	12/13/2021	CHK	1450	SLAMA'S LAWN & SPORT	EARMUFF		11.99
29795	12/13/2021	CHK	2011	VERMEER WISCONSIN INC	SWITCH/COVER-TOGGLE		2,946.68
					Total for Bank Account - 11 :	(144)	538,118.26
					Grand Total :	(146)	1,954,243.87

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2197	**ADAMS CABLE EQUIPMENT INC**									
2197	ADAMS CABLE EQUIPMENT INC	12/21/2021	2021-52902	CHK	12/21/2021			148,800.00		
	Ref: 96CT & 288CT FIBER OPTIC CABLE									
	Totals For Vendor - 2197 - ADAMS CABLE EQUIPMENT INC					0.00	0.00	148,800.00	0.00	0.00
Vendor - 1007	**ADARA TECHNOLOGIES INC**									
1007	ADARA TECHNOLOGIES INC	12/21/2021	AP100203RU-48	CHK	12/21/2021			7,500.00		
	Ref: HOSTED SERVICES 12/1/21-2/28/22									
	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	12/21/2021	1298537051 12/2021	CHK	12/21/2021			91.99		
	Ref: ELECTRONICS BLDG-SPRING GREEN									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	0.00	91.99	0.00	0.00
Vendor - 1024	**AMARIL UNIFORM COMPANY**									
1024	AMARIL UNIFORM COMPANY	12/21/2021	IV220330	CHK	12/21/2021			839.47		
	Ref: FR CLOTHING									
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					0.00	0.00	839.47	0.00	0.00
Vendor - 1026	**AMERICAN LEGION POST 350**									
1026	AMERICAN LEGION POST 350	12/21/2021	11/11/2021	CHK	12/21/2021			58.05		
	Ref: NEW 5'X8' US FLAG									
	Totals For Vendor - 1026 - AMERICAN LEGION POST 350					0.00	0.00	58.05	0.00	0.00
Vendor - 1028	**AMERICAN TRANSMISSION COMPANY**									
1028	AMERICAN TRANSMISSION COM	12/21/2021	000144	CHK	12/21/2021			7,763.28		
	Ref: 2021 COMMON FACILITIES									
	Totals For Vendor - 1028 - AMERICAN TRANSMISSION COMPAN					0.00	0.00	7,763.28	0.00	0.00
Vendor - 2103	**ANPI BUSINESS LLC**									

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2103	ANPI BUSINESS LLC	12/21/2021	105481000000211201	CHK	12/21/2021			9,859.48		
	Ref: CORP-105481 ACCESS CHARGES 11/2021									
2103	ANPI BUSINESS LLC	12/21/2021	143612000000211201	CHK	12/21/2021			6,920.72		
	Ref: ACCESS CHARGES 11/2021									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	0.00	16,780.20	0.00	0.00
Vendor - 2114 ANPI, LLC										
2114	ANPI, LLC	12/21/2021	197645	CHK	12/21/2021			2.28		
	Ref: CARRIER TOLL CHARGES 11/2021									
	Totals For Vendor - 2114 - ANPI, LLC					0.00	0.00	2.28	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	12/21/2021	T25645	CHK	12/21/2021			11,638.90		
	Ref: EXPANDED BASIC SUBSCRIBERS 10/2021									
1183	BALLY SPORTS WISCONSIN	12/21/2021	T34451	CHK	12/21/2021			11,793.60		
	Ref: EXPANDED BASIC SUBSCRIBERS 11/2021									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	0.00	23,432.50	0.00	0.00
Vendor - 9998 BECK, JOHN A										
9998	BECK, JOHN A	12/16/2021	20211216143005405	CHK	12/16/2021		$ 24.59			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - BECK, JOHN A					0.00	24.59	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	12/21/2021	244490	CHK	12/21/2021			352.00		
	Ref: PROF SERVICES-FRANCHISE FEES									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	0.00	352.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	12/21/2021	923192355	CHK	12/21/2021			3,075.00		
	Ref: MODULE 3PH 15KV FIBERLGASS									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1064	BORDER STATES ELECTRIC SUPP	12/21/2021	923192356	CHK	12/21/2021			7,515.12		
	Ref: PRIMARY PEDESTAL 58X25X48									
1064	BORDER STATES ELECTRIC SUPP	12/21/2021	923192357	CHK	12/21/2021			2,051.80		
	Ref: WIRE 4/0 AL TRIPLEX URD									
1064	BORDER STATES ELECTRIC SUPP	12/21/2021	923224995	CHK	12/21/2021			7,212.00		
	Ref: PARKING STAND 10KV ARRESTOR									
1064	BORDER STATES ELECTRIC SUPP	12/21/2021	923251347	CHK	12/21/2021			1,011.00		
	Ref: TERM OUTDOOR 500MCM									
1064	BORDER STATES ELECTRIC SUPP	12/21/2021	923346791	CHK	12/21/2021			540.00		
	Ref: wildlife protectors 3/8"									
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	0.00	21,404.92	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	12/21/2021	276973	CHK	12/21/2021			2,897.49		
	Ref: XGS-PON SFP+ 10G/10G SF TRANSCEIVER									
1074	CALIX	12/21/2021	278553	CHK	12/21/2021			39,742.17		
	Ref: E7-2 XG801 XGS-PON/FIELD INSTALL PKG									
1074	CALIX	12/21/2021	4028393	CHK	12/21/2021			250.00		
	Ref: PROTECTIQ/EXPERIENCE IQ 12/2021									
1074	CALIX	12/21/2021	4028574	CHK	12/21/2021			2,156.00		
	Ref: CALIX CLOUD FOUNDATION-1 YR-EXP 9/29/22									
1074	CALIX		811296			-525.00				
	Ref: EXOS TERM LICENSE									
	Totals For Vendor - 1074 - CALIX					-525.00	0.00	45,045.66	0.00	0.00
Vendor - 9999 CAMP, SANDRA										
9999	CAMP, SANDRA	12/21/2021	019695/000555203	CHK	12/21/2021			88.54		
	Ref: ACCT#555203 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - CAMP, SANDRA					0.00	0.00	88.54	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1078	CARDMEMBER SERVICE	12/21/2021	ST12062021	CHK	12/21/2021			1,076.76		
	Ref: CC CHGS 11/4/21-12/6/21									
	Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	0.00	1,076.76	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	12/21/2021	5235-429888	CHK	12/21/2021			160.79		
	Ref: Oil/Lube/Fuel Water Separator/Fuel FLTR									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-429901	CHK	12/21/2021			32.89		
	Ref: FUEL ELEMENT									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-430115	CHK	12/21/2021			45.90		
	Ref: HI-TEMP GREASE									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-430208	CHK	12/21/2021			31.57		
	Ref: AIR FRESHENER/DS-RX ANTI GEL/FRAM DEF									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-430403	CHK	12/21/2021			37.98		
	Ref: AINTIFREEZE - TRK #38									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-430977	CHK	12/21/2021			20.48		
	Ref: NATL SHINE PROTECT/MICROFIBER TOWELS									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-431041	CHK	12/21/2021			64.19		
	Ref: HOSE CLAMPS/SLT SD/HYD FLUID									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-431456	CHK	12/21/2021			6.01		
	Ref: GASKET MATERIAL									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-431711	CHK	12/21/2021			261.27		
	Ref: DIESEL EXHAUST FLUID									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-431803	CHK	12/21/2021			16.92		
	Ref: SKT IMP DP 1/2DR 1-1									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-431846	CHK	12/21/2021			5.44		
	Ref: O-RINGS/LOCK ITTE									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-431867	CHK	12/21/2021			57.03		
	Ref: PREM TRAC HYD FLUID									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-431954	CHK	12/21/2021			88.48		

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: GREASE-GM/ANTIFREEZE									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-432027	CHK	12/21/2021			9.56		
	Ref: OIL - PLOW #102									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-432218	CHK	12/21/2021			132.36		
	Ref: LUBE/OIL/FUEL FILTER - TRK #704									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-432220	CHK	12/21/2021			37.70		
	Ref: GEAR OIL - BIG PLOW SHAKER BOX									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-432221	CHK	12/21/2021			12.99		
	Ref: ASST PACK MINI FUSES									
1079	CARQUEST AUTO PARTS	12/21/2021	5235-432268	CHK	12/21/2021			148.95		
	Ref: BATTERY - TRK #12									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	0.00	1,170.51	0.00	0.00
Vendor - 2129 CENTURYLINK										
2129	CENTURYLINK	12/21/2021	254575113	CHK	12/21/2021			6,860.75		
	Ref: INTERNET MONTHLY SERVICE									
	Totals For Vendor - 2129 - CENTURYLINK					0.00	0.00	6,860.75	0.00	0.00
Vendor - 1088 CHECKERED FLAG										
1088	CHECKERED FLAG	12/21/2021	19583	CHK	12/21/2021			299.75		
	Ref: SAFETY SHIRTS/SWEATSHIRTS/RUC LOGO/QOT									
	Totals For Vendor - 1088 - CHECKERED FLAG					0.00	0.00	299.75	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	12/21/2021	5084633730	CHK	12/21/2021			200.41		
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	0.00	200.41	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	12/21/2021	7042	CHK	12/21/2021			60,119.34		
	Ref: DECEMBER 2021 HEALTH INS PREMIUMS									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1097	CITY OF REEDSBURG	12/21/2021	7043	CHK	12/21/2021			161.36		
	Ref: NOV 2021 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	12/21/2021	7044	CHK	12/21/2021			3,074.80		
	Ref: NOVEMBER 2021 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	12/21/2021	7045	CHK	12/21/2021			346.68		
	Ref: NOVEMBER 2021 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	12/21/2021	7059	CHK	12/21/2021			495.00		
	Ref: BLACKTOP PATCH S PARK ST									
1097	CITY OF REEDSBURG	12/21/2021	NOV 2021 TOWER RENT	CHK	12/21/2021			2,140.81		
	Ref: NOV 2021 TOWER RENT REV DUE TO CITY-14TH									
1097	CITY OF REEDSBURG	12/21/2021	NOV 2021 WRS	CHK	12/21/2021			34,626.12		
	Ref: NOV 2021 WRS RETIREMENT BENEFIT & DEDUCT									
1097	CITY OF REEDSBURG	12/21/2021	OCT 21 SEWER COLLEC	CHK	12/21/2021			172,668.85		
	Ref: OCTOBER 2021 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	12/21/2021	OCT 21 STORM WATER	CHK	12/21/2021			45,277.31		
	Ref: OCTOBER 2021 STORM WATER COLLECTIONS									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	0.00	318,910.27	0.00	0.00
Vendor - 9998 CLARK, JUDITH A										
9998	CLARK, JUDITH A	12/16/2021	20211216143005649	CHK	12/16/2021		$ 109.24			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - CLARK, JUDITH A					0.00	109.24	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	12/21/2021	30643950	CHK	12/21/2021			138.00		
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	0.00	138.00	0.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY CO										
1116	CRESCENT ELEC SUPPLY CO	12/21/2021	S509738621.001	CHK	12/21/2021			11,660.75		
	Ref: POST TOP LED LIGHTS 46W									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO					0.00	0.00	11,660.75	0.00	0.00
Vendor - 2069 CUMMINS INC										
2069	CUMMINS INC	12/21/2021	F6-2110	CHK	12/21/2021			498.66		
	Ref: GENERAC TRAILERED GENERATOR MAINT									
	Totals For Vendor - 2069 - CUMMINS INC					0.00	0.00	498.66	0.00	0.00
Vendor - 1139 DIGI-KEY CORPORATION										
1139	DIGI-KEY CORPORATION	12/21/2021	73068819	CHK	12/21/2021			301.04		
	Ref: HD POWER SUPPLY (2)									
	Totals For Vendor - 1139 - DIGI-KEY CORPORATION					0.00	0.00	301.04	0.00	0.00
Vendor - 2176 DK RUSSELL CONSTRUCTION INC										
2176	DK RUSSELL CONSTRUCTION INC	12/21/2021	11-18-2021	CHK	12/21/2021			11,846.20		
	Ref: WEBB SUBSTATION									
	Totals For Vendor - 2176 - DK RUSSELL CONSTRUCTION INC					0.00	0.00	11,846.20	0.00	0.00
Vendor - 1143 DL GASSER CONSTRUCTION										
1143	DL GASSER CONSTRUCTION	12/21/2021	5000025466	CHK	12/21/2021			13,661.00		
	Ref: BLACKTOP PATCHES									
	Totals For Vendor - 1143 - DL GASSER CONSTRUCTION					0.00	0.00	13,661.00	0.00	0.00
Vendor - 9998 DOLAN, NANCY K										
9998	DOLAN, NANCY K	12/16/2021	2021121614300626	CHK	12/16/2021		$ 161.34			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - DOLAN, NANCY K					0.00	161.34	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	12/21/2021	0000029271	CHK	12/21/2021			1,822.05		
	Ref: MONTHLY TIVO ACTIVATIONS/FEES									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	0.00	1,822.05	0.00	0.00
Vendor - 1173 FEDDERLY CHRYSLER DODGE JEEP										
1173	FEDDERLY CHRYSLER DODGE JE	12/21/2021	13310	CHK	12/21/2021			60.59		
	Ref: TRK #46-LOF/TIRE ROTATION									
	Totals For Vendor - 1173 - FEDDERLY CHRYSLER DODGE JEEP					0.00	0.00	60.59	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	12/21/2021	23890	CHK	12/21/2021			888.75		
	Ref: PROF SERV-MAIN SUB RELOCATION									
1182	FORSTER ELECTRICAL ENG INC	12/21/2021	23891	CHK	12/21/2021			405.00		
	Ref: PROF SERV-ATC COMMON FACILITY SPREADSHT									
1182	FORSTER ELECTRICAL ENG INC	12/21/2021	23903	CHK	12/21/2021			4,696.30		
	Ref: PROF SERV-69KV CONFIG OPTIONS									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	0.00	5,990.05	0.00	0.00
Vendor - 9998 FOSTER, SHARON E										
9998	FOSTER, SHARON E	12/16/2021	20211216143006870	CHK	12/16/2021		$ 69.58			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - FOSTER, SHARON E					0.00	69.58	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	12/21/2021	IN102110261150	CHK	12/21/2021			470.00		
	Ref: SPLITTER MODULE 1-1X32 OUTDOOR									
2151	FS.COM INC	12/21/2021	IN102112011081	CHK	12/21/2021			1,257.60		
	Ref: 1m(3') SC/APC TO SC/APC FIBER JUMPER									
	Totals For Vendor - 2151 - FS.COM INC					0.00	0.00	1,727.60	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	12/21/2021	46200	CHK	12/21/2021			120.05		
	Ref: CHANNEL FOLD OVER CARD									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	0.00	120.05	0.00	0.00
Vendor - 9998 GAVIN, TOM F										
9998	GAVIN, TOM F	12/16/2021	20211216143007222	CHK	12/16/2021		$ 113.52			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - GAVIN, TOM F					0.00	113.52	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	12/21/2021	DECEMBER 2021	CHK	12/21/2021			502.83		
	Ref: LIBERTY NATIONAL INSURANCE PREMIUMS/DEDU									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	0.00	502.83	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	12/21/2021	13709	CHK	12/21/2021			5,365.00		
	Ref: LOCATES FOR COMMUNICATIONS & ELECTRIC									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	0.00	5,365.00	0.00	0.00
Vendor - 1206 GRAYBAR ELECTRIC CO INC										
1206	GRAYBAR ELECTRIC CO INC	12/21/2021	9324237558	CHK	12/21/2021			400.00		
	Ref: K-1021 INNER-TITE CLEAR METER SEAL BODY									
	Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC					0.00	0.00	400.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	12/21/2021	7860	CHK	12/21/2021			105.86		
	Ref: BOLTS/WASHERS/NUTS #53 TRENCHER									
1208	GRINDER SHEET METAL INC	12/21/2021	7876	CHK	12/21/2021			70.00		
	Ref: REPAIR HAMMER/DRIVER									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	0.00	175.86	0.00	0.00
Vendor - 9999 HEMPSATION FIELDS										
9999	HEMPSATION FIELDS	12/21/2021	020736/004100977	CHK	12/21/2021			1,742.47		
	Ref: ACCT#4100977 ELEC/WATER REFUND									

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CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 9999 - HEMPSATION FIELDS					0.00	0.00	1,742.47	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE										
1223	HOLIDAY WHOLESALE	12/21/2021	9944482	CHK	12/21/2021			168.55		
	Ref: COFFEE									
	Totals For Vendor - 1223 - HOLIDAY WHOLESALE					0.00	0.00	168.55	0.00	0.00
Vendor - 2204 HOME DEPOT CREDIT SERVICES										
2204	**HOME DEPOT CREDIT SERVICE**		********* CREDIT CARD CHARGES: *********							
2204	HOME DEPOT CREDIT SERVICES	12/11/2021	50440	CC	CHG		$ -30.00			
	Ref: EVAL LABOR FOR REPAIR CREDITED BACK									
	Totals For Vendor - 2204 - HOME DEPOT CREDIT SERVICES					0.00	-30.00	0.00	0.00	0.00
Vendor - 1229 InfoSend INC										
1229	InfoSend INC	12/21/2021	199169	CHK	12/21/2021			1,050.00		
	Ref: PROGRAMMING FEE									
1229	InfoSend INC	12/21/2021	203242	CHK	12/21/2021			2,490.02		
	Ref: ADV UTIL CUSTOMER BILLINGS 11/2021									
	Totals For Vendor - 1229 - InfoSend INC					0.00	0.00	3,540.02	0.00	0.00
Vendor - 2062 ISPN										
2062	ISPN	12/21/2021	1437-1121	DD	12/21/2021			2,747.00		
	Ref: MONTHLY ISP HELP DESK									
	Totals For Vendor - 2062 - ISPN					0.00	0.00	2,747.00	0.00	0.00
Vendor - 1236 J HARLEN CO, INC										
1236	J HARLEN CO, INC	12/21/2021	1462088	CHK	12/21/2021			105.00		
	Ref: YOUNGSTOWN FR ARC RATED LEATHER GLOVES									
1236	J HARLEN CO, INC	12/21/2021	1463809	CHK	12/21/2021			46.90		
	Ref: TRANSFORMER LIFTING SLING									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1236 - J HARLEN CO, INC					0.00	0.00	151.90	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	12/21/2021	66985	CHK	12/21/2021			177.00		
	Ref: CISCO SMARTNET RENEWAL EXP 11/3/2022									
1241	JCOMP TECHNOLOGIES	12/21/2021	67126	CHK	12/21/2021			724.66		
	Ref: SM SFP MODULE CONN/MM SFP MODULES-SWITCH									
1241	JCOMP TECHNOLOGIES	12/21/2021	67127	CHK	12/21/2021			2,279.64		
	Ref: ADOBE CREATIVE CLOUD/ADOBE STOCK									
1241	JCOMP TECHNOLOGIES	12/21/2021	67128	CHK	12/21/2021			332.50		
	Ref: ADD IPs/SET-UP LAG/SET-UP CONNECTION									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	0.00	3,513.80	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	12/21/2021	20211213141822	DD	12/21/2021			3,481.32		
	Ref: FIBER CONNECTION FEES 11/2021									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	0.00	3,481.32	0.00	0.00
Vendor - 2121 KAYSER CHRYSLER CENTER INC										
2121	KAYSER CHRYSLER CENTER INC	12/21/2021	261283	CHK	12/21/2021			633.13		
	Ref: TRK #38-COOLANT BOTTLE REPLACE/HEADLAMP									
	Totals For Vendor - 2121 - KAYSER CHRYSLER CENTER INC					0.00	0.00	633.13	0.00	0.00
Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP										
1262	KRUEGER PRINTING & OFFICE SU	12/21/2021	90185	CHK	12/21/2021			40.77		
	Ref: NOTARY STAMP									
1262	KRUEGER PRINTING & OFFICE SU	12/21/2021	90213	CHK	12/21/2021			29.53		
	Ref: MAGNUM MARKERS & SHIPPING LABELS									
	Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP					0.00	0.00	70.30	0.00	0.00
Vendor - 9999 KRUEGER, PETER										
9999	KRUEGER, PETER	12/21/2021	008194/000469282	CHK	12/21/2021			33.12		

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	Due In Days: 31 - 60	Due In Days: 61 - 90	Due In Days: 91+
	Ref: ACCT#469282 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - KRUEGER, PETER					0.00	0.00	33.12	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	12/21/2021	21-55219-1	CHK	12/21/2021			197,966.16		
	Ref: 96CT & 144CT FIBER OPTIC CABLE									
1265	KYLE ENTERPRISES LLC	12/21/2021	21-55219-2	CHK	12/21/2021			29,158.62		
	Ref: 12CT & 96CT FIBER OPTIC CABLE									
1265	KYLE ENTERPRISES LLC	12/21/2021	21-55219-3	CHK	12/21/2021			70,747.32		
	Ref: 12CT & 72CT FIBER OPTIC CABLE									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	0.00	297,872.10	0.00	0.00
Vendor - 1269 LA ROWE GERLACH TAGGART LLP										
1269	LA ROWE GERLACH TAGGART LL	12/21/2021	19596.020 1	CHK	12/21/2021			47.33		
	Ref: COLLECTIONS									
	Totals For Vendor - 1269 - LA ROWE GERLACH TAGGART LLP					0.00	0.00	47.33	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	12/21/2021	1125927	CHK	12/21/2021			46.35		
	Ref: FORK LIFT FUEL									
1271	LAKES GAS CO	12/21/2021	1148727	CHK	12/21/2021			46.35		
1271	LAKES GAS CO	12/21/2021	1150911	CHK	12/21/2021			46.35		
	Totals For Vendor - 1271 - LAKES GAS CO					0.00	0.00	139.05	0.00	0.00
Vendor - 9998 LAKESIDE FOODS										
9998	LAKESIDE FOODS	12/16/2021	20211216143005790	CHK	12/16/2021		$ 73.80			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - LAKESIDE FOODS					0.00	73.80	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1276	**LAVALLE TELEPHONE COOP, INC.**									
1276	LAVALLE TELEPHONE COOP, INC	12/21/2021	9800 12/2021	CHK	12/21/2021			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 - 1291	**MAD CITY BATTERY, LLC**									
1291	MAD CITY BATTERY, LLC	11/16/2021	1905101017487	CHK	11/16/2021		$ 137.61			
	Ref: LIT2640 3.6V 1.2AH LITH AB									
1291	MAD CITY BATTERY, LLC		1905101017492			-169.90				
	Ref: LIT0068 RETURN									
	Totals For Vendor - 1291 - MAD CITY BATTERY, LLC					-169.90	137.61	0.00	0.00	0.00
Vendor - 1296	**MARTELLE WATER TREATMENT**									
1296	MARTELLE WATER TREATMENT	12/21/2021	22585	CHK	12/21/2021			3,778.24		
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	0.00	3,778.24	0.00	0.00
Vendor - 9998	**MARTIN, ZACHARY R**									
9998	MARTIN, ZACHARY R	12/16/2021	20211216143007370	CHK	12/16/2021		$ 47.43			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - MARTIN, ZACHARY R					0.00	47.43	0.00	0.00	0.00
Vendor - 9999	**MC CLARY, KRISTY**									
9999	MC CLARY, KRISTY	12/21/2021	018582/000267631	CHK	12/21/2021			56.57		
	Ref: ACCT#267631 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - MC CLARY, KRISTY					0.00	0.00	56.57	0.00	0.00
Vendor - 9998	**MCCABE, RICHARD L**									
9998	MCCABE, RICHARD L	12/16/2021	20211216143006588	CHK	12/16/2021		$ 46.16			
	Ref: CREDIT BALANCE REFUND									

ACCOUNTS PAYABLE
CASH COMMITMENT

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 9998 - MCCABE, RICHARD L					0.00	46.16	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	12/21/2021	179468	CHK	12/21/2021			436.96		
	Ref: DIESEL FOR SHOP GENERATOR									
1303	MEYER OIL & LP	12/21/2021	698519	CHK	12/21/2021			209.30		
	Ref: ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	0.00	646.26	0.00	0.00
Vendor - 1311 MIDWEST TESTING LLC										
1311	MIDWEST TESTING LLC	12/21/2021	5540	CHK	12/21/2021			1,180.00		
	Ref: WELL HOUSE WATER METER TESTING									
	Totals For Vendor - 1311 - MIDWEST TESTING LLC					0.00	0.00	1,180.00	0.00	0.00
Vendor - 9999 MINNICK, PATRICIA										
9999	MINNICK, PATRICIA	12/21/2021	009009/000441500	CHK	12/21/2021			415.83		
	Ref: ACCT#441500 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - MINNICK, PATRICIA					0.00	0.00	415.83	0.00	0.00
Vendor - 1316 MLB NETWORK LLC										
1316	MLB NETWORK LLC	12/21/2021	169741	CHK	12/21/2021			816.48		
	Ref: EXPANDED BASIC SUBSCRIBERS 11/2021									
	Totals For Vendor - 1316 - MLB NETWORK LLC					0.00	0.00	816.48	0.00	0.00
Vendor - 1319 MOUNT HOREB TELEPHONE CO										
1319	MOUNT HOREB TELEPHONE CO	12/21/2021	10022737	CHK	12/21/2021			59.57		
	Ref: INTERSTATE-INTERLATA 12/2021									
	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 I	12/21/2021	R03219024.0-1	CHK	12/21/2021			1,615.00		
	Ref: RUC-CIP ESTIMATES 2022-2025									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1322 - MSA PROFESSIONAL SERVICES INC					0.00	0.00	1,615.00	0.00	0.00
Vendor - 1055 MUCHOW & SOUTH CENTRAL HEATING & COOLING										
1055	MUCHOW & SOUTH CENTRAL HE	12/21/2021	8484	CHK	12/21/2021			4,575.00		
	Ref: BOSCH GEOTHERMAL HEAT PUMP									
1055	MUCHOW & SOUTH CENTRAL HE	12/21/2021	I5772	CHK	12/21/2021			937.50		
	Ref: FALL HVAC MAINT VISIT									
	Totals For Vendor - 1055 - MUCHOW & SOUTH CENTRAL HEATI					0.00	0.00	5,512.50	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	12/21/2021	49849	CHK	12/21/2021			220.00		
	Ref: 8 WEEK RENTAL-SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	0.00	220.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	12/21/2021	422114	CHK	12/21/2021			562.65		
	Ref: CN-BASIC SUBSCRIBERS-NEWSNATION 11/21									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	0.00	562.65	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	12/21/2021	511354	CHK	12/21/2021			1,611.52		
	Ref: AMS INV PRINTING/MAILING/POSTAGE 11/21									
1343	NISC	12/21/2021	511643	CHK	12/21/2021			10,461.98		
	Ref: SOFTWARE MAINT 11/2021									
1343	NISC	12/21/2021	512537	CHK	12/21/2021			39.21		
	Ref: POSTAGE & EQUIFAX 11/2021									
	Totals For Vendor - 1343 - NISC					0.00	0.00	12,112.71	0.00	0.00
Vendor - 9998 PACE FARMS LLC										
9998	PACE FARMS LLC	12/16/2021	20211216143006465	CHK	12/16/2021		$ 28.09			
	Ref: CREDIT BALANCE REFUND									

ACCOUNTS PAYABLE
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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 9998 - PACE FARMS LLC					0.00	28.09	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	12/21/2021	8363	CHK	12/21/2021			742.13		
	Ref: 4 YD CONTAINER/20 YD ROLL OFF									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	0.00	742.13	0.00	0.00
Vendor - 9998 PFAFF, KATHERINE										
9998	PFAFF, KATHERINE	12/14/2021	20211214090600539	CHK	12/14/2021		$ 40.06			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - PFAFF, KATHERINE					0.00	40.06	0.00	0.00	0.00
Vendor - 1363 PITNEY BOWES - PA										
1363	PITNEY BOWES - PA	12/21/2021	1019501503	CHK	12/21/2021			1,436.84		
	Ref: STD SLA EQUIPMENT SERV AGREEMENT									
1363	PITNEY BOWES - PA	12/21/2021	1019607957	CHK	12/21/2021			298.21		
	Ref: STD SLA-EQUIPMENT AGREEMENT									
	Totals For Vendor - 1363 - PITNEY BOWES - PA					0.00	0.00	1,735.05	0.00	0.00
Vendor - 2215 POWELL PETROLEUM										
2215	POWELL PETROLEUM	12/21/2021	ST113021	CHK	12/21/2021			469.23		
	Ref: FUEL									
	Totals For Vendor - 2215 - POWELL PETROLEUM					0.00	0.00	469.23	0.00	0.00
Vendor - 9998 POWELL, LUCAS B										
9998	POWELL, LUCAS B	12/16/2021	20211216143005905	CHK	12/16/2021		$ 36.89			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - POWELL, LUCAS B					0.00	36.89	0.00	0.00	0.00
Vendor - 1374 POWER&TEL										
1374	POWER&TEL	12/21/2021	7345402-00	CHK	12/21/2021			1,133.35		

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 61mm FIBER OPTIC FUSION SPLICE SLEEVE									
1374	POWER&TEL	12/21/2021	7368109-00	CHK	12/21/2021			156.42		
	Ref: RG6 COAX CABLE									
1374	POWER&TEL	12/21/2021	7370850-00	CHK	12/21/2021			526.14		
	Ref: POP N WORK VERA TENT									
1374	POWER&TEL	12/21/2021	7374003-00	CHK	12/21/2021			1,100.00		
	Ref: GATOR BOND CLAMP									
1374	POWER&TEL		7378177-00			-916.80				
	Ref: PO #4648 SHIPMENT DAMAGES									
	Totals For Vendor - 1374 - POWER&TEL					-916.80	0.00	2,915.91	0.00	0.00
Vendor - 1395 REEDSBURG FARMERS CO-OP										
1395	REEDSBURG FARMERS CO-OP	12/21/2021	S3935	CHK	12/21/2021			176.00		
	Ref: TRK #22-INSTALL BELT/TIRE MOUNT & BAL									
	Totals For Vendor - 1395 - REEDSBURG FARMERS CO-OP					0.00	0.00	176.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	A64612	CHK	12/21/2021			70.22		
	Ref: NONASBES MATERIAL/BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	BB1122349	CHK	12/21/2021			7.48		
	Ref: WIRE BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	BB1122865	CHK	12/21/2021			2.79		
	Ref: ANTIFREEZE-TRK #3									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	BB1124181	CHK	12/21/2021			40.99		
	Ref: UTIL MAT-BORING RIG									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	BB1124527	CHK	12/21/2021			19.98		
	Ref: 540' TWIST FLUORESCENT ORG REEL									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	BB1124616	CHK	12/21/2021			13.48		
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	BB93702	CHK	12/21/2021			17.45		
	Ref: 3 OUT IND ADAPTER/PLIERS/STAPLES									

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Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	BB94875	CHK	12/21/2021			6.59		
	Ref: CONNECTORS - BREAK ROOM SINK									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	BB94924	CHK	12/21/2021			36.48		
	Ref: STAPLE GUN TACKER/BIT SPADE WOOD BORING									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C87623	CHK	12/21/2021			61.97		
	Ref: GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C88383	CHK	12/21/2021			54.97		
	Ref: BIT SET/WOODCUTTER OIL									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C88541	CHK	12/21/2021			22.98		
	Ref: WRENCH/BLADE DISPENSER									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C91668	CHK	12/21/2021			26.99		
	Ref: NITRILE GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C91875	CHK	12/21/2021			80.70		
	Ref: EXT CORD (18)/VINYL CUBE TAP (12)									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C91885	CHK	12/21/2021			10.87		
	Ref: MOUNTING BASE/STRAPS/DRYWALL SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C92011	CHK	12/21/2021			16.99		
	Ref: FISH LINE									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C92017	CHK	12/21/2021			8.37		
	Ref: MOUNTING BASE/STICK BACK TAPE									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C92143	CHK	12/21/2021			83.46		
	Ref: DECK SCREWS/SCREWDRIVER/PLIERS									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C92453	CHK	12/21/2021			27.85		
	Ref: LEATHER GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C92457	CHK	12/21/2021			68.45		
	Ref: GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C92465	CHK	12/21/2021			52.68		
	Ref: WHITE MARKING SPRAY									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C92532	CHK	12/21/2021			10.14		
	Ref: SINGLE CUT KEY									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	Due In Days 31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C93312	CHK	12/21/2021			23.96		
	Ref: MAGNET HOOK									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C93314	CHK	12/21/2021			5.48		
	Ref: AIR FRESHENER/LYNCH PIN									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C93553	CHK	12/21/2021			52.47		
	Ref: MANUAL TORCH/MAP-PRO CYL/GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C93860	CHK	12/21/2021			42.81		
	Ref: DRILL HAMMER/HEX KEY/PAIL/LUMBER									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C94149	CHK	12/21/2021			4.99		
	Ref: HEX BIT SOCKET - TRK #702									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C94224	CHK	12/21/2021			109.99		
	Ref: PULL OUT FAUCET - FRONT BREAK ROOM									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C95330	CHK	12/21/2021			10.98		
	Ref: LITHIUM GREESE/SHOVEL EXCHANGE									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C95336	CHK	12/21/2021			53.99		
	Ref: GRN SISAL TWINE 16K'									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C95349	CHK	12/21/2021			21.99		
	Ref: SAWZALL BLADE SET TRK #702									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C95386	CHK	12/21/2021			51.76		
	Ref: EARPLUGS/BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	12/21/2021	C95626	CHK	12/21/2021			76.94		
	Ref: SHOVEL EXCHG/GLOVES/DRILL HAMMER/SAW BLD									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	0.00	1,197.24	0.00	0.00
Vendor - 1408 REEDSBURG UTILITY COMMISSION										
1408	REEDSBURG UTILITY COMMISSI	12/21/2021	095DD999901.064	CHK	12/21/2021			3.72		
	Ref: CARRIER ACCESS BILLING SERVICE									
	Totals For Vendor - 1408 - REEDSBURG UTILITY COMMISSION					0.00	0.00	3.72	0.00	0.00
Vendor - 1418 RICHLAND-GRANT TELEPHONE COOP										
1418	RICHLAND-GRANT TELEPHONE C	12/21/2021	21160	CHK	12/21/2021			2,020.00		

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: DS-3 RGTC TANDEM TO SABIN 11/2021									
	Totals For Vendor - 1418 - RICHLAND-GRANT TELEPHONE COO					0.00	0.00	2,020.00	0.00	0.00
Vendor - 9998 RIOS, NELBIA C										
9998	RIOS, NELBIA C	12/16/2021	20211216143006346	CHK	12/16/2021		$ 36.89			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RIOS, NELBIA C					0.00	36.89	0.00	0.00	0.00
Vendor - 9999 RIOS, NELBIA										
9999	RIOS, NELBIA	12/21/2021	020439/000485303	CHK	12/21/2021			126.85		
	Ref: ACCT#485303 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - RIOS, NELBIA					0.00	0.00	126.85	0.00	0.00
Vendor - 9998 RUC FBO #62801/18406										
9998	RUC FBO #62801/18406	12/16/2021	2021121614324376	CHK	12/16/2021		$ 36.03			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO #62801/18406					0.00	36.03	0.00	0.00	0.00
Vendor - 9998 RUC FBO 124410/21986										
9998	RUC FBO 124410/21986	12/16/2021	20211216143443797	CHK	12/16/2021		$ 41.88			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO 124410/21986					0.00	41.88	0.00	0.00	0.00
Vendor - 9998 RUC FBO 260577/20897										
9998	RUC FBO 260577/20897	12/16/2021	20211216143644280	CHK	12/16/2021		$ 56.21			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO 260577/20897					0.00	56.21	0.00	0.00	0.00
Vendor - 9998 RUC FBO 290317/21965										
9998	RUC FBO 290317/21965	12/16/2021	20211216143552462	CHK	12/16/2021		$ 12.30			
	Ref: CREDIT BALANCE REFUND									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 9998 - RUC FBO 290317/21965					0.00	12.30	0.00	0.00	0.00
Vendor - 9998 RUC FBO 414601/15256										
9998	RUC FBO 414601/15256	12/16/2021	20211216143714574	CHK	12/16/2021		$ 35.13			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO 414601/15256					0.00	35.13	0.00	0.00	0.00
Vendor - 9998 RUC FBO 44807/20403										
9998	RUC FBO 44807/20403	12/16/2021	20211216143513875	CHK	12/16/2021		$ 62.16			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO 44807/20403					0.00	62.16	0.00	0.00	0.00
Vendor - 9998 RUC FBO 4710073/18064										
9998	RUC FBO 4710073/18064	12/16/2021	20211216143621157	CHK	12/16/2021		$ 36.89			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO 4710073/18064					0.00	36.89	0.00	0.00	0.00
Vendor - 9998 RUC FBO 493201/22432										
9998	RUC FBO 493201/22432	12/16/2021	20211216143318553	CHK	12/16/2021		$ 10.54			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO 493201/22432					0.00	10.54	0.00	0.00	0.00
Vendor - 9998 RUC FBO 522003/21806										
9998	RUC FBO 522003/21806	12/16/2021	20211216143352521	CHK	12/16/2021		$ 21.08			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO 522003/21806					0.00	21.08	0.00	0.00	0.00
Vendor - 2228 RUHLAND, DAVID P										
2228	RUHLAND, DAVID P	12/21/2021	2053	CHK	12/21/2021			3,150.00		
	Ref: PUBLIC ACCESS CHANNEL SERVICES 11/2021									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2228 - RUHLAND, DAVID P					0.00	0.00	3,150.00	0.00	0.00
Vendor - 9999 SAGINAW CONTROL & ENGINEERING										
9999	SAGINAW CONTROL & ENGINEER	12/21/2021	1528006.01	CHK	12/21/2021			48.50		
	Ref: LOUVER KIT									
	Totals For Vendor - 9999 - SAGINAW CONTROL & ENGINEERING					0.00	0.00	48.50	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	12/21/2021	251571	CHK	12/21/2021			497.73		
	Ref: MOUNT & BALANCE 2 TRAILER TIRES									
1436	SCHULZ AUTOMOTIVE INC	12/21/2021	251780	CHK	12/21/2021			876.09		
	Ref: TRK #37-MOUNT & BALANCE 4 TIRES									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	0.00	1,373.82	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	12/21/2021	12-13-2021	CHK	12/21/2021			2,881.89		
	Ref: FOCUS ON ENERGY FEE 11/2021									
	Totals For Vendor - 1442 - SEERA INC					0.00	0.00	2,881.89	0.00	0.00
Vendor - 1444 SERVICE ELEC OF REEDSBURG II										
1444	SERVICE ELEC OF REEDSBURG II	12/21/2021	21808	CHK	12/21/2021			23.00		
	Ref: 2" CARFLEX CONNECTOR									
1444	SERVICE ELEC OF REEDSBURG II	12/21/2021	21811	CHK	12/21/2021			94.00		
	Ref: BEAM CLAMP/1" PVC CONDUIT/JUNCT BOX									
	Totals For Vendor - 1444 - SERVICE ELEC OF REEDSBURG II					0.00	0.00	117.00	0.00	0.00
Vendor - 9998 SMITH, STEVEN J										
9998	SMITH, STEVEN J	12/16/2021	2021121614300744	CHK	12/16/2021		$ 78.02			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - SMITH, STEVEN J					0.00	78.02	0.00	0.00	0.00
Vendor - 1464 STEVE'S AUTO SERVICE INC										

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1464	STEVE'S AUTO SERVICE INC	12/21/2021	116220	CHK	12/21/2021			653.39		
	Ref: TRK #3-REPLACE FUEL PUMP									
	Totals For Vendor - 1464 - STEVE'S AUTO SERVICE INC					0.00	0.00	653.39	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466	STUART C IRBY CO	12/21/2021	S012618192.002	CHK	12/21/2021			1,495.50		
	Ref: COMPRESSION CONNECTORS/LUGS									
1466	STUART C IRBY CO	12/21/2021	S012618192.003	CHK	12/21/2021			198.00		
	Ref: SQUEEZE ON CF-1010 COMPRESSION TAP									
1466	STUART C IRBY CO	12/21/2021	S012691026.001	CHK	12/21/2021			3,049.50		
	Ref: TYCO TERM OUTDOOR 500MCM									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	0.00	4,743.00	0.00	0.00
Vendor - 9998 STUDNICKA, NATALIE L										
9998	STUDNICKA, NATALIE L	12/16/2021	20211216143006200	CHK	12/16/2021		$ 40.06			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - STUDNICKA, NATALIE L					0.00	40.06	0.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP										
1469	SUPERIOR CHEMICAL CORP	12/21/2021	319271	CHK	12/21/2021			115.03		
	Ref: TABLE TOP CLEANER (24)									
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP					0.00	0.00	115.03	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	12/21/2021	0049701221100T	CHK	12/21/2021			2,383.00		
	Ref: USF TEACH PROG ASSESSMENT WI004970 12/21									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	0.00	2,383.00	0.00	0.00
Vendor - 2246 TELECRAFTER PRODUCTS										
2246	TELECRAFTER PRODUCTS	12/21/2021	660465	CHK	12/21/2021			21.35		
	Ref: 7 PACKS OF CAT 3 FLEX CLIPS									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2246 - TELECRAFTER PRODUCTS					0.00	0.00	21.35	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	12/21/2021	NOV-21	CHK	12/21/2021			7,293.65		
	Ref: RETRANSMISSION OF WISC-TV									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	0.00	7,293.65	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	12/21/2021	98655-00	CHK	12/21/2021			10,375.00		
	Ref: 1.25" DURALINE CLEAR-LOCK COUPLERS									
	Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	0.00	10,375.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	12/21/2021	122594	CHK	12/21/2021			103.15		
	Ref: 800 DATABASE SERVICES 11/2021									
1496	TRANSACTION NETWORK SERV. I	12/21/2021	125414	CHK	12/21/2021			100.00		
	Ref: 800 DATABASE SERVICES 12/2021									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	0.00	203.15	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	12/21/2021	0000E8W391451	CHK	12/21/2021			21.01		
	Ref: UPS GROUND									
1510	UPS	12/21/2021	0000E8W391461	CHK	12/21/2021			21.57		
1510	UPS	12/21/2021	0000E8W391471	CHK	12/21/2021			39.66		
1510	UPS	12/21/2021	0000E8W391491	CHK	12/21/2021			151.51		
1510	UPS	12/21/2021	0000E8W391501	CHK	12/21/2021			43.06		

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1510 - UPS					0.00	0.00	276.81	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	12/21/2021	9200	CHK	12/21/2021			2,878.00		
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	0.00	2,878.00	0.00	0.00
Vendor - 9998 VERES, ZSOLT										
9998	VERES, ZSOLT	12/16/2021	20211216143007491	CHK	12/16/2021		$ 19.33			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - VERES, ZSOLT					0.00	19.33	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	12/21/2021	210399/00001	CHK	12/21/2021			3,345.50		
	Ref: DESGIN & BIDDING SERVICES-ARPA FBR NTWRK									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	0.00	3,345.50	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	12/21/2021	64675 11/2021	CHK	12/21/2021			457.22		
	Ref: FUEL									
1525	VIKING EXPRESS MART	12/21/2021	64676 11/2021	CHK	12/21/2021			1,169.39		
1525	VIKING EXPRESS MART	12/21/2021	64677 11/2021	CHK	12/21/2021			6,990.31		
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	0.00	8,616.92	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP										
1542	WESCO RECEIVABLES CORP	12/21/2021	924472	CHK	12/21/2021			243.25		
	Ref: VERTICAL POLE PANELS-ELECTROMARK PAN2.5V									
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	0.00	243.25	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1554	WI INDEPENDENT NETWORK LLC	12/21/2021	WIN013394	CHK	12/21/2021			9,080.00		
	Ref: ETHERNET CIRCUITS 01/2022									
	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.	12/21/2021	37303	CHK	12/21/2021			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 HYGI	12/21/2021	698359-1	CHK	12/21/2021			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	12/21/2021	0049701221100U	CHK	12/21/2021			363.00		
	Ref: USF MONTHLY ASSESSMENT WI004970									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	0.00	363.00	0.00	0.00
Vendor - 2082 XTECH GEAR INC										
2082	XTECH GEAR INC	12/21/2021	44502	CHK	12/21/2021			6,043.46		
	Ref: E7-2 GPON-4 R2 4X-NEW OPEN BOX									
	Totals For Vendor - 2082 - XTECH GEAR INC					0.00	0.00	6,043.46	0.00	0.00
Vendor - 9998 ZIMMERMAN, ROGER K										
9998	ZIMMERMAN, ROGER K	12/16/2021	20211216143006712	CHK	12/16/2021		$ 35.60			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - ZIMMERMAN, ROGER K					0.00	35.60	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	12/21/2021	53187	CHK	12/21/2021			2,999.27		

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/17/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: BACKHOE/DUMP TRUCK/STONE/GRAVEL									
1577	ZOBEL & SONS, INC.	12/21/2021	53188	CHK	12/21/2021			317.73		
	Ref: TOPSOIL/SAND FILL/ROAD GRAVEL									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	0.00	3,317.00	0.00	0.00
	Grand Total: (224)					$ -1,611.70	$ 1,380.43	$ 1,076,900.09	$ 0.00	$ 0.00
	Check: (221)					-1,611.70	1,410.43	1,070,671.77	0.00	0.00
	Credit Card: (1)					0.00	-30.00	0.00	0.00	0.00
	Direct Deposit: (2)					0.00	0.00	6,228.32	0.00	0.00
	Payment Type Totals:					-1,611.70	1,380.43	1,076,900.09	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
December 2021

$	1,954,243.87	Total Paid From Check Register Report
$	(1,416,095.76)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	174,136.60	Net Payroll/Labor Totals
$	**712,284.71**	**TOTAL PAID BEFORE MEETING**
$	1,078,310.52	Total Unpaid from Cash Commitment Report
$	(1,641.70)	Misc Vendor Credits
$	1,488,470.23	Wire to WPPI-Power bill & St Lt Loan Payments due on 12-28
$	**2,565,139.05**	**TOTAL UNPAID BEFORE MEETING**
$	**3,277,423.76**	**GRAND TOTAL**

STAFF REPORT

AGENDA ITEM: 7c

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: December 20, 2021
Subject: 2022 Allocation of Joint Expenses among Departments

Background:
In 2018, the Commission approved a new methodology for the allocation of general/common telecom expenses across the three telecom utilities. The general/common telecom expense allocations are calculated by averaging the following ratios:

- Revenues less Access Expense
- Expenses less Access Expense and Depreciations
- Number of Customers or Accounts

The telecom allocations are used to split the common telecom plant to determine the plant in service by telecom department. These plant values are need when using the method described in PSC 103.05 to determine the allocation of joint expenses among all departments.

If the full expense amount of the 14th Street Reservoir restoration was included in the 2020 calculations, it would have skewed the water allocation for that one year. To avoid this, the restoration expense will be spread out over the next ten years, so we are including $30,540/year in the Supervised Water Expenses for years 2020 through 2029.

Recommendation:
Approve and implement for 2022 general/common telecom allocations of 69% Internet, 14% Video, and 17% Phone.

Approve and implement for 2022 the allocation of joint expenses among all departments of 45% Electric, 19% Water, 24% Internet, 7% Video, and 5% Phone.

History of Allocation Percentages among Departments
Reedsburg Utility Commission
11/22/2021

All Departments General Allocations

Year	Electric	Water	Internet	Video	Phone
2015	69%	9%	7%	8%	7%
2016	69%	9%	7%	8%	7%
2017	69%	9%	7%	8%	7%
2018	52%	20%	12%	8%	8%
2019	52%	19%	14%	8%	7%
2020	49%	21%	17%	7%	6%
2021	49%	18%	20%	7%	6%
2022	45%	19%	24%	7%	5%

Telecom General Allocations

Year	Electric	Water	Internet	Video	Phone
2015			33%	33%	33%
2016			33%	33%	33%
2017			33%	33%	33%
2018			46%	24%	30%
2019			52%	21%	27%
2020			58%	19%	23%
2021			65%	16%	19%
2022			69%	14%	17%

General Telecom Allocation Review
Reedsburg Utility Commission
11/19/2021

Internet	**2021 Estimate**		**2022 Budget**		**Use**
Operating Revenue	$3,874,611		$4,360,167		
Revenue less Access Expense	$3,539,428	80%	$3,954,740	79%	
Operating Expenses	$2,517,007		$3,237,448		
Access Expense	$335,183		$405,427		
Depreciation Expense	$845,943		$996,738		
Expenses less Access & Depreciation	$1,335,881	62%	$1,835,283	66%	
Customers/Accounts	4,755	59%	5,373	62%	
Average Percentage		67%		69%	**69%**
	2021 Allocat.	65%			
Video	**2021 Estimate**		**2022 Budget**		**Use**
Operating Revenue	$1,866,004		$2,203,853		
Revenue less Access Expense	$464,573	10%	$479,815	10%	
Operating Expenses	$2,041,842		$2,430,238		
Access Expense	$1,401,431		$1,724,038		
Depreciation Expense	$258,459		$269,367		
Expenses less Access & Depreciation	$381,952	18%	$436,833	16%	
Customers/Accounts	1,494	18%	1,494	17%	
Average Percentage		16%		14%	**14%**
	2021 Allocat.	16%			
Telephone	**2021 Estimate**		**2022 Budget**		**Use**
Operating Revenue	$727,643		$770,537		
Revenue less Access Expense	$426,743	10%	$542,450	11%	
Operating Expenses	$1,023,957		$1,017,824		
Access Expense	$300,900		$228,087		
Depreciation Expense	$269,632		$271,610		
Expenses less Access & Depreciation	$453,425	21%	$518,127	19%	
Customers/Accounts	1,829	23%	1,829	21%	
Average Percentage		18%		17%	**17%**
	2021 Allocat.	19%			

Customers/Accounts numbers from November 2021 billing.
Total Accounts (Nov 2021) 5,594

Allocation of Administrative and General Expenses

11/19/2021

PSC 103.05

(1) Accounts 925, injuries and damages, and 926, employee pensions and benefits shall be apportioned on the basis of dollars of operating payroll of each utility department.

(2) The remaining joint utility administrative and general expenses shall be apportioned on the basis of the average of the ratios which the amount of the following for each department bears to the total for all departments:

- Gross operating revenue
- Utility plant in service
- Supervised operating expenses

Supervised operating expenses includes total of accounts 401, operation expense, and 402, maintenance expense, less amount of general and administrative expenses to be allocated.

2021 Year End (Estimate)

	Electric	Water	Internet	Video	Telephone	Total	Notes
Gross Operating Revenue	$ 22,227,872	$ 1,730,562	$ 3,874,611	$ 1,866,004	$ 727,643	$ 30,426,692	Estimate from 2022 Budget
Ratio	73%	6%	13%	6%	2%	100%	
Telecom Common Plant			$ 21,153,225	$ 5,206,948	$ 6,183,250	$ 32,543,423	From Oct 2021 Balance Sheet
Percent Split Telecom Common Plant			65%	16%	19%	100%	Use 2021 Telecom Split
Telecom Plant in Service			$ 950,765	$ 1,694,910	$ 817,789	$ 3,463,464	From Oct 2021 Balance Sheet
Utility plant in service	$ 30,380,311	$ 16,701,228	$ 22,103,990	$ 6,901,858	$ 7,001,039	$ 83,088,426	From Oct 2021 Balance Sheet
Ratio	37%	20%	27%	8%	8%	100%	
Supervised operating expenses	$ 464,108	$ 474,710	$ 429,947	$ 97,757	$ 119,098	$ 1,585,620	Excludes purchased power and access expenses
Ratio	29%	30%	27%	6%	8%	100%	
Average of ratios per department	46.3%	18.6%	22.2%	6.9%	6.1%	100.0%	
Approved Allocations for 2020	49%	18%	20%	7%	6%	100%	

2022 Budget

	Electric	Water	Internet	Video	Telephone	Total	
Gross Operating Revenue	$ 22,107,405	$ 1,711,761	$ 4,360,167	$ 2,203,853	$ 770,537	$ 31,153,723	2022 Budget
Ratio	71%	5%	14%	7%	2%	100%	
Telecom Common Plant			$ 24,826,388	$ 5,037,238	$ 6,116,646	$ 35,980,273	Added expansion projects
Percent Split Telecom Common Plant			69%	14%	17%	100%	Use 2022 Telecom Split
Telecom Plant in Service			$ 1,015,765	$ 1,694,910	$ 817,789	$ 3,528,464	
Utility plant in service	$ 31,869,311	$ 17,772,228	$ 25,842,153	$ 6,732,148	$ 6,934,435	$ 89,150,276	Added capitol plant projects
Ratio	36%	20%	29%	8%	8%	100%	
Supervised operating expenses	$ 487,313	$ 574,376	$ 514,172	$ 96,711	$ 118,492	$ 1,791,064	2022 Budget
Ratio	27%	32%	29%	5%	7%	100%	
Average of ratios per department	44.6%	19.2%	23.9%	6.7%	5.6%	100.0%	
Recommended Allocations for 2022	**45%**	**19%**	**24%**	**7%**	**5%**	**100%**	

Water Supervised operating expenses includes 10% of 14th St Reservoir Restoration for year 2020 through 2029 ($30,540/year)

REEDSBURG UTILITY COMMISSIN
ELECRIC / WATER ACCOUNTS WRITTEN OFF IN 2021

The following are accounts that either had an ending balance due or credit balance:

1. Penalty not paid
2. Customer paid amount other than what was owed
3. Not able to tax roll or TRIP or costs more to send to collections
4. Customer filed Bankruptcy - uncollectable

Account #	Write off Amount	Write off Date	Reason Code	Comments	Approved by Commission
639700	(2.34)	1/20/21	2		
124214	0.29		1		
615419	(0.30)		2		
315800	1.11		2		
4800092	4.56		2		
471063	0.73		1		
251700	1.90		2		
713465	(5.85)		2		
310301	(0.19)	2/20/21	2		
68406	(1.42)		2		
327101	(0.82)		2		
41104	2.44		2		
56701	(0.94)		2		
260523	0.60		1		
4800885	0.41		1		
4800886	1.48		2		
510600	1.11		1		
547523	1.19		1		
7100653	(3.74)		5	Reason is from 2020 Sewer credit write off	
4710068	(0.19)		1		
486818	(0.49)		2		
124410	0.60		1		
4100907	1.95		2		
249402	(1.70)		2		
254503	(2.52)		2		
249402	(5.73)		2		
4710013	(0.18)		2		
713494	(0.21)	3/20/2021	2		
4500331	0.66		2		
238817	(0.39)		2		
272846	(0.17)		2		
290126	(0.08)		2		
4710004	0.22		1		
319903	(0.07)		2		

REEDSBURG UTILITY COMMISSIN
ELECRIC / WATER ACCOUNTS WRITTEN OFF IN 2021

The following are accounts that either had an ending balance due or credit balance:

1. Penalty not paid
2. Customer paid amount other than what was owed
3. Not able to tax roll or TRIP or costs more to send to collections
4. Customer filed Bankruptcy - uncollectable

Account #	Write off Amount	Write off Date	Reason Code	Comments	Approved by Commission
469438	2.89	4/20/2021	2		
252000	1.02		2		
4100590	1.02		2		
290205	0.07		2		
42902	1.30		2		
713461	0.31		2		
4400021	1.60		2		
43022	0.34		2		
445100	1.16		2		
2910009	0.42		2		
710270	0.37		2		
27201	0.89		2		
459408	1.35		1		
274395	0.38		2		
527601	3.43		1		
4695130	0.22		2		
249402	0.51		1		
250000	0.08		2		
230300	0.05	5/20/2021	2		
256801	0.06		2		
4700221	1.51		2		
4301021	0.57		1		
447355	(0.44)		2		
275078	0.15		2		
4950161	0.30		2		
4600270	0.04		2		
533658	0.33		2		
441500	(1.83)		2		
713007	4.62		2		
530537	0.63		2		
321600	(0.01)		2		
527612	0.70		2		
275008	(0.41)		2		
452300	1.49		2		
4695121	0.26		2		
544300	0.14	6/18/2021	2		
272833	(0.93)		2		
290318	0.10		2		
264855	(0.26)		2		
272833	0.05		2		
272846	0.08		2		
260577	0.78		2		
4301054	(0.31)		2		
245001	(0.08)		2		

REEDSBURG UTILITY COMMISSIN
ELECRIC / WATER ACCOUNTS WRITTEN OFF IN 2021

The following are accounts that either had an ending balance due or credit balance:

1. Penalty not paid
2. Customer paid amount other than what was owed
3. Not able to tax roll or TRIP or costs more to send to collections
4. Customer filed Bankruptcy - uncollectable

Account #	Write off Amount	Write off Date	Reason Code	Comments	Approved by Commission
4202110	(0.22)	7/14/2021	2		
417100	0.31		2		
4695069	1.27		1		
4300556	(3.95)		2		
493503	0.78		1		
4710051	(0.44)		2		
229452	(0.09)		2		
124263	1.25	8/16/2021	1		
260562	0.06		1		
260577	0.48		1		
68002	(0.50)		2		
459215	1.90		1		
310215	0.95		1		
7100641	5.43		2		
256701	(0.26)		2		
290391	1.72		2		
635017	0.42	8/23/2021	1		
260528	(0.72)		2		
26103	(0.06)		2		
466001	(2.00)	9/15/2021	2		
290332	0.40		1		
4100241	0.70		1		
32000	(1.94)		2		
4900019	(5.17)		2		
710610	(2.08)		2		
477325	0.76		1		
4695475	2.06		1		
4900	(3.54)	10/20/2021	2		
4910	(3.07)		2		
43106	(0.54)		2		
48200	(9.63)		2		
415300	(3.17)		2		
493201	2.21		2		
497760	(1.23)		2		
518601	(0.86)		2		
526100	(1.28)		2		
529708	1.92		1		
529810	0.39		1		
539601	(0.57)		2		
245503	(0.81)		2		
274718	0.47		1		
316900	(0.29)		2		
317800	(1.01)		2		

REEDSBURG UTILITY COMMISSIN
ELECRIC / WATER ACCOUNTS WRITTEN OFF IN 2021

The following are accounts that either had an ending balance due or credit balance:

1. Penalty not paid
2. Customer paid amount other than what was owed
3. Not able to tax roll or TRIP or costs more to send to collections
4. Customer filed Bankruptcy - uncollectable

Account #	Write off Amount	Write off Date	Reason Code	Comments	Approved by Commission
328700	(1.54)	11/19/2021	2		
328800	(1.07)		2		
441800	(0.45)		2		
460110	(0.16)		2		
621800	(0.63)		2		
461280	(0.26)		2		
710311	(0.30)		2		
29204	2.79		4		
124239	15.65		3		
495286	1.05		1		
463711	(0.31)		2		
124238	(0.19)		2		
243902	(1.21)		2		
127803	1.50		1		
4300841	(6.38)		2		
4310144	(0.14)		2		
4301029	0.87	12/17/2021	1		
535901	0.50		2		
618902	1.43		1		
111510	0.20		1		
242700	(4.66)		2		
274432	(0.39)		2		
2021 TOTAL	**$3.22**				

REEDSBURG UTILITY COMMISSION
ACCOUNTS WRITTEN OFF IN 2021

This list is for individual write offs that were preformed throughout the year. This does not include the bulk list that the Commission approved to be written off in monthly increments throughout the year.
Accounts are closed and were wrote-off due to deceased account holder, bankruptcy, or less the $5 owed.

SUB#	ORIGINAL WO AMT	WRITE-OFF DATE	TOTAL PAID AMT	APPROVED BY COMMISSION
25260	$1.15	4/23/2021	$0.00	
22008	$26.06	4/27/2021	$0.00	
26655	$1.50	9/28/2021	$0.00	
20818	$0.73	12/14/2021	$0.00	
99583	$1.76	12/14/2021	$0.00	
112883	$2.16	12/14/2021	$0.00	
144383	$2.49	12/14/2021	$0.00	
150083	$4.28	12/14/2021	$0.00	
184583	$0.73	12/14/2021	$0.00	
185383	$4.24	12/14/2021	$0.00	
203983	$0.72	12/14/2021	$0.00	
211883	$4.17	12/14/2021	$0.00	
214383	$4.68	12/14/2021	$0.00	
218883	$0.12	12/14/2021	$0.00	
228583	$2.49	12/14/2021	$0.00	
			$0.00	

FINAL TOTALS **$57.28** **$0.00**

Funding to facilitate broadband deployment in underserved rural areas

What does this program do?

The ReConnect Program provides loans, grants, and loan-grant combinations to bring high-speed internet to rural areas that lack sufficient access to broadband. ReConnect Program funds can be used to fund the costs of construction, improvement, or acquisition of facilities and equipment needed to provide broadband service.

The ReConnect Program fosters private-sector investments in broadband infrastructure to deploy high-speed internet service to rural homes, businesses, and essential community facilities that support public safety, health care, schools, libraries, business and industry, and agricultural operations, among other sites.

Who may apply for this program?

Eligible applicants can be either non-profit or for-profit organizations and include:

- Cooperatives or mutual associations
- Corporations, limited liability companies, or limited liability partnerships
- States, local governments, or any agency, subdivision, instrumentality, or political subdivision thereof
- A territory or possession of the U.S.
- Federally recognized Tribes as defined in section 4 of the Indian Self-Determination and Education Assistance Act (25 USC Section 450b, available at this link: https://go.usa.gov/xexQP)

You must be able to supply broadband service, at the speeds defined in the latest Funding Opportunity Announcement (FOA) simultaneously to all customers in your proposed funded service area (PFSA).

What is an eligible area?

For a geographic area to be eligible it must meet two criteria:

1. The area must be rural.
2. Ninety percent of households in the area must lack sufficient access to broadband service.

What is considered "rural"?

Service areas cannot be located in a city, town, or incorporated area with a population greater than 20,000, or an urbanized area adjacent to a city or town with a population greater than 50,000.

Eligible areas must be completely contained within a rural area or composed of multiple rural areas. Visit the mapping tool at https://www.usda.gov/reconnect for additional eligibility information.

What is "sufficient access"?

For this program, sufficient access to broadband is defined as fixed terrestrial broadband service at 100 megabits per second (Mbps) downstream and 20 Mbps upstream.

How may funds be used?

This program provides funding for:

- The construction or improvement of facilities capable of delivering 100 Mbps symmetrical service to every premises in the PFSA at the same time.
- The acquisition of an existing system not currently providing sufficient access to broadband service, under certain circumstances, and with restrictions.
- Up to 5 percent of the requested amount can be used for pre-application expenses and up to 3 percent of this amount can be used to cover the costs of the environmental review.

How do we apply?

Applications must be submitted through Rural Development's online application system, available at this link: https://www.usda.gov/reconnect. All materials required for completing an application are included in the online system. The ReConnect webpage also includes basic program information and detailed application guidance.

Where can we find technical assistance?

Rural Development will host several technical assistance webinars and workshops throughout the application window. Webinar and workshop dates and times, along with additional technical assistance, can be found at https://www.usda.gov/reconnect.

You also can contact your Telecommunications General Field Representative (GFR) for assistance. A map and list of GFRs can be found at: https://www.rd.usda.gov/contact-us/telecom-gfr.

When are applications due?

The application deadline is determined by the latest FOA.

What governs this program?

In 2018, Congress passed the Consolidated Appropriations Act (available at this link: https://go.usa.gov/xea7W), which established the broadband loan and grant pilot program, now known as ReConnect.

In February 2021, USDA codified the program's policies and procedures in a published ReConnect Program Regulation (available at this link: https://go.usa.gov/xexPT). In addition to the regulation, Rural Development publishes a FOA in the *Federal Register*.

What kind of funding is available?

ReConnect offers grants, loans, and loan-grant combinations. The minimum request for funding across all categories is $100,000. Applicants can submit only one application for one of the four following funding options:

Type of Funding Available	Total Funding and Maximum Award Available	Key Funding Requirements
100 Percent Grant	• $350 million total funds • $25 million maximum, per project • $35 million maximum, per project, if the PFSA meets certain guidelines. Refer to the FOA for details.	• Competitive review based on scoring criteria. • 25 percent cash match requirement.
Loan-Grant Combination (50-50)	• $250 million total funds • $25 million maximum for the grant, per project • $25 million maximum for the loan, per project • Loan and grant amounts will always be equal	• Competitive review based on scoring criteria. • Interest rate is set at the U.S. Treasury rate at the time of each advance of funds.
100 Percent Loan	• $200 million total funds • $50 million maximum, per project	• Funds are awarded until exhausted on a first-come, first-served basis. • Interest rate is fixed at 2 percent.
100 Percent Grant for Tribal Governments and Socially Vulnerable Communities	• $350 million total funds • $25 million maximum, per project • $35 million maximum, per project, if the PFSA meets certain guidelines. Refer to the FOA for details.	• Only available to Tribal governments or a corporation owned by a Tribal government proposing service on its own lands, OR applications where 75 percent of the geographic area consists of Socially Vulnerable Communities (available at this link: https://www.usda.gov/reconnect/service-area-map-datasets). Competitive review based on scoring criteria available in the FOA. • No cash match requirement.

NOTE: Because citations and other information may be subject to change, please always consult the program instructions listed in the *Federal Register*. You may also contact your General Field Representative for assistance. A map and list of GFRs can be found at this link: https://www.rd.usda.gov/contact-us/telecom-gfr. You will find additional forms, resources, and program information at https://www.usda.gov/reconnect.

USDA is an equal opportunity provider, employer, and lender.

Last Updated November 2021

RESOLUTION NO. 2021-01

A resolution authorizing the Reedsburg Utility Commission to apply for a ReConnect Program loan

WHEREAS, the Reedsburg Utility Commission ("RUC"), acting by and for the City of Reedsburg, Wisconsin, is a municipally owned Alternative Telecommunications Utility certified to provide telecommunications service in the State of Wisconsin.

WHEREAS, RUC is undertaking an aggressive rural fiber network expansion project. This project will consist of approximately 850 miles of mainline fiber and will pass by approximately 4500 unserved and underserved locations in Sauk, Juneau, Richland and Iowa counties.

WHEREAS, The U.S Department of Agriculture's ("USDA") ReConnect Program provides loans, grants, and loan-grant combinations to bring high-speed internet to rural areas that lack sufficient access to broadband.

NOW, THERFOR, BE IT RESOLVED, the Commission of the Reedsburg Utility Commission is authorizing staff to apply for a ReConnect Program loan to fund the cost of constructing the rural fiber network project.

BE IT FURTHER RESOLVED, that Brett Schuppner, the General Manger of RUC, has the assigned Representative-Signature-Certifier security role on behalf of RUC, who shall be responsible for providing electronic signatures, authorizing certifications, entering and updating applications, submitting applications for consideration, and assigning access to new users in USDA's online application system for the ReConnect Program. If the application is awarded under the program, the Representative-Signature-Certifier security role on behalf of RUC shall also be responsible for authorizing certifications, entering, updating, and submitting compliance reports, and assigning access to new users in USDA's online financial reporting and compliance system.

BE IT FURTHER RESOLVED, that Ken Las, the Communications System Supervisor of RUC, and Terri Gher, the Accounting Manger of RUC, has the assigned Administrators security role on behalf of RUC, who shall be responsible for assigning access to new users, and entering and updating applications in USDA's online application system for the ReConnect Program. If the application is awarded under the program, the Administrators security role on behalf of RUC shall also be responsible for assigning access to new users, and entering, updating, and submitting compliance reports in USDA's online financial reporting and compliance system.

BE IT FURTHER RESOLVED, that the Representative-Signature-Certifier and Administrators for RUC shall comply fully with all security procedures and policies of the online application system for the ReConnect Program, and USDA's online financial reporting and compliance system.

Adopted this 20th day of December 2021.

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James Krueger, Commission President

I, Amy Reine, do hereby certify that: I am the Secretary of the Reedsburg Utility Commission, acting by and for the City of Reedsburg, Wisconsin; that the foregoing is a true and correct copy of a resolution duly adopted by the Commissioners of the Reedsburg Utility Commission at the regular meeting held on the 20th day of December 2021, and entered in the minute book of RUC; that the meeting was duly and regularly called and held in accordance with Wisconsin Law; and that said resolution has not been rescinded or modified.

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Amy Reine, Commission Secretary

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
December 20, 2021

Electric Department Update:

- We are continuing to convert customers to our 12 kV System. The South School and Ark Alloy were some of the most recent customers to be converted.
- The Fawn Valley Estates is energized and they have multiple new foundations poured already.
- We are still burying electric services as weather permits.
- We have extended electric infrastructure into the newest business park on the east side.
- We will be adding about ¼ of an acre to our storage lot in January.

Water Department Report

December 20, 2021

Department Tasks:

- Pumphouse maintenance with cleaning, painting and some minor repairs.
- Service maintenance with replacing curb box caps and adjusting the heights.
- Moyer Reservoir maintenance to overflow drain.
- Inventory is underway.
- Hydrant maintenance. Finished checking to reassure that they draining properly.
- Soon we will begin meter replacement, testing and cross connection inspections.
- Water disconnects November – April.

Leaks:

A 6" service leak on the 1400 block of Industrial Street.
A 6" main break on the 1100 block of 14th Street
2 – 6" main breaks on the 1100 block of Borland Court.

Meter Testing:

This time of year the crew stays quite busy replacing and testing water meters. It depends on the size of meter as to how often we test them. 6" meters are required to be tested every 2 years. 5/8" meters every 20 years. In a normal year, our goal is to test/replace approximately 8% of our total inventory of 3,942 meters. With the water quality in Reedsburg, meter accuracy doesn't waiver much from one test period to another. Meter accuracy is what determines our income as well as sewer revenue. With a yearly water loss between 1-5% over the last 10 years it shows that the crew does a great job of maintaining meter accuracy in our system.