The regular meeting of the Reedsburg Utility Commission will be held on Monday January 17, 2022 at 4:00 P.M. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Safety – comments, concerns, and training updates
5. Approve Minutes from prior meeting
6. Financial Update
   a. Treasurer's and financial compilation reports
   b. Approve Bills
   c. Consider Telecom aged arrears write-offs for 2022
   d. Consider Utility aged arrears write-offs for 2022
7. Human Resources Update: Open Positions & New Hires
   a. Consider Fiber Department job description updates
8. Electric Department Update
9. Water Department Update
10. Telecom Department Update
11. Marketing Update
12. Commission Concerns or Comments (No action will be taken on items presented)
13. 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
14. Adjourn Meeting

NOTES:

- A majority of the members of the Common Council may attend this meeting. If a quorum of the Common Council attends this meeting, no action will be taken by the Common Council at this meeting.
- Except as specifically noted on the agenda, the Commission expects that all agenda items will be discussed in open session. However, if during the course of the meeting it becomes apparent that competitive or bargaining reasons require a closed session, or if a closed session is deemed

otherwise necessary and appropriate under the law, a member of the Commission may move that an item be discussed in closed session. After a closed session, the Commission may immediately reconvene in open session.

- Due to the restrictions caused by the COVID-19 Pandemic, some voting members may be present via teleconference or video conference, as provided by the recommendations of the Wisconsin Department of Justice. https://www.doj.state.wi.us/news-releases/office-open-government-advisory-coronavirus-disease-2019-covid-19-and-open-meetings.

December 20, 2021

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, December 20, 2021 at 4:00 P.M.

Roll Call of Commissioners Present:

James Krueger, President/Citizen Member
Amy Reine, Secretary/Citizen Member
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
Tara Leege, Sales & Marketing
Dennis Horkan, Electric Supervisor
Bonnie Dix, Accounting Assistant
Jen Powell, Accounting Assistant

Approve Agenda:

Motion made by Mike Gargano, seconded by Mike Glick, to approve the agenda. All Commissioners present voted "aye" (5-0). Motion carried.

Public Comment:

None.

Employee Service Recognitions:

The Commissioners commended Chuck Setter, Water Foreman, for his 20 years of service to Reedsburg Utility/ LightSpeed and its customers. The Commissioners commended Tara Leege, Sales Representative and Marketing Specialist, for her 5 years of service to Reedsburg Utility/ LightSpeed and its customers.

Safety & Training Updates:

None.

Approve Minutes:

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

Financial Update:

a) Motion made by Amy Reine, seconded by Mike Gargano, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Mike Glick, seconded by Amy Reine to approve: payments paid since the last meeting of $1,954,243.87; less already approved WPPI power bill & street light loan payment of ($1,416,095.76); net payroll/labor totals of $174,136.60; for a total paid before the meeting of $712,284.71. Unpaid checks on the Cash Commitment Report for $1,078,310.52 less miscellaneous credits applied to invoices from vendors ($1,641.70); wire to WPPI for power

bill and street light loan payment for $1,488,470.23; total checks unpaid before the meeting of $2,565,139.05. Total disbursements paid of $3,277,423.76. Upon roll being called all Commissioners present voted "aye" (4-0-1) with James Krueger abstaining. Motion carried.

c) Motioned made by Mike Gargano, seconded by Amy Reine, to approve the 2022 allocations for general/common telecom expenses and allocations for general expenses among all departments as presented. All Commissioners present voted "aye" (5-0). Motion carried
d) Motion made by Mike Glick, seconded by Missy Frenz, to approve the 2021 utility billing write-offs for the total amount of $3.22. Upon roll being called, all Commissioners present voted "aye" (5-0). Motion carried.
e) Motion made by Mike Gargano, seconded by Amy Reine, to approve the 2021 telecom billing write-offs for the total amount of $57.28. Upon roll being called, all Commissioners present voted "aye" (5-0). Motion carried.

Human Resources:

Melissa Ryan accepted the Account Specialist position and Jennifer Parlich accepted the Receptionist position. Both will start in January 2022. Fiber's Outside Plant Technician job posting remains open.

Telecom Department:

a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
b) Motion made by Mike Glick, seconded by Amy Reine, approving the resolution number 2021-01 authorizing the Reedsburg Utility Commission to apply for a ReConnect Program loan. Upon roll being called, all Commissioners present voted "aye" (5-0). Motion carried.

Marketing Update:

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

Electric Department:

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

Water Department Update:

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

Commission Concerns:

Mike Gargano recommended staff answer Reedsburg Utility phone calls with their first name to inform customers on whom they are speaking with.

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

Motion made by Mike Glick, seconded by Amy Reine, to move into closed session for consideration of compensation and performance evaluation data of public employees over which the Commission has jurisdiction or exercises responsibility. All Commissioners present voted "aye" (5-0). Motion carried.

Motion made by Mike Glick, seconded by Missy Frenz, to reconvene in open session. All Commissioners present voted "aye" (5-0). Motion carried.

Motion made by Mike Glick, seconded by Amy Reine, to approve the 2022 wage increases of:

 3.5% to 4.5% with an average of 4.4% for the electric department employees.
 4% for the water department employees.
 3% to 8% with an average of 4.6% for non-supervisory office, IT, and marketing staff.
 6.0% for General Manager, 5% for Electric Supervisor, 5% for Water Supervisor, 7.5% for Telecom Supervisor, 7% for Accounting Manager.
 4% to 4.5% with an average of 4.1% for Communication Technicians based on years of service and certifications.
 4% to 12.5% with an average of 5.8% for Fiber Outside Plant (OSP) employees based on years of service, CDL, and position/responsibilities.

Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

Adjourn Meeting:

Motion made by Mike Glick, seconded by Missy Frenz, to adjourn the meeting at 6:02 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
DECEMBER 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	$ 333,024.03	$ 130,741.91	$ 1,816,393.78	$ 1,505,911.20	$ 95,925.77	$ 70,649.40	$ 3,952,646.09
Receipts-Book	$ 50,975.30	$ 2,017,529.33	$ 3,284,406.35	$ -	$ 134,273.49	$ 225,660.87	$ 5,712,845.34
Interest Earned	$ 58.69	$ -	$ -	$ 63.95	$ -	$ -	$ 122.64
Bond Pymt Transfers	$ -	$ -	$ (117,750.00)	$ -	$ -	$ -	$ (117,750.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,488,470.23)	$ -	$ -	$ -	$ (1,488,470.23)
Disbursements-Book	$ (325,000.00)	$ (1,818,249.56)	$ (1,162,261.79)	$ -	$ (195,059.70)	$ (268,454.72)	$ (3,769,025.77)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 59,058.02**	**$ 330,021.68**	**$ 2,332,318.11**	**$ 1,505,975.15**	**$ 35,139.56**	**$ 27,855.55**	**$ 4,290,368.07**

	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	$ 59,058.02	$ 559,058.83	$ 2,332,117.91	$ 1,505,975.15	$ 35,139.56	$ 27,855.55	$ 4,519,205.02
Bank Adj	$ -	$ (50.00)	$ -	$ -	$ -	$ -	$ (50.00)
Outstanding Cks/Dep	$ -	$ (228,987.15)	$ 200.20	$ -	$ -	$ -	$ (228,786.95)
RECONCILED BOOK BALANCE	**$ 59,058.02**	**$ 330,021.68**	**$ 2,332,318.11**	**$ 1,505,975.15**	**$ 35,139.56**	**$ 27,855.55**	**$ 4,290,368.07**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,006,139.96	$ -	$ -	$ 407.64		$ 8,006,547.60
ATC	$ 591,713.23	$ -	$ -	$ 30.13		$ 591,743.36
Tele Depreciation	$ 544,687.66	$ -	$ -	$ 27.73		$ 544,715.39
Tele Debt Service	$ 1,101,843.84	$ -	$ 90,500.00	$ 60.71	753383	$ 1,192,404.55
Electric Depreciation	$ 365,141.21	$ -	$ 5,000.00	$ 18.85	753384	$ 370,160.06
Water Depreciation	$ 596,382.19	$ -	$ 14,450.00	$ 31.10	753385	$ 610,863.29
TOTALS	**$ 11,205,908.09**	**$ -**	**$ 109,950.00**	**$ 576.16**		**$ 11,316,434.25**

Interest Rate on LGIP .06%

Prior Month was .08%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
DECEMBER 2021

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 158,299.12	$ (48,661.12)	$ -	$ 6.52	$ 109,644.52
Water MRB Principal & Int Municipal Money Market	$ 154,222.00	$ -	$ 56,461.12	$ 11.33	$ 210,694.45
Water Impact Fees Municipal Money Market	$ 67,802.08	$ (9,152.60)	$ 5,048.00	$ 2.75	$ 63,700.23
ATC Account Municipal Money Market	$ 598,581.42	$ -	$ -	$ 50.84	$ 598,632.26
	$ 978,904.62	**$ (57,813.72)**	**$ 61,509.12**	**$ 71.44**	**$ 982,671.46**

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	0.06%	$ 407.64				$ 8,006,547.60
TOTAL		$ 4,645.24	$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	0.06%	$ 30.13				$ 591,743.36
TOTAL		$ 343.31	$ -	$ -		

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	0.06%	$ 27.73				$ 544,715.39
TOTAL		$ 316.01	$ -	$ -		

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	0.06%	$ 60.71	$ 90,500.00		753383	$ 1,192,404.55
TOTAL		$ 564.69	$ 1,086,000.00	$ 1,084,868.75		

Temporary Cash Investments - LGIP Electric Depreciation 05
2020

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

Temporary Cash Investments - LGIP Electric Depreciation 05
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 309,962.12
January	0.09%	$ 24.64	$ 5,000.00		740402	$ 314,986.76
February	0.08%	$ 18.67	$ 5,000.00		741175	$ 320,005.43
March	0.06%	$ 15.59	$ 5,000.00		742315	$ 325,021.02
April	0.05%	$ 12.68	$ 5,000.00		743637	$ 330,033.70
May	0.05%	$ 13.70	$ 5,000.00		744833	$ 335,047.40
June	0.04%	$ 12.23	$ 5,000.00		745986	$ 340,059.63
July	0.05%	$ 13.34	$ 5,000.00		747256	$ 345,072.97
August	0.05%	$ 13.91	$ 5,000.00		748547	$ 350,086.88
September	0.05%	$ 15.59	$ 5,000.00		749823	$ 355,102.47
October	0.05%	$ 16.01	$ 5,000.00		749823	$ 360,118.48
November	0.08%	$ 22.73	$ 5,000.00		752166	$ 365,141.21
December	0.06%	$ 18.85	$ 5,000.00		753384	$ 370,160.06
TOTAL		$ 197.94	$ 60,000.00	$ -		

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	$ -		

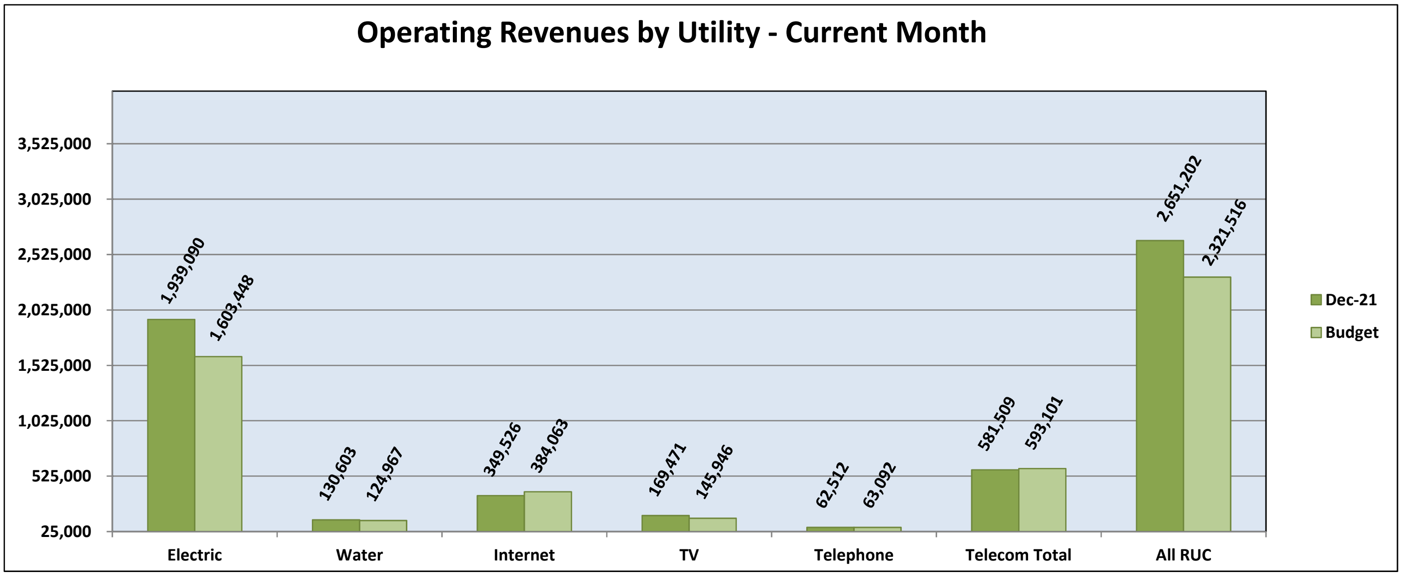
Temporary Cash Investments - LGIP Water Depreciation 06
2021

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	0.06%	$ 31.10	$ 14,450.00		753385	$ 610,863.29
TOTAL		$ 305.86	$ 173,400.00	$ -		

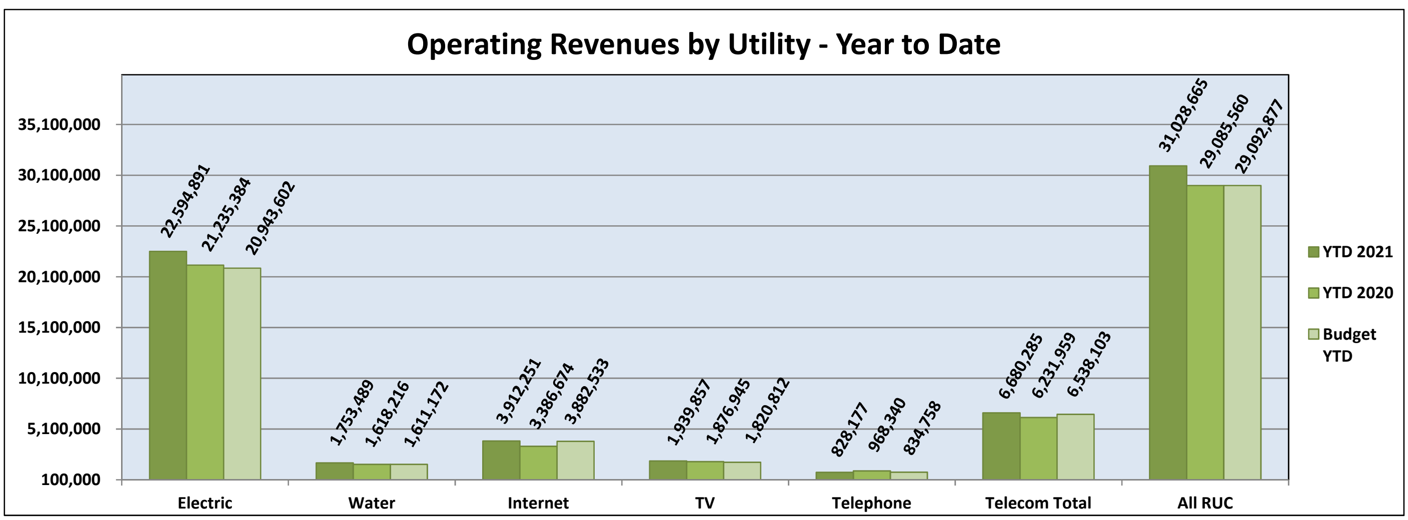
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

December 31, 2021

Revenues by Utility



Notes:



Notes:

501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
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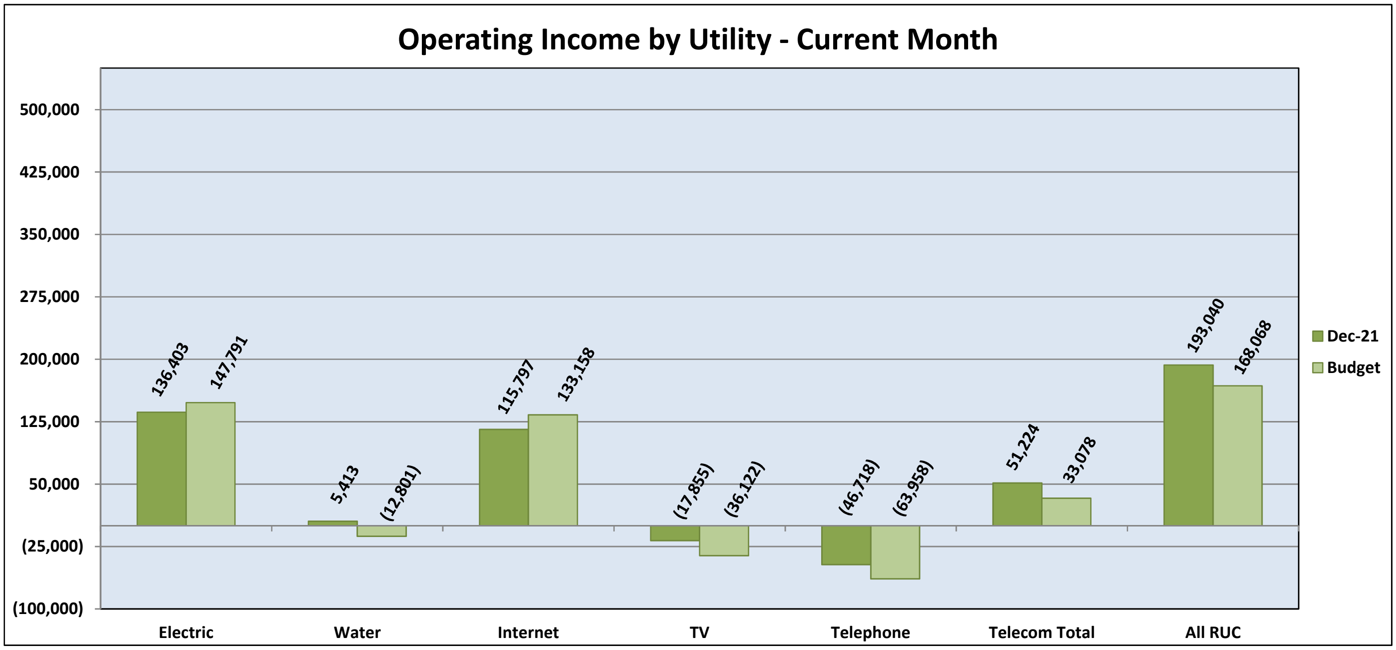
December 31, 2021

Operating Income by Utility



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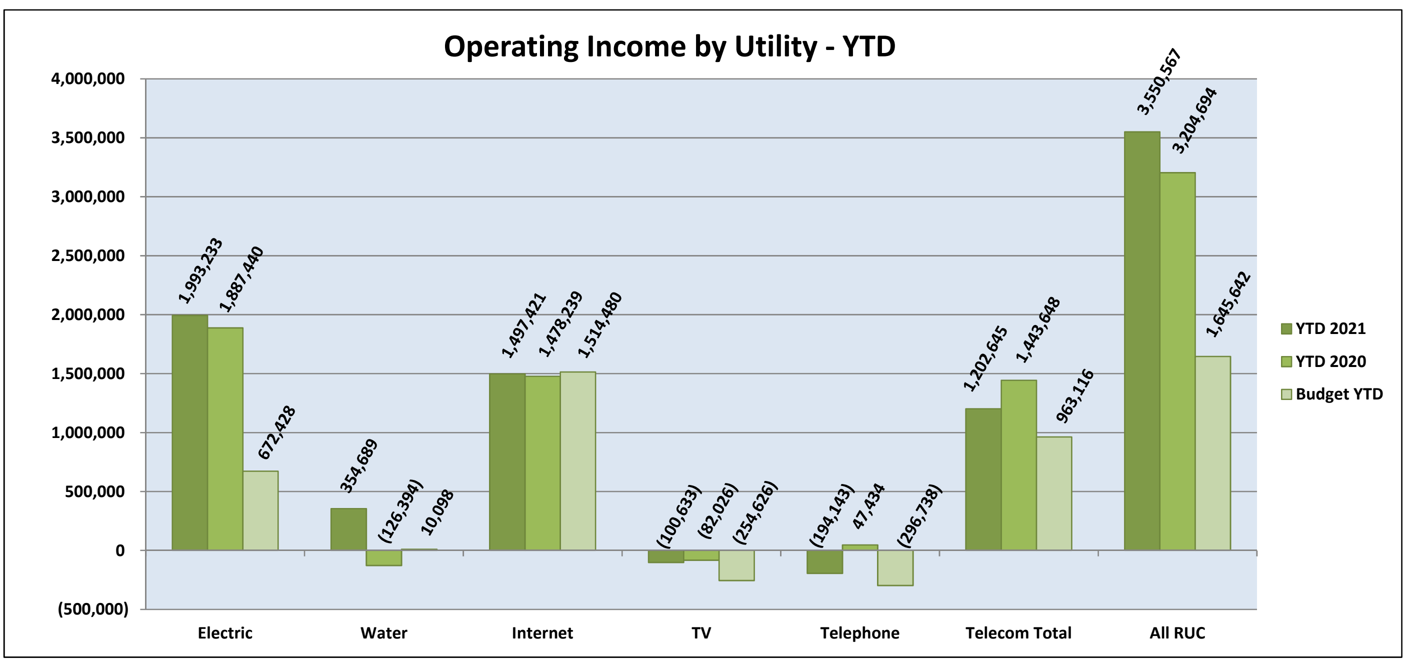

Notes:

501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
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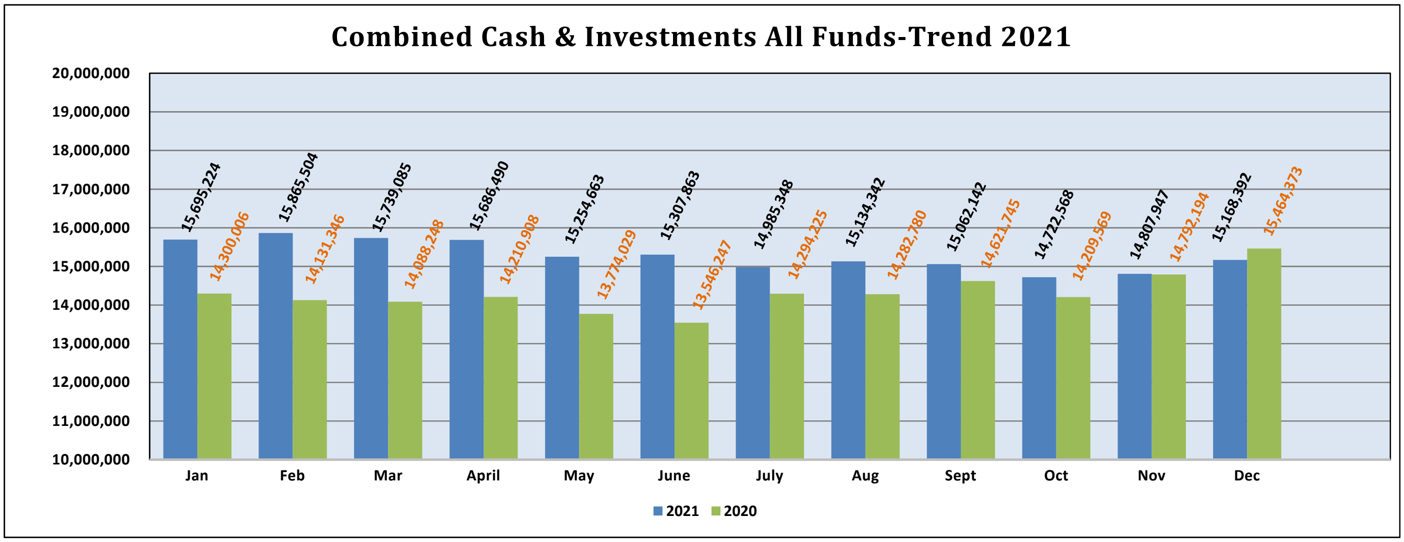
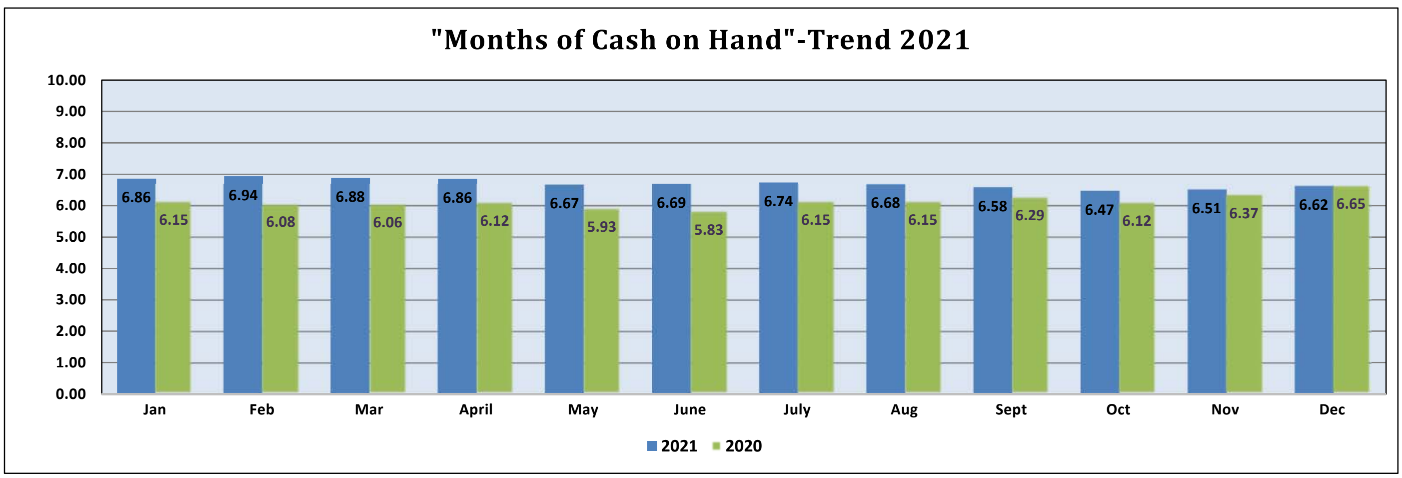
December 31, 2021

Combined Cash and Investments - All Utilities





Notes:

Reedsburg Utility Commission

Light Speed

FINANCIAL STATEMENTS
December 2021
PRELIMINARY

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

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	30,326,704.81	30,280,694.98	46,009.83
Water Plant	16,806,779.90	16,479,531.80	327,248.10
Total Utility Plant	47,133,484.71	46,760,226.78	373,257.93
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	19,312,798.47	18,548,029.05	764,769.42
Water Plant	5,940,436.62	5,519,233.19	421,203.43
Non-Utility Property	136,465.23	132,570.93	3,894.30
Total Accumulated Depreciation	(25,389,700.32)	(24,199,833.17)	(1,189,867.15)
Net Plant	21,894,726.80	22,711,336.02	(816,609.22)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	2,867,794.25	905,627.02	1,962,167.23
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	2,867,794.25	905,627.02	1,962,167.23
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,096,990.00	3,096,990.00	0.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,496,990.00	5,496,990.00	0.00
RESTRICTED ASSETS			
Water Impact Fees	63,700.23	53,261.77	10,438.46
Bond Funds	320,338.97	332,873.24	(12,534.27)
Total Restricted Assets	384,039.20	386,135.01	(2,095.81)
CURRENT ASSETS			
Cash and Investments	12,476,474.36	12,148,639.05	327,835.31
Cash and Investments-Depreciation	981,023.35	747,119.55	233,903.80
Customer Account Receivable	2,880,781.79	2,190,658.45	690,123.34
Other Account Receivable	23,240.81	129,870.89	(106,630.08)
Receivable from Municipality	202,799.35	38,024.91	164,774.44
Receivable from Sewer Utility	171,300.47	167,941.63	3,358.84
Receivable from Storm Water Utility	24,919.90	24,431.26	488.64
Materials and Supplies	606,053.60	519,204.60	86,849.00
Prepaid Expenses	108,299.01	97,456.12	10,842.89
Total Current Assets	17,474,892.64	16,063,346.46	1,411,546.18
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	20,231.59	(20,231.59)
Pension Deferred Debits	1,342,190.00	1,342,190.00	0.00
Total Other Assets	1,342,190.00	1,362,421.59	(20,231.59)
TOTAL ASSETS	49,460,632.89	46,925,856.10	2,534,776.79

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Dec 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	42,384,132.83	39,985,349.51	2,398,783.32
Total Equity	44,127,060.40	41,728,277.08	2,398,783.32
LONG-TERM LIABILITIES			
Revenue Bonds	780,128.15	877,115.51	(96,987.36)
Total Long-Term Liabilities	780,128.15	877,115.51	(96,987.36)
CURRENT LIABILITIES			
Accounts Payable	2,144,499.56	2,090,186.31	54,313.25
Customer Deposits	69,695.40	72,117.51	(2,422.11)
Customer Deposits for Construction	35,873.02	36,887.92	(1,014.90)
Payable to Sewer Utility	169,406.66	0.00	169,406.66
Payable to Storm Water Utility	45,486.63	0.00	45,486.63
Payable to Municipality	1,277.76	1,277.76	0.00
Taxes Accrued	775,400.02	752,571.26	22,828.76
Accrued Benefits	(76,990.67)	(75,787.27)	(1,203.40)
Accrued Vacation	65,960.20	74,698.88	(8,738.68)
Interest Accrued	5,561.77	5,705.98	(144.21)
Total Current Liabilities	3,236,170.35	2,957,658.35	278,512.00
DEFERRED CREDITS			
Other Deferred Credits	123,410.99	168,942.16	(45,531.17)
Pension Deferred Credits	1,519,877.00	1,519,877.00	0.00
Pension Regulatory Liability	(326,014.00)	(326,014.00)	0.00
Total Other Liabilities	1,317,273.99	1,362,805.16	(45,531.17)
Total Liabilites	5,333,572.49	5,197,579.02	135,993.47
TOTAL EQUITY AND LIABILITIES	49,460,632.89	46,925,856.10	2,534,776.79

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	22,594,890.69	21,235,384.21	1,359,506.48
Water	1,753,489.29	1,618,216.30	135,272.99
Total Operating Revenues	24,348,379.98	22,853,600.51	1,494,779.47
OPERATING EXPENSES			
Electric			
Operation and maintenance	19,145,246.66	17,929,913.43	1,215,333.23
Depreciation	848,455.32	844,177.94	4,277.38
Taxes	607,955.41	573,852.76	34,102.65
Total	20,601,657.39	19,347,944.13	1,253,713.26
Water			
Operation and maintenance	900,959.60	1,282,546.09	(381,586.49)
Depreciation	211,182.76	193,991.63	17,191.13
Taxes	286,658.14	268,072.09	18,586.05
Total	1,398,800.50	1,744,609.81	(345,809.31)
OPERATING INCOME			
Electric	1,993,233.30	1,887,440.08	105,793.22
Water	354,688.79	(126,393.51)	481,082.30
Total Operating Income	2,347,922.09	1,761,046.57	586,875.52
NONOPERATING INCOME (EXPENSES)			
Investment income	158,148.28	340,171.15	(182,022.87)
CIAC Revenue Accounts	159,784.07	104,541.21	55,242.86
Interest and amortization expense	(291,764.47)	(410,932.70)	119,168.23
Other revenue (expense)	(2,395.49)	(9,313.85)	6,918.36
Merchandising and jobbing	27,088.84	40,651.29	(13,562.45)
Total Non-Oper. Income (Expenses)	50,861.23	65,117.10	(14,255.87)
NET INCOME (LOSS)	2,398,783.32	1,826,163.67	572,619.65
RETAINED EARNINGS - Beginning of Year	39,985,349.51	39,985,349.51	0.00
RETAINED EARNINGS - END OF YEAR	42,384,132.83	41,811,513.18	572,619.65

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	384,604.97	381,641.40	2,963.57
Renewable Energy-RER-1 Tariff	1,098.00	168.00	930.00
Commercial	103,255.93	91,065.64	12,190.29
Small Power	158,336.50	150,505.29	7,831.21
Dusk to Dawn Lights	223.89	388.46	(164.57)
Large Power	276,280.48	273,407.16	2,873.32
Industrial Power	293,752.51	303,276.81	(9,524.30)
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	534,513.06	525,458.01	9,055.05
Public St and Hwy Lighting	14,818.32	14,912.57	(94.25)
SUB-TOTAL	1,766,883.66	1,741,823.34	25,060.32
PCAC REVENUE	170,273.87	(17,639.71)	187,913.58
TOTAL SALES OF ELECTRICITY	1,937,157.53	1,724,183.63	212,973.90
OTHER ELECTRIC REVENUES	1,932.69	42,154.68	(40,221.99)
TOTAL OPERATING REVENUE	1,939,090.22	1,766,338.31	172,751.91
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,551,685.20	1,369,963.26	181,721.94
TRANSMISSION EXPENSES	645.31	1,439.47	(794.16)
DISTRIBUTION EXPENSES	32,222.01	230,169.48	(197,947.47)
CUSTOMER ACCOUNTS EXPENSE	13,448.08	29,060.82	(15,612.74)
SALES EXPENSE	14.29	5,455.93	(5,441.64)
ADMIN & GENERAL EXPENSE	84,429.39	(148,254.25)	232,683.64
TOTAL OPERATION & MAINT.	1,682,444.28	1,487,834.71	194,609.57
Depreciation Expense	70,553.05	70,646.32	(93.27)
Taxes	49,690.02	10,336.43	39,353.59
TOTAL OPERATING EXPENSES	1,802,687.35	1,568,817.46	233,869.89
OPERATING INCOME (LOSS)	136,402.87	197,520.85	(61,117.98)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	384,604.97	398,733.00	(14,128.03)
Renewable Energy-RER-1 Tariff	1,098.00	174.00	924.00
Commercial	103,255.93	107,511.00	(4,255.07)
Small Power	158,336.50	147,820.00	10,516.50
Dusk to Dawn Lights	223.89	383.00	(159.11)
Large Power	276,280.48	269,545.00	6,735.48
Industrial Power	293,752.51	276,244.00	17,508.51
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	534,513.06	429,788.00	104,725.06
Public St and Hwy Lighting	14,818.32	14,847.00	(28.68)
SUB-TOTAL	1,766,883.66	1,646,045.00	120,838.66
PCAC REVENUE	170,273.87	(93,411.00)	263,684.87
TOTAL SALES OF ELECTRICITY	1,937,157.53	1,552,634.00	384,523.53
OTHER ELECTRIC REVENUES	1,932.69	50,814.00	(48,881.31)
TOTAL OPERATING REVENUE	1,939,090.22	1,603,448.00	335,642.22
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,551,685.20	1,179,127.78	372,557.42
TRANSMISSION EXPENSES	645.31	1,167.00	(521.69)
DISTRIBUTION EXPENSES	32,222.01	66,810.00	(34,587.99)
CUSTOMER ACCOUNTS EXPENSE	13,448.08	26,392.00	(12,943.92)
SALES EXPENSE	14.29	3,987.00	(3,972.71)
ADMIN & GENERAL EXPENSE	84,429.39	54,707.00	29,722.39
TOTAL OPERATION & MAINT.	1,682,444.28	1,332,190.78	350,253.50
Depreciation Expense	70,553.05	72,271.00	(1,717.95)
Taxes	49,690.02	51,195.00	(1,504.98)
TOTAL OPERATING EXPENSES	1,802,687.35	1,455,656.78	347,030.57
OPERATING INCOME (LOSS)	136,402.87	147,791.22	(11,388.35)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,850,576.42	4,813,134.66	37,441.76
Renewable Energy-RER-1 Tariff	6,190.00	2,070.00	4,120.00
Commercial	1,282,776.03	1,219,690.55	63,085.48
Small Power	2,006,279.88	1,806,830.85	199,449.03
Dusk to Dawn Lights	2,233.48	4,730.42	(2,496.94)
Large Power	3,515,946.80	3,631,285.53	(115,338.73)
Industrial Power	4,109,514.44	3,980,371.52	129,142.92
Renewable Energy-Industrial	7,000.00	12,000.00	(5,000.00)
Large Industrial Power	6,903,220.92	6,392,723.93	510,496.99
Public St and Hwy Lighting	172,466.18	174,832.80	(2,366.62)
SUB-TOTAL	22,856,204.15	22,037,670.26	818,533.89
PCAC REVENUE	(289,090.56)	(860,137.32)	571,046.76
TOTAL SALES OF ELECTRICITY	22,567,113.59	21,177,532.94	1,389,580.65
OTHER ELECTRIC REVENUES	27,777.10	57,851.27	(30,074.17)
TOTAL OPERATING REVENUE	22,594,890.69	21,235,384.21	1,359,506.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	17,728,723.72	16,387,703.64	1,341,020.08
TRANSMISSION EXPENSES	17,440.27	16,039.86	1,400.41
DISTRIBUTION EXPENSES	426,814.44	848,578.84	(421,764.40)
CUSTOMER ACCOUNTS EXPENSE	226,170.81	290,099.39	(63,928.58)
SALES EXPENSE	6,645.69	32,809.06	(26,163.37)
ADMIN & GENERAL EXPENSE	739,451.73	354,682.64	384,769.09
TOTAL OPERATION & MAINT.	19,145,246.66	17,929,913.43	1,215,333.23
Depreciation Expense	848,455.32	844,177.94	4,277.38
Taxes	607,955.41	573,852.76	34,102.65
TOTAL OPERATING EXPENSES	20,601,657.39	19,347,944.13	1,253,713.26
OPERATING INCOME (LOSS)	1,993,233.30	1,887,440.08	105,793.22

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,850,576.42	4,792,181.00	58,395.42
Renewable Energy-RER-1 Tariff	6,190.00	2,088.00	4,102.00
Commercial	1,282,776.03	1,291,071.00	(8,294.97)
Small Power	2,006,279.88	1,818,764.00	187,515.88
Dusk to Dawn Lights	2,233.48	4,622.00	(2,388.52)
Large Power	3,515,946.80	3,563,688.00	(47,741.20)
Industrial Power	4,109,514.44	4,012,175.00	97,339.44
Renewable Energy-Industrial	7,000.00	12,000.00	(5,000.00)
Large Industrial Power	6,903,220.92	6,693,606.00	209,614.92
Public St and Hwy Lighting	172,466.18	171,483.00	983.18
SUB-TOTAL	22,856,204.15	22,361,678.00	494,526.15
PCAC REVENUE	(289,090.56)	(1,481,068.00)	1,191,977.44
TOTAL SALES OF ELECTRICITY	22,567,113.59	20,880,610.00	1,686,503.59
OTHER ELECTRIC REVENUES	27,777.10	62,992.00	(35,214.90)
TOTAL OPERATING REVENUE	22,594,890.69	20,943,602.00	1,651,288.69
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	17,728,723.72	17,129,288.70	599,435.02
TRANSMISSION EXPENSES	17,440.27	13,560.00	3,880.27
DISTRIBUTION EXPENSES	426,814.44	687,907.00	(261,092.56)
CUSTOMER ACCOUNTS EXPENSE	226,170.81	306,648.00	(80,477.19)
SALES EXPENSE	6,645.69	30,002.00	(23,356.31)
ADMIN & GENERAL EXPENSE	739,451.73	634,126.00	105,325.73
TOTAL OPERATION & MAINT.	19,145,246.66	18,801,531.70	343,714.96
Depreciation Expense	848,455.32	859,361.00	(10,905.68)
Taxes	607,955.41	610,281.00	(2,325.59)
TOTAL OPERATING EXPENSES	20,601,657.39	20,271,173.70	330,483.69
OPERATING INCOME (LOSS)	1,993,233.30	672,428.30	1,320,805.00

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	39,884.55	38,748.62	1,135.93
Residential - Suburban	74.86	75.05	(0.19)
Commercial Sales	17,495.88	15,439.31	2,056.57
Industrial Sales	29,225.82	26,329.71	2,896.11
Private Fire Protection	2,980.40	2,967.33	13.07
Public Fire Protection	27,599.00	26,365.89	1,233.11
Other Sales to Public Auth.	2,962.95	3,359.75	(396.80)
Multifamily Residential Sales	6,751.33	5,911.22	840.11
TOTAL SALES OF WATER	126,974.79	119,196.88	7,777.91
OTHER OPERATING REVENUES	3,628.03	3,329.50	298.53
TOTAL OPERATING REVENUE	130,602.82	122,526.38	8,076.44
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	363.44	695.74	(332.30)
PUMPING EXPENSES	12,342.35	39,998.84	(27,656.49)
WATER TREATMENT EXP.	340.63	3,072.65	(2,732.02)
TRANS. & DISTRIB. EXP.	23,130.60	120,426.70	(97,296.10)
CUSTOMER ACCOUNTS EXP.	2,102.56	21,419.79	(19,317.23)
SALES EXPENSE	0.00	2,398.69	(2,398.69)
ADMIN & GENERAL EXPENSE	46,109.02	(78,997.44)	125,106.46
TOTAL OPERATION & MAINT.	84,388.60	109,014.97	(24,626.37)
Depreciation Expense	16,737.98	15,906.35	831.63
Taxes	24,063.47	15,603.55	8,459.92
TOTAL OPERATING EXPENSES	125,190.05	140,524.87	(15,334.82)
OPERATING INCOME (LOSS)	5,412.77	(17,998.49)	23,411.26

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	39,884.55	38,926.00	958.55
Residential - Suburban	74.86	65.00	9.86
Commercial Sales	17,495.88	15,934.00	1,561.88
Industrial Sales	29,225.82	24,760.00	4,465.82
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.	2,962.95	3,838.00	(875.05)
Multifamily Residential Sales	6,751.33	5,894.00	857.33
TOTAL SALES OF WATER	126,974.79	119,502.00	7,472.79
OTHER OPERATING REVENUES	3,628.03	5,465.00	(1,836.97)
TOTAL OPERATING REVENUE	130,602.82	124,967.00	5,635.82
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	363.44	679.00	(315.56)
PUMPING EXPENSES	12,342.35	15,217.00	(2,874.65)
WATER TREATMENT EXP.	340.63	3,591.00	(3,250.37)
TRANS. & DISTRIB. EXP.	23,130.60	25,806.00	(2,675.40)
CUSTOMER ACCOUNTS EXP.	2,102.56	2,988.00	(885.44)
SALES EXPENSE	0.00	1,611.00	(1,611.00)
ADMIN & GENERAL EXPENSE	46,109.02	47,760.00	(1,650.98)
TOTAL OPERATION & MAINT.	84,388.60	97,652.00	(13,263.40)
Depreciation Expense	16,737.98	16,797.00	(59.02)
Taxes	24,063.47	23,319.00	744.47
TOTAL OPERATING EXPENSES	125,190.05	137,768.00	(12,577.95)
OPERATING INCOME (LOSS)	5,412.77	(12,801.00)	18,213.77

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	493,076.61	479,933.68	13,142.93
Residential - Suburban	967.98	942.72	25.26
Commercial Sales	225,785.47	204,265.02	21,520.45
Industrial Sales	437,236.43	351,997.21	85,239.22
Private Fire Protection	35,840.73	35,496.00	344.73
Public Fire Protection	321,030.00	311,540.00	9,490.00
Other Sales to Public Auth.	44,139.46	41,883.80	2,255.66
Multifamily Residential Sales	76,248.19	72,614.42	3,633.77
TOTAL SALES OF WATER	1,634,324.87	1,498,672.85	135,652.02
OTHER OPERATING REVENUES	119,164.42	119,543.45	(379.03)
TOTAL OPERATING REVENUE	1,753,489.29	1,618,216.30	135,272.99
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	5,155.93	5,656.98	(501.05)
PUMPING EXPENSES	166,909.00	171,880.47	(4,971.47)
WATER TREATMENT EXP.	50,959.42	40,591.56	10,367.86
TRANS. & DISTRIB. EXP.	234,091.34	638,079.30	(403,987.96)
CUSTOMER ACCOUNTS EXP.	38,573.87	62,287.51	(23,713.64)
SALES EXPENSE	2,776.86	14,444.22	(11,667.36)
ADMIN & GENERAL EXPENSE	402,493.18	349,606.05	52,887.13
TOTAL OPERATION & MAINT.	900,959.60	1,282,546.09	(381,586.49)
Depreciation Expense	211,182.76	193,991.63	17,191.13
Taxes	286,658.14	268,072.09	18,586.05
TOTAL OPERATING EXPENSES	1,398,800.50	1,744,609.81	(345,809.31)
OPERATING INCOME (LOSS)	354,688.79	(126,393.51)	481,082.30

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	493,076.61	478,397.00	14,679.61
Residential - Suburban	967.98	789.00	178.98
Commercial Sales	225,785.47	208,661.00	17,124.47
Industrial Sales	437,236.43	334,749.00	102,487.43
Private Fire Protection	35,840.73	35,491.00	349.73
Public Fire Protection	321,030.00	319,108.00	1,922.00
Other Sales to Public Auth.	44,139.46	46,451.00	(2,311.54)
Multifamily Residential Sales	76,248.19	70,852.00	5,396.19
TOTAL SALES OF WATER	1,634,324.87	1,494,498.00	139,826.87
OTHER OPERATING REVENUES	119,164.42	116,674.00	2,490.42
TOTAL OPERATING REVENUE	1,753,489.29	1,611,172.00	142,317.29
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	5,155.93	8,093.00	(2,937.07)
PUMPING EXPENSES	166,909.00	181,457.00	(14,548.00)
WATER TREATMENT EXP.	50,959.42	42,097.00	8,862.42
TRANS. & DISTRIB. EXP.	234,091.34	298,027.00	(63,935.66)
CUSTOMER ACCOUNTS EXP.	38,573.87	54,767.00	(16,193.13)
SALES EXPENSE	2,776.86	12,722.00	(9,945.14)
ADMIN & GENERAL EXPENSE	402,493.18	524,351.00	(121,857.82)
TOTAL OPERATION & MAINT.	900,959.60	1,121,514.00	(220,554.40)
Depreciation Expense	211,182.76	199,730.00	11,452.76
Taxes	286,658.14	279,830.00	6,828.14
TOTAL OPERATING EXPENSES	1,398,800.50	1,601,074.00	(202,273.50)
OPERATING INCOME (LOSS)	354,688.79	10,098.00	344,590.79

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	32,955,620.35	31,225,108.91	1,730,511.44
Internet Plant	1,058,282.24	838,340.25	219,941.99
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	36,525,851.39	34,575,814.01	1,950,037.38
LESS: ACCUMULATED DEPRECIATION	(15,763,657.92)	(14,412,450.02)	(1,351,207.90)
Net Utility Plant in Service	20,762,193.47	20,163,363.99	598,829.48
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,229,508.29	542,866.43	686,641.86
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,229,508.29	542,866.43	686,641.86
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	1,166,179.35	2,019,214.58	(853,035.23)
Cash and Investments-Depreciation	544,715.39	544,399.38	316.01
Cash and Investments-Debt Service	1,192,404.55	1,190,708.61	1,695.94
Customer Account Receivable	315,780.41	313,429.63	2,350.78
Other Account Receivable	19,350.85	333,270.85	(313,920.00)
Other Account Receivable-Spring Brook	0.00	0.00	0.00
Materials and Supplies	1,384,845.31	471,958.35	912,886.96
Prepaid Expenses	129,120.92	130,468.02	(1,347.10)
Total Current Assets	4,752,396.78	5,003,449.42	(251,052.64)
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(205,679.92)	(234,130.00)	28,450.08
Pension Deferred Debits	730,872.00	730,872.00	0.00
Total Deferred Debits	525,192.08	496,742.00	28,450.08
TOTAL ASSETS	27,269,290.62	26,206,421.84	1,062,868.78

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Dec 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	9,375,364.26	8,130,994.76	1,244,369.50
Total Equity	12,475,364.26	11,230,994.76	1,244,369.50
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	482,667.95	254,964.56	227,703.39
Accrued Comp/Vacation	92,985.44	63,921.51	29,063.93
Accrued Sick Leave	59,865.18	59,865.18	0.00
Accrued Benefits	(169,768.00)	(169,768.00)	0.00
Payable to Electric & Water	42,089.63	34,489.67	7,599.96
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	9,607.42	9,227.42	380.00
Customer Deposits for Construction	345,484.66	41,700.00	303,784.66
Interest Accrued	115,055.60	115,088.26	(32.66)
Unearned Revenue	137,360.48	137,360.48	0.00
Total Current Liabilities	1,115,348.36	546,849.08	568,499.28
Deferred Credits			
Pension Deferred Credits	841,857.00	841,857.00	0.00
Pension Regulatory Liability	(168,279.00)	(168,279.00)	0.00
Total Deferred Credits	673,578.00	673,578.00	0.00
Total Liabilities	14,793,926.36	14,975,427.08	(181,500.72)
TOTAL EQUITY AND LIABILITIES	27,269,290.62	26,206,421.84	1,062,868.78

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	3,902,985.19	3,386,673.76	516,311.43
Video	1,939,856.93	1,876,944.99	62,911.94
Telephone	828,177.23	968,340.47	(140,163.24)
Total Operating Revenues	6,671,019.35	6,231,959.22	439,060.13
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,521,015.71	1,178,113.71	342,902.00
Depreciation	822,772.79	692,292.79	130,480.00
Taxes	69,328.76	38,028.15	31,300.61
Total Internet	2,413,117.26	1,908,434.65	504,682.61
Video			
Operation and Maintenance	1,771,193.59	1,661,094.88	110,098.71
Depreciation	252,160.99	284,730.50	(32,569.51)
Taxes	17,135.40	13,145.31	3,990.09
Total Video	2,040,489.98	1,958,970.69	81,519.29
Telephone			
Operation and Maintenance	713,947.63	588,916.07	125,031.56
Depreciation	263,249.68	293,256.73	(30,007.05)
Taxes	45,122.71	38,733.24	6,389.47
Total Telephone	1,022,320.02	920,906.04	101,413.98
OPERATING INCOME			
Internet	1,489,867.93	1,478,239.11	11,628.82
Video	(100,633.05)	(82,025.70)	(18,607.35)
Telephone	(194,142.79)	47,434.43	(241,577.22)
Total Operating Income	1,195,092.09	1,443,647.84	(248,555.75)
NONOPERATING INCOME (EXPENSES)			
Interest Income	1,021.71	8,288.54	(7,266.83)
CIAC Revenue-Conn Rg	281,749.89	453,163.69	(171,413.80)
Interest on Long-Term Debt	(334,868.76)	(347,350.00)	12,481.24
Amortization of Debt Discount/Expense	28,450.08	30,283.00	(1,832.92)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(9.93)	(110.28)	100.35
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	72,934.42	(29,050.26)	101,984.68
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	49,277.41	115,224.69	(65,947.28)
NET INCOME (LOSS)	1,244,369.50	1,558,872.53	(314,503.03)
RETAINED EARNINGS-Beginning of Year	8,130,994.76	8,130,994.76	0.00
RETAINED EARNINGS-END OF YEAR	9,375,364.26	9,689,867.29	(314,503.03)

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	209,357.38	180,865.08	28,492.30
RURAL FIBER ACCESS	19,288.97	15,508.33	3,780.64
RESIDENTIAL INTERNET INSTALL FEES	6,260.00	4,400.00	1,860.00
CUSTOMER NETWORK REVENUE	31,876.79	32,070.28	(193.49)
BUSINESS INTERNET ACCESS	48,283.30	46,677.70	1,605.60
HOSTING FEES	9,791.94	7,413.95	2,377.99
FIBER PROTECTION FEE	15,292.80	13,236.05	2,056.75
INTERNET SECURITY	481.48	550.32	(68.84)
WIFI INTERNET APPS	38.83	0.00	38.83
LATE PAYMENT CHARGES	3,696.00	2,916.00	780.00
MISCELLANEOUS/OTHER	5,158.13	3,807.91	1,350.22
TOTAL OPERATING REVENUE	349,525.62	307,445.62	42,080.00
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	26,473.00	28,295.04	(1,822.04)
DISTRIBUTION EXPENSES	33,966.06	84,055.98	(50,089.92)
CUSTOMER ACCOUNTS EXPENSE	12,782.84	18,193.97	(5,411.13)
SALES EXPENSE	3,120.38	2,341.42	778.96
ADMIN & GENERAL EXPENSE	72,568.75	(34,296.50)	106,865.25
TOTAL OPERATION & MAINT.	148,911.03	98,589.91	50,321.12
DEPRECIATION EXPENSE	77,357.61	65,509.97	11,847.64
TAXES	7,460.46	(4,847.61)	12,308.07
TOTAL OPERATING EXPENSES	233,729.10	159,252.27	74,476.83
OPERATING INCOME (LOSS)	115,796.52	148,193.35	(32,396.83)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	209,357.38	257,572.00	(48,214.62)
RURAL FIBER ACCESS	19,288.97	18,746.00	542.97
RESIDENTIAL INTERNET INSTALL FEES	6,260.00	4,223.00	2,037.00
CUSTOMER NETWORK REVENUE	31,876.79	30,913.00	963.79
BUSINESS INTERNET ACCESS	48,283.30	46,758.00	1,525.30
HOSTING FEES	9,791.94	7,108.00	2,683.94
FIBER PROTECTION FEE	15,292.80	12,926.00	2,366.80
INTERNET SECURITY	481.48	479.00	2.48
WIFI INTERNET APPS	38.83	0.00	38.83
LATE PAYMENT CHARGES	3,696.00	2,400.00	1,296.00
MISCELLANEOUS/OTHER	5,158.13	2,938.00	2,220.13
TOTAL OPERATING REVENUE	349,525.62	384,063.00	(34,537.38)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	26,473.00	35,775.00	(9,302.00)
DISTRIBUTION EXPENSES	33,966.06	33,680.00	286.06
CUSTOMER ACCOUNTS EXPENSE	12,782.84	18,819.00	(6,036.16)
SALES EXPENSE	3,120.38	2,359.00	761.38
ADMIN & GENERAL EXPENSE	72,568.75	88,937.00	(16,368.25)
TOTAL OPERATION & MAINT.	148,911.03	179,570.00	(30,658.97)
DEPRECIATION EXPENSE	77,357.61	66,469.00	10,888.61
TAXES	7,460.46	4,866.00	2,594.46
TOTAL OPERATING EXPENSES	233,729.10	250,905.00	(17,175.90)
OPERATING INCOME (LOSS)	115,796.52	133,158.00	(17,361.48)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,329,247.88	2,011,413.11	317,834.77
RURAL FIBER ACCESS	206,029.96	173,954.05	32,075.91
RESIDENTIAL INTERNET INSTALL FEES	58,965.00	52,215.00	6,750.00
CUSTOMER NETWORK REVENUE	374,002.82	373,213.89	788.93
BUSINESS INTERNET ACCESS	573,570.45	546,412.63	27,157.82
HOSTING FEES	102,927.74	82,074.42	20,853.32
FIBER PROTECTION FEE	170,833.65	76,874.61	93,959.04
INTERNET SECURITY	6,114.98	6,333.67	(218.69)
WIFI INTERNET APPS	66.13	0.00	66.13
LATE PAYMENT CHARGES	37,019.75	27,770.64	9,249.11
MISCELLANEOUS/OTHER	53,472.67	36,411.74	17,060.93
TOTAL OPERATING REVENUE	3,912,251.03	3,386,673.76	525,577.27
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	325,139.52	340,842.19	(15,702.67)
DISTRIBUTION EXPENSES	436,626.75	360,584.72	76,042.03
CUSTOMER ACCOUNTS EXPENSE	172,530.19	145,357.38	27,172.81
SALES EXPENSE	62,161.93	23,152.61	39,009.32
ADMIN & GENERAL EXPENSE	526,270.49	308,176.81	218,093.68
TOTAL OPERATION & MAINT.	1,522,728.88	1,178,113.71	344,615.17
DEPRECIATION EXPENSE	822,772.79	692,292.79	130,480.00
TAXES	69,328.76	38,028.15	31,300.61
TOTAL OPERATING EXPENSES	2,414,830.43	1,908,434.65	506,395.78
OPERATING INCOME (LOSS)	1,497,420.60	1,478,239.11	19,181.49

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,329,247.88	2,406,789.00	(77,541.12)
RURAL FIBER ACCESS	206,029.96	197,311.00	8,718.96
RESIDENTIAL INTERNET INSTALL FEES	58,965.00	50,676.00	8,289.00
CUSTOMER NETWORK REVENUE	374,002.82	370,956.00	3,046.82
BUSINESS INTERNET ACCESS	573,570.45	550,957.00	22,613.45
HOSTING FEES	102,927.74	84,143.00	18,784.74
FIBER PROTECTION FEE	170,833.65	152,305.00	18,528.65
INTERNET SECURITY	6,114.98	6,017.00	97.98
WIFI INTERNET APPS	66.13	0.00	66.13
LATE PAYMENT CHARGES	37,019.75	28,800.00	8,219.75
MISCELLANEOUS/OTHER	53,472.67	34,579.00	18,893.67
TOTAL OPERATING REVENUE	3,912,251.03	3,882,533.00	29,718.03
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	325,139.52	410,712.00	(85,572.48)
DISTRIBUTION EXPENSES	436,626.75	356,993.00	79,633.75
CUSTOMER ACCOUNTS EXPENSE	172,530.19	187,738.00	(15,207.81)
SALES EXPENSE	62,161.93	24,799.00	37,362.93
ADMIN & GENERAL EXPENSE	526,270.49	587,588.00	(61,317.51)
TOTAL OPERATION & MAINT.	1,522,728.88	1,567,830.00	(45,101.12)
DEPRECIATION EXPENSE	822,772.79	745,635.00	77,137.79
TAXES	69,328.76	54,588.00	14,740.76
TOTAL OPERATING EXPENSES	2,414,830.43	2,368,053.00	46,777.43
OPERATING INCOME (LOSS)	1,497,420.60	1,514,480.00	(17,059.40)

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	9,325.02	8,130.11	1,194.91
PRIME HD	80,554.31	73,935.08	6,619.23
MAX	28,939.95	28,491.74	448.21
RURAL ACCESS FEE	60.00	23.23	36.77
BULK CABLE	12,574.65	12,736.48	(161.83)
PREMIUM CHANNELS	3,110.45	3,020.52	89.93
DISCOUNTS/PROMOTIONS	(5,943.22)	(5,459.16)	(484.06)
RECEIVER REVENUE	9,255.33	8,083.98	1,171.35
INSTALLATION FEES	595.00	453.65	141.35
ADVERTISING REVENUE	3,000.00	4,000.00	(1,000.00)
SURCHARGE REVENUE	27,471.94	22,197.03	5,274.91
MISCELLANEOUS/OTHER	527.49	37,514.99	(36,987.50)
TOTAL OPERATING REVENUE	169,470.92	193,127.65	(23,656.73)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	125,050.02	120,709.77	4,340.25
DISTRIBUTION EXPENSE	7,476.20	25,233.04	(17,756.84)
CUSTOMER BILLING & COLLECTING	3,152.63	6,369.73	(3,217.10)
SALES EXPENSE	768.09	969.10	(201.01)
ADMIN & GENERAL EXPENSE	26,635.05	(2,249.60)	28,884.65
TOTAL OPERATING & MAINT.	163,081.99	151,032.04	12,049.95
DEPRECIATION EXPENSE	22,341.71	20,633.10	1,708.61
TAXES	1,901.96	(3,099.22)	5,001.18
TOTAL OPERATING EXPENSES	187,325.66	168,565.92	18,759.74
OPERATING INCOME (LOSS)	(17,854.74)	24,561.73	(42,416.47)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	9,325.02	8,236.00	1,089.02
PRIME HD	80,554.31	73,033.00	7,521.31
MAX	28,939.95	23,088.00	5,851.95
RURAL ACCESS FEE	60.00	5.00	55.00
BULK CABLE	12,574.65	11,896.00	678.65
PREMIUM CHANNELS	3,110.45	2,796.00	314.45
DISCOUNTS/PROMOTIONS	(5,943.22)	(4,293.00)	(1,650.22)
RECEIVER REVENUE	9,255.33	6,496.00	2,759.33
INSTALLATION FEES	595.00	146.00	449.00
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	27,471.94	24,217.00	3,254.94
MISCELLANEOUS/OTHER	527.49	326.00	201.49
TOTAL OPERATING REVENUE	169,470.92	145,946.00	23,524.92
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	125,050.02	107,929.00	17,121.02
DISTRIBUTION EXPENSE	7,476.20	9,509.00	(2,032.80)
CUSTOMER BILLING & COLLECTING	3,152.63	5,536.00	(2,383.37)
SALES EXPENSE	768.09	985.00	(216.91)
ADMIN & GENERAL EXPENSE	26,635.05	30,994.00	(4,358.95)
TOTAL OPERATING & MAINT.	163,081.99	154,953.00	8,128.99
DEPRECIATION EXPENSE	22,341.71	25,396.00	(3,054.29)
TAXES	1,901.96	1,719.00	182.96
TOTAL OPERATING EXPENSES	187,325.66	182,068.00	5,257.66
OPERATING INCOME (LOSS)	(17,854.74)	(36,122.00)	18,267.26

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	104,182.39	94,522.79	9,659.60
PRIME HD	937,776.49	892,911.87	44,864.62
MAX	334,476.32	337,162.07	(2,685.75)
RURAL ACCESS FEE	665.67	322.23	343.44
BULK CABLE	151,440.27	151,363.03	77.24
PREMIUM CHANNELS	36,868.04	36,677.98	190.06
DISCOUNTS/PROMOTIONS	(67,536.85)	(63,734.62)	(3,802.23)
RECEIVER REVENUE	102,929.51	95,245.92	7,683.59
INSTALLATION FEES	6,370.00	4,378.65	1,991.35
ADVERTISING REVENUE	10,450.00	10,345.00	105.00
SURCHARGE REVENUE	317,114.07	275,610.58	41,503.49
MISCELLANEOUS/OTHER	5,121.02	42,139.49	(37,018.47)
TOTAL OPERATING REVENUE	1,939,856.93	1,876,944.99	62,911.94
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,416,798.26	1,321,172.51	95,625.75
DISTRIBUTION EXPENSE	102,636.00	115,868.14	(13,232.14)
CUSTOMER BILLING & COLLECTING	50,471.31	49,223.70	1,247.61
SALES EXPENSE	15,573.26	8,561.35	7,011.91
ADMIN & GENERAL EXPENSE	185,714.76	166,269.18	19,445.58
TOTAL OPERATING & MAINT.	1,771,193.59	1,661,094.88	110,098.71
DEPRECIATION EXPENSE	252,160.99	284,730.50	(32,569.51)
TAXES	17,135.40	13,145.31	3,990.09
TOTAL OPERATING EXPENSES	2,040,489.98	1,958,970.69	81,519.29
OPERATING INCOME (LOSS)	(100,633.05)	(82,025.70)	(18,607.35)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	104,182.39	98,832.00	5,350.39
PRIME HD	937,776.49	900,405.00	37,371.49
MAX	334,476.32	303,447.00	31,029.32
RURAL ACCESS FEE-VIDEO	665.67	60.00	605.67
BULK CABLE	151,440.27	146,083.00	5,357.27
PREMIUM CHANNELS	36,868.04	34,334.00	2,534.04
DISCOUNTS/PROMOTIONS	(67,536.85)	(53,232.00)	(14,304.85)
RECEIVER REVENUE	102,929.51	83,617.00	19,312.51
INSTALLATION FEES	6,370.00	2,359.00	4,011.00
ADVERTISING REVENUE	10,450.00	0.00	10,450.00
SURCHARGE REVENUE	317,114.07	300,372.00	16,742.07
MISCELLANEOUS/OTHER	5,121.02	4,535.00	586.02
TOTAL OPERATING REVENUE	1,939,856.93	1,820,812.00	119,044.93
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,416,798.26	1,341,377.00	75,421.26
DISTRIBUTION EXPENSE	102,636.00	109,368.00	(6,732.00)
CUSTOMER BILLING & COLLECTING	50,471.31	62,461.00	(11,989.69)
SALES EXPENSE	15,573.26	9,074.00	6,499.26
ADMIN & GENERAL EXPENSE	185,714.76	236,535.00	(50,820.24)
TOTAL OPERATING & MAINT.	1,771,193.59	1,758,815.00	12,378.59
DEPRECIATION EXPENSE	252,160.99	296,546.00	(44,385.01)
TAXES	17,135.40	20,077.00	(2,941.60)
TOTAL OPERATING EXPENSES	2,040,489.98	2,075,438.00	(34,948.02)
OPERATING INCOME (LOSS)	(100,633.05)	(254,626.00)	153,992.95

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,699.20)	28,537.66	(32,236.86)
BUSINESS LOCAL SERVICE	294.80	12,857.99	(12,563.19)
RESIDENTIAL VoIP REVENUE	30,932.03	6,266.96	24,665.07
BUSINESS VoIP REVENUE	26,079.18	5,131.86	20,947.32
REGULATORY FEES	7,416.34	7,894.62	(478.28)
ECC REVENUE	0.00	1,678.58	(1,678.58)
LONG DISTANCE	437.18	5,836.01	(5,398.83)
SWITCHED ACCESS REVENUE	0.00	10,709.63	(10,709.63)
DIRECTORY REVENUE	70.20	93.27	(23.07)
TELEPHONE INSTALL FEES	882.50	340.55	541.95
RURAL ACCESS FEE	60.00	19.35	40.65
OTHER TELEPHONE REVENUES	39.20	182.21	(143.01)
TOTAL OPERATING REVENUE	62,512.23	79,548.69	(17,036.46)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	13,856.73	18,384.26	(4,527.53)
VoIP ACCESS EXPENSE	32,002.64	6,763.29	25,239.35
DISTRIBUTION EXPENSE	8,066.14	28,812.58	(20,746.44)
CUSTOMER ACCOUNTS EXPENSE	3,742.03	7,961.73	(4,219.70)
SALES EXPENSE	912.12	2,856.40	(1,944.28)
ADMIN & GENERAL EXPENSE	21,813.80	(11,465.66)	33,279.46
TOTAL OPERATION & MAINT.	80,393.46	53,312.60	27,080.86
DEPRECIATION EXPENSE	23,550.97	21,518.28	2,032.69
TAXES	5,285.31	204.65	5,080.66
TOTAL OPERATING EXPENSES	109,229.74	75,035.53	34,194.21
OPERATING INCOME (LOSS)	(46,717.51)	4,513.16	(51,230.67)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,699.20)	20.00	(3,719.20)
BUSINESS LOCAL SERVICE	294.80	9.00	285.80
RESIDENTIAL VoIP REVENUE	30,932.03	52,989.00	(22,056.97)
BUSINESS VoIP REVENUE	26,079.18	9,396.00	16,683.18
REGULATORY FEES	7,416.34	3.00	7,413.34
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	437.18	2.00	435.18
SWITCHED ACCESS REVENUE	0.00	5.00	(5.00)
DIRECTORY REVENUE	70.20	0.00	70.20
TELEPHONE INSTALL FEES	882.50	580.00	302.50
RURAL ACCESS FEE	60.00	0.00	60.00
OTHER TELEPHONE REVENUES	39.20	88.00	(48.80)
TOTAL OPERATING REVENUE	62,512.23	63,092.00	(579.77)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	13,856.73	13,736.00	120.73
VoIP ACCESS EXPENSE	32,002.64	18,851.00	13,151.64
DISTRIBUTION EXPENSE	8,066.14	8,448.00	(381.86)
CUSTOMER ACCOUNTS EXPENSE	3,742.03	6,027.00	(2,284.97)
SALES EXPENSE	912.12	1,006.00	(93.88)
ADMIN & GENERAL EXPENSE	21,813.80	47,393.00	(25,579.20)
TOTAL OPERATION & MAINT.	80,393.46	95,461.00	(15,067.54)
DEPRECIATION EXPENSE	23,550.97	27,703.00	(4,152.03)
TAXES	5,285.31	3,886.00	1,399.31
TOTAL OPERATING EXPENSES	109,229.74	127,050.00	(17,820.26)
OPERATING INCOME (LOSS)	(46,717.51)	(63,958.00)	17,240.49

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	24,284.22	210,997.67	(186,713.45)
BUSINESS LOCAL SERVICE	144,119.60	280,533.16	(136,413.56)
RESIDENTIAL VoIP REVENUE	282,346.81	74,605.50	207,741.31
BUSINESS VoIP REVENUE	201,169.99	61,112.23	140,057.76
REGULATORY FEES	76,440.22	68,637.20	7,803.02
ECC REVENUE	7,457.56	22,200.78	(14,743.22)
LONG DISTANCE	21,246.05	77,246.48	(56,000.43)
SWITCHED ACCESS REVENUE	59,784.49	154,285.69	(94,501.20)
DIRECTORY REVENUE	1,101.76	8,839.53	(7,737.77)
TELEPHONE INSTALL FEES	8,522.50	8,015.55	506.95
RURAL ACCESS FEE	631.66	279.35	352.31
OTHER TELEPHONE REVENUES	1,072.37	1,587.33	(514.96)
TOTAL OPERATING REVENUE	828,177.23	968,340.47	(140,163.24)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	159,275.99	169,859.06	(10,583.07)
VoIP ACCESS EXPENSE	163,232.23	56,205.36	107,026.87
DISTRIBUTION EXPENSE	110,696.38	112,569.68	(1,873.30)
CUSTOMER ACCOUNTS EXPENSE	53,858.62	59,237.99	(5,379.37)
SALES EXPENSE	18,224.07	10,634.77	7,589.30
ADMIN & GENERAL EXPENSE	208,660.34	180,409.21	28,251.13
TOTAL OPERATION & MAINT.	713,947.63	588,916.07	125,031.56
DEPRECIATION EXPENSE	263,249.68	293,256.73	(30,007.05)
TAXES	45,122.71	38,733.24	6,389.47
TOTAL OPERATING EXPENSES	1,022,320.02	920,906.04	101,413.98
OPERATING INCOME (LOSS)	(194,142.79)	47,434.43	(241,577.22)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	24,284.22	215,730.00	(191,445.78)
BUSINESS LOCAL SERVICE	144,119.60	37,332.00	106,787.60
RESIDENTIAL VoIP REVENUE	282,346.81	355,728.00	(73,381.19)
BUSINESS VoIP REVENUE	201,169.99	74,767.00	126,402.99
REGULATORY FEES	76,440.22	24,786.00	51,654.22
ECC REVENUE	7,457.56	10,428.00	(2,970.44)
LONG DISTANCE	21,246.05	39,558.00	(18,311.95)
SWITCHED ACCESS REVENUE	59,784.49	68,370.00	(8,585.51)
DIRECTORY REVENUE	1,101.76	0.00	1,101.76
TELEPHONE INSTALL FEES	8,522.50	6,960.00	1,562.50
RURAL ACCESS FEE	631.66	0.00	631.66
OTHER TELEPHONE REVENUES	1,072.37	1,099.00	(26.63)
TOTAL OPERATING REVENUE	828,177.23	834,758.00	(6,580.77)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	159,275.99	171,866.00	(12,590.01)
VoIP ACCESS EXPENSE	163,232.23	137,065.00	26,167.23
DISTRIBUTION EXPENSE	110,696.38	96,667.00	14,029.38
CUSTOMER ACCOUNTS EXPENSE	53,858.62	69,123.00	(15,264.38)
SALES EXPENSE	18,224.07	12,068.00	6,156.07
ADMIN & GENERAL EXPENSE	208,660.34	265,639.00	(56,978.66)
TOTAL OPERATION & MAINT.	713,947.63	752,428.00	(38,480.37)
DEPRECIATION EXPENSE	263,249.68	332,436.00	(69,186.32)
TAXES	45,122.71	46,632.00	(1,509.29)
TOTAL OPERATING EXPENSES	1,022,320.02	1,131,496.00	(109,175.98)
OPERATING INCOME (LOSS)	(194,142.79)	(296,738.00)	102,595.21

Accounts Payable
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12/22/2021 To 01/17/2022

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
125	12/22/2021	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,488,470.23
					Total for Bank Account - 5 :	(1)	1,488,470.23

Accounts Payable
Check Register

12/22/2021 To 01/17/2022

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
16	12/22/2021	WIRE	2241	PAYMENTUS CORPORATION	NOV 2021 ACH PAYMENT PROCESSING FEES		59.70
					Total for Bank Account - 8 :	(1)	59.70

12/22/2021 To 01/17/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1440	12/30/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	JAN 2022 MONTHLY FLEX PLAN DEDUCTIONS	2,098.38
1448	12/24/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,460.00
1449	12/24/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	31,690.67
1450	12/24/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,571.97
1451	12/29/2021	WIRE	1095	CITIES & VILLAGES MUTUAL INS CO	2022 AUTO PHYSICAL DAMAGE INS	5,227.00
1452	12/29/2021	WIRE	1095	CITIES & VILLAGES MUTUAL INS CO	2022 BOILER & MACHINERY INS	1,650.00
1453	12/29/2021	WIRE	1095	CITIES & VILLAGES MUTUAL INS CO	2022 LIABILITY INS	6,401.00
1454	12/29/2021	WIRE	1095	CITIES & VILLAGES MUTUAL INS CO	2022 WORKER'S COMP INS-1st Qtr	16,665.00
1455	12/29/2021	WIRE	1095	CITIES & VILLAGES MUTUAL INS CO	2022 WORKERS COMP INS-2ND QTR	16,665.00
1456	12/29/2021	WIRE	1095	CITIES & VILLAGES MUTUAL INS CO	2022 WORKERS COMP-3RD QTR	16,665.00
1457	12/29/2021	WIRE	1095	CITIES & VILLAGES MUTUAL INS CO	2022 WORKERS COMP INS-4TH QTR	16,666.00
1458	12/30/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	116.00
1459	01/05/2022	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 6 of 12	716.97
1461	01/07/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,460.00
1462	01/07/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	28,385.14
1463	01/07/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	4,856.82
1466	01/10/2022	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	1,545.73
7438	12/24/2021	DD	2019	JON CRAKER	DEC 2021 WWWP MEETING REIMBURSEMENT	35.00
7487	01/07/2022	DD	2286	NICHOLAS AMELSE	CELL PHONE REIMBURSEMENT	22.00
7488	01/07/2022	DD	2193	TY BECKER	CELL PHONE REIMBURSEMENT	22.00
7489	01/07/2022	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
7490	01/07/2022	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
7491	01/07/2022	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
7492	01/07/2022	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
7493	01/07/2022	DD	2266	AUSTIN DENMAN	CELL PHONE REIMBURSEMENT	22.00
7494	01/07/2022	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00

Accounts Payable
Check Register

12/22/2021 To 01/17/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
7495	01/07/2022	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
7496	01/07/2022	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	63.00
7497	01/07/2022	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
7498	01/07/2022	DD	2202	JOSHUA GHER	CELL PHONE REIMBURSEMENT	22.00
7499	01/07/2022	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
7500	01/07/2022	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
7501	01/07/2022	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
7502	01/07/2022	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
7503	01/07/2022	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
7504	01/07/2022	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
7505	01/07/2022	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
7506	01/07/2022	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
7507	01/07/2022	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	63.00
7508	01/07/2022	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
7509	01/07/2022	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
7510	01/07/2022	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
7511	01/07/2022	DD	2263	HUNTER LAUKANT	CELL PHONE REIMBURSEMENT	22.00
7512	01/07/2022	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
7513	01/07/2022	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	63.00
7514	01/07/2022	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
7515	01/07/2022	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	63.00
7516	01/07/2022	DD	2270	AARON NORMAND	CELL PHONE REIMBURSEMENT	22.00
7517	01/07/2022	DD	2268	MATTHEW REBACZ	CELL PHONE REIMBURSEMENT	22.00
7518	01/07/2022	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
7519	01/07/2022	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
7520	01/07/2022	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00

Accounts Payable
Check Register

12/22/2021 To 01/17/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
7521	01/07/2022	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
7522	01/07/2022	DD	2271	ERIC SMORSTAD	CELL PHONE REIMBURSEMENT	22.00
7523	01/07/2022	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	63.00
7524	01/07/2022	DD	2265	TERRY VOLLBRECHT	CELL PHONE REIMBURSEMENT	22.00
7525	01/07/2022	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
7526	01/07/2022	DD	2271	ERIC SMORSTAD	2021 CDL LICENSE & SKILLS TEST REIMBURSE	221.40
29913	12/22/2021	CHK	1097	CITY OF REEDSBURG	SEMI-ANNUAL FRANCHISE FEES 07-12/2021	21,342.60
29914	12/22/2021	CHK	1097	CITY OF REEDSBURG	WATER BREAK REPAIR @ 1515 INDUSTRIAL ST	2,800.00
29915	12/22/2021	CHK	1355	OFFICE DEPOT	2022 CALENDAR REFILL	452.45
29916	12/22/2021	CHK	1363	PITNEY BOWES - PA	MAILING MACHINE RENTAL	178.53
29917	12/22/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	15,656.78
29918	12/22/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,225.13
29919	12/22/2021	CHK	1466	STUART C IRBY CO	SLEEVE 336.4 ACSR 18/1 AUTO (20)	351.01
29920	12/22/2021	CHK	1563	WI SCTF	Child Support-	538.27
29921	12/22/2021	CHK	9999	CASH	FUNERAL MEMORIAL/ TRUCK #32 MISC PARTS	70.00
29922	12/22/2021	CHK	9999	J'S PUB & GRILL	2021 1ST RESPONDER CHRISTMAS DINNER	220.00
29923	12/28/2021	CHK	1016	ALLIANT ENERGY/WPL	LOGANVILLE ELECTRONICS CABINET	36.59
29924	12/28/2021	CHK	1059	BIG 10 NETWORK (BTN)	MONTHLY EXP BASIC SUBSCRIBERS 11/2021	2,941.92
29925	12/28/2021	CHK	1195	GAWRONSKI SIGNS	CUSTOM VINYL LETTERING-RAM 3500 SGL CAB	325.00
29926	12/28/2021	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET	330.00
29927	12/28/2021	CHK	1306	MID-STATE GROUP INC	FUEL FILL FOR RETURNED RENTAL	22.51
29928	01/06/2022	CHK	1544	WEST BEND MUTUAL INS CO	BOND #2508405 (TG NOTARY 2022-2026)	50.00
29929	01/06/2022	CHK	2115	WI DEPT OF FINANCIAL INSTITUTIONS	WI NOTARY APPLICATION FILING FEE - TG	20.00
29930	01/06/2022	CHK	2115	WI DEPT OF FINANCIAL INSTITUTIONS	WI NOTARY APPLICATION FILING FEE - JP	20.00
29931	01/06/2022	CHK	1563	WI SCTF	Child Support-	538.27
29932	01/07/2022	CHK	1016	ALLIANT ENERGY/WPL	GAS MTR #6804134 501 UTILITY CT	591.43

Accounts Payable
Check Register

12/22/2021 To 01/17/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
29933	01/07/2022	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING		250.00
29934	01/07/2022	CHK	1043	AT&T (Monthly Access)	MONTHLY ACCESS SERVICE		1,529.43
29935	01/07/2022	CHK	1045	AT&T LEC LSB SERVICES BILL	LEC SERVICES BILLING		86.25
29936	01/07/2022	CHK	2255	CENTURYTEL OF MIDWEST - KENDALL	SWITCHED ACCESS/DIRECT TRANSP/INTRA/INTE		2.23
29937	01/07/2022	CHK	1086	CENTURYTEL OF MIDWEST - WI 0922	MONTHLY ACCESS		25.81
29938	01/07/2022	CHK	2052	FRONTIER	PORTING CHARGES		117.44
29939	01/07/2022	CHK	1190	FRONTIER NORTH INC	TEST LINES		76.30
29940	01/07/2022	CHK	1191	FRONTIER NORTH INC	TRASNP FACILITIES FOR LOCAL TRAFFIC EXCH		3,475.51
29941	01/07/2022	CHK	1323	MT VERNON TELEPHONE COMPANY	ACCESS SERVICE		198.12
29942	01/07/2022	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP		288.54
29943	01/07/2022	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	APPL-AUTH TO CONSTR SUB IMPRVMNTS/MAIN		430.40
29944	01/07/2022	CHK	1418	RICHLAND-GRANT TELEPHONE COOP	DS-3 RGTC TANDEM TO SABIN 12/2021		2,020.00
29945	01/07/2022	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 11/2021		1,355.40
29946	01/10/2022	CHK	1009	ADVANCED UTILITY SYSTEMS	30% DEL OF 1 TEST APPL-SENSUS EXP/IMP		4,290.00
29947	01/10/2022	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE 12/2021		183.81
29948	01/10/2022	CHK	1131	DEPT OF ADMINISTRATION	PUBLIC BENEFIT FEES Q1 FY22		10,977.06
29949	01/10/2022	CHK	1216	HARTJE TIRE & SERVICE	INSTALL 2 TRAILER TIRES		910.30
29950	01/10/2022	CHK	1331	NATIONAL DIRECTORY ASSISTANCE	LOCAL & NATL DIRECTORY ASSIST CALLS		39.95
29951	01/12/2022	CHK	2292	EQUIPMENT DEPOT WISCONSIN INC	FORK LIFT PARKING BRAKE HANDLE		164.80
					Total for Bank Account - 11 :	(97)	235,647.92
					Grand Total :	(99)	1,724,177.85

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/22/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1016 ALLIANT ENERGY/WPL										
1016	ALLIANT ENERGY/WPL	01/18/2022	1298537051 DEC/2021	CHK	01/18/2022		$ 122.20			
	Ref: ELECTRONICS BUILDING-SPRING GREEN									
1016	ALLIANT ENERGY/WPL	01/18/2022	7853330000 DEC/2021	CHK	01/18/2022		$ 17.26			
	Ref: GAS MTR #6596246 BOOSTER 1301 19TH ST									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	139.46	0.00	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY										
1024	AMARIL UNIFORM COMPANY	01/18/2022	IV221879	CHK	01/18/2022		$ 177.80			
	Ref: FR QUILTED VEST/RUC LOGO									
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					0.00	177.80	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	01/18/2022	105481000000220101	CHK	01/18/2022		$ 10,736.52			
	Ref: RECURRING SERVICE CHGS-ACCESS									
2103	ANPI BUSINESS LLC	01/18/2022	105481000000220101.	CHK	01/18/2022		$ 144.64			
	Ref: GRANDSTREAM BUNDLE-105481-044532									
2103	ANPI BUSINESS LLC	01/18/2022	143612000000220101	CHK	01/18/2022		$ 6,926.61			
	Ref: RECURRING SERVICE CHGS-ACCESS 12/2021									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	17,807.77	0.00	0.00	0.00
Vendor - 2114 ANPI, LLC										
2114	ANPI, LLC	01/18/2022	203646	CHK	01/18/2022		$ 2.14			
	Ref: CARRIER TOLL CHARGES 12/2021									
	Totals For Vendor - 2114 - ANPI, LLC					0.00	2.14	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	01/18/2022	T45709	CHK	01/18/2022		$ 11,884.60			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 12/2021									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	11,884.60	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/22/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	01/18/2022	245599	CHK	01/18/2022		$ 1,024.00			
	Ref: PROF SERV-FRANCHISE FEES									
1062	BOARDMAN & CLARK LLP	01/18/2022	245646	CHK	01/18/2022		$ 92.05			
	Ref: PROF SERV-ATC COMMON FACILITIES PROJECT									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	1,116.05	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	01/18/2022	923389026	CHK	01/18/2022		$ 3,738.88			
	Ref: LED SILVER ST LIGHT 81W									
1064	BORDER STATES ELECTRIC SUPP	01/18/2022	923413351	CHK	01/18/2022		$ 4,063.40			
	Ref: INV 38848 & #38425									
1064	BORDER STATES ELECTRIC SUPP	01/18/2022	923413352	CHK	01/18/2022		$ 7,945.12			
	Ref: LIGHT LED <110W SILVER									
1064	BORDER STATES ELECTRIC SUPP	01/18/2022	923430425	CHK	01/18/2022		$ 429.18			
	Ref: ANCHOR ROD EXTENSION									
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	16,176.58	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	01/18/2022	281103	CHK	01/18/2022		$ 98,846.30			
	Ref: U4 GIGASPIRE BLAST (1000)									
1074	CALIX	01/18/2022	281104	CHK	01/18/2022		$ 8,670.86			
	Ref: U4 GIGA MESH BLAST (100)									
1074	CALIX	01/18/2022	282321	CHK	01/18/2022		$ 98,074.20			
	Ref: 803G GIGAPOINT ONT (1000)									
1074	CALIX	01/18/2022	4029876	CHK	01/18/2022		$ 250.00			
	Ref: PROTECTIQ/EXPERIENCEIQ 01/2022									
1074	CALIX		63669			-662.30				
	Ref: RETURNED 2 TRANSCEIVERS									
	Totals For Vendor - 1074 - CALIX					-662.30	205,841.36	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/22/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1079	**CARQUEST AUTO PARTS**									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-432778	CHK	01/18/2022		$ 33.77			
	Ref: 8G-8MJ/8G-6MP/HOSE - TRACTOR									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-432820	CHK	01/18/2022		$ 8.28			
	Ref: GREASE GUN COUPLER/STEEL BRUSH #800									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-432837	CHK	01/18/2022		$ 36.78			
	Ref: PREM TRAC HYD FLUID									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-432879	CHK	01/18/2022		$ 44.93			
	Ref: uNIT #701-OIL & OIL FILTER									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-432900	CHK	01/18/2022		$ 20.58			
	Ref: QUICK DISCONNECT - TRACTOR									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-432988	CHK	01/18/2022		$ 180.54			
	Ref: HYD/OIL FILTER/LUBE/LUBE SPIN-ON/FUEL FI									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-433531	CHK	01/18/2022		$ 44.42			
	Ref: LUBE SPIN-ON/HYDRAULIC/OIL FILTER									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-433963	CHK	01/18/2022		$ 34.08			
	Ref: BRAKE CLEAN CHLORINE									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-434069	CHK	01/18/2022		$ 21.39			
	Ref: OIL FILTER/CONV OIL - TRK #25									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-434073	CHK	01/18/2022		$ 66.48			
	Ref: FUEL ELEMENT/FUEL FILTER									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-434082	CHK	01/18/2022		$ 15.58			
	Ref: HEX DIE/DRAIN PLUG TRK #25									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-434118	CHK	01/18/2022		$ 44.93			
	Ref: FULL SYN OIL/OIL FILTER UNIT #700									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-434355	CHK	01/18/2022		$ 209.94			
	Ref: ROTELLA T6 15W40 - DRILL									
1079	CARQUEST AUTO PARTS	01/18/2022	5235-434571	CHK	01/18/2022		$ 115.86			
	Ref: FUEL SPIN-ON/LUBE SPIN-ON/HYDRAULIC/LUBE									
1079	CARQUEST AUTO PARTS	01/18/2022	525-434568	CHK	01/18/2022		$ 4.59			

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 12/22/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less (Due In Days)	31 - 60	61 - 90	91+
	Ref: FUEL FILTER									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	882.15	0.00	0.00	0.00
Vendor - 1088 CHECKERED FLAG										
1088	CHECKERED FLAG	01/18/2022	19538	CHK	01/18/2022		$ 86.00			
	Ref: LIGHTSPEED LOGO CLOTHING									
1088	CHECKERED FLAG	01/18/2022	19689	CHK	01/18/2022		$ 40.50			
	Totals For Vendor - 1088 - CHECKERED FLAG					0.00	126.50	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	01/18/2022	7074	CHK	01/18/2022		$ 339.44			
	Ref: DEC 2021 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	01/18/2022	7075	CHK	01/18/2022		$ 3,031.00			
	Ref: DEC 2021 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	01/18/2022	7076	CHK	01/18/2022		$ 161.36			
	Ref: DEC 2021 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	01/18/2022	7087	CHK	01/18/2022		$ 55,412.50			
	Ref: JAN 2022 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	01/18/2022	DEC 2021 TOWER RENT	CHK	01/18/2022		$ 2,140.81			
	Ref: DEC 2021 TOWER RENT REV DUE TO CITY-14TH									
1097	CITY OF REEDSBURG	01/18/2022	DECEMBER 2021 WRS	CHK	01/18/2022		$ 35,421.60			
	Ref: DEC 2021 WRS RETIREMENT BENEFIT & DEDUCT									
1097	CITY OF REEDSBURG	01/18/2022	NOV 21 SEWER COLLE	CHK	01/18/2022		$ 173,312.83			
	Ref: NOV 2021 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	01/18/2022	NOV 21 STORM WATER	CHK	01/18/2022		$ 45,332.06			
	Ref: NOV 21 STORM WATER COLLECTIONS									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	315,151.60	0.00	0.00	0.00
Vendor - 1105 COMMUNITY FIRST BANK										
1105	COMMUNITY FIRST BANK	01/18/2022	902373902	CHK	01/18/2022		$ 1,609.90			

Beginning Date: 12/22/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: LETTER OF CREDIT FEE									
	Totals For Vendor - 1105 - COMMUNITY FIRST BANK					0.00	1,609.90	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	01/18/2022	P624634	CHK	01/18/2022		$ 2,490.00			
	Ref: 1 1/2" OMNI C2 METER									
2106	CORE & MAIN LP	01/18/2022	Q165572	CHK	01/18/2022		$ 1,435.00			
	Ref: 2" MONI C2 METER									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	3,925.00	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	01/18/2022	30840829	CHK	01/18/2022		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 1138 DIGGERS HOTLINE INC										
1138	DIGGERS HOTLINE INC	01/18/2022	211 2 67601	CHK	01/18/2022		$ 252.55			
	Ref: 2021 locate tickets									
	Totals For Vendor - 1138 - DIGGERS HOTLINE INC					0.00	252.55	0.00	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES										
2093	DOA/DIVISION OF ENERGY SERVI	01/18/2022	000318938	CHK	01/18/2022		$ 136.00			
	Ref: ACCT#318938									
	Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES					0.00	136.00	0.00	0.00	0.00
Vendor - 9999 DUKET, TANYA										
9999	DUKET, TANYA	01/18/2022	021421/000318938.0	CHK	01/18/2022		$ 107.94			
	Ref: ACCT#318938 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - DUKET, TANYA					0.00	107.94	0.00	0.00	0.00
Vendor - 1152 ELECTRICAL TESTING LAB LLC										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/22/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1152	ELECTRICAL TESTING LAB LLC	01/18/2022	37312	CHK	01/18/2022		$ 124.81			
	Ref: 16 PR GLOVES TESTED									
	Totals For Vendor - 1152 - ELECTRICAL TESTING LAB LLC					0.00	124.81	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	01/18/2022	0000029449	CHK	01/18/2022		$ 1,800.50			
	Ref: MONTHLY TIVO ACTIVATIONS/FEES									
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	1,800.50	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	01/18/2022	JANUARY 2022	CHK	01/18/2022		$ 502.83			
	Ref: LIBERTY NATIONAL INSURANCE PREMIUMS/DEDU									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	502.83	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	01/18/2022	13828	CHK	01/18/2022		$ 2,227.50			
	Ref: LOCATES FOR COMMUNICATIONS & ELEC SERV									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	2,227.50	0.00	0.00	0.00
Vendor - 1211 HACH COMPANY										
1211	HACH COMPANY	01/18/2022	12800054	CHK	01/18/2022		$ 62.18			
	Ref: DEIONIZED WATER 4L									
1211	HACH COMPANY	01/18/2022	12803038	CHK	01/18/2022		$ 47.90			
	Ref: DPD FREE CHLORINE RGT PP 10ML PK/100									
1211	HACH COMPANY	01/18/2022	12812817	CHK	01/18/2022		$ 42.09			
	Ref: EE PHOSVER 3 PWD PLWS									
	Totals For Vendor - 1211 - HACH COMPANY					0.00	152.17	0.00	0.00	0.00
Vendor - 1215 HARTJE LUMBER INC										
1215	HARTJE LUMBER INC	01/18/2022	MN336776	CHK	01/18/2022		$ 9.26			
	Ref: 2x6x8' #2 BTR SPF									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/22/2021

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 - 1215 - HARTJE LUMBER INC					0.00	9.26	0.00	0.00	0.00
Vendor - 1217 HBC										
1217	HBC	01/18/2022	54202 01/2022	CHK	01/18/2022		$ 7,845.00			
	Ref: INTERNET MONTHLY SERVICE									
	Totals For Vendor - 1217 - HBC					0.00	7,845.00	0.00	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 - 2291 INFRAEARTH INC										
2291	INFRAEARTH INC	01/18/2022	371	CHK	01/18/2022		$ 229.50			
	Ref: ACOUSTIC LEAK DETECTION & CABLE LOCATING									
	Totals For Vendor - 2291 - INFRAEARTH INC					0.00	229.50	0.00	0.00	0.00
Vendor - 2062 ISPN										
2062	ISPN	01/18/2022	1437-1221	DD	01/18/2022		$ 3,057.00			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN					0.00	3,057.00	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	01/18/2022	43825	CHK	01/18/2022		$ 615.00			
	Ref: FCC FORM 477-LOCAL COMP & BROADBAND									
1234	ITCI	01/18/2022	43944	CHK	01/18/2022		$ 125.00			
	Ref: FCC FORM 159-REGULATORY FEES/RND									
	Totals For Vendor - 1234 - ITCI					0.00	740.00	0.00	0.00	0.00
Vendor - 1237 J&J UNDERGROUND LLC										

Beginning Date: 12/22/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1237	J&J UNDERGROUND LLC	01/18/2022	619	CHK	01/18/2022		$ 3,412.50			
	Ref: 8" VALVE REPL 19TH ST									
	Totals For Vendor - 1237 - J&J UNDERGROUND LLC					0.00	3,412.50	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	01/18/2022	67195	CHK	01/18/2022		$ 27.10			
	Ref: CABLES FOR CALIX XGS RING									
1241	JCOMP TECHNOLOGIES	01/18/2022	67198	CHK	01/18/2022		$ 47.50			
	Ref: HBC BGP ROUTING ISSUES									
1241	JCOMP TECHNOLOGIES	01/18/2022	67201	CHK	01/18/2022		$ 2,074.00			
	Ref: LENOVO THINKSTATION P350 ASSET #2181									
1241	JCOMP TECHNOLOGIES	01/18/2022	67202	CHK	01/18/2022		$ 4,066.00			
	Ref: CISCO SMARTNET SWITCH SUPPORT									
1241	JCOMP TECHNOLOGIES	01/18/2022	67293	CHK	01/18/2022		$ 2,288.89			
	Ref: LENOVO THINKSTATION P350 TINY									
1241	JCOMP TECHNOLOGIES	01/18/2022	67294	CHK	01/18/2022		$ 54.00			
	Ref: USB STICKS									
1241	JCOMP TECHNOLOGIES	01/18/2022	67304	CHK	01/18/2022		$ 2,573.99			
	Ref: LENOVO THINKPAD P15S ASSET #2187									
1241	JCOMP TECHNOLOGIES	01/18/2022	67309	CHK	01/18/2022		$ 241.90			
	Ref: SPARE WIRELESS MICE (10)									
1241	JCOMP TECHNOLOGIES	01/18/2022	67311	CHK	01/18/2022		$ 78.41			
	Ref: HDMI TO DVI-D CABLE/WIRELESS MICE/KYBRDS									
1241	JCOMP TECHNOLOGIES	01/18/2022	67348	CHK	01/18/2022		$ 881.87			
	Ref: HP M775 COPIER FUSER KIT & TRANSFER KIT									
1241	JCOMP TECHNOLOGIES	01/18/2022	67349	CHK	01/18/2022		$ 2,109.79			
	Ref: LENOVO THINKSTATION P350 TINY - WATER									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	14,443.45	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	01/18/2022	20220111101911	DD	01/18/2022		$ 3,525.32			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/22/2021

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: FIBER CONNECTION FEES 12/2021									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	3,525.32	0.00	0.00	0.00
Vendor - 2121 KAYSER CHRYSLER CENTER INC										
2121	KAYSER CHRYSLER CENTER INC	01/18/2022	62168	CHK	01/18/2022		$ 665.56			
	Ref: FUEL FILTERS (4)/FILTER KITS (4)									
	Totals For Vendor - 2121 - KAYSER CHRYSLER CENTER INC					0.00	665.56	0.00	0.00	0.00
Vendor - 1258 KOENECKE FORD MERCURY INC										
1258	KOENECKE FORD MERCURY INC	01/18/2022	50872	CHK	01/18/2022		$ 289.90			
	Ref: TRK #36-BATTERY									
	Totals For Vendor - 1258 - KOENECKE FORD MERCURY INC					0.00	289.90	0.00	0.00	0.00
Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP										
1262	KRUEGER PRINTING & OFFICE SU	01/18/2022	90233	CHK	01/18/2022		$ 78.89			
	Ref: GEL PENS/FINE POINT PERMANENT MARKERS									
1262	KRUEGER PRINTING & OFFICE SU	01/18/2022	90335	CHK	01/18/2022		$ 577.39			
	Ref: HEW CF360A BLACK/CF361A CYAN									
1262	KRUEGER PRINTING & OFFICE SU	01/18/2022	90354	CHK	01/18/2022		$ 395.97			
	Ref: HP CE343A HP651A MAGENTA									
	Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP					0.00	1,052.25	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	01/18/2022	21-46977A-1	CHK	01/18/2022		$ 49,920.00			
	Ref: 96000' 1.25" ORG DUCT/12 REELS OF 8000'									
1265	KYLE ENTERPRISES LLC	01/18/2022	21-58792	CHK	01/18/2022		$ 814.78			
	Ref: P35 BLOWING LUBE/TRACER WIRE									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	50,734.78	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	01/18/2022	1167630	CHK	01/18/2022		$ 46.35			

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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: FORK LIFT FUEL									
			Totals For Vendor - 1271 - LAKES GAS CO			0.00	46.35	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	01/18/2022	9800 01/2022	CHK	01/18/2022		$ 3,817.32			
	Ref: FIBER STRANDS LEASE									
			Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.			0.00	3,817.32	0.00	0.00	0.00
Vendor - 1283 LICHTE INSURANCE AGENCY										
1283	LICHTE INSURANCE AGENCY	01/18/2022	12-30-2021	CHK	01/18/2022		$ 21.10			
	Ref: PE POSITION SCHEDULE BOND PREMIUM									
			Totals For Vendor - 1283 - LICHTE INSURANCE AGENCY			0.00	21.10	0.00	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									
1291	MAD CITY BATTERY, LLC	01/18/2022	1905101017732	CHK	01/18/2022		$ 115.85			
	Ref: ASSORTED BATTERIES									
			Totals For Vendor - 1291 - MAD CITY BATTERY, LLC			-169.90	253.46	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	01/18/2022	103532A	CHK	01/18/2022		$ 10.00			
	Ref: 5LB LP CYL									
1303	MEYER OIL & LP	01/18/2022	103559A	CHK	01/18/2022		$ 142.69			
	Ref: 1" FUEL FILTER/1"SWIVEL									
1303	MEYER OIL & LP	01/18/2022	698747	CHK	01/18/2022		$ 97.87			
	Ref: ETHANOL									
			Totals For Vendor - 1303 - MEYER OIL & LP			0.00	250.56	0.00	0.00	0.00

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1306	**MID-STATE GROUP INC**									
1306	MID-STATE GROUP INC	01/18/2022	B19730	CHK	01/18/2022		$ 65,285.00			
	Ref: E32 RS-SERIES EXC (2)/BOBCAT TEETH									
	Totals For Vendor - 1306 - MID-STATE GROUP INC					0.00	65,285.00	0.00	0.00	0.00
Vendor - 1316	**MLB NETWORK LLC**									
1316	MLB NETWORK LLC	01/18/2022	171103	CHK	01/18/2022		$ 822.78			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 12/2021									
	Totals For Vendor - 1316 - MLB NETWORK LLC					0.00	822.78	0.00	0.00	0.00
Vendor - 1319	**MOUNT HOREB TELEPHONE CO**									
1319	MOUNT HOREB TELEPHONE CO	01/18/2022	10023024	CHK	01/18/2022		$ 59.57			
	Ref: INTERSTATE/INTERLATA 01/2022									
	Totals For Vendor - 1319 - MOUNT HOREB TELEPHONE CO					0.00	59.57	0.00	0.00	0.00
Vendor - 1331	**NATIONAL DIRECTORY ASSISTANCE**									
1331	NATIONAL DIRECTORY ASSISTA	01/18/2022	55030	CHK	01/18/2022		$ 39.00			
	Ref: OPERATOR SERV ATTEMPTS/SERVICE FEES									
	Totals For Vendor - 1331 - NATIONAL DIRECTORY ASSISTANCE					0.00	39.00	0.00	0.00	0.00
Vendor - 2223	**NATURE'S WAY PORTABLE UNITS**									
2223	NATURE'S WAY PORTABLE UNIT	01/18/2022	49962	CHK	01/18/2022		$ 137.50			
	Ref: 5 WEEK RENTAL-SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	137.50	0.00	0.00	0.00
Vendor - 2211	**NEXSTAR BROADCASTING INC**									
2211	NEXSTAR BROADCASTING INC	01/18/2022	425702	CHK	01/18/2022		$ 568.27			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	568.27	0.00	0.00	0.00
Vendor - 1343	**NISC**									

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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+
1343	NISC	01/18/2022	514103	CHK	01/18/2022		$ 1,828.67			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	01/18/2022	514389	CHK	01/18/2022		$ 10,461.98			
	Ref: MONTHLY SOFTWARE MAINT/HOSTING 12/2021									
1343	NISC	01/18/2022	515294	CHK	01/18/2022		$ 126.32			
	Ref: TAX FORMS									
1343	NISC	01/18/2022	515295	CHK	01/18/2022		$ 14.24			
	Ref: POSTAGE & EQUIFAX 12/2021									
	Totals For Vendor - 1343 - NISC					0.00	12,431.21	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	01/18/2022	8561	CHK	01/18/2022		$ 742.13			
	Ref: 4YD CONTAINER/20YD ROLL OFF									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	742.13	0.00	0.00	0.00
Vendor - 2215 POWELL PETROLEUM										
2215	POWELL PETROLEUM	01/18/2022	ST123121	CHK	01/18/2022		$ 298.06			
	Ref: FUEL									
	Totals For Vendor - 2215 - POWELL PETROLEUM					0.00	298.06	0.00	0.00	0.00
Vendor - 1374 POWER&TEL										
1374	POWER&TEL	01/18/2022	7384806-00	CHK	01/18/2022		$ 245.21			
	Ref: UR2BX/POLYWATER PRELUBE 2000 p35									
	Totals For Vendor - 1374 - POWER&TEL					0.00	245.21	0.00	0.00	0.00
Vendor - 1389 REEDSBURG AREA AMBULANCE SERV										
1389	REEDSBURG AREA AMBULANCE	01/18/2022	2022 FUNDRAISER	CHK	01/18/2022		$ 250.00			
	Ref: 2022 REEDSBURG AREA AMBULANCE FUNDRAISER									
	Totals For Vendor - 1389 - REEDSBURG AREA AMBULANCE SER					0.00	250.00	0.00	0.00	0.00
Vendor - 1395 REEDSBURG FARMERS CO-OP										

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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+
1395	REEDSBURG FARMERS CO-OP	01/18/2022	3956	CHK	01/18/2022		$ 200.00			
	Ref: TRK #22-INSTALL BELT TENSIONER									
	Totals For Vendor - 1395 - REEDSBURG FARMERS CO-OP					0.00	200.00	0.00	0.00	0.00
Vendor - 1399 REEDSBURG INDEPENDENT										
1399	REEDSBURG INDEPENDENT	01/18/2022	SUBSCR #1 2022	CHK	01/18/2022		$ 46.00			
	Ref: 1YR SUBSCRIPTION - JAN/2022 RENEWAL									
	Totals For Vendor - 1399 - REEDSBURG INDEPENDENT					0.00	46.00	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	A649947	CHK	01/18/2022		$ 11.96			
	Ref: AUTO CLOTH/AUTO CLEANER									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	BB100436	CHK	01/18/2022		$ 11.98			
	Ref: CLR SILL SEALANT									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	BB101046	CHK	01/18/2022		$ 19.45			
	Ref: GRN 3OUT IND ADAPTER/EXT CORD/DYNAFLEX									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	BB101113	CHK	01/18/2022		$ 91.69			
	Ref: 15A VINYL CUBE TAP/EXT CORD/DYNAFLEX									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	BB96828	CHK	01/18/2022		$ 14.34			
	Ref: WINSHIELD WASHER FLUID									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	BB97838	CHK	01/18/2022		$ 12.99			
	Ref: 40QT OIL ABSORBENT									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	BB98420	CHK	01/18/2022		$ 52.18			
	Ref: PLIERS/BATT TERM/BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	BB98428	CHK	01/18/2022		$ 51.98			
	Ref: GREASE FITTINGS									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	BB99883	CHK	01/18/2022		$ 22.99			
	Ref: LEATHER THERMAL GLOVES XL									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C100662	CHK	01/18/2022		$ 12.99			
	Ref: UTIL BLADES (50)									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C100926	CHK	01/18/2022		$ 23.99			

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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: 2 1/2 GAL CARB GAS CAN									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C100932	CHK	01/18/2022		$ 44.98			
	Ref: PLAS TUBING CUTTER/GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C101770	CHK	01/18/2022		$ 25.99			
	Ref: DEEP CLEAN FORMULA CARPET SHAMPOO									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C102606	CHK	01/18/2022		$ 12.76			
	Ref: LYNCH PIN/DUCT TAPE/HITCH PIN									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C102663	CHK	01/18/2022		$ 29.47			
	Ref: NUT SETTER SET/MAGNET DR GUIDES									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C102756	CHK	01/18/2022		$ 13.78			
	Ref: DR 5" EXT/SCH4O PVC CONDUIT									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C102877	CHK	01/18/2022		$ 14.99			
	Ref: 1X10 SCH40 PVC CONDUIT									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C102945	CHK	01/18/2022		$ 51.27			
	Ref: AIR FRESHENER/HEX DRIVE SCREWS/NEO TEK									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C97321	CHK	01/18/2022		$ 67.85			
	Ref: GAS CAN/BITS/DR GUIDE SET									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C97618	CHK	01/18/2022		$ 250.00			
	Ref: 1/2-13 FIN HEX NUTS (200)									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C97953	CHK	01/18/2022		$ 53.97			
	Ref: RECIPRO BLADES/PLIER/GORILLA TAPE									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C98100	CHK	01/18/2022		$ 12.28			
	Ref: GREASE GUN COUPLER & HOSE									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C98109	CHK	01/18/2022		$ 4.98			
	Ref: BONE SPONGE/GROUT SPONGE									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C98936	CHK	01/18/2022		$ 28.68			
	Ref: CAM/GROOVE COUPLINGS									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C98999	CHK	01/18/2022		$ 123.26			
	Ref: ENAMEL/BRUSHES/MINI SCRUB/BULK NUTS,BOLT									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C99292	CHK	01/18/2022		$ 73.98			

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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: SLEDGE HAMMER/DIGGING BAR									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	C99498	CHK	01/18/2022		$ 4.79			
	Ref: GALV BOX NAIL									
1407	REEDSBURG TRUE VALUE SUPER	01/18/2022	J27329	CHK	01/18/2022		$ 5.00			
	Ref: MAGNETIC MINI SWEEP RENTAL									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	1,144.57	0.00	0.00	0.00
Vendor - 1409 REFLECTIVE APPAREL FACTORY INC										
1409	REFLECTIVE APPAREL FACTORY	01/18/2022	1976092	CHK	01/18/2022		$ 1,073.47			
	Ref: LIGHTSPEED REFLECTIVE CLOTHING									
	Totals For Vendor - 1409 - REFLECTIVE APPAREL FACTORY INC					0.00	1,073.47	0.00	0.00	0.00
Vendor - 1412 RESCO										
1412	RESCO	01/18/2022	846607-00	CHK	01/18/2022		$ 405.30			
	Ref: HEAT SHRINK HEAVY WALL TUBING 48"									
	Totals For Vendor - 1412 - RESCO					0.00	405.30	0.00	0.00	0.00
Vendor - 9999 RUC FBO ACCT #236783										
9999	RUC FBO ACCT #236783	01/18/2022	021421/000318938	CHK	01/18/2022		$ 22.24			
	Ref: ACCT #318938 ELE/WATER REFUND TO FIBER									
	Totals For Vendor - 9999 - RUC FBO ACCT #236783					0.00	22.24	0.00	0.00	0.00
Vendor - 2228 RUHLAND, DAVID P										
2228	RUHLAND, DAVID P	01/18/2022	2057	CHK	01/18/2022		$ 3,150.00			
	Ref: PUBLIC ACCESS CHANNEL SERVICES 12/2021									
	Totals For Vendor - 2228 - RUHLAND, DAVID P					0.00	3,150.00	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	01/18/2022	251925	CHK	01/18/2022		$ 2,368.61			
	Ref: TRK #30-2 FRNT TIRES/ALGNMNT/BALL JOINTS									

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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 - 1436 - SCHULZ AUTOMOTIVE INC					0.00	2,368.61	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	01/18/2022	FEBRUARY 2022	CHK	01/18/2022		$ 923.52			
	Ref: FEB 2022 LIFE INSURANCE PREMIUMS/DEDUCTS									
1314	SECURIAN FINANCIAL GROUP, IN	01/18/2022	JAN 22 ACCIDENT INS	CHK	01/18/2022		$ 67.20			
	Ref: JAN 2022 ACCIDENT INSURANCE PREMIUM									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	990.72	0.00	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	01/18/2022	DECEMBER 2021	CHK	01/18/2022		$ 3,302.72			
	Ref: FOCUS ON ENERGY FEE 12/2021									
	Totals For Vendor - 1442 - SEERA INC					0.00	3,302.72	0.00	0.00	0.00
Vendor - 1267 SJE										
1267	SJE	01/18/2022	CD99414410	CHK	01/18/2022		$ 561.84			
	Ref: SCADA @ MAYER RESERVOIR POWER SUPPLIES									
	Totals For Vendor - 1267 - SJE					0.00	561.84	0.00	0.00	0.00
Vendor - 1450 SLAMA'S LAWN & SPORT										
1450	SLAMA'S LAWN & SPORT	01/18/2022	255703	CHK	01/18/2022		$ 96.16			
	Ref: SPARK PLUGS/AIR FILTER/STIHL PRO HELMET									
	Totals For Vendor - 1450 - SLAMA'S LAWN & SPORT					0.00	96.16	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466	STUART C IRBY CO		S012696784.002			-202.80				
	Ref: INV CORRECTION S012696784.001									
1466	STUART C IRBY CO	01/18/2022	S012696784.003	CHK	01/18/2022		$ 243.91			
	Ref: SLEEVE 336.4 ACSR 18/1 AUTO + SHIPPING									
	Totals For Vendor - 1466 - STUART C IRBY CO					-202.80	243.91	0.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP										

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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+
1469	SUPERIOR CHEMICAL CORP	01/18/2022	321747	CHK	01/18/2022		$ 9.19			
	Ref: SCREEN CLEAN COMPUTER-762264A									
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP					0.00	9.19	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	01/18/2022	0049700122100T	CHK	01/18/2022		$ 2,383.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 01/2022									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	2,383.00	0.00	0.00	0.00
Vendor - 2224 TEEL PLASTICS INC										
2224	TEEL PLASTICS INC		48989			-1,550.00				
	Ref: REEL CREDIT - 17 - 96" REELS RETURNED									
2224	TEEL PLASTICS INC	01/18/2022	49058	CHK	01/18/2022		$ 86,400.00			
	Ref: 1.25" ORG CONDUIT									
2224	TEEL PLASTICS INC	01/18/2022	49111	CHK	01/18/2022		$ 43,200.00			
	Ref: 1.25" ORG CONDUIT 8000'/REEL 96" REELS									
	Totals For Vendor - 2224 - TEEL PLASTICS INC					-1,550.00	129,600.00	0.00	0.00	0.00
Vendor - 2246 TELECRAFTER PRODUCTS										
2246	TELECRAFTER PRODUCTS	01/18/2022	661383	CHK	01/18/2022		$ 34.00			
	Ref: CAT 3 FLEX CLIPS-BLACK (1000)									
	Totals For Vendor - 2246 - TELECRAFTER PRODUCTS					0.00	34.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	01/18/2022	DEC-21	CHK	01/18/2022		$ 7,366.45			
	Ref: RETRANSMISSION OF WISC-TV 12/2021									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	7,366.45	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	01/18/2022	128479	CHK	01/18/2022		$ 100.00			
	Ref: 800 DATABASE RECURRING CHGS 01/2022									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 9999 TURKINGTON, NICOLE										
9999	TURKINGTON, NICOLE	01/18/2022	018064/004710073	CHK	01/18/2022		$ 35.90			
	Ref: ACCT#4710073 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - TURKINGTON, NICOLE					0.00	35.90	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	01/18/2022	9252	CHK	01/18/2022		$ 1,345.50			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	1,345.50	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	01/18/2022	40031445	CHK	01/18/2022		$ 1,434.21			
	Ref: VICE JAW/PIN-QUICK RELEASE/ACE PRO BIT									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	1,434.21	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	01/18/2022	64675 12/2021	CHK	01/18/2022		$ 632.78			
	Ref: FUEL									
1525	VIKING EXPRESS MART	01/18/2022	64676 12/2021	CHK	01/18/2022		$ 884.98			
1525	VIKING EXPRESS MART	01/18/2022	64677 12/2021	CHK	01/18/2022		$ 4,288.59			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	5,806.35	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	01/18/2022	00547558	CHK	01/18/2022		$ 54.36			
	Ref: BREAK ROOM SUPPLIES									
1526	VIKING VILLAGE FOODS	01/18/2022	00858609	CHK	01/18/2022		$ 4.68			

Beginning Date: 12/22/2021

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 - 1526 - VIKING VILLAGE FOODS					0.00	59.04	0.00	0.00	0.00
Vendor - 2072 VILLAGE OF LAKE DELTON										
2072	VILLAGE OF LAKE DELTON	01/18/2022	4TH QTR 2021	CHK	01/18/2022		$ 563.98			
	Ref: FRANCHISE FEES OCT-DEC 2021									
	Totals For Vendor - 2072 - VILLAGE OF LAKE DELTON					0.00	563.98	0.00	0.00	0.00
Vendor - 9999 VODAK, FRED										
9999	VODAK, FRED	01/18/2022	008784/000469400	CHK	01/18/2022		$ 114.02			
	Ref: ACCT#469400 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - VODAK, FRED					0.00	114.02	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP										
1542	WESCO RECEIVABLES CORP	01/18/2022	987980	CHK	01/18/2022		$ 11,880.00			
	Ref: AL POLE/AL ST LIGHT ARM 6'/ST LIGHT BASE									
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	11,880.00	0.00	0.00	0.00
Vendor - 1559 WI PEST CONTROL, INC.										
1559	WI PEST CONTROL, INC.	01/18/2022	37388	CHK	01/18/2022		$ 85.00			
	Ref: PEST CONTROL									
	Totals For Vendor - 1559 - WI PEST CONTROL, INC.					0.00	85.00	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	01/18/2022	701582-1	CHK	01/18/2022		$ 26.00			
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	26.00	0.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	01/18/2022	0049700122100U	CHK	01/18/2022		$ 363.00			
	Ref: USF MONTHLY ASSESSMENT 01/2022									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/22/2021

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 - 1567 - WI UNIVERSAL SERVICE FUND					0.00	363.00	0.00	0.00	0.00
Vendor - 2041 WORKSITE CARE LLC										
2041	WORKSITE CARE LLC	01/18/2022	23667	CHK	01/18/2022		$ 266.00			
	Ref: PRE-EMPLOYMENT TESTING									
	Totals For Vendor - 2041 - WORKSITE CARE LLC					0.00	266.00	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	01/18/2022	53321	CHK	01/18/2022		$ 1,344.94			
	Ref: 14TH ST WATER BREAK-BACKHOE,DUMP TRK,GRV									
1577	ZOBEL & SONS, INC.	01/18/2022	53322	CHK	01/18/2022		$ 2,004.31			
	Ref: BORLAND CT-BACKHOE/DUMP TRK/GRAVEL									
1577	ZOBEL & SONS, INC.	01/18/2022	53323	CHK	01/18/2022		$ 1,704.83			
	Ref: BORLAND CT-BACKHOE/DUMP TRK/GRVL/BLCKTOP									
1577	ZOBEL & SONS, INC.	01/18/2022	53324	CHK	01/18/2022		$ 75.25			
	Ref: TOPSOIL/SAND FILL									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	5,129.33	0.00	0.00	0.00
	Grand Total: (177)					$ -2,585.00	$ 931,731.76	$ 0.00	$ 0.00	$ 0.00
	Check: (174)					-2,585.00	925,179.44	0.00	0.00	0.00
	Credit Card: (1)					0.00	-30.00	0.00	0.00	0.00
	Direct Deposit: (2)					0.00	6,582.32	0.00	0.00	0.00
	Payment Type Totals:					-2,585.00	931,731.76	0.00	0.00	0.00

Check Register & Cash Commitment Summary
January 2022

$	1,724,177.85	Total Paid From Check Register Report
$	(1,488,470.23)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	167,580.15	Net Payroll/Labor Totals
$	**403,287.77**	**TOTAL PAID BEFORE MEETING**
$	931,761.76	Total Unpaid from Cash Commitment Report
$	(2,615.00)	Misc Vendor Credits
$	90,521.56	Estimated NCTC Programming Ach Payment on 1-18
$	50,541.00	Wire to ATC for Vol Addl Capital due 01-28
$	1,557,666.65	Wire to WPPI-Power bill & St Lt Loan Payments due on 01-28
$	**2,627,875.97**	**TOTAL UNPAID BEFORE MEETING**
$	**3,031,163.74**	**GRAND TOTAL**

STAFF REPORT

AGENDA ITEM: 6c & 6d

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: January 17, 2022
Subject: Aged Arrears Write-Offs for 2022

Background:
At the March 2021 Commission meeting, it was requested to look at writing off uncollectable past due account that are over three years past due. The attached lists include uncollectable past due accounts that are over three years past due or that we don't have a financially responsible way to collect them. In order to not exceed the uncollectable accounts budgeted amount, the telecom write-offs include the aged arrears from 2013 and 2014.

Recommendation:
Approve writing off these uncollectable past due accounts during 2022.

Telecom Aged Arrears to be Written Off in 2022
Reedsburg Utility Commission
1/12/2022

$16,800 included in 2022 Budget.

Acct #	Amount Owed	Amount Paid	Balance	Debt #	Date Certified by DOR	Write Off Approval Date	Write Off Date	Comments
26731	$125.46	$0.00	$125.46	8	1/21/2013			
26977	$195.97	$0.00	$195.97	3	1/21/2013			
27019	$1,115.20	$0.00	$1,115.20	45	1/21/2013			
25501	$118.58	$0.00	$118.58	1	1/21/2013			
27155	$2,108.40	$0.00	$2,108.40	30	2/20/2013			
26504	$302.29	$0.00	$302.29	36	4/2/2013			
886	$107.59	$0.00	$107.59	6	5/23/2013			
26966	$249.27	$0.00	$249.27	19	6/28/2013			
27299	$25.16	$0.00	$25.16	1	6/28/2013			
27207	$203.83	$0.00	$203.83	12	6/28/2013			
27312	$191.58	$0.00	$191.58	21	6/28/2013			
27233	$60.40	$0.00	$60.40	1	6/28/2013			
27563	$231.70	$0.00	$231.70	48	10/22/2013			
27386	$1,361.37	$0.00	$1,361.37	23	10/22/2013			
27315	$1,130.64	$0.00	$1,130.64	2	10/22/2013			
27583	$28.37	$0.00	$28.37	13	2/7/2014			
20670	$207.09	$0.00	$207.09	2	2/7/2014			
27054	$105.68	$0.00	$105.68	25	2/7/2014			
27566	$38.69	$0.00	$38.69	23	4/3/2014			
27754	$77.19	$0.00	$77.19	54	4/3/2014			
27461	$62.54	$0.00	$62.54	64	4/4/2014			
27735	$56.39	$0.00	$56.39	10	11/25/2014			
25848	$64.70	$0.00	$64.70	1	11/25/2014			
28168	$115.79	$0.00	$115.79	2	11/25/2014			
28078	$68.07	$0.00	$68.07	1	11/25/2014			
28210	$857.23	$0.00	$857.23	3	11/25/2014			
27780	$57.00	$0.00	$57.00	1	11/25/2014			
26840	$121.55	$0.00	$121.55	1	11/25/2014			
27919	$289.78	$0.00	$289.78	1	11/25/2014			
27690	$193.08	$0.00	$193.08	21	11/26/2014			
27983	$223.30	$0.00	$223.30	1	12/2/2014			
24700	$59.42	$0.00	$59.42	1	12/2/2014			
27963	$851.68	$0.00	$851.68	2	12/2/2014			
26782	$115.81	$0.00	$115.81	1	12/2/2014			
26653	$167.32	$0.00	$167.32	22	12/2/2014			
27874	$74.98	$0.00	$74.98	30	12/2/2014			
27241	$144.35	$0.00	$144.35	6	12/2/2014			
26531	$149.85	$50.00	$99.85	4	12/2/2014			
26377	$163.21	$0.00	$163.21	2	12/2/2014			
28098	$413.30	$0.00	$413.30	1	12/3/2014			
28103	$347.55	$0.00	$347.55	36	12/3/2014			
28016	$134.56	$0.00	$134.56	20	12/3/2014			
27508	$336.53	$0.00	$336.53	13	12/3/2014			
27755	$95.03	$0.00	$95.03	15	12/3/2014			
26945	$260.11	$0.00	$260.11	7	12/3/2014			
28120	$402.10	$0.00	$402.10	14	12/3/2014			
27739	$216.21	$0.00	$216.21	17	12/3/2014			
28043	$203.92	$0.00	$203.92	33	12/3/2014			
27775	$139.82	$0.00	$139.82	55	12/3/2014			
26228	$138.23	$0.00	$138.23	7	12/5/2014			
28372	$135.57	$0.00	$135.57	61	12/5/2014			
26651	$86.69	$0.00	$86.69	42	12/5/2014			
28235	$167.37	$0.00	$167.37	12	12/5/2014			
	$14,897.50	**$50.00**	**$14,847.50**					

Utility Aged Arrears to be Written Off in 2022
Reedsburg Utility Commission
1/14/2022

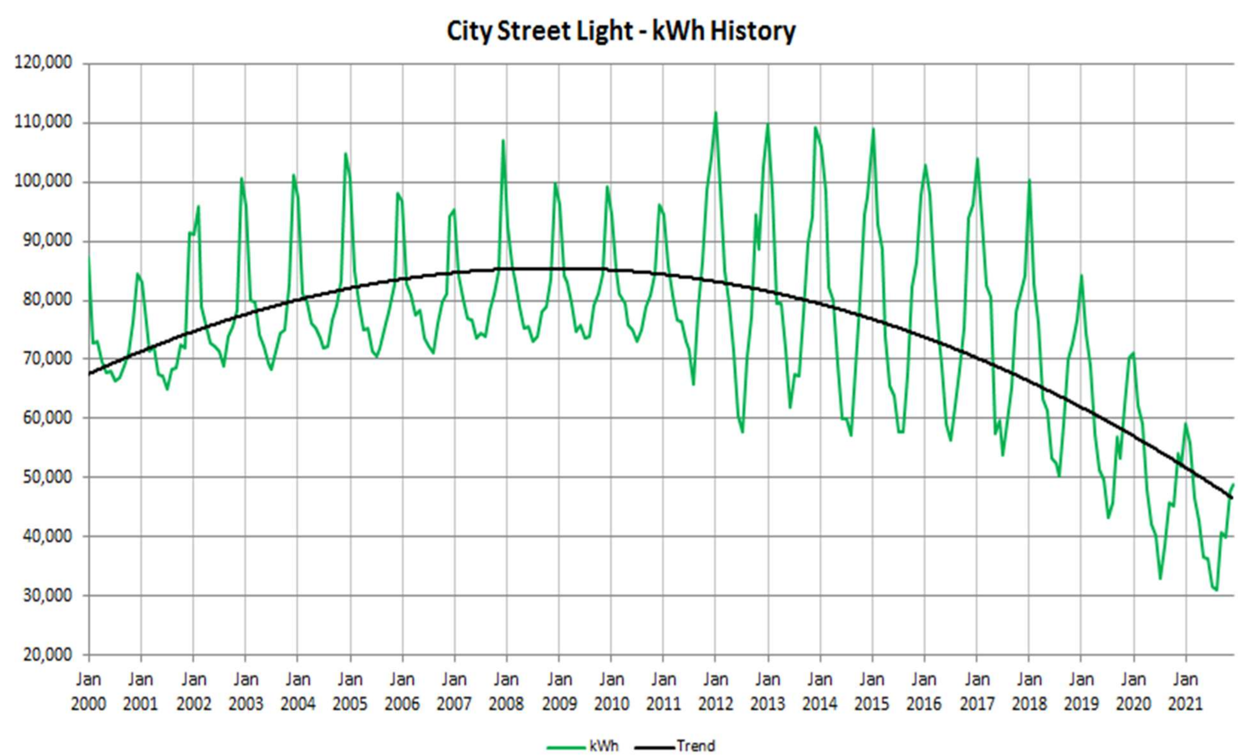
$6,632 included in 2022 Budget

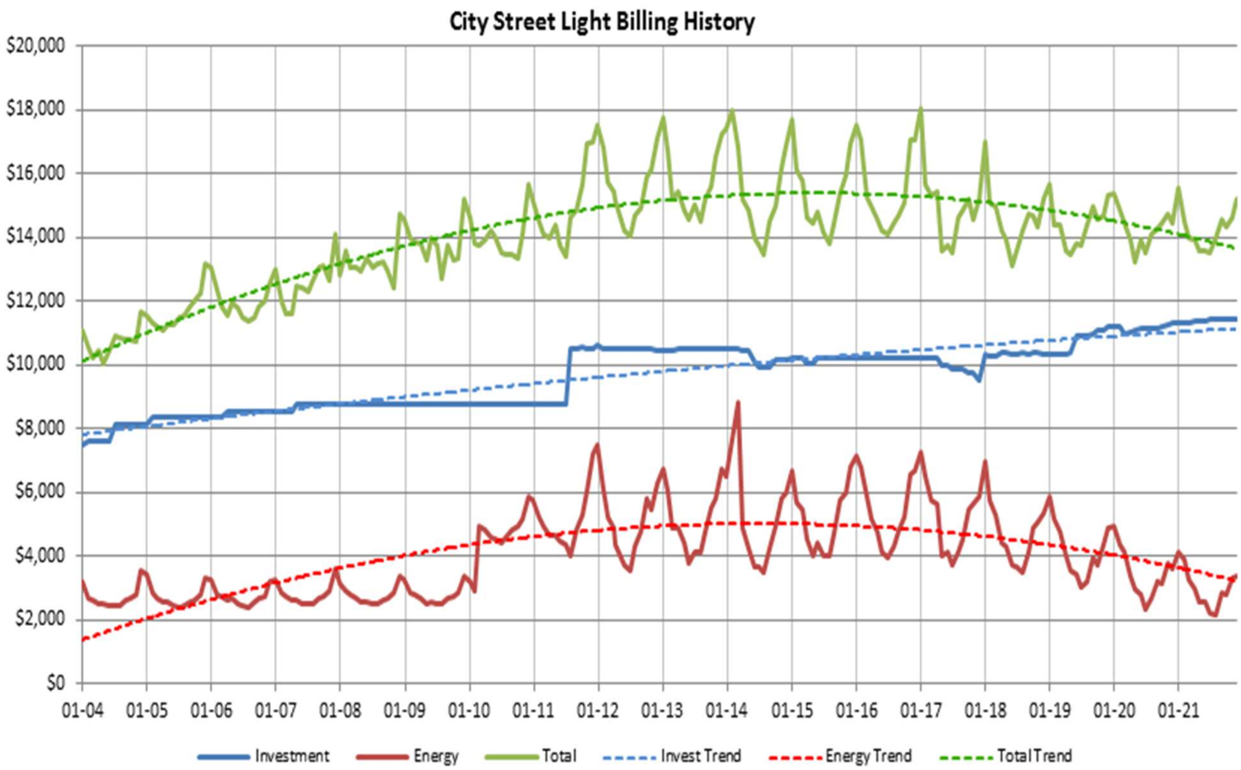
Acct #	Amount Owed	Amount Paid	Balance	Debt #	Date Certified by DOR or sent to attorney	Date Letter Sent	Payment Date	Comments
4300586 / 1975	$142.72	$0.00	$142.72	9	1/11/2018	1/4/2018		
238817 / 18593	$1,705.18	$0.00	$1,705.18	7	1/11/2018	1/4/2018		
643009 / 19627	$105.78	$0.00	$105.78	1	7/20/2018	7/16/2018		
492400 / 18759	$18.16	$0.00	$18.16	3	7/20/2018	7/16/2018		
642300 / 18881	$134.40	$0.00	$134.40	1	1/11/2018	1/4/2018		
644406 / 18171	$263.85	$0.00	$263.85	2	12/20/2018	11/28/2018		
4200393 / 005045	$162.18	$0.00	$162.18	2	7/20/2018	7/16/2018		
486708 / 18952	$266.17	$0.00	$266.17	5	1/11/2018	1/4/2018		
4300530 / 18922	$125.09	$0.00	$125.09	15	1/11/2018	1/4/2018		
643009 / 17793	$943.88	$386.41	$557.47	5	1/11/2018	1/4/2018	2018	3-26-18 $356.90 paid by TRIP 5-29-18 $29.51 paid by TRIP
484708/013889	$127.18	$0.00	$127.18	10	9/18/2010	9/20/2010		
4300670 / 18455	$101.63	$0.00	$101.63	9	1/11/2018	1/4/2018		
4200720 / 11571	$455.30	$0.00	$455.30	15	1/11/2018	1/4/2018		
4300770 / 18286	$329.25	$0.00	$329.25	2	2/27/2018	1/4/2018		
4300511 / 19126	$170.48	$0.00	$170.48	28	1/11/2018	1/4/2018		
4300537 / 16420	$204.27	$0.00	$204.27	85	12/20/2018	11/28/2018		
485200 / 017100	$60.48	$0.00	$60.48			4/24/2021		no ss or dl# to certify with
486708 / 22057	$109.20	$0.00	$109.20			7/22/2021		no ss or dl# to certify with
555302 / 12486	$123.09	$0.00	$123.09			N/A		Deceased 5/8/2021
484001 / 16757	$175.13	$125.00	$50.13			8/15/2014	2016	No SS or DL # to certify with Sent to Chiquoine for collection $125.00 MO received 8-15-16
485200 / 21970	$46.82	$0.00	$46.82			7/22/2021		no ss or dl# to certify with
642900 / 21602	$43.60	$0.00	$43.60			7/22/2021		no ss or dl# to certify with
Totals	**$5,813.84**	**$511.41**	**$5,302.43**					

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
January 17, 2022

Electric Department Update:

- Voltage conversion work has been on hold due to the cold weather.
- Inventory is complete.
- Tree trimming has started and will continue through the winter.
- We’ve been performing vehicle and equipment maintenance on the extremely cold days.
- Meter testing will be starting and we plan to test about 200 meters.




City Street Light Billing History
$20,000
$18,000
$16,000
$14,000
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
01-04 01-05 01-06 01-07 01-08 01-09 01-10 01-11 01-12 01-13 01-14 01-15 01-16 01-17 01-18 01-19 01-20 01-21
Investment
Energy
Total
Invest Trend
Energy Trend
Total Trend

Water Department Report

January 17, 2022

Department Tasks:

- Continuing pumphouse maintenance.
- Inventory has been completed.
- Meter change outs.
- Water disconnects November – April.
- N Webb Reservoir maintenance to overflow drain.

Leaks:

A 6" main break on the 1100 block of 14^{th} Street.

Frost Depths:

Currently, the frost depth in the street ranges from 24" to 38" deep.

2022 Water System Sanitary Survey:

Amy Kubly, WDNR representative, is schedule to meet with me on February 3, 2022 regarding the Sanitary Survey/System Inspection of our Municipal Drinking Water System. This survey is done every 3 years to make sure we are operating under the DNR's rules and regulations.

Amy's inspection will consist of an examination of all of our system facilities, wells, reservoirs and booster stations. She will also inspect records regarding services, cross connections, mapping, reservoir inspections, hydrant flushing, valve maintenance, fire flow, emergency response plans, sample site plans, meter testing, water loss, well inspections and water main maintenance among many other items.

I will update you with her results, once received.