

The regular meeting of the Reedsburg Utility Commission will be held on Monday, February 21, 2022 at 4:00 PM. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Employee Service Recognitions: Ken Las (10 years) & Brett Schuppner (10 years)
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
 - a. Treasurer's and financial compilation reports
 - b. Approve Bills
 - c. Consider 2022 Vehicle and Equipment Charge Rates
8. Human Resources Update: Open Positions & New Hires
9. Water Department
 - a. Supervisor's Report
 - b. Consider Truck Bids
10. Telecom Department Update
11. Marketing Update
12. Electric Department
 - a. Supervisor's Report
 - b. Consider Truck 3 Service Body Replacement
 - c. Consider Industrial Park Substation Solar
13. Commission Concerns (No action will be taken on items presented)
14. Adjourn Meeting

NOTES:

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

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

January 17, 2022

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, January 17, 2022 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-Absent
Mike Gargano, City Council Member

Others Present:

Brett Schuppner, General Manager
Jon Craker, Water Supervisor
Ken Las, Communications Supervisor
Tara Leege, Sales & Marketing
Jennifer Parlich, Receptionist
Chuck Setter, Water Foreman

Dennis Horkan, Electric Supervisor
Terri Gher, Accounting Manager
Jen Powell, Accounting Assistant
Adam Favia, Sales & Marketing
Melissa Ryan, Accounts Specialist

Approve Agenda:

Motion made by Amy Reine, seconded by Missy Frenz, to approve the agenda. All Commissioners present voted “aye” (4-0). Motion carried.

Public Comment:

Chuck Setter, Water Foreman, was present in recognition of his 20 year employment anniversary last month. New employees Jennifer Parlich, Receptionist, and Melissa Ryan, Account Specialist, were introduced to the Commission.

Safety & Training Updates:

None.

Approve Minutes:

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

Financial Update:

- a) Motion made by Amy Reine, seconded by Missy Frenz, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (4-0). Motion carried.
- b) Motion made by Mike Gargano, seconded by Amy Reine to approve: payments paid since the last meeting of \$1,724,177.85; less already approved WPPI power bill & street light loan payment of (\$1,488,470.23); net payroll/labor totals of \$167,580.15; for a total paid before the meeting of \$403,287.77. Unpaid checks on the Cash Commitment Report for \$931,761.76 less miscellaneous credits applied to invoices from vendors (\$2,615.00); wire to WPPI for power bill and street light loan payment for \$1,557,666.65; wire to ATC for voluntary additional capital for \$50,541.00, estimated NCTC programming invoice for \$90,521.56; total checks

unpaid before the meeting of \$2,627,875.97. Total disbursements paid of \$3,031,163.74. Upon roll being called all Commissioners present voted “aye” (3-0-1) with James Krueger abstaining. Motion carried.

- c) Motioned made by Mike Gargano, seconded by Amy Reine, to approve the 2022 aged arrear write-offs for telecom in the total amount of \$14,847.50 and for the utility in the total amount of \$5,302.43. All Commissioners present voted “aye” (4-0). Motion carried

Human Resources:

Melissa Ryan, Account Specialist, and Jennifer Parlich, Receptionist, started on January 11, 2022. One Fiber Line Worker was furloughed. Fiber Line Worker job positing will open back up in February.

- a) Motioned made by Mike Gargano, seconded by Missy Frenz, to approve the Fiber Line Worker, Fiber Crew Leader, and Fiber Foreman job descriptions as presented. All Commissioners present voted “aye” (4-0). Motion Carried.

Electric Department:

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

Water Department Update:

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

Telecom Department:

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

Marketing Update:

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

Commission Concerns:

None.

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

Motion made by Amy Reine, seconded by Missy Frenz, 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” (4-0). Motion carried.

Motion made by Amy Reine, seconded by Missy Frenz, to reconvene in open session. All Commissioners present voted “aye” (4-0). Motion carried.

Motion made by Amy Reine, seconded by Missy Frenz, to reconsider and approve the revised 2022 wage increases of:

- ☐ 6% to 7% for 3 non-supervisory office staff. With a revised average of 4.5% for all non-supervisory office staff.

Upon roll being called 3 Commissioners voted aye with Commissioner Mike Gargano voting Nay. (3-1) Motion carried.

Adjourn Meeting:

Motion made by Mike Gargano, seconded by Missy Frenz, to adjourn the meeting at 5:06 P.M. All Commissioners present voted “aye” (4-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JANUARY 2022

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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	\$ 59,058.02	\$ 330,021.68	\$ 2,332,318.11	\$ 1,505,975.15	\$ 35,139.56	\$ 27,855.55	\$ 4,290,368.07
Receipts-Book	\$ 49,277.19	\$ 1,179,234.54	\$ 3,160,563.19	\$ -	\$ 138,501.62	\$ 231,895.79	\$ 4,759,472.33
Interest Earned	\$ -	\$ -	\$ -	\$ 63.95	\$ -	\$ -	\$ 63.95
Bond Pymt Transfers	\$ -	\$ -	\$ (117,550.00)	\$ -	\$ -	\$ -	\$ (117,550.00)
Wire Transfer-WPPI	\$ -	\$ -	\$ (1,557,666.65)	\$ -	\$ -	\$ -	\$ (1,557,666.65)
Disbursements-Book	\$ -	\$ (1,388,778.45)	\$ (930,322.69)	\$ -	\$ (85,194.80)	\$ (196,507.87)	\$ (2,600,803.81)
Book Adj/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BOOK BALANCE	\$ 108,335.21	\$ 120,477.77	\$ 2,887,341.96	\$ 1,506,039.10	\$ 88,446.38	\$ 63,243.47	\$ 4,773,883.89
BANK STMT BALANCE	\$ 108,335.21	\$ 311,837.77	\$ 2,887,341.96	\$ 1,506,039.10	\$ 88,446.38	\$ 63,243.47	\$ 4,965,243.89
Bank Adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Cks/Dep	\$ -	\$ (191,360.00)	\$ -	\$ -	\$ -	\$ -	\$ (191,360.00)
RECONCILED BOOK BALANCE	\$ 108,335.21	\$ 120,477.77	\$ 2,887,341.96	\$ 1,506,039.10	\$ 88,446.38	\$ 63,243.47	\$ 4,773,883.89

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	\$ 8,006,547.60	\$ -	\$ -	\$ 460.15		\$ 8,007,007.75
ATC	\$ 591,743.36	\$ -	\$ -	\$ 34.01		\$ 591,777.37
Tele Depreciation	\$ 544,715.39	\$ -	\$ -	\$ 31.31		\$ 544,746.70
Tele Debt Service	\$ 1,192,404.55	\$ -	\$ 90,810.00	\$ 72.74		\$ 1,283,287.29
Electric Depreciation	\$ 370,160.06	\$ -	\$ 5,000.00	\$ 21.51		\$ 375,181.57
Water Depreciation	\$ 610,863.29	\$ -	\$ 14,450.00	\$ 35.78		\$ 625,349.07
TOTALS	\$ 11,316,434.25	\$ -	\$ 110,260.00	\$ 655.50		\$ 11,427,349.75

Interest Rate on LGIP .07%

Prior Month was .06%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JANUARY 2022

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ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	\$ 109,644.52	\$ -	\$ -	\$ 4.66	\$ 109,649.18
Water MRB Principal & Int Municipal Money Market	\$ 210,694.45	\$ -	\$ 7,290.00	\$ 14.72	\$ 217,999.17
Water Impact Fees Municipal Money Market	\$ 63,700.23	\$ -	\$ 28,382.00	\$ 2.74	\$ 92,084.97
ATC Account Municipal Money Market	\$ 598,632.26	\$ (50,541.00)	\$ 51,480.00	\$ 50.43	\$ 599,621.69
	\$ 982,671.46	\$ (50,541.00)	\$ 87,152.00	\$ 72.55	\$ 1,019,355.01

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 GENERAL RESERVE 01
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 8,006,547.60
January	0.07%	\$ 460.15				\$ 8,007,007.75
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 460.15	\$0.00			

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 ATC 02
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 591,743.36
January	0.07%	\$ 34.01				\$ 591,777.37
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 34.01	\$ -	\$ -		

**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 Depreciation 03
2022**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 544,715.39
January	0.07%	\$ 31.31				\$ 544,746.70
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 31.31	\$ -	\$ -		

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 Telecommunications Debt Service 04
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,192,404.55
January	0.07%	\$ 72.74	\$ 90,810.00		755197	\$ 1,283,287.29
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 72.74	\$ 90,810.00	\$ -		

**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 Electric Depreciation 05
2022**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 370,160.06
January	0.07%	\$ 21.51	\$ 5,000.00		755198	\$ 375,181.57
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 21.51	\$ 5,000.00	\$ -		

**Temporary Cash Investments - LGIP Water Depreciation 06
2021**

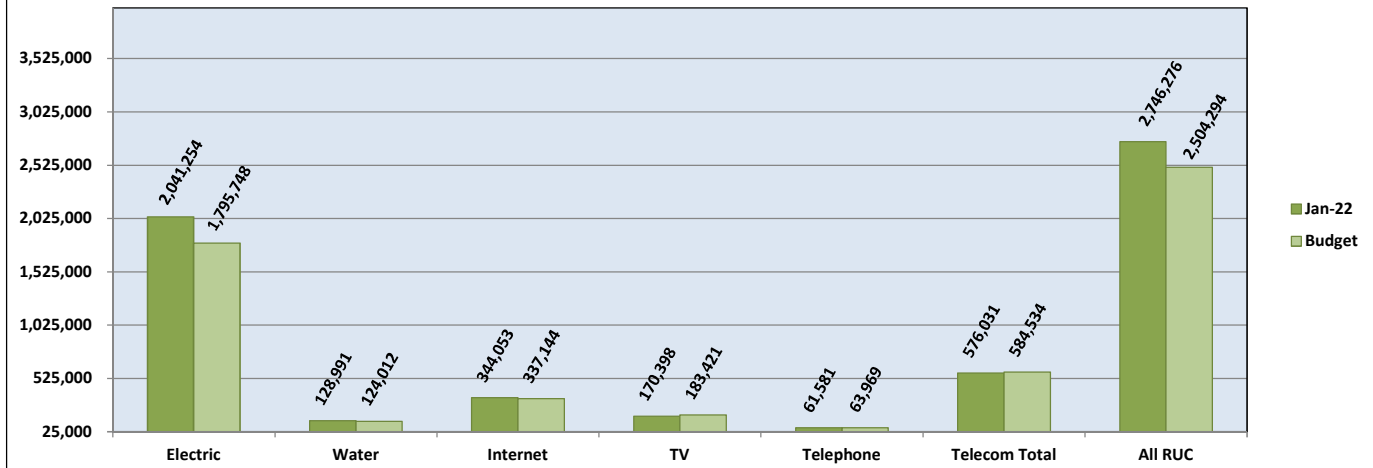
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 437,157.43
January	0.09%	\$ 35.11	\$ 14,450.00		740403	\$ 451,642.54
February	0.08%	\$ 27.20	\$ 14,450.00		741176	\$ 466,119.74
March	0.06%	\$ 23.06	\$ 14,450.00		742316	\$ 480,592.80
April	0.05%	\$ 19.02	\$ 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	\$ -		

**Temporary Cash Investments - LGIP Water Depreciation 06
2022**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 610,863.29
January	0.07%	\$ 35.78	\$ 14,450.00		755199	\$ 625,349.07
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 35.78	\$ 14,450.00	\$ -		

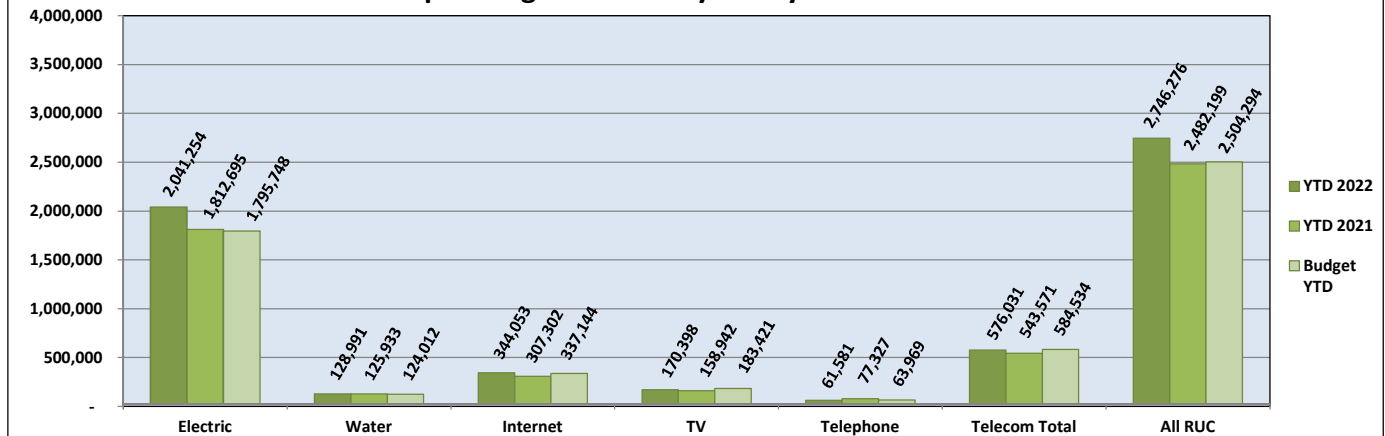
January 31, 2022
Revenues by Utility
PRELIMINARY

Operating Revenues by Utility - Current Month



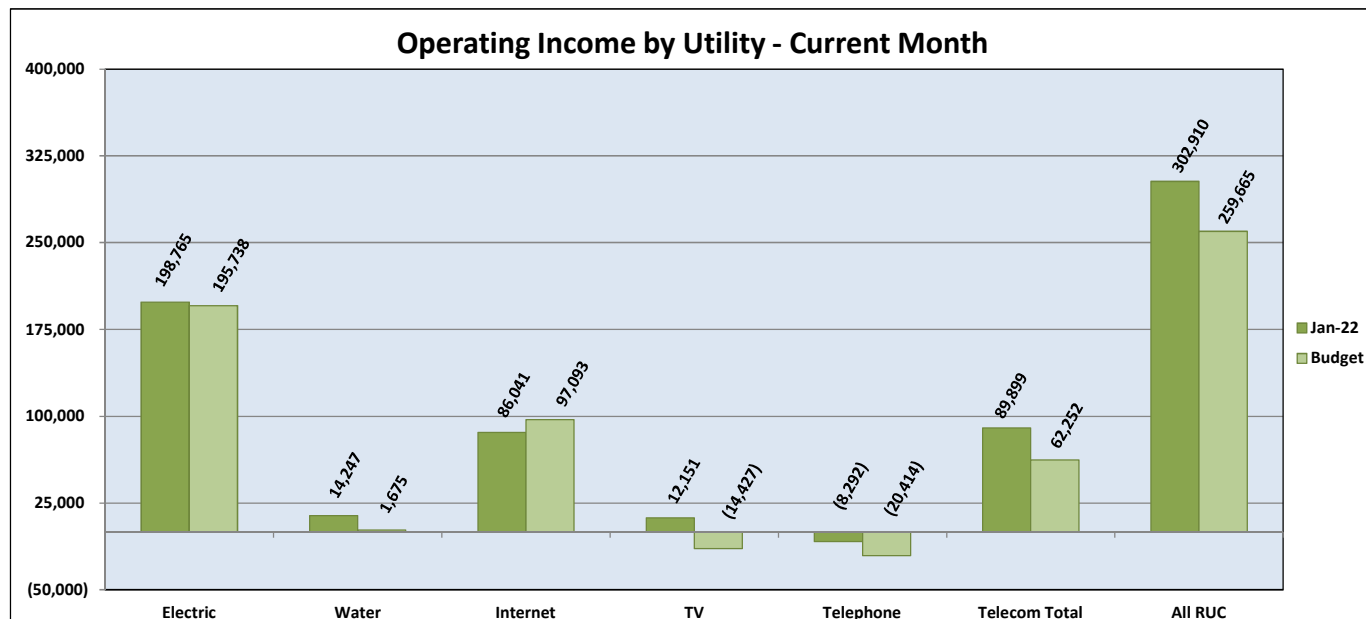
Notes:

Operating Revenues by Utility - Year to Date

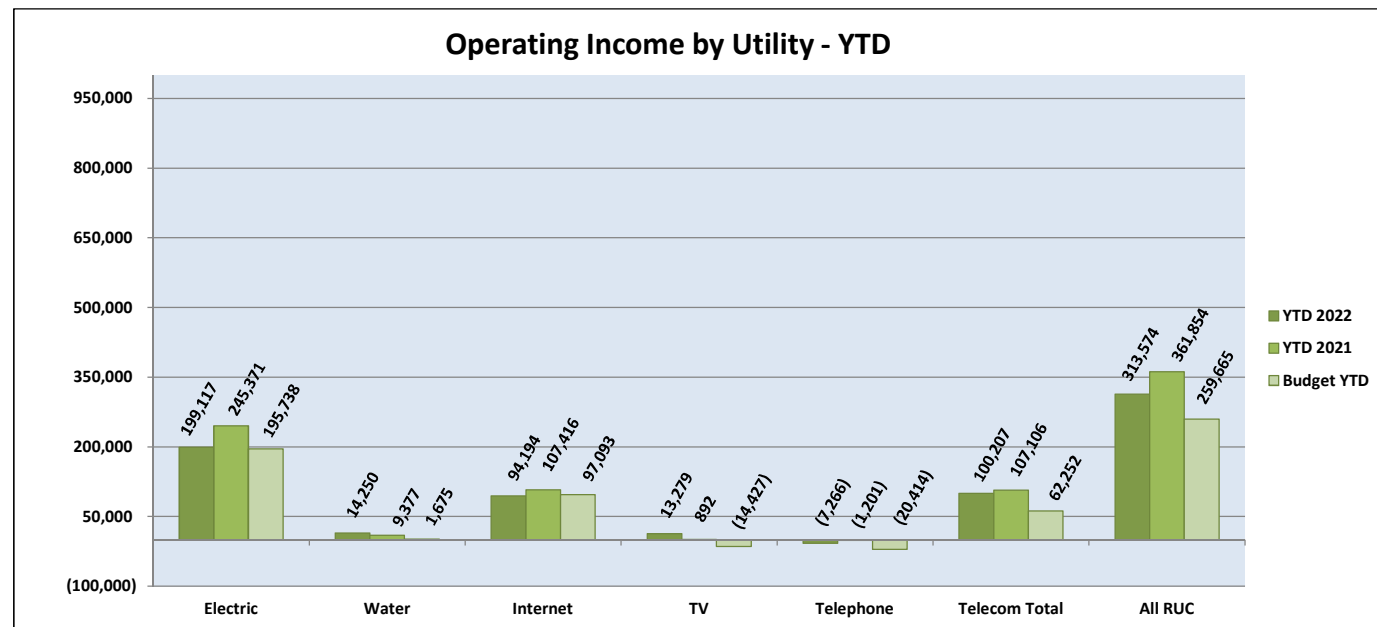


Notes: Used budgeted depreciation figures until 2022 ledger can be closed-after audit.

January 31, 2022
Operating Income by Utility
PRELIMINARY

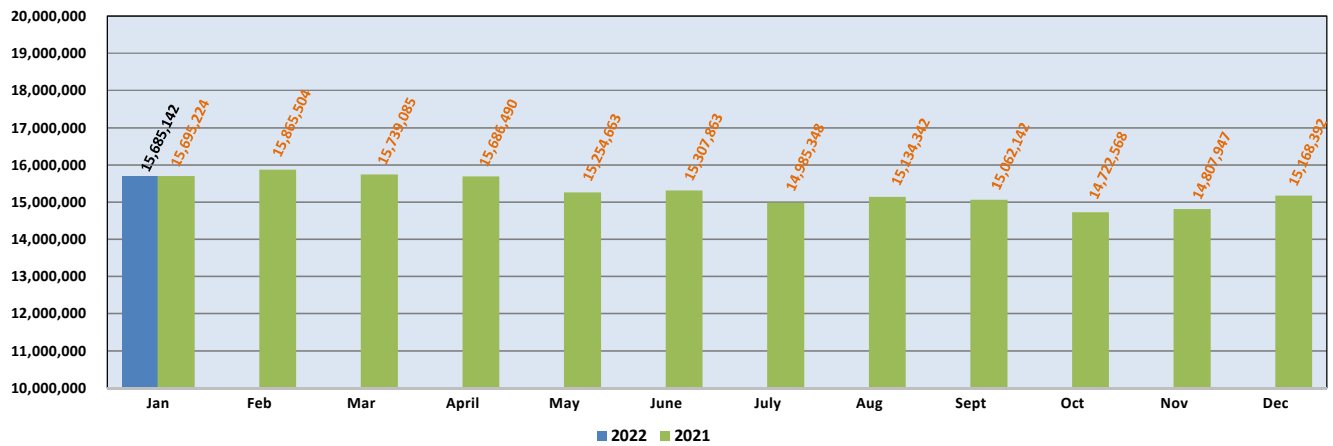


Notes: Used budgeted depreciation figures until 2022 ledger can be closed-after audit.

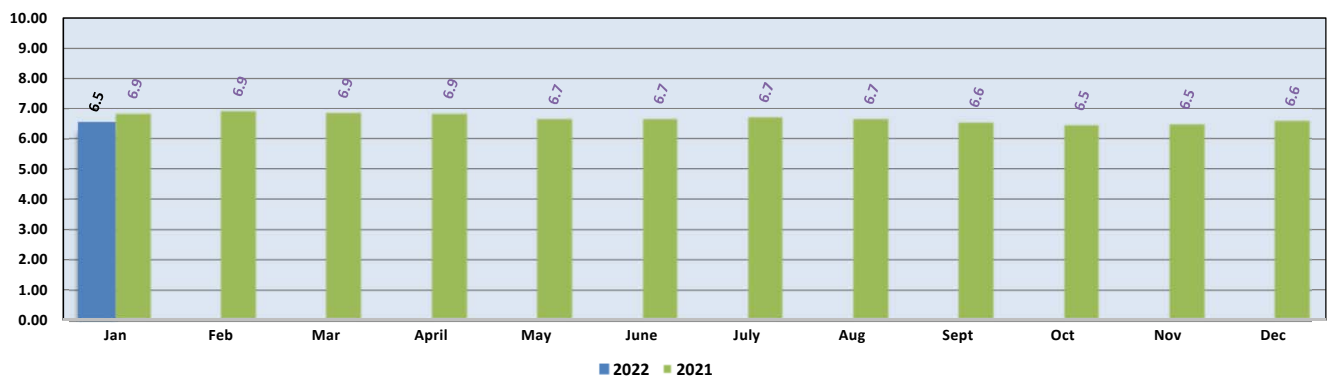


Notes:

Combined Cash & Investments All Funds-Trend 2022



"Months of Cash on Hand"-Trend 2022



Notes:

FINANCIAL STATEMENTS

January 2022

PRELIMINARY



**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Jan 2022**

	YTD	LYTD	Change
ASSETS			
UTILITY PLANT			
Electric Plant	30,327,747.46	30,280,694.98	47,052.48
Water Plant	16,822,010.13	16,480,931.80	341,078.33
Total Utility Plant	47,149,757.59	46,761,626.78	388,130.81
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	19,228,580.96	18,631,745.67	596,835.29
Water Plant	5,908,622.48	5,549,846.53	358,775.95
Non-Utility Property	135,816.18	132,570.93	3,245.25
Total Accumulated Depreciation	(25,273,019.62)	(24,314,163.13)	(958,856.49)
Net Plant	22,027,680.38	22,598,406.06	(570,725.68)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	3,040,307.03	946,512.45	2,093,794.58
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	3,040,307.03	946,512.45	2,093,794.58
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,147,531.00	3,096,990.00	50,541.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,547,531.00	5,496,990.00	50,541.00
RESTRICTED ASSETS			
Water Impact Fees	92,084.97	53,895.03	38,189.94
Bond Funds	327,648.35	340,692.15	(13,043.80)
Total Restricted Assets	419,733.32	394,587.18	25,146.14
CURRENT ASSETS			
Cash and Investments	13,359,242.41	12,304,755.94	1,054,486.47
Cash and Investments-Depreciation	1,000,530.64	766,629.30	233,901.34
Customer Account Receivable	2,391,008.44	2,372,324.61	18,683.83
Other Account Receivable	41,212.75	43,962.71	(2,749.96)
Receivable from Municipality	204,371.47	61,751.25	142,620.22
Receivable from Sewer Utility	185,575.51	180,602.38	4,973.13
Receivable from Storm Water Utility	26,996.56	26,180.00	816.56
Materials and Supplies	603,010.83	514,230.06	88,780.77
Prepaid Expenses	99,227.24	86,173.63	13,053.61
Total Current Assets	17,911,175.85	16,356,609.88	1,554,565.97
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	11,898.26	(11,898.26)
Pension Deferred Debits	1,342,190.00	1,342,190.00	0.00
Total Other Assets	1,342,190.00	1,354,088.26	(11,898.26)
TOTAL ASSETS	50,288,617.58	47,147,193.83	3,141,423.75

**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Jan 2022**

EQUITY AND LIABILITIES

	YTD	LYTD	Change
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EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	43,099,491.19	40,222,016.38	2,877,474.81
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Total Equity	44,842,418.76	41,964,943.95	2,877,474.81
	-----	-----	-----
LONG-TERM LIABILITIES			
Revenue Bonds	778,784.60	875,771.96	(96,987.36)
	-----	-----	-----
Total Long-Term Liabilities	778,784.60	875,771.96	(96,987.36)
	-----	-----	-----
CURRENT LIABILITIES			
Accounts Payable	2,228,421.19	1,780,842.29	447,578.90
Customer Deposits	68,452.69	72,417.51	(3,964.82)
Customer Deposits for Construction	35,873.02	36,887.92	(1,014.90)
Payable to Sewer Utility	173,810.18	170,595.13	3,215.05
Payable to Storm Water Utility	45,530.88	45,237.58	293.30
Payable to Municipality	1,277.76	1,277.76	0.00
Taxes Accrued	791,947.20	817,171.26	(25,224.06)
Accrued Benefits	(75,134.17)	(73,649.05)	(1,485.12)
Accrued Vacation	69,744.97	82,023.69	(12,278.72)
Interest Accrued	7,636.12	7,828.98	(192.86)
	-----	-----	-----
Total Current Liabilities	3,347,559.84	2,940,633.07	406,926.77
	-----	-----	-----
DEFERRED CREDITS			
Other Deferred Credits	125,991.38	171,981.85	(45,990.47)
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	1,319,854.38	1,365,844.85	(45,990.47)
	-----	-----	-----
Total Liabilites	5,446,198.82	5,182,249.88	263,948.94
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TOTAL EQUITY AND LIABILITIES	50,288,617.58	47,147,193.83	3,141,423.75
	=====	=====	=====

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Jan 2022

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	2,041,254.06	1,812,694.56	228,559.50
Water	128,991.21	125,932.82	3,058.39
Total Operating Revenues	2,170,245.27	1,938,627.38	231,617.89
OPERATING EXPENSES			
Electric			
Operation and maintenance	1,723,944.94	1,446,764.26	277,180.68
Depreciation	0.00	70,575.56	(70,575.56)
Taxes	47,616.31	49,983.74	(2,367.43)
Total	1,771,561.25	1,567,323.56	204,237.69
Water			
Operation and maintenance	76,269.14	76,301.91	(32.77)
Depreciation	(1,931.03)	16,571.77	(18,502.80)
Taxes	23,831.54	23,682.19	149.35
Total	98,169.65	116,555.87	(18,386.22)
OPERATING INCOME			
Electric	269,692.81	245,371.00	24,321.81
Water	30,821.56	9,376.95	21,444.61
Total Operating Income	300,514.37	254,747.95	45,766.42
NONOPERATING INCOME (EXPENSES)			
Investment income	687.95	848.58	(160.63)
CIAC Revenue Accounts	29,695.20	631.00	29,064.20
Interest and amortization expense	2,443.33	(19,376.03)	21,819.36
Other revenue (expense)	0.00	0.00	0.00
Merchandising and jobbing	1,111.87	(184.63)	1,296.50
Total Non-Oper. Income (Expenses)	33,938.35	(18,081.08)	52,019.43
NET INCOME (LOSS)	334,452.72	236,666.87	97,785.85
RETAINED EARNINGS - Beginning of Year	42,765,038.47	39,985,349.51	2,779,688.96
RETAINED EARNINGS - END OF YEAR	43,099,491.19	40,222,016.38	2,877,474.81

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2022**

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	463,707.71	464,513.29	(805.58)
Renewable Energy-RER-1 Tariff	1,092.00	168.00	924.00
Commercial	125,737.38	120,231.66	5,505.72
Small Power	164,375.11	163,079.09	1,296.02
Dusk to Dawn Lights	224.37	388.46	(164.09)
Large Power	277,012.78	269,984.38	7,028.40
Industrial Power	320,735.72	314,182.63	6,553.09
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	607,956.81	593,215.76	14,741.05
Public St and Hwy Lighting	15,075.06	15,418.92	(343.86)
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SUB-TOTAL	1,975,916.94	1,942,182.19	33,734.75
PCAC REVENUE	63,644.84	(131,601.19)	195,246.03
	-----	-----	-----
TOTAL SALES OF ELECTRICITY	2,039,561.78	1,810,581.00	228,980.78
OTHER ELECTRIC REVENUES	1,692.28	2,113.56	(421.28)
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TOTAL OPERATING REVENUE	2,041,254.06	1,812,694.56	228,559.50
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,561,169.00	1,323,890.49	237,278.51
TRANSMISSION EXPENSES	14,103.69	795.32	13,308.37
DISTRIBUTION EXPENSES	46,171.31	53,440.01	(7,268.70)
CUSTOMER ACCOUNTS EXPENSE	15,405.36	22,269.74	(6,864.38)
SALES EXPENSE	71.23	1,924.53	(1,853.30)
ADMIN & GENERAL EXPENSE	87,024.35	44,444.17	42,580.18
	-----	-----	-----
TOTAL OPERATION & MAINT.	1,723,944.94	1,446,764.26	277,180.68
Depreciation Expense	0.00	70,575.56	(70,575.56)
Taxes	47,616.31	49,983.74	(2,367.43)
	-----	-----	-----
TOTAL OPERATING EXPENSES	1,771,561.25	1,567,323.56	204,237.69
	-----	-----	-----
OPERATING INCOME (LOSS)	269,692.81	245,371.00	24,321.81
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**REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2022**

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	463,707.71	464,513.00	(805.29)
Renewable Energy-RER-1 Tariff	1,092.00	659.00	433.00
Commercial	125,737.38	120,232.00	5,505.38
Small Power	164,375.11	163,079.00	1,296.11
Dusk to Dawn Lights	224.37	385.00	(160.63)
Large Power	277,012.78	269,984.00	7,028.78
Industrial Power	320,735.72	314,183.00	6,552.72
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	607,956.81	590,250.00	17,706.81
Public St and Hwy Lighting	15,075.06	15,111.00	(35.94)
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SUB-TOTAL	1,975,916.94	1,938,396.00	37,520.94
PCAC REVENUE	63,644.84	(144,761.00)	208,405.84
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TOTAL SALES OF ELECTRICITY	2,039,561.78	1,793,635.00	245,926.78
OTHER ELECTRIC REVENUES	1,692.28	2,113.00	(420.72)
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TOTAL OPERATING REVENUE	2,041,254.06	1,795,748.00	245,506.06
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,561,169.00	1,356,988.00	204,181.00
TRANSMISSION EXPENSES	14,103.69	835.00	13,268.69
DISTRIBUTION EXPENSES	46,171.31	56,113.00	(9,941.69)
CUSTOMER ACCOUNTS EXPENSE	15,405.36	15,475.00	(69.64)
SALES EXPENSE	71.23	2,021.00	(1,949.77)
ADMIN & GENERAL EXPENSE	87,024.35	46,667.00	40,357.35
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TOTAL OPERATION & MAINT.	1,723,944.94	1,478,099.00	245,845.94
Depreciation Expense	0.00	70,928.00	(70,928.00)
Taxes	47,616.31	50,983.00	(3,366.69)
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TOTAL OPERATING EXPENSES	1,771,561.25	1,600,010.00	171,551.25
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OPERATING INCOME (LOSS)	269,692.81	195,738.00	73,954.81
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**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2022**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	463,707.71	464,513.29	(805.58)
Renewable Energy-RER-1 Tariff	1,092.00	168.00	924.00
Commercial	125,737.38	120,231.66	5,505.72
Small Power	164,375.11	163,079.09	1,296.02
Dusk to Dawn Lights	224.37	388.46	(164.09)
Large Power	277,012.78	269,984.38	7,028.40
Industrial Power	320,735.72	314,182.63	6,553.09
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	607,956.81	593,215.76	14,741.05
Public St and Hwy Lighting	15,075.06	15,418.92	(343.86)
	-----	-----	-----
SUB-TOTAL	1,975,916.94	1,942,182.19	33,734.75
PCAC REVENUE	63,644.84	(131,601.19)	195,246.03
	-----	-----	-----
TOTAL SALES OF ELECTRICITY	2,039,561.78	1,810,581.00	228,980.78
OTHER ELECTRIC REVENUES	1,692.28	2,113.56	(421.28)
	-----	-----	-----
TOTAL OPERATING REVENUE	2,041,254.06	1,812,694.56	228,559.50
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,561,169.00	1,323,890.49	237,278.51
TRANSMISSION EXPENSES	14,103.69	795.32	13,308.37
DISTRIBUTION EXPENSES	46,171.31	53,440.01	(7,268.70)
CUSTOMER ACCOUNTS EXPENSE	15,405.36	22,269.74	(6,864.38)
SALES EXPENSE	71.23	1,924.53	(1,853.30)
ADMIN & GENERAL EXPENSE	87,024.35	44,444.17	42,580.18
	-----	-----	-----
TOTAL OPERATION & MAINT.	1,723,944.94	1,446,764.26	277,180.68
Depreciation Expense	0.00	70,575.56	(70,575.56)
Taxes	47,616.31	49,983.74	(2,367.43)
	-----	-----	-----
TOTAL OPERATING EXPENSES	1,771,561.25	1,567,323.56	204,237.69
	-----	-----	-----
OPERATING INCOME (LOSS)	269,692.81	245,371.00	24,321.81
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**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2022**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	463,707.71	464,513.00	(805.29)
Renewable Energy-RER-1 Tariff	1,092.00	659.00	433.00
Commercial	125,737.38	120,232.00	5,505.38
Small Power	164,375.11	163,079.00	1,296.11
Dusk to Dawn Lights	224.37	385.00	(160.63)
Large Power	277,012.78	269,984.00	7,028.78
Industrial Power	320,735.72	314,183.00	6,552.72
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	607,956.81	590,250.00	17,706.81
Public St and Hwy Lighting	15,075.06	15,111.00	(35.94)
	-----	-----	-----
SUB-TOTAL	1,975,916.94	1,938,396.00	37,520.94
PCAC REVENUE	63,644.84	(144,761.00)	208,405.84
	-----	-----	-----
TOTAL SALES OF ELECTRICITY	2,039,561.78	1,793,635.00	245,926.78
OTHER ELECTRIC REVENUES	1,692.28	2,113.00	(420.72)
	-----	-----	-----
TOTAL OPERATING REVENUE	2,041,254.06	1,795,748.00	245,506.06
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,561,169.00	1,356,988.00	204,181.00
TRANSMISSION EXPENSES	14,103.69	835.00	13,268.69
DISTRIBUTION EXPENSES	46,171.31	56,113.00	(9,941.69)
CUSTOMER ACCOUNTS EXPENSE	15,405.36	15,475.00	(69.64)
SALES EXPENSE	71.23	2,021.00	(1,949.77)
ADMIN & GENERAL EXPENSE	87,024.35	46,667.00	40,357.35
	-----	-----	-----
TOTAL OPERATION & MAINT.	1,723,944.94	1,478,099.00	245,845.94
Depreciation Expense	0.00	70,928.00	(70,928.00)
Taxes	47,616.31	50,983.00	(3,366.69)
	-----	-----	-----
TOTAL OPERATING EXPENSES	1,771,561.25	1,600,010.00	171,551.25
	-----	-----	-----
OPERATING INCOME (LOSS)	269,692.81	195,738.00	73,954.81
	=====	=====	=====

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2022

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	41,831.99	40,454.09	1,377.90
Residential - Suburban	79.71	77.40	2.31
Commercial Sales	17,879.11	16,467.50	1,411.61
Industrial Sales	25,195.11	22,950.09	2,245.02
Private Fire Protection	2,980.40	2,994.40	(14.00)
Public Fire Protection	27,119.17	26,329.25	789.92
Other Sales to Public Auth.	3,039.28	2,992.07	47.21
Multifamily Residential Sales	6,787.46	6,348.25	439.21
TOTAL SALES OF WATER	124,912.23	118,613.05	6,299.18
OTHER OPERATING REVENUES	4,078.98	7,319.77	(3,240.79)
TOTAL OPERATING REVENUE	128,991.21	125,932.82	3,058.39
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	577.46	439.70	137.76
PUMPING EXPENSES	12,846.70	11,414.99	1,431.71
WATER TREATMENT EXP.	4,321.89	3,691.30	630.59
TRANS. & DISTRIB. EXP.	15,588.90	18,754.78	(3,165.88)
CUSTOMER ACCOUNTS EXP.	3,289.92	1,997.41	1,292.51
SALES EXPENSE	0.00	710.39	(710.39)
ADMIN & GENERAL EXPENSE	39,644.27	39,293.34	350.93
TOTAL OPERATION & MAINT.	76,269.14	76,301.91	(32.77)
Depreciation Expense	(1,931.03)	16,571.77	(18,502.80)
Taxes	23,831.54	23,682.19	149.35
TOTAL OPERATING EXPENSES	98,169.65	116,555.87	(18,386.22)
OPERATING INCOME (LOSS)	30,821.56	9,376.95	21,444.61

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2022

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	41,831.99	40,292.00	1,539.99
Residential - Suburban	79.71	75.00	4.71
Commercial Sales	17,879.11	15,908.00	1,971.11
Industrial Sales	25,195.11	22,629.00	2,566.11
Private Fire Protection	2,980.40	2,994.00	(13.60)
Public Fire Protection	27,119.17	27,119.00	0.17
Other Sales to Public Auth.	3,039.28	2,947.00	92.28
Multifamily Residential Sales	6,787.46	6,539.00	248.46
TOTAL SALES OF WATER	124,912.23	118,503.00	6,409.23
OTHER OPERATING REVENUES	4,078.98	5,509.00	(1,430.02)
TOTAL OPERATING REVENUE	128,991.21	124,012.00	4,979.21
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	577.46	545.00	32.46
PUMPING EXPENSES	12,846.70	11,716.00	1,130.70
WATER TREATMENT EXP.	4,321.89	3,839.00	482.89
TRANS. & DISTRIB. EXP.	15,588.90	20,364.00	(4,775.10)
CUSTOMER ACCOUNTS EXP.	3,289.92	3,486.00	(196.08)
SALES EXPENSE	0.00	739.00	(739.00)
ADMIN & GENERAL EXPENSE	39,644.27	40,917.00	(1,272.73)
TOTAL OPERATION & MAINT.	76,269.14	81,606.00	(5,336.86)
Depreciation Expense	(1,931.03)	16,575.00	(18,506.03)
Taxes	23,831.54	24,156.00	(324.46)
TOTAL OPERATING EXPENSES	98,169.65	122,337.00	(24,167.35)
OPERATING INCOME (LOSS)	30,821.56	1,675.00	29,146.56

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2022

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	41,831.99	40,454.09	1,377.90
Residential - Suburban	79.71	77.40	2.31
Commercial Sales	17,879.11	16,467.50	1,411.61
Industrial Sales	25,195.11	22,950.09	2,245.02
Private Fire Protection	2,980.40	2,994.40	(14.00)
Public Fire Protection	27,119.17	26,329.25	789.92
Other Sales to Public Auth.	3,039.28	2,992.07	47.21
Multifamily Residential Sales	6,787.46	6,348.25	439.21
	-----	-----	-----
TOTAL SALES OF WATER	124,912.23	118,613.05	6,299.18
	-----	-----	-----
OTHER OPERATING REVENUES	4,078.98	7,319.77	(3,240.79)
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TOTAL OPERATING REVENUE	128,991.21	125,932.82	3,058.39
	=====	=====	=====
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	577.46	439.70	137.76
PUMPING EXPENSES	12,846.70	11,414.99	1,431.71
WATER TREATMENT EXP.	4,321.89	3,691.30	630.59
TRANS. & DISTRIB. EXP.	15,588.90	18,754.78	(3,165.88)
CUSTOMER ACCOUNTS EXP.	3,289.92	1,997.41	1,292.51
SALES EXPENSE	0.00	710.39	(710.39)
ADMIN & GENERAL EXPENSE	39,644.27	39,293.34	350.93
	-----	-----	-----
TOTAL OPERATION & MAINT.	76,269.14	76,301.91	(32.77)
	-----	-----	-----
Depreciation Expense	(1,931.03)	16,571.77	(18,502.80)
Taxes	23,831.54	23,682.19	149.35
	-----	-----	-----
TOTAL OPERATING EXPENSES	98,169.65	116,555.87	(18,386.22)
	-----	-----	-----
OPERATING INCOME (LOSS)	30,821.56	9,376.95	21,444.61
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REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2022

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	41,831.99	40,292.00	1,539.99
Residential - Suburban	79.71	75.00	4.71
Commercial Sales	17,879.11	15,908.00	1,971.11
Industrial Sales	25,195.11	22,629.00	2,566.11
Private Fire Protection	2,980.40	2,994.00	(13.60)
Public Fire Protection	27,119.17	27,119.00	0.17
Other Sales to Public Auth.	3,039.28	2,947.00	92.28
Multifamily Residential Sales	6,787.46	6,539.00	248.46
	-----	-----	-----
TOTAL SALES OF WATER	124,912.23	118,503.00	6,409.23
	-----	-----	-----
OTHER OPERATING REVENUES	4,078.98	5,509.00	(1,430.02)
	-----	-----	-----
TOTAL OPERATING REVENUE	128,991.21	124,012.00	4,979.21
	=====	=====	=====
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	577.46	545.00	32.46
PUMPING EXPENSES	12,846.70	11,716.00	1,130.70
WATER TREATMENT EXP.	4,321.89	3,839.00	482.89
TRANS. & DISTRIB. EXP.	15,588.90	20,364.00	(4,775.10)
CUSTOMER ACCOUNTS EXP.	3,289.92	3,486.00	(196.08)
SALES EXPENSE	0.00	739.00	(739.00)
ADMIN & GENERAL EXPENSE	39,644.27	40,917.00	(1,272.73)
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TOTAL OPERATION & MAINT.	76,269.14	81,606.00	(5,336.86)
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Depreciation Expense	(1,931.03)	16,575.00	(18,506.03)
Taxes	23,831.54	24,156.00	(324.46)
	-----	-----	-----
TOTAL OPERATING EXPENSES	98,169.65	122,337.00	(24,167.35)
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OPERATING INCOME (LOSS)	30,821.56	1,675.00	29,146.56
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REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Jan 2022

ASSETS			
	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	33,230,002.17	31,235,826.67	1,994,175.50
Internet Plant	1,156,356.44	838,340.25	318,016.19
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	36,898,307.41	34,586,531.77	2,311,775.64
LESS: ACCUMULATED DEPRECIATION	(15,640,590.68)	(14,516,913.39)	(1,123,677.29)
Net Utility Plant in Service	21,257,716.73	20,069,618.38	1,188,098.35
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,633,008.12	594,836.10	1,038,172.02
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,633,008.12	594,836.10	1,038,172.02
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	780,622.15	2,079,396.26	(1,298,774.11)
Cash and Investments-Depreciation	544,746.70	544,442.23	304.47
Cash and Investments-Debt Service	1,283,287.29	1,281,306.71	1,980.58
Customer Account Receivable	298,682.02	329,309.52	(30,627.50)
Other Account Receivable	18,365.47	33,965.43	(15,599.96)
Other Account Receivable-Spring Brook	0.00	0.00	0.00
Materials and Supplies	1,570,341.68	478,675.77	1,091,665.91
Prepaid Expenses	120,209.78	120,336.65	(126.87)
Total Current Assets	4,616,255.09	4,867,432.57	(251,177.48)
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(203,465.09)	(231,759.16)	28,294.07
Pension Deferred Debits	730,872.00	730,872.00	0.00
Total Deferred Debits	527,406.91	499,112.84	28,294.07
TOTAL ASSETS	28,034,386.85	26,030,999.89	2,003,386.96

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Jan 2022

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	9,965,897.31	7,962,935.94	2,002,961.37
Total Equity	13,065,897.31	11,062,935.94	2,002,961.37
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	627,254.69	212,405.48	414,849.21
Accrued Comp/Vacation	95,579.72	66,897.60	28,682.12
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	42,722.96	35,123.00	7,599.96
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	10,067.42	9,357.42	710.00
Customer Deposits for Construction	345,734.66	45,250.00	300,484.66
Interest Accrued	141,094.43	142,994.79	(1,900.36)
Unearned Revenue	137,360.48	137,360.48	0.00
Total Current Liabilities	1,289,911.54	539,485.95	750,425.59
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	14,968,489.54	14,968,063.95	425.59
TOTAL EQUITY AND LIABILITIES	28,034,386.85	26,030,999.89	2,003,386.96

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Jan 2022

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	344,052.70	307,302.40	36,750.30
Video	170,397.55	158,942.07	11,455.48
Telephone	61,580.67	77,326.99	(15,746.32)
Total Operating Revenues	576,030.92	543,571.46	32,459.46
OPERATING EXPENSES			
Internet			
Operation and Maintenance	176,581.34	130,153.38	46,427.96
Depreciation	0.00	65,815.95	(65,815.95)
Taxes	7,337.32	3,917.36	3,419.96
Total Internet	183,918.66	199,886.69	(15,968.03)
Video			
Operation and Maintenance	134,783.62	135,910.41	(1,126.79)
Depreciation	0.00	20,708.42	(20,708.42)
Taxes	1,626.32	1,431.59	194.73
Total Video	136,409.94	158,050.42	(21,640.48)
Telephone			
Operation and Maintenance	45,362.13	55,316.30	(9,954.17)
Depreciation	0.00	21,607.72	(21,607.72)
Taxes	1,876.80	1,604.03	272.77
Total Telephone	47,238.93	78,528.05	(31,289.12)
OPERATING INCOME			
Internet	160,134.04	107,415.71	52,718.33
Video	33,987.61	891.65	33,095.96
Telephone	14,341.74	(1,201.06)	15,542.80
Total Operating Income	208,463.39	107,106.30	101,357.09
NONOPERATING INCOME (EXPENSES)			
Interest Income	104.05	140.95	(36.90)
CIAC Revenue-Conn Rg	200.00	(248,082.52)	248,282.52
Interest on Long-Term Debt	(26,036.46)	(27,905.73)	1,869.27
Amortization of Debt Discount/Expense	2,214.75	2,370.84	(156.09)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(2.37)	(0.80)	(1.57)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	(839.40)	(1,687.86)	848.46
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	(24,359.43)	(275,165.12)	250,805.69
NET INCOME (LOSS)	184,103.96	(168,058.82)	352,162.78
RETAINED EARNINGS-Beginning of Year	9,781,793.35	8,130,994.76	1,650,798.59
RETAINED EARNINGS-END OF YEAR	9,965,897.31	7,962,935.94	2,002,961.37

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2022

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	209,419.81	181,677.72	27,742.09
RURAL FIBER ACCESS	18,848.97	15,572.67	3,276.30
RESIDENTIAL INTERNET INSTALL FEES	4,542.50	4,055.00	487.50
CUSTOMER NETWORK REVENUE	28,981.79	31,859.30	(2,877.51)
BUSINESS INTERNET ACCESS	48,386.26	46,651.78	1,734.48
HOSTING FEES	10,105.29	7,449.29	2,656.00
FIBER PROTECTION FEE	15,412.46	13,298.70	2,113.76
INTERNET SECURITY	478.01	498.55	(20.54)
WIFI INTERNET APPS	35.24	0.00	35.24
LATE PAYMENT CHARGES	3,478.22	3,090.00	388.22
MISCELLANEOUS/OTHER	4,364.15	3,149.39	1,214.76
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TOTAL OPERATING REVENUE	344,052.70	307,302.40	36,750.30
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	27,564.48	29,325.65	(1,761.17)
DISTRIBUTION EXPENSES	39,229.98	29,917.45	9,312.53
CUSTOMER ACCOUNTS EXPENSE	18,516.12	14,822.28	3,693.84
SALES EXPENSE	7,389.83	4,433.89	2,955.94
ADMIN & GENERAL EXPENSE	84,005.45	51,654.11	32,351.34
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TOTAL OPERATION & MAINT.	176,705.86	130,153.38	46,552.48
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DEPRECIATION EXPENSE	0.00	65,815.95	(65,815.95)
TAXES	7,337.32	3,917.36	3,419.96
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TOTAL OPERATING EXPENSES	184,043.18	199,886.69	(15,843.51)
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OPERATING INCOME (LOSS)	160,009.52	107,415.71	52,593.81
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REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2022

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	209,419.81	204,447.00	4,972.81
RURAL FIBER ACCESS	18,848.97	19,071.00	(222.03)
RESIDENTIAL INTERNET INSTALL FEES	4,542.50	4,403.00	139.50
CUSTOMER NETWORK REVENUE	28,981.79	30,968.00	(1,986.21)
BUSINESS INTERNET ACCESS	48,386.26	47,487.00	899.26
HOSTING FEES	10,105.29	9,128.00	977.29
FIBER PROTECTION FEE	15,412.46	15,209.00	203.46
INTERNET SECURITY	478.01	515.00	(36.99)
WIFI INTERNET APPS	35.24	0.00	35.24
LATE PAYMENT CHARGES	3,478.22	2,400.00	1,078.22
MISCELLANEOUS/OTHER	4,364.15	3,516.00	848.15
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TOTAL OPERATING REVENUE	344,052.70	337,144.00	6,908.70
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	27,564.48	31,856.00	(4,291.52)
DISTRIBUTION EXPENSES	39,229.98	37,709.00	1,520.98
CUSTOMER ACCOUNTS EXPENSE	18,516.12	15,985.00	2,531.12
SALES EXPENSE	7,389.83	5,452.00	1,937.83
ADMIN & GENERAL EXPENSE	84,005.45	69,432.00	14,573.45
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TOTAL OPERATION & MAINT.	176,705.86	160,434.00	16,271.86
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DEPRECIATION EXPENSE	0.00	73,969.00	(73,969.00)
TAXES	7,337.32	5,648.00	1,689.32
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TOTAL OPERATING EXPENSES	184,043.18	240,051.00	(56,007.82)
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OPERATING INCOME (LOSS)	160,009.52	97,093.00	62,916.52
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REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2022

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	209,419.81	181,677.72	27,742.09
RURAL FIBER ACCESS	18,848.97	15,572.67	3,276.30
RESIDENTIAL INTERNET INSTALL FEES	4,542.50	4,055.00	487.50
CUSTOMER NETWORK REVENUE	28,981.79	31,859.30	(2,877.51)
BUSINESS INTERNET ACCESS	48,386.26	46,651.78	1,734.48
HOSTING FEES	10,105.29	7,449.29	2,656.00
FIBER PROTECTION FEE	15,412.46	13,298.70	2,113.76
INTERNET SECURITY	478.01	498.55	(20.54)
WIFI INTERNET APPS	35.24	0.00	35.24
LATE PAYMENT CHARGES	3,478.22	3,090.00	388.22
MISCELLANEOUS/OTHER	4,364.15	3,149.39	1,214.76
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TOTAL OPERATING REVENUE	344,052.70	307,302.40	36,750.30
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	27,564.48	29,325.65	(1,761.17)
DISTRIBUTION EXPENSES	39,229.98	29,917.45	9,312.53
CUSTOMER ACCOUNTS EXPENSE	18,516.12	14,822.28	3,693.84
SALES EXPENSE	7,389.83	4,433.89	2,955.94
ADMIN & GENERAL EXPENSE	84,005.45	51,654.11	32,351.34
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TOTAL OPERATION & MAINT.	176,705.86	130,153.38	46,552.48
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DEPRECIATION EXPENSE	0.00	65,815.95	(65,815.95)
TAXES	7,337.32	3,917.36	3,419.96
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TOTAL OPERATING EXPENSES	184,043.18	199,886.69	(15,843.51)
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OPERATING INCOME (LOSS)	160,009.52	107,415.71	52,593.81
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**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2022**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	209,419.81	204,447.00	4,972.81
RURAL FIBER ACCESS	18,848.97	19,071.00	(222.03)
RESIDENTIAL INTERNET INSTALL FEES	4,542.50	4,403.00	139.50
CUSTOMER NETWORK REVENUE	28,981.79	30,968.00	(1,986.21)
BUSINESS INTERNET ACCESS	48,386.26	47,487.00	899.26
HOSTING FEES	10,105.29	9,128.00	977.29
FIBER PROTECTION FEE	15,412.46	15,209.00	203.46
INTERNET SECURITY	478.01	515.00	(36.99)
WIFI INTERNET APPS	35.24	0.00	35.24
LATE PAYMENT CHARGES	3,478.22	2,400.00	1,078.22
MISCELLANEOUS/OTHER	4,364.15	3,516.00	848.15
TOTAL OPERATING REVENUE	344,052.70	337,144.00	6,908.70
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	27,564.48	31,856.00	(4,291.52)
DISTRIBUTION EXPENSES	39,229.98	37,709.00	1,520.98
CUSTOMER ACCOUNTS EXPENSE	18,516.12	15,985.00	2,531.12
SALES EXPENSE	7,389.83	5,452.00	1,937.83
ADMIN & GENERAL EXPENSE	84,005.45	69,432.00	14,573.45
TOTAL OPERATION & MAINT.	176,705.86	160,434.00	16,271.86
DEPRECIATION EXPENSE	0.00	73,969.00	(73,969.00)
TAXES	7,337.32	5,648.00	1,689.32
TOTAL OPERATING EXPENSES	184,043.18	240,051.00	(56,007.82)
OPERATING INCOME (LOSS)	160,009.52	97,093.00	62,916.52

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2022

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	9,766.25	8,464.89	1,301.36
PRIME HD	81,668.51	78,361.88	3,306.63
MAX	29,995.02	26,642.86	3,352.16
RURAL ACCESS FEE	60.00	60.00	0.00
BULK CABLE	12,574.65	12,507.15	67.50
PREMIUM CHANNELS	3,207.48	2,961.88	245.60
DISCOUNTS/PROMOTIONS	(5,784.34)	(5,445.14)	(339.20)
RECEIVER REVENUE	9,072.26	7,931.76	1,140.50
INSTALLATION FEES	200.00	665.00	(465.00)
ADVERTISING REVENUE	0.00	400.00	(400.00)
SURCHARGE REVENUE	29,367.72	26,105.98	3,261.74
MISCELLANEOUS/OTHER	270.00	285.81	(15.81)
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TOTAL OPERATING REVENUE	170,397.55	158,942.07	11,455.48
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	101,340.91	105,353.47	(4,012.56)
DISTRIBUTION EXPENSE	7,836.68	8,401.68	(565.00)
CUSTOMER BILLING & COLLECTING	4,720.30	4,572.77	147.53
SALES EXPENSE	1,499.39	1,175.62	323.77
ADMIN & GENERAL EXPENSE	19,386.34	16,406.87	2,979.47
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TOTAL OPERATING & MAINT.	134,783.62	135,910.41	(1,126.79)
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DEPRECIATION EXPENSE	0.00	20,708.42	(20,708.42)
TAXES	1,626.32	1,431.59	194.73
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TOTAL OPERATING EXPENSES	136,409.94	158,050.42	(21,640.48)
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OPERATING INCOME (LOSS)	33,987.61	891.65	33,095.96
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REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2022

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	9,766.25	9,329.00	437.25
PRIME HD	81,668.51	92,113.00	(10,444.49)
MAX	29,995.02	29,386.00	609.02
RURAL ACCESS FEE	60.00	5.00	55.00
BULK CABLE	12,574.65	12,575.00	(0.35)
PREMIUM CHANNELS	3,207.48	3,234.00	(26.52)
DISCOUNTS/PROMOTIONS	(5,784.34)	(4,579.00)	(1,205.34)
RECEIVER REVENUE	9,072.26	8,751.00	321.26
INSTALLATION FEES	200.00	665.00	(465.00)
ADVERTISING REVENUE	0.00	400.00	(400.00)
SURCHARGE REVENUE	29,367.72	31,260.00	(1,892.28)
MISCELLANEOUS/OTHER	270.00	282.00	(12.00)
TOTAL OPERATING REVENUE	170,397.55	183,421.00	(13,023.45)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	101,340.91	140,636.00	(39,295.09)
DISTRIBUTION EXPENSE	7,836.68	7,717.00	119.68
CUSTOMER BILLING & COLLECTING	4,720.30	4,249.00	471.30
SALES EXPENSE	1,499.39	1,465.00	34.39
ADMIN & GENERAL EXPENSE	19,386.34	20,713.00	(1,326.66)
TOTAL OPERATING & MAINT.	134,783.62	174,780.00	(39,996.38)
DEPRECIATION EXPENSE	0.00	21,837.00	(21,837.00)
TAXES	1,626.32	1,231.00	395.32
TOTAL OPERATING EXPENSES	136,409.94	197,848.00	(61,438.06)
OPERATING INCOME (LOSS)	33,987.61	(14,427.00)	48,414.61

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2022

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	9,766.25	8,464.89	1,301.36
PRIME HD	81,668.51	78,361.88	3,306.63
MAX	29,995.02	26,642.86	3,352.16
RURAL ACCESS FEE	60.00	60.00	0.00
BULK CABLE	12,574.65	12,507.15	67.50
PREMIUM CHANNELS	3,207.48	2,961.88	245.60
DISCOUNTS/PROMOTIONS	(5,784.34)	(5,445.14)	(339.20)
RECEIVER REVENUE	9,072.26	7,931.76	1,140.50
INSTALLATION FEES	200.00	665.00	(465.00)
ADVERTISING REVENUE	0.00	400.00	(400.00)
SURCHARGE REVENUE	29,367.72	26,105.98	3,261.74
MISCELLANEOUS/OTHER	270.00	285.81	(15.81)
TOTAL OPERATING REVENUE	170,397.55	158,942.07	11,455.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	101,340.91	105,353.47	(4,012.56)
DISTRIBUTION EXPENSE	7,836.68	8,401.68	(565.00)
CUSTOMER BILLING & COLLECTING	4,720.30	4,572.77	147.53
SALES EXPENSE	1,499.39	1,175.62	323.77
ADMIN & GENERAL EXPENSE	19,386.34	16,406.87	2,979.47
TOTAL OPERATING & MAINT.	134,783.62	135,910.41	(1,126.79)
DEPRECIATION EXPENSE	0.00	20,708.42	(20,708.42)
TAXES	1,626.32	1,431.59	194.73
TOTAL OPERATING EXPENSES	136,409.94	158,050.42	(21,640.48)
OPERATING INCOME (LOSS)	33,987.61	891.65	33,095.96

**REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2022**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	9,766.25	9,329.00	437.25
PRIME HD	81,668.51	92,113.00	(10,444.49)
MAX	29,995.02	29,386.00	609.02
RURAL ACCESS FEE-VIDEO	60.00	5.00	55.00
BULK CABLE	12,574.65	12,575.00	(0.35)
PREMIUM CHANNELS	3,207.48	3,234.00	(26.52)
DISCOUNTS/PROMOTIONS	(5,784.34)	(4,579.00)	(1,205.34)
RECEIVER REVENUE	9,072.26	8,751.00	321.26
INSTALLATION FEES	200.00	665.00	(465.00)
ADVERTISING REVENUE	0.00	400.00	(400.00)
SURCHARGE REVENUE	29,367.72	31,260.00	(1,892.28)
MISCELLANEOUS/OTHER	270.00	282.00	(12.00)

TOTAL OPERATING REVENUE	170,397.55	183,421.00	(13,023.45)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	101,340.91	140,636.00	(39,295.09)
DISTRIBUTION EXPENSE	7,836.68	7,717.00	119.68
CUSTOMER BILLING & COLLECTING	4,720.30	4,249.00	471.30
SALES EXPENSE	1,499.39	1,465.00	34.39
ADMIN & GENERAL EXPENSE	19,386.34	20,713.00	(1,326.66)

TOTAL OPERATING & MAINT.	134,783.62	174,780.00	(39,996.38)

DEPRECIATION EXPENSE	0.00	21,837.00	(21,837.00)
TAXES	1,626.32	1,231.00	395.32

TOTAL OPERATING EXPENSES	136,409.94	197,848.00	(61,438.06)

OPERATING INCOME (LOSS)	33,987.61	(14,427.00)	48,414.61
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REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2022

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,715.62)	12,229.33	(15,944.95)
BUSINESS LOCAL SERVICE	295.54	21,644.54	(21,349.00)
RESIDENTIAL VoIP REVENUE	30,430.52	11,278.55	19,151.97
BUSINESS VoIP REVENUE	27,265.51	8,589.28	18,676.23
REGULATORY FEES	5,961.77	7,062.96	(1,101.19)
ECC REVENUE	0.00	1,308.40	(1,308.40)
LONG DISTANCE	448.15	4,134.14	(3,685.99)
SWITCHED ACCESS REVENUE	0.00	10,312.96	(10,312.96)
DIRECTORY REVENUE	68.40	99.50	(31.10)
TELEPHONE INSTALL FEES	730.00	520.00	210.00
RURAL ACCESS FEE	60.00	29.33	30.67
OTHER TELEPHONE REVENUES	36.40	118.00	(81.60)
TOTAL OPERATING REVENUE	61,580.67	77,326.99	(15,746.32)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	9,442.26	15,085.21	(5,642.95)
VoIP ACCESS EXPENSE	0.00	7,072.81	(7,072.81)
DISTRIBUTION EXPENSE	8,790.37	7,804.36	986.01
CUSTOMER ACCOUNTS EXPENSE	4,502.96	4,730.21	(227.25)
SALES EXPENSE	1,820.68	1,309.35	511.33
ADMIN & GENERAL EXPENSE	20,805.86	19,314.36	1,491.50
TOTAL OPERATION & MAINT.	45,362.13	55,316.30	(9,954.17)
DEPRECIATION EXPENSE	0.00	21,607.72	(21,607.72)
TAXES	1,876.80	1,604.03	272.77
TOTAL OPERATING EXPENSES	47,238.93	78,528.05	(31,289.12)
OPERATING INCOME (LOSS)	14,341.74	(1,201.06)	15,542.80

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2022

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,715.62)	0.00	(3,715.62)
BUSINESS LOCAL SERVICE	295.54	0.00	295.54
RESIDENTIAL VoIP REVENUE	30,430.52	29,950.00	480.52
BUSINESS VoIP REVENUE	27,265.51	26,871.00	394.51
REGULATORY FEES	5,961.77	6,320.00	(358.23)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	448.15	0.00	448.15
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	68.40	0.00	68.40
TELEPHONE INSTALL FEES	730.00	781.00	(51.00)
RURAL ACCESS FEE	60.00	0.00	60.00
OTHER TELEPHONE REVENUES	36.40	47.00	(10.60)
TOTAL OPERATING REVENUE	61,580.67	63,969.00	(2,388.33)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	9,442.26	3,840.00	5,602.26
VoIP ACCESS EXPENSE	0.00	15,014.00	(15,014.00)
DISTRIBUTION EXPENSE	8,790.37	10,249.00	(1,458.63)
CUSTOMER ACCOUNTS EXPENSE	4,502.96	4,755.00	(252.04)
SALES EXPENSE	1,820.68	1,349.00	471.68
ADMIN & GENERAL EXPENSE	20,805.86	22,771.00	(1,965.14)
TOTAL OPERATION & MAINT.	45,362.13	57,978.00	(12,615.87)
DEPRECIATION EXPENSE	0.00	22,634.00	(22,634.00)
TAXES	1,876.80	3,771.00	(1,894.20)
TOTAL OPERATING EXPENSES	47,238.93	84,383.00	(37,144.07)
OPERATING INCOME (LOSS)	14,341.74	(20,414.00)	34,755.74

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2022

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,715.62)	12,229.33	(15,944.95)
BUSINESS LOCAL SERVICE	295.54	21,644.54	(21,349.00)
RESIDENTIAL VoIP REVENUE	30,430.52	11,278.55	19,151.97
BUSINESS VoIP REVENUE	27,265.51	8,589.28	18,676.23
REGULATORY FEES	5,961.77	7,062.96	(1,101.19)
ECC REVENUE	0.00	1,308.40	(1,308.40)
LONG DISTANCE	448.15	4,134.14	(3,685.99)
SWITCHED ACCESS REVENUE	0.00	10,312.96	(10,312.96)
DIRECTORY REVENUE	68.40	99.50	(31.10)
TELEPHONE INSTALL FEES	730.00	520.00	210.00
RURAL ACCESS FEE	60.00	29.33	30.67
OTHER TELEPHONE REVENUES	36.40	118.00	(81.60)
TOTAL OPERATING REVENUE	61,580.67	77,326.99	(15,746.32)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	9,442.26	15,085.21	(5,642.95)
VoIP ACCESS EXPENSE	0.00	7,072.81	(7,072.81)
DISTRIBUTION EXPENSE	8,790.37	7,804.36	986.01
CUSTOMER ACCOUNTS EXPENSE	4,502.96	4,730.21	(227.25)
SALES EXPENSE	1,820.68	1,309.35	511.33
ADMIN & GENERAL EXPENSE	20,805.86	19,314.36	1,491.50
TOTAL OPERATION & MAINT.	45,362.13	55,316.30	(9,954.17)
DEPRECIATION EXPENSE	0.00	21,607.72	(21,607.72)
TAXES	1,876.80	1,604.03	272.77
TOTAL OPERATING EXPENSES	47,238.93	78,528.05	(31,289.12)
OPERATING INCOME (LOSS)	14,341.74	(1,201.06)	15,542.80

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2022

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	(3,715.62)	0.00	(3,715.62)
BUSINESS LOCAL SERVICE	295.54	0.00	295.54
RESIDENTIAL VoIP REVENUE	30,430.52	29,950.00	480.52
BUSINESS VoIP REVENUE	27,265.51	26,871.00	394.51
REGULATORY FEES	5,961.77	6,320.00	(358.23)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	448.15	0.00	448.15
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	68.40	0.00	68.40
TELEPHONE INSTALL FEES	730.00	781.00	(51.00)
RURAL ACCESS FEE	60.00	0.00	60.00
OTHER TELEPHONE REVENUES	36.40	47.00	(10.60)

TOTAL OPERATING REVENUE	61,580.67	63,969.00	(2,388.33)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	9,442.26	3,840.00	5,602.26
VoIP ACCESS EXPENSE	0.00	15,014.00	(15,014.00)
DISTRIBUTION EXPENSE	8,790.37	10,249.00	(1,458.63)
CUSTOMER ACCOUNTS EXPENSE	4,502.96	4,755.00	(252.04)
SALES EXPENSE	1,820.68	1,349.00	471.68
ADMIN & GENERAL EXPENSE	20,805.86	22,771.00	(1,965.14)

TOTAL OPERATION & MAINT.	45,362.13	57,978.00	(12,615.87)

DEPRECIATION EXPENSE	0.00	22,634.00	(22,634.00)
TAXES	1,876.80	3,771.00	(1,894.20)

TOTAL OPERATING EXPENSES	47,238.93	84,383.00	(37,144.07)

OPERATING INCOME (LOSS)	14,341.74	(20,414.00)	34,755.74
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Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
126 01/28/2022	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT	1,557,666.65
128 02/14/2022	WIRE	2068	LIBRARY OF CONGRESS	ROYALTY & FILING FEES PAYABLE	3,367.99
Total for Bank Account - 5 :					(2) 1,561,034.64

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
17 01/21/2022	WIRE	2241	PAYMENTUS CORPORATION	DEC 2021 ACH PAYMENT PROCESSING FEES	39.80
Total for Bank Account - 8 :					(1) 39.80

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1467 01/20/2022	WIRE	1552	WI DEPT OF REVENUE	DEC 2021 SALES & USE TAX-FORM ST-12	31,522.28
1470 01/19/2022	WIRE	1134	DEPT OF THE TREASURY-ACH	DEC 2021 FEDERAL EXCISE TAX-FORM 720	1,527.94
1472 01/21/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,460.00
1473 01/21/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	33,030.97
1474 01/21/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,671.08
1475 01/31/2022	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	110.50
1476 02/01/2022	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,098.38
1477 01/20/2022	WIRE	1552	WI DEPT OF REVENUE	DEC 2021 POLICE & FIRE PROTECTION FEE	1,488.31
1480 02/04/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,485.00
1481 02/04/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	31,271.70
1482 02/04/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,349.77
1484 02/04/2022	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	1,430.29
1485 02/04/2022	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 7 of 12	716.97
1486 02/20/2022	WIRE	1552	WI DEPT OF REVENUE	JANUARY 2022 SALES & USE TAX-FORM ST-12	34,481.20
1488 02/15/2022	WIRE	1329	NATIONAL CABLE TELEVISION COOP	JAN 2022 NCTC-MONTHLY PROGRAMMING FEES	90,521.56
1490 02/18/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,535.00
1491 02/18/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	29,751.58
1492 02/18/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,070.51
1493 02/16/2022	WIRE	1134	DEPT OF THE TREASURY-ACH	JAN 2022 FEDERAL EXCISE TAX-FORM 720	1,526.12
7666 02/04/2022	DD	2286	NICHOLAS AMELSE	CELL PHONE REIMBURSEMENT	22.00
7667 02/04/2022	DD	2193	TY BECKER	CELL PHONE REIMBURSEMENT	22.00
7668 02/04/2022	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
7669 02/04/2022	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
7670 02/04/2022	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
7671 02/04/2022	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
7672 02/04/2022	DD	2266	AUSTIN DENMAN	CELL PHONE REIMBURSEMENT	22.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
7673 02/04/2022	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
7674 02/04/2022	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
7675 02/04/2022	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	63.00
7676 02/04/2022	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
7677 02/04/2022	DD	2202	JOSHUA GHER	CELL PHONE REIMBURSEMENT	22.00
7678 02/04/2022	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
7679 02/04/2022	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
7680 02/04/2022	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
7681 02/04/2022	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
7682 02/04/2022	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
7683 02/04/2022	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
7684 02/04/2022	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
7685 02/04/2022	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
7686 02/04/2022	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	63.00
7687 02/04/2022	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
7688 02/04/2022	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
7689 02/04/2022	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
7690 02/04/2022	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
7691 02/04/2022	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	63.00
7692 02/04/2022	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
7693 02/04/2022	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	63.00
7694 02/04/2022	DD	2270	AARON NORMAND	CELL PHONE REIMBURSEMENT	22.00
7695 02/04/2022	DD	2268	MATTHEW REBACZ	CELL PHONE REIMBURSEMENT	22.00
7696 02/04/2022	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
7697 02/04/2022	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
7698 02/04/2022	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
7699 02/04/2022	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
7700 02/04/2022	DD	2271	ERIC SMORSTAD	CELL PHONE REIMBURSEMENT	22.00
7701 02/04/2022	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	63.00
7702 02/04/2022	DD	2265	TERRY VOLLBRECHT	CELL PHONE REIMBURSEMENT	22.00
7703 02/04/2022	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
30040 01/19/2022	CHK	9998	LOGAN D DEATON	CREDIT BALANCE REFUND	31.63
30041 01/19/2022	CHK	9998	DEP HOLDINGS	CREDIT BALANCE REFUND	22.14
30042 01/19/2022	CHK	9998	JOYCE M DREISCHMEIER	CREDIT BALANCE REFUND	23.48
30043 01/19/2022	CHK	9998	JACOB M FITZPATRICK	CREDIT BALANCE REFUND	69.58
30044 01/19/2022	CHK	9998	BENJAMIN G KRAMER	CREDIT BALANCE REFUND	38.64
30045 01/19/2022	CHK	9998	DAWN M KRUSE	CREDIT BALANCE REFUND	8.43
30046 01/19/2022	CHK	9998	JAMI L MCNAMARA	CREDIT BALANCE REFUND	29.87
30047 01/19/2022	CHK	9998	NICK R MOR	CREDIT BALANCE REFUND	42.18
30048 01/19/2022	CHK	9998	DAVID PACE	CREDIT BALANCE REFUND	14.76
30049 01/19/2022	CHK	9998	THOMAS E PILLOW	CREDIT BALANCE REFUND	48.50
30050 01/19/2022	CHK	9998	MARGO PLAYMAN	CREDIT BALANCE REFUND	11.72
30051 01/19/2022	CHK	9998	CORNEAL PULVERMACHER	CREDIT BALANCE REFUND	77.72
30052 01/19/2022	CHK	9998	RANDY REYNOLDS	CREDIT BALANCE REFUND	81.21
30053 01/19/2022	CHK	9998	RUC FBO 43106/21721	CREDIT BALANCE REFUND	29.87
30054 01/19/2022	CHK	9998	RUC FBO 447342/21635	CREDIT BALANCE REFUND	57.97
30055 01/19/2022	CHK	9998	RUC FBO 447353/21926	CREDIT BALANCE REFUND	29.87
30056 01/19/2022	CHK	9998	NANCY L SCHWANKE	CREDIT BALANCE REFUND	53.40
30057 01/19/2022	CHK	9998	SHIRLEY M SIGAFUS	CREDIT BALANCE REFUND	228.00
30058 01/19/2022	CHK	9998	AMY L STODDARD	CREDIT BALANCE REFUND	18.98
30059 01/20/2022	CHK	1563	WI SCTF	Child Support-	538.27
30060 01/21/2022	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING-TELEPHONE 01/2022	250.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
30061 01/21/2022	CHK	2129	CENTURYLINK	INTERNET MONTHLY SERVICE 01/08-02/07/22	6,860.75
30062 01/21/2022	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
30063 01/21/2022	CHK	1229	InfoSend INC	ADV UTIL CUSTOMER BILLINGS 12/2021	2,498.38
30064 01/21/2022	CHK	1382	QUARLES & BRADY LLP	COMM UTIL SYS REV BOND FOR GRANT-LOC	5,350.00
30065 01/21/2022	CHK	2011	VERMEER WISCONSIN INC	FILTER RETURNED	1,316.40
30066 01/21/2022	CHK	1554	WI INDEPENDENT NETWORK LLC	ETHERNET CIRCUITS 02/2022	8,150.97
30067 01/21/2022	CHK	9999	RUC FBO ACCOUNT #29011	TRANSFER TO FIBER ACCT #29011	175.00
30068 01/21/2022	CHK	9999	SILVERTHORN PROPERTIES LLC	ACCT#12204 CUSTOMER REFUND	265.74
30069 01/24/2022	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	17,201.95
30070 01/24/2022	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,222.26
30071 01/26/2022	CHK	1059	BIG 10 NETWORK (BTN)	MONTHLY EXP BASIC SUBSCRIBERS 12/2021	2,964.62
30072 01/26/2022	CHK	1078	CARDMEMBER SERVICE	CC CHGS 12/7/21-1/5/22	3,444.05
30073 01/26/2022	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP-12/2021	291.42
30074 01/26/2022	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 12/2021	1,355.40
30075 02/01/2022	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	43.05
30076 02/01/2022	CHK	2052	FRONTIER	PORTING CHARGES 1/16/22-2/15/22	85.18
30077 02/01/2022	CHK	1563	WI SCTF	CHILD SUPPORT-	538.27
30078 02/02/2022	CHK	1016	ALLIANT ENERGY/WPL	GAS MTR #006804134 501 UTILITY CT	1,359.01
30079 02/02/2022	CHK	1043	AT&T (Monthly Access)	MONTHLY ACCESS SERVICE	1,529.43
30080 02/02/2022	CHK	2255	CENTURYTEL OF MIDWEST - KENDALL	SWITCHED ACCESS/DIR TRANSP/INTRA-INTERLA	2.23
30081 02/02/2022	CHK	1086	CENTURYTEL OF MIDWEST - WI 0922	MONTHLY ACCESS	25.81
30082 02/02/2022	CHK	1191	FRONTIER NORTH INC	TRANSP FACILITIES FOR LOCAL TRAFF EXCHG	3,305.17
30083 02/02/2022	CHK	1216	HARTJE TIRE & SERVICE	INSTALL 4 TRAILER TIRES	2,232.44
30084 02/02/2022	CHK	2245	HINCKLEY TRAILER & CULVERT SALE	50% DOWN PAYMENT-2022 SGL REEL TRLR	6,237.50
30085 02/02/2022	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS- MAUSTON & TOMAH	700.00
30086 02/02/2022	CHK	1323	MT VERNON TELEPHONE COMPANY	ACCESS SERVICE	198.12

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
30087 02/02/2022	CHK	1355	OFFICE DEPOT	OFFICE SUPPLIES	283.76
30088 02/02/2022	CHK	1464	STEVE'S AUTO SERVICE INC	TRK #25-DRAIN PLUG GASKET/OIL	60.00
30089 02/02/2022	CHK	9999	REEDSBURG ATHLETIC CLUB	2021-22 SPORTS PROGRAM AD	300.00
30090 02/04/2022	CHK	2293	FEDEX FREIGHT	FED EX FREIGHT-CALIX RETURN-GIGACENTERS	414.74
30091 02/09/2022	CHK	2294	R&P CARRIAGES INC	2020 FELLING GOOSENECK TRAILER	30,000.00
30092 02/10/2022	CHK	1016	ALLIANT ENERGY/WPL	BOOSTER 1301 19TH ST-GAS MTR 6596246	30.77
30093 02/10/2022	CHK	1190	FRONTIER NORTH INC	TEST LINES	74.54
30094 02/10/2022	CHK	1215	HARTJE LUMBER INC	2x4x10/2x6x12/TORX 25/T25	252.31
30095 02/10/2022	CHK	1331	NATIONAL DIRECTORY ASSISTANCE	LOCAL & NATL DIRECTORY ASSIST CALLS	78.95
30096 02/10/2022	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES 01/2022	299.06
30097 02/11/2022	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	152.90
30098 02/15/2022	CHK	1217	HBC	INTERNET MONTHLY SERVICE	7,845.00
30099 02/15/2022	CHK	1450	SLAMA'S LAWN & SPORT	CHAIN LOOP FOR CHAIN SAW	17.99
30100 02/15/2022	CHK	1563	WI SCTF	Child Support-	538.27
30101 02/15/2022	CHK	1264	KWIK TRIP, INC	FUEL FOR CAR #34	22.27
30102 02/15/2022	CHK	2011	VERMEER WISCONSIN INC	FILTERS	228,988.86
30103 02/16/2022	CHK	1314	SECURIAN FINANCIAL GROUP, INC.	FEB 2022 ACCIDENT INSURANCE PREMIUM	1,052.35
Total for Bank Account - 11 :					(121) 622,247.30

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Bank Account: 13 - COMM 1ST BK-ATC

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
17 01/28/2022	WIRE	1028	AMERICAN TRANSMISSION COMPANY	1ST CALL FOR VOL ADDL CAPITAL 2022	50,541.00
Total for Bank Account - 13 :					(1) 50,541.00
Grand Total :					(125) 2,233,862.74

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Beginning Date: 01/19/2022

						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1009 ADVANCED UTILITY SYSTEMS									
1009 ADVANCED UTILITY SYSTEMS	02/22/2022	XT00171098.0	CHK	02/22/2022			2,860.00		
Ref: 20% UPON DELV ON ONE PRODUCTION ENVIRONM									
Totals For Vendor - 1009 - ADVANCED UTILITY SYSTEMS						0.00	0.00	2,860.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL									
1016 ALLIANT ENERGY/WPL	02/22/2022	1298537051 02/2022	CHK	02/22/2022			176.79		
Ref: ELECTRONICS BLDG-SPRING GREEN #490060790									
Totals For Vendor - 1016 - ALLIANT ENERGY/WPL						0.00	0.00	176.79	0.00
Vendor - 9998 ANDERSON, JAMES									
9998 ANDERSON, JAMES	02/16/2022	2022021614254642	CHK	02/16/2022		\$ 61.15			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - ANDERSON, JAMES						0.00	61.15	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC									
2103 ANPI BUSINESS LLC	02/22/2022	105481000000220201	CHK	02/22/2022			9,360.37		
Ref: RECURRING MONTHLY ACCESS CHARGES 01/2022									
2103 ANPI BUSINESS LLC	02/22/2022	105481000000220201.1	CHK	02/22/2022			640.77		
Ref: POLYCOM VVX401 105481-044782									
2103 ANPI BUSINESS LLC	02/22/2022	105481000000220201.2	CHK	02/22/2022			305.78		
Ref: POLYCOM VVX301 105481-022783									
2103 ANPI BUSINESS LLC	02/22/2022	105481000000220201.3	CHK	02/22/2022			950.54		
Ref: POLYCOM VVX401 105481-021787									
2103 ANPI BUSINESS LLC	02/22/2022	105481000000220201.4	CHK	02/22/2022			668.21		
Ref: POLYCOM VVX301 105481.021787 12/2021									
2103 ANPI BUSINESS LLC	02/22/2022	143612000000220201	CHK	02/22/2022			6,948.50		
Ref: RECURRING ACCESS CHARGES 01/2022									
Totals For Vendor - 2103 - ANPI BUSINESS LLC						0.00	0.00	18,874.17	0.00
Vendor - 2114 ANPI, LLC									

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 01/19/2022

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
2114 ANPI, LLC	02/22/2022	210648	CHK	02/22/2022			0.56		
Ref: CARRIER TOLL CHARGES 01/2022									
Totals For Vendor - 2114 - ANPI, LLC					0.00	0.00	0.56	0.00	0.00
Vendor - 1035 ARIN									
1035 ARIN	02/22/2022	SI4088636	CHK	02/22/2022			2,000.00		
Ref: ANNUAL FEE-REGISTRATION SERV PLAN-SMALL									
Totals For Vendor - 1035 - ARIN					0.00	0.00	2,000.00	0.00	0.00
Vendor - 1049 BADGER WELDING SUPPLIES INC									
1049 BADGER WELDING SUPPLIES INC	02/22/2022	3691106	CHK	02/22/2022			32.80		
Ref: CYLINDER REFILL-NITROGEN									
Totals For Vendor - 1049 - BADGER WELDING SUPPLIES INC					0.00	0.00	32.80	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP									
1050 BAKER TILLY VIRCHOW KRAUSE	02/22/2022	BT1990339	CHK	02/22/2022			3,140.00		
Ref: PROF SERV-PRELIM 2021 AUDIT FIELDWORK									
Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	0.00	3,140.00	0.00	0.00
Vendor - 1057 BEAVER GLASS INC									
1057 BEAVER GLASS INC	02/22/2022	01-13-2022	CHK	02/22/2022			355.00		
Ref: WINDSHIELD REPLACEMENT-TRK #41									
Totals For Vendor - 1057 - BEAVER GLASS INC					0.00	0.00	355.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP									
1062 BOARDMAN & CLARK LLP	02/22/2022	247529	CHK	02/22/2022			50.00		
Ref: 2022 UTILITY REGULATION REPORT SUBSCRIPT									
1062 BOARDMAN & CLARK LLP	02/22/2022	247652	CHK	02/22/2022			15.95		
Ref: ATC COMMON FACILITIES PROJECT									
Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	0.00	65.95	0.00	0.00

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Beginning Date: 01/19/2022

						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	02/22/2022	923621264	CHK	02/22/2022			109.04		
Ref: MINI INCAND LIGHTS CAN-1835-I										
Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY						0.00	0.00	109.04	0.00	0.00
Vendor - 9999 BUMPER TO BUMPER										
9999	BUMPER TO BUMPER	02/22/2022	635-266590	CHK	02/22/2022			9.19		
Ref: 12V BATTERY CHARGER										
Totals For Vendor - 9999 - BUMPER TO BUMPER						0.00	0.00	9.19	0.00	0.00
Vendor - 9998 BURMESTER, SHIRLEY										
9998	BURMESTER, SHIRLEY	02/16/2022	20220216142546600	CHK	02/16/2022		\$ 106.28			
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - BURMESTER, SHIRLEY						0.00	106.28	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	02/22/2022	4030594	CHK	02/22/2022			250.00		
Ref: PROTECTIQ/EXPERIENCEIQ 02/2022										
1074	CALIX		63713			-26,850.00				
Ref: RMA #50065813										
Totals For Vendor - 1074 - CALIX						-26,850.00	0.00	250.00	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE										
1078	CARDMEMBER SERVICE	02/22/2022	ST02032022	CHK	02/22/2022			10,309.94		
Ref: CC 01/06/2022-02/03/2022										
Totals For Vendor - 1078 - CARDMEMBER SERVICE						0.00	0.00	10,309.94	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	02/22/2022	5235-433797	CHK	02/22/2022			2.50		
Ref: PACKAGED O-RING FOR AIR COMPRESSOR										
1079	CARQUEST AUTO PARTS	02/22/2022	5235-434100	CHK	02/22/2022			33.41		

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 01/19/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
							30 Or Less	31 - 60	61 - 90	91+
	Ref: OIL/FILTER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-434122	CHK	02/22/2022			18.35		
	Ref: 20W50 CONV OIL									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-434621	CHK	02/22/2022			10.55		
	Ref: CO CLAY OIL ABSORBANT FOR SHOP									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-434851	CHK	02/22/2022			72.97		
	Ref: OIL/COOLANT/ISO HEET/OIL FILTER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-434858	CHK	02/22/2022			39.10		
	Ref: SPIN ON FILTER/16G-16MP #703									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435026	CHK	02/22/2022			18.77		
	Ref: OIL FILTER/CONV OIL 10W30 -CHIPPER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435027	CHK	02/22/2022			1.26		
	Ref: GROMMET - DUMP TRK									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435030	CHK	02/22/2022			1.35		
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435061	CHK	02/22/2022			47.25		
	Ref: OIL FILTERS/FUEL FILTER/ROTELLA T6 15W40									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435064	CHK	02/22/2022			49.87		
	Ref: MARKER LIGHTS/CIRCUIT TESTER/BRKWY SWTCH									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435068	CHK	02/22/2022			175.64		
	Ref: SYN OIL/MKR LAMP/FIBER TECH FBRGL/15W40									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435088	CHK	02/22/2022			57.03		
	Ref: PREM TRAC HYD FLUID DRILL #800									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435097	CHK	02/22/2022			100.69		
	Ref: LUBE/HDMO 15W40									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435125	CHK	02/22/2022			13.79		
	Ref: DIESEL EXHAUST FLUID #36									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435142	CHK	02/22/2022			10.21		
	Ref: DEXTER SEAL/COTTER PIN #76 TRAILER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435175	CHK	02/22/2022			372.66		

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Beginning Date: 01/19/2022

							Due In Days			
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: LUG NUT/12 VOLT BATTERY/MEGATRON BATTERY									
1079	CARQUEST AUTO PARTS		5235-435187			-10.00				
	Ref: MEGATRON BATTERY CORE RETURN									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435188	CHK	02/22/2022			17.39		
	Ref: BUTT TERMINAL WP - TRAILER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435205	CHK	02/22/2022			15.16		
	Ref: WHT SANDABLE PRIME/ACRY ENML GLS WHT									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435212	CHK	02/22/2022			137.90		
	Ref: CABIN AIR FILTER/PANEL AIR ELMNT/WHL STD									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435229	CHK	02/22/2022			149.75		
	Ref: SYN OIL/FILTER/WATER SEPARATOR/FUEL FLTR									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435264	CHK	02/22/2022			21.10		
	Ref: CQ CLAY OIL ABSORBANT									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435266	CHK	02/22/2022			58.86		
	Ref: ROTELLA T6 15W40									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435309	CHK	02/22/2022			27.31		
	Ref: MICRO2/3 MCASEVALPAK/TOOL STRIP/CUTTER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435450	CHK	02/22/2022			54.44		
	Ref: LUBE/FUEL FILTER/CONV OIL/OIL FILTER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435451	CHK	02/22/2022			18.71		
	Ref: BREAKAWAY SWITCH/CABIN AIR FILTER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435452	CHK	02/22/2022			8.39		
	Ref: HYDRAULIC									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435497	CHK	02/22/2022			68.23		
	Ref: STROBE/PIGTAIL TRK #3									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435516	CHK	02/22/2022			23.26		
	Ref: PANEL AIR ELEMENT/CABIN AIR FILTER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-435964	CHK	02/22/2022			25.89		
	Ref: HYDRAULIC FILTER - TRACTOR									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436098	CHK	02/22/2022			20.87		

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 01/19/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
							30 Or Less	31 - 60	61 - 90	91+
	Ref: AIR BRAKE ANTIFREEZE									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436147	CHK	02/22/2022			51.16		
	Ref: CONV OIL/BRAKE CLEANER/OIL FILTER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436195	CHK	02/22/2022			29.74		
	Ref: DEXTER SEAL/TRAILER CONNECTOR #78									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436207	CHK	02/22/2022			33.24		
	Ref: 12 VOLT BATTERY #78 TRAILER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436230	CHK	02/22/2022			54.38		
	Ref: HI COUNT LED									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436237	CHK	02/22/2022			17.66		
	Ref: JUNCTION BOX - TRAILER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436266	CHK	02/22/2022			83.66		
	Ref: PENETRATING OIL/MAG KIT/MCASE FUSE/COTTR									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436503	CHK	02/22/2022			3.79		
	Ref: MINI LICENSE PLATE LIGHT									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436568	CHK	02/22/2022			33.49		
	Ref: 3A CHARGER/MAINTAINER TRK #36									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436653	CHK	02/22/2022			5.51		
	Ref: DEX III/MERCON - YELLOW REEL TRAILER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436704	CHK	02/22/2022			31.99		
	Ref: BRAKE ADJUSTING/MINI LIGHT/MRKR LIGHT									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436709	CHK	02/22/2022			3.07		
	Ref: VEHICLE AIR FRESHENER									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436710	CHK	02/22/2022			14.95		
	Ref: PPG TOUCH UP									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436718	CHK	02/22/2022			4.74		
	Ref: HD LP LIGHT									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436728	CHK	02/22/2022			31.32		
	Ref: BRAKE CLEAN LOW VOC - SHOP									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436735	CHK	02/22/2022			6.43		

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Beginning Date: 01/19/2022

						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: 3/8 HEX SCKT 10MM - FORKTRUCK									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436780	CHK	02/22/2022			99.95		
	Ref: 12X2 7K BRAKE ASSY-TRAILER #78									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436797	CHK	02/22/2022			49.30		
	Ref: LICENSE LIGHT/TURN SM DRUM/ROTOR/SEAL									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-436798	CHK	02/22/2022			23.44		
	Ref: BACK-UP LAMP - WATER TRUCK									
1079	CARQUEST AUTO PARTS	02/22/2022	5235-437084	CHK	02/22/2022			25.46		
	Ref: AIR BRAKE ANTIFREEZE/DS-RX ANTI GEL									
Totals For Vendor - 1079 - CARQUEST AUTO PARTS						-10.00	0.00	2,275.94	0.00	0.00
Vendor - 2129 CENTURYLINK										
2129	CENTURYLINK	02/22/2022	280882517	CHK	02/22/2022			6,860.75		
	Ref: IP & DATA SERVICES 10G BARABOO									
Totals For Vendor - 2129 - CENTURYLINK						0.00	0.00	6,860.75	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	02/22/2022	5093068064	CHK	02/22/2022			130.52		
	Ref: FIRST AID CABINET SUPPLIES									
Totals For Vendor - 1093 - CINTAS CORPORATION No. 2						0.00	0.00	130.52	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	02/22/2022	000078/000612600	CHK	02/22/2022			149.11		
	Ref: TAX REFUND FOR 420 PLUM ST									
1097	CITY OF REEDSBURG	02/22/2022	7100	CHK	02/22/2022			3,119.04		
	Ref: JAN 2022 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	02/22/2022	7101	CHK	02/22/2022			352.24		
	Ref: JAN 2022 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	02/22/2022	7102	CHK	02/22/2022			161.36		
	Ref: JAN 2022 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	02/22/2022	7103	CHK	02/22/2022			60,182.30		

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 01/19/2022

						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: FEB 2022 HEALTH INS PREMIUMS										
1097	CITY OF REEDSBURG	02/22/2022	7138	CHK	02/22/2022			19,817.00		
Ref: 2022 UTILITY INTERGOVERNMENT CHGS										
1097	CITY OF REEDSBURG	02/22/2022	7191	CHK	02/22/2022			932,793.75		
Ref: 2016 & 2017 G.O. COMMUNICATIONS LOAN PMT										
1097	CITY OF REEDSBURG	02/22/2022	DEC 21 SEWER COLLEC	CHK	02/22/2022			169,406.66		
Ref: DEC 2021 SEWER COLLECTIONS										
1097	CITY OF REEDSBURG	02/22/2022	DEC 21 STORM WATER	CHK	02/22/2022			45,486.63		
Ref: DEC 2021 STORM WATER COLLECTIONS										
1097	CITY OF REEDSBURG	02/22/2022	JAN 2022 TOWER RENT	CHK	02/22/2022			2,140.81		
Ref: JAN 2022 TOWER RENT REV DUE TO CITY-14TH										
1097	CITY OF REEDSBURG	02/22/2022	JANUARY 2022 WRS	CHK	02/22/2022			32,758.36		
Ref: JAN 22 WRS RETIREMENT BENEFIT & DEDUCTIO										
1097	CITY OF REEDSBURG	02/22/2022	PILOT TAX-WATER 202	CHK	02/22/2022			245,008.44		
Ref: PILOT TAX - WATER PORTION										
Totals For Vendor - 1097 - CITY OF REEDSBURG						0.00	0.00	1,511,375.70	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	02/22/2022	Q248737	CHK	02/22/2022			397.77		
Ref: 1" WATER METER CONNECTIONS/CU COMP GASK										
2106	CORE & MAIN LP	02/22/2022	Q282595	CHK	02/22/2022			3,640.00		
Ref: 3" C2 OMNI+ METERS										
2106	CORE & MAIN LP	02/22/2022	Q297725	CHK	02/22/2022			4,845.00		
Ref: 5/8"X3/4" SRII REGISTERS/3/4"SRII REGIST										
Totals For Vendor - 2106 - CORE & MAIN LP						0.00	0.00	8,882.77	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	02/22/2022	31034723	CHK	02/22/2022			138.00		
Ref: COPIER LEASE										
Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC						0.00	0.00	138.00	0.00	0.00

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1111 COUNTRY CHARM										
1111	COUNTRY CHARM	02/22/2022	18173	CHK	02/22/2022			60.00		
Ref: FUNERAL PLANT-H IHDE										
Totals For Vendor - 1111 - COUNTRY CHARM						0.00	0.00	60.00	0.00	0.00
Vendor - 2069 CUMMINS INC										
2069	CUMMINS INC	02/22/2022	F6-20100	CHK	02/22/2022			780.14		
Ref: OLYMPIAN GENERATOR-SHOP D200P4										
2069	CUMMINS INC	02/22/2022	F6-20101	CHK	02/22/2022			840.97		
Ref: ONAN GENERATOR MAINT AT WELL #8										
Totals For Vendor - 2069 - CUMMINS INC						0.00	0.00	1,621.11	0.00	0.00
Vendor - 9998 DAVIDSON, ELIZABETH A										
9998	DAVIDSON, ELIZABETH A	02/16/2022	20220216142545789	CHK	02/16/2022		\$ 9.97			
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - DAVIDSON, ELIZABETH A						0.00	9.97	0.00	0.00	0.00
Vendor - 1138 DIGGERS HOTLINE INC										
1138	DIGGERS HOTLINE INC	02/22/2022	210 2 67601 PP1	CHK	02/22/2022			2,683.20		
Ref: 1ST PREPAY 2022										
1138	DIGGERS HOTLINE INC	02/22/2022	220 1 67601	CHK	02/22/2022			106.70		
Ref: RURAL LOCATES										
Totals For Vendor - 1138 - DIGGERS HOTLINE INC						0.00	0.00	2,789.90	0.00	0.00
Vendor - 9999 DNR										
9999	DNR	02/22/2022	CERT RENEWAL-37005	CHK	02/22/2022			45.00		
Ref: CERT#37005-IHDE,NICHOLAS										
Totals For Vendor - 9999 - DNR						0.00	0.00	45.00	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES										
2093	DOA/DIVISION OF ENERGY SERVI	02/22/2022	CTC REFUNDS 02/2022	CHK	02/22/2022			93.99		

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: CTC REFUNDS 02/2022									
Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES						0.00	0.00	93.99	0.00	0.00
Vendor - 2214 DOERRE HARDWARE										
2214	DOERRE HARDWARE	02/22/2022	197572	CHK	02/22/2022			13.98		
Ref: 14X2 HEX SELF DRILLING SCREWS										
2214	DOERRE HARDWARE	02/22/2022	198155	CHK	02/22/2022			4.99		
Ref: STARTING FLUID FOR AIR COMPRESSOR										
2214	DOERRE HARDWARE	02/22/2022	198157	CHK	02/22/2022			3.98		
Ref: O-RING FOR AIR COMPRESSOR										
Totals For Vendor - 2214 - DOERRE HARDWARE						0.00	0.00	22.95	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	02/22/2022	0000029644	CHK	02/22/2022			1,796.95		
Ref: MONTHLY TIVO ACTIVATIONS/FEES										
Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC						0.00	0.00	1,796.95	0.00	0.00
Vendor - 9999 FAWN VALLEY ESTATES LLC										
9999	FAWN VALLEY ESTATES LLC	02/22/2022	EST VS ACT REFUND	CHK	02/22/2022			4,909.66		
Ref: 1PH URD EXT-EST VS ACTUAL REFUND										
Totals For Vendor - 9999 - FAWN VALLEY ESTATES LLC						0.00	0.00	4,909.66	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	02/22/2022	7-634-20456	CHK	02/22/2022			49.33		
Ref: FED EX GROUND										
Totals For Vendor - 1172 - FED EX						0.00	0.00	49.33	0.00	0.00
Vendor - 1177 FIRST SUPPLY LLC - MADISON										
1177	FIRST SUPPLY LLC - MADISON	02/22/2022	13048073-00	CHK	02/22/2022			36,941.61		
Ref: WATER DEPT SUPPLIES WO 21-5-041-1										

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1177 - FIRST SUPPLY LLC - MADISON						0.00	0.00	36,941.61	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	02/22/2022	23917	CHK	02/22/2022			125.00		
Ref: PROF SERV-DEWEY & MAIN POLE RELOCATION										
1182	FORSTER ELECTRICAL ENG INC	02/22/2022	23964	CHK	02/22/2022			2,893.75		
Ref: PROF SERV-MAIN SUB RELOCATION-DRAWINGS										
1182	FORSTER ELECTRICAL ENG INC	02/22/2022	23965	CHK	02/22/2022			6,450.00		
Ref: PROF SERV-69KV TRANS LINE-APPL/PERMITS										
1182	FORSTER ELECTRICAL ENG INC	02/22/2022	23966	CHK	02/22/2022			181.25		
Ref: PROF SERV-OIL SAMPLE REVIEW										
Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC						0.00	0.00	9,650.00	0.00	0.00
Vendor - 9998 FRITSCH, JENNA M										
9998	FRITSCH, JENNA M	02/16/2022	20220216142546341	CHK	02/16/2022		\$ 50.60			
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - FRITSCH, JENNA M						0.00	50.60	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	02/22/2022	IN102201200166	CHK	02/22/2022			79.00		
Ref: SC/APC TO SC/APC DUPLEX SM ADAPTER/CPLG										
Totals For Vendor - 2151 - FS.COM INC						0.00	0.00	79.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	02/22/2022	46698	CHK	02/22/2022			894.83		
Ref: LIGHTSPEED POSTCARDS/POSTAGE/ADDRESSING										
Totals For Vendor - 1193 - FTF ENTERPRISES INC						0.00	0.00	894.83	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	02/22/2022	FEBRUARY 2022	CHK	02/22/2022			502.83		
Ref: LIBERTY NATIONAL INSURANCE PREMIUMS/DEDU										

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 2282 - GLOBE LIFE						0.00	0.00	502.83	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	02/22/2022	13918	CHK	02/22/2022			1,812.50		
Ref: LOCATES FOR COMMUNICATONS/ELECTRIC SERV										
Totals For Vendor - 2274 - GLS UTILITY LLC						0.00	0.00	1,812.50	0.00	0.00
Vendor - 2062 ISPN										
2062	ISPN	02/22/2022	1437-0122	DD	02/22/2022			2,817.00		
Ref: MONTHLY ISP-HELP DESK										
Totals For Vendor - 2062 - ISPN						0.00	0.00	2,817.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	02/22/2022	44061	CHK	02/22/2022			565.00		
Ref: FCC FORM-499 TELECOM REPORTING/WI USF										
1234	ITCI	02/22/2022	44166	CHK	02/22/2022			686.25		
Ref: SWITCH DECOMM/LERG/TGs/F-LINKS/# RESOURC										
Totals For Vendor - 1234 - ITCI						0.00	0.00	1,251.25	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	02/22/2022	67440	CHK	02/22/2022			23.54		
Ref: 3' DISPLAY PORT TO HDMN CABLE										
1241	JCOMP TECHNOLOGIES	02/22/2022	67457	CHK	02/22/2022			2,190.00		
Ref: SWITCH SUPP RENEWAL-CONTRACT#2442460										
1241	JCOMP TECHNOLOGIES	02/22/2022	67458	CHK	02/22/2022			152.53		
Ref: MM 10GIG PATCH CABLES FOR VIDEO CACHING										
1241	JCOMP TECHNOLOGIES	02/22/2022	67459	CHK	02/22/2022			2,928.00		
Ref: SWITCH SUPPORT RENEWALS										
1241	JCOMP TECHNOLOGIES	02/22/2022	67460	CHK	02/22/2022			4,597.00		
Ref: FIREWALL SUPPORT RENEWAL										
1241	JCOMP TECHNOLOGIES	02/22/2022	67518	CHK	02/22/2022			2,731.99		
Ref: LENOVO THINKPAD P52s										

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1241 JCOMP TECHNOLOGIES	02/22/2022	67525	CHK	02/22/2022			374.84		
Ref: 10GBASESX SFP+ MODULES FOR VIDEO CACHING									
1241 JCOMP TECHNOLOGIES	02/22/2022	67527	CHK	02/22/2022			285.00		
Ref: TCH SERV ON VIDEO CACHING SERVER INSTALL									
Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	0.00	13,282.90	0.00	0.00
Vendor - 1244 JF AHERN CO									
1244 JF AHERN CO	02/22/2022	486428	CHK	02/22/2022			294.00		
Ref: 501 UTILITY CT=SPEC HAZ INSP #11365									
1244 JF AHERN CO	02/22/2022	486429	CHK	02/22/2022			317.00		
Ref: 245 S WEBB AVE-SPEC HAZ INSP #14382									
Totals For Vendor - 1244 - JF AHERN CO					0.00	0.00	611.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION									
2217 JULIDAR CORPORATION	02/22/2022	20220210130901	DD	02/22/2022			3,524.00		
Ref: FIBER CONNECTION FEES 01/2022									
Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	0.00	3,524.00	0.00	0.00
Vendor - 9998 KNULL, FORREST J									
9998 KNULL, FORREST J	02/16/2022	20220216142545908	CHK	02/16/2022		\$ 23.19			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - KNULL, FORREST J					0.00	23.19	0.00	0.00	0.00
Vendor - 1257 KOENECKE EQUIPMENT INC.									
1257 KOENECKE EQUIPMENT INC.	02/22/2022	27052	CHK	02/22/2022			8.42		
Ref: ADAPTER FOR WIRE SPOOL TRAILER									
Totals For Vendor - 1257 - KOENECKE EQUIPMENT INC.					0.00	0.00	8.42	0.00	0.00
Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP									
1262 KRUEGER PRINTING & OFFICE SU	02/22/2022	25966	CHK	02/22/2022			2,175.00		
Ref: RED & WHITE ELECTRIC DISCONNECT NOTICES									

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP						0.00	0.00	2,175.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	02/22/2022	21-46977A-2	CHK	02/22/2022			40,000.00		
Ref: .75" ORG DUCT CONDUIT										
Totals For Vendor - 1265 - KYLE ENTERPRISES LLC						0.00	0.00	40,000.00	0.00	0.00
Vendor - 1269 LA ROWE GERLACH LLP										
1269	LA ROWE GERLACH LLP	02/22/2022	1976	CHK	02/22/2022			279.00		
Ref: PROF SERV-NON-DISCLOSURE/DISCLOSURE										
Totals For Vendor - 1269 - LA ROWE GERLACH LLP						0.00	0.00	279.00	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	02/22/2022	1207579	CHK	02/22/2022			46.35		
Ref: FORK LIFT FUEL										
1271	LAKES GAS CO	02/22/2022	1228002	CHK	02/22/2022			87.70		
Totals For Vendor - 1271 - LAKES GAS CO						0.00	0.00	134.05	0.00	0.00
Vendor - 1273 LAMP RECYCLERS										
1273	LAMP RECYCLERS	02/22/2022	114735	CHK	02/22/2022			558.20		
Ref: RECYCLE LAMPS OF ALL SIZES										
Totals For Vendor - 1273 - LAMP RECYCLERS						0.00	0.00	558.20	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT										
1296	MARTELLE WATER TREATMENT	02/22/2022	22767	CHK	02/22/2022			3,635.65		
Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI										
Totals For Vendor - 1296 - MARTELLE WATER TREATMENT						0.00	0.00	3,635.65	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	02/22/2022	104076A	CHK	02/22/2022			10.00		

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							Due In Days			
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: LP CYLINDER FILL 1.25									
1303	MEYER OIL & LP	02/22/2022	183200	CHK	02/22/2022			402.45		
	Ref: DIESEL FOR WELL PUMP #8									
1303	MEYER OIL & LP	02/22/2022	698952	CHK	02/22/2022			68.13		
	Ref: ETHANOL									
Totals For Vendor - 1303 - MEYER OIL & LP						0.00	0.00	480.58	0.00	0.00
Vendor - 1306 MID-STATE GROUP INC										
1306	MID-STATE GROUP INC	02/22/2022	414782	CHK	02/22/2022			150.00		
	Ref: EQUIP RENTAL									
Totals For Vendor - 1306 - MID-STATE GROUP INC						0.00	0.00	150.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC										
1316	MLB NETWORK LLC	02/22/2022	172405	CHK	02/22/2022			875.02		
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 01/2022									
Totals For Vendor - 1316 - MLB NETWORK LLC						0.00	0.00	875.02	0.00	0.00
Vendor - 1318 MONTCLAIR FIBER OPTICS INC										
1318	MONTCLAIR FIBER OPTICS INC	02/22/2022	IN0008279	CHK	02/22/2022			8,130.00		
	Ref: 25' & 50' SM BI FIBER JUMPERS									
Totals For Vendor - 1318 - MONTCLAIR FIBER OPTICS INC						0.00	0.00	8,130.00	0.00	0.00
Vendor - 1319 MOUNT HOREB TELEPHONE CO										
1319	MOUNT HOREB TELEPHONE CO	02/22/2022	10023311	CHK	02/22/2022			59.57		
	Ref: INTERSTATE-INTERLATA 02/2022									
Totals For Vendor - 1319 - MOUNT HOREB TELEPHONE CO						0.00	0.00	59.57	0.00	0.00
Vendor - 1324 MUNICIPAL ENVIRONMENTAL GROUP										
1324	MUNICIPAL ENVIRONMENTAL G	02/22/2022	2022 ANNUAL MEMBR	SCHK	02/22/2022			963.90		
	Ref: 2022 ANNUAL MEMBERSHIP									

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1324 - MUNICIPAL ENVIRONMENTAL GROU						0.00	0.00	963.90	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	02/22/2022	50141	CHK	02/22/2022			110.00		
Ref: 4 WEEK RENTAL-SPRING GREEN										
Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS						0.00	0.00	110.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	02/22/2022	430377	CHK	02/22/2022			590.21		
Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION										
Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC						0.00	0.00	590.21	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	02/22/2022	516831	CHK	02/22/2022			1,622.76		
Ref: AMS INVOICE PRINTING/MAILING/POSTAGE										
1343	NISC	02/22/2022	517121	CHK	02/22/2022			10,664.71		
Ref: MONTHLY SOFTWARE MAINT/HOSTING										
Totals For Vendor - 1343 - NISC						0.00	0.00	12,287.47	0.00	0.00
Vendor - 1349 NORTHLAND DOOR SYSTEMS INC										
1349	NORTHLAND DOOR SYSTEMS IN	02/22/2022	138018	CHK	02/22/2022			95.00		
Ref: DEACTIVATED BRAKE SYS TO ALLEVIATE NOISE										
Totals For Vendor - 1349 - NORTHLAND DOOR SYSTEMS INC						0.00	0.00	95.00	0.00	0.00
Vendor - 1352 O'REILLY AUTOMOTIVE STORES INC										
1352	O'REILLY AUTOMOTIVE STORES I	02/22/2022	2341-136937	CHK	02/22/2022			46.30		
Ref: MAGNET KIT/RING THERMAL										
1352	O'REILLY AUTOMOTIVE STORES I	02/22/2022	2341-137448	CHK	02/22/2022			41.98		
Ref: VENT WRAP/SEAT COVERS-TRK #30										
Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC						0.00	0.00	88.28	0.00	0.00
Vendor - 1355 OFFICE DEPOT										

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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+
1355 OFFICE DEPOT	02/22/2022	225047696001	CHK	02/22/2022			156.57		
Ref: COPY PAPER (3)									
Totals For Vendor - 1355 - OFFICE DEPOT						0.00	0.00	156.57	0.00
Vendor - 9999 PETERSEN, WAYNE									
9999 PETERSEN, WAYNE	02/22/2022	021635/000447342	CHK	02/22/2022			149.67		
Ref: ACCT#447342 ELEC/WATER REFUND									
Totals For Vendor - 9999 - PETERSEN, WAYNE						0.00	0.00	149.67	0.00
Vendor - 2215 POWELL PETROLEUM									
2215 POWELL PETROLEUM	02/22/2022	ST013122	CHK	02/22/2022			52.71		
Ref: FUEL									
Totals For Vendor - 2215 - POWELL PETROLEUM						0.00	0.00	52.71	0.00
Vendor - 9998 POWELL, CODY W									
9998 POWELL, CODY W	02/16/2022	20220216142545397	CHK	02/16/2022		\$ 31.62			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - POWELL, CODY W						0.00	31.62	0.00	0.00
Vendor - 9999 POWELL, CODY									
9999 POWELL, CODY	02/22/2022	019438/000639402	CHK	02/22/2022			17.49		
Ref: ACCT#639402 ELEC/WATER REFUND									
Totals For Vendor - 9999 - POWELL, CODY						0.00	0.00	17.49	0.00
Vendor - 9998 REDFERN, JANET M									
9998 REDFERN, JANET M	02/16/2022	20220216142546194	CHK	02/16/2022		\$ 26.33			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - REDFERN, JANET M						0.00	26.33	0.00	0.00
Vendor - 1396 REEDSBURG FIRE DEPT.									
1396 REEDSBURG FIRE DEPT.	02/22/2022	9-PIN 2022	CHK	02/22/2022			150.00		

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: GOLD SPONSOR 9-PIN BOWLING TOURNEY										
Totals For Vendor - 1396 - REEDSBURG FIRE DEPT.						0.00	0.00	150.00	0.00	0.00
Vendor - 1400 REEDSBURG LITTLE LEAGUE										
1400	REEDSBURG LITTLE LEAGUE	02/22/2022	2022 SPONSOR	CHK	02/22/2022			400.00		
Ref: 2022 LITTLE LEAGUE SPONSOR										
Totals For Vendor - 1400 - REEDSBURG LITTLE LEAGUE						0.00	0.00	400.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	02/22/2022	BB103867	CHK	02/22/2022			49.98		
Ref: NEO TEK 1/4-14X/CLEAR CAULK										
1407	REEDSBURG TRUE VALUE SUPER	02/22/2022	BB105209	CHK	02/22/2022			36.99		
Ref: DRAIN SPADE										
1407	REEDSBURG TRUE VALUE SUPER	02/22/2022	BB105612	CHK	02/22/2022			93.00		
Ref: PAINT/BRUSHES/TRAY LINER/ROLLERS										
1407	REEDSBURG TRUE VALUE SUPER	02/22/2022	BB105819	CHK	02/22/2022			24.97		
Ref: CONNECTORS/ABSORBENT										
1407	REEDSBURG TRUE VALUE SUPER	02/22/2022	BB106012	CHK	02/22/2022			54.98		
Ref: GLOVES										
1407	REEDSBURG TRUE VALUE SUPER	02/22/2022	BB106057	CHK	02/22/2022			87.24		
Ref: RUBBER Mallet/15' 4 WIRE/CONNECTOR/LED										
1407	REEDSBURG TRUE VALUE SUPER	02/22/2022	BB106372	CHK	02/22/2022			16.88		
Ref: TORX BIT/DIESEL TREAT										
1407	REEDSBURG TRUE VALUE SUPER	02/22/2022	BB106713	CHK	02/22/2022			7.98		
Ref: ENAMEL/AUTO CLOTH										
1407	REEDSBURG TRUE VALUE SUPER	02/22/2022	BB106754	CHK	02/22/2022			19.79		
Ref: GLOVES										
1407	REEDSBURG TRUE VALUE SUPER	02/22/2022	BB106898	CHK	02/22/2022			2.39		
Ref: WINDSHIELD FLUID TRK #3										
1407	REEDSBURG TRUE VALUE SUPER	02/22/2022	C104265	CHK	02/22/2022			20.99		
Ref: 7" LAP JOINT PLIER										

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						30 Or Less	31 - 60	61 - 90	91+
1407 REEDSBURG TRUE VALUE SUPER Ref: GLOVES/CLEAR CAULK	02/22/2022	C104502	CHK	02/22/2022			39.57		
1407 REEDSBURG TRUE VALUE SUPER Ref: AERO QUICK DRY	02/22/2022	C106254	CHK	02/22/2022			6.39		
1407 REEDSBURG TRUE VALUE SUPER Ref: ROUND PLUG/4" SCRAPER/PUTTY KNIFE	02/22/2022	C106511	CHK	02/22/2022			24.27		
1407 REEDSBURG TRUE VALUE SUPER Ref: PARTS ORGANIZER/CLEAR CAULK	02/22/2022	C106544	CHK	02/22/2022			8.98		
1407 REEDSBURG TRUE VALUE SUPER Ref: GLOVE/PIN PUNCH KIT/KNIFE	02/22/2022	C106545	CHK	02/22/2022			55.27		
1407 REEDSBURG TRUE VALUE SUPER Ref: BULK NUTS,BOLTS,SCREWS	02/22/2022	C106598	CHK	02/22/2022			1.41		
1407 REEDSBURG TRUE VALUE SUPER Ref: HEO TEK 1/4-14X1/MAG SETTER	02/22/2022	C106713	CHK	02/22/2022			43.57		
1407 REEDSBURG TRUE VALUE SUPER Ref: SOCKET/SOCKET ADAPTER	02/22/2022	C106817	CHK	02/22/2022			30.78		
1407 REEDSBURG TRUE VALUE SUPER Ref: ENAMEL/WHT SPRAY PAINT	02/22/2022	C106840	CHK	02/22/2022			12.98		
1407 REEDSBURG TRUE VALUE SUPER Ref: STORAGE ORGANIZER/TAPE MEASURE HOLDER	02/22/2022	C106978	CHK	02/22/2022			20.48		
1407 REEDSBURG TRUE VALUE SUPER Ref: BULK NUTS,BOLTS,SCREWS	02/22/2022	C107013	CHK	02/22/2022			0.59		
1407 REEDSBURG TRUE VALUE SUPER Ref: RECIP BLADE/GLASS CLEANER/BLAD DISPENSER	02/22/2022	C107618	CHK	02/22/2022			42.56		
1407 REEDSBURG TRUE VALUE SUPER Ref: EMERY CLOTH/BULK NUTS,BOLTS,SCREWS	02/22/2022	C107627	CHK	02/22/2022			11.71		
1407 REEDSBURG TRUE VALUE SUPER Ref: HAND SOAP/LED BULB/HAMMER	02/22/2022	C107645	CHK	02/22/2022			14.16		
1407 REEDSBURG TRUE VALUE SUPER Ref: FITTING/BIT SET	02/22/2022	C107689	CHK	02/22/2022			37.98		

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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+
1407 REEDSBURG TRUE VALUE SUPER Ref: FUSE	02/22/2022	C107723	CHK	02/22/2022			18.49		
1407 REEDSBURG TRUE VALUE SUPER Ref: WRECK BAR/CUTTING DISC/TORCH KIT	02/22/2022	C107739	CHK	02/22/2022			59.76		
1407 REEDSBURG TRUE VALUE SUPER Ref: GLOVES	02/22/2022	C107885	CHK	02/22/2022			22.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: QC ADAPTER/NUTSETTER	02/22/2022	C108076	CHK	02/22/2022			14.98		
1407 REEDSBURG TRUE VALUE SUPER Ref: ELEC LEAD SOLDER/MAG NUTSETTER/FLUX PAST	02/22/2022	C108313	CHK	02/22/2022			35.56		
1407 REEDSBURG TRUE VALUE SUPER Ref: UNI-FLAME WEED BURNER/SHOVEL/PICK	02/22/2022	C109142	CHK	02/22/2022			168.97		
1407 REEDSBURG TRUE VALUE SUPER Ref: REDU BUSHING	02/22/2022	C109176	CHK	02/22/2022			5.16		
1407 REEDSBURG TRUE VALUE SUPER Ref: TROWEL	02/22/2022	C109206	CHK	02/22/2022			9.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: SHOVEL/GLOVES	02/22/2022	C109363	CHK	02/22/2022			60.98		
1407 REEDSBURG TRUE VALUE SUPER Ref: SHOVEL	02/22/2022	C109402	CHK	02/22/2022			39.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: PICK & HOOK SET	02/22/2022	C109581	CHK	02/22/2022			4.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: SPIRIT THINNER/BRUSH/MARKING PAINT	02/22/2022	C109662	CHK	02/22/2022			60.87		
1407 REEDSBURG TRUE VALUE SUPER Ref: LIGHT BAR/25' 4 WIRE/FLEX TUBING	02/22/2022	C109675	CHK	02/22/2022			52.55		
1407 REEDSBURG TRUE VALUE SUPER Ref: BULK NUTS,BOLTS,SCREWS	02/22/2022	C109683	CHK	02/22/2022			1.20		
1407 REEDSBURG TRUE VALUE SUPER Ref: SDS NED 12-14X1-1/2	02/22/2022	C109774	CHK	02/22/2022			60.98		

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ACCOUNTS PAYABLE CASH COMMITMENT

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1407 REEDSBURG TRUE VALUE SUPER Ref: RECIP BLADE/LUG FOR #2 CABLE	02/22/2022	C109807	CHK	02/22/2022			19.88		
1407 REEDSBURG TRUE VALUE SUPER Ref: BULK NUTS,BOLTS,SCREWS	02/22/2022	C109809	CHK	02/22/2022			2.58		
1407 REEDSBURG TRUE VALUE SUPER Ref: PAINT TAPE/WHT CAULK	02/22/2022	C109827	CHK	02/22/2022			15.76		
1407 REEDSBURG TRUE VALUE SUPER Ref: SPRING GRIPS	02/22/2022	C110048	CHK	02/22/2022			6.98		
1407 REEDSBURG TRUE VALUE SUPER Ref: SCREW EXTRACTOR/METRIC SOCKET SET-TRK#3	02/22/2022	C110713	CHK	02/22/2022			56.97		
1407 REEDSBURG TRUE VALUE SUPER Ref: SYRINGE/HAND WEDGE	02/22/2022	C111035	CHK	02/22/2022			10.28		
1407 REEDSBURG TRUE VALUE SUPER Ref: ERGO TROWEL	02/22/2022	C111046	CHK	02/22/2022			9.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: GLOVES	02/22/2022	C111069	CHK	02/22/2022			26.99		
Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	0.00	1,532.78	0.00	0.00
Vendor - 1420 ROCKFORD RIGGING INC									
1420 ROCKFORD RIGGING INC Ref: 5 TON 322A CROSBY SWIVEL HOOK	02/22/2022	0574761-IN	CHK	02/22/2022			117.36		
1420 ROCKFORD RIGGING INC Ref: REWEB NYLON SLING	02/22/2022	0578825-IN	CHK	02/22/2022			131.00		
Totals For Vendor - 1420 - ROCKFORD RIGGING INC					0.00	0.00	248.36	0.00	0.00
Vendor - 9998 ROWLEY, MICHAEL C									
9998 ROWLEY, MICHAEL C Ref: CREDIT BALANCE REFUND	02/16/2022	20220216142546476	CHK	02/16/2022		\$ 33.74			
Totals For Vendor - 9998 - ROWLEY, MICHAEL C					0.00	33.74	0.00	0.00	0.00
Vendor - 9998 RUC FBO #124237/21045									

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
9998 RUC FBO #124237/21045	02/16/2022	20220216144538960	CHK	02/16/2022		\$ 14.07			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - RUC FBO #124237/21045						0.00	14.07	0.00	0.00
Vendor - 9998 RUC FBO #124256									
9998 RUC FBO #124256	02/16/2022	20220216144610420	CHK	02/16/2022		\$ 24.80			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - RUC FBO #124256						0.00	24.80	0.00	0.00
Vendor - 2228 RUHLAND, DAVID P									
2228 RUHLAND, DAVID P	02/22/2022	2064	CHK	02/22/2022			3,150.00		
Ref: PUBLIC ACCESS CHANNEL SERVICES 01/2022									
Totals For Vendor - 2228 - RUHLAND, DAVID P						0.00	0.00	3,150.00	0.00
Vendor - 9999 SCHWISTER, MOLLY									
9999 SCHWISTER, MOLLY	02/22/2022	021926/000447353	CHK	02/22/2022			29.87		
Ref: ACCT#447353 ELEC/WATER REFUND									
Totals For Vendor - 9999 - SCHWISTER, MOLLY						0.00	0.00	29.87	0.00
Vendor - 1442 SEERA INC									
1442 SEERA INC	02/22/2022	02092022	CHK	02/22/2022			3,906.18		
Ref: FOCUS ON ENERGY FEE 01/2022									
Totals For Vendor - 1442 - SEERA INC						0.00	0.00	3,906.18	0.00
Vendor - 2051 SERVICE LIGHTING & ELECTRICAL SUPPLIES									
2051 SERVICE LIGHTING & ELECTRICA		R80120540			-22.12				
Ref: CREDIT FOR ONE BROKEN T8 8' BULB									
2051 SERVICE LIGHTING & ELECTRICA	02/22/2022	W03041116	CHK	02/22/2022			2,322.14		
Ref: LED LIGHTS FOR WATER DEPT									
Totals For Vendor - 2051 - SERVICE LIGHTING & ELECTRICAL S						-22.12	0.00	2,322.14	0.00

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1450 SLAMA'S LAWN & SPORT										
1450	SLAMA'S LAWN & SPORT	02/22/2022	257112	CHK	02/22/2022			3.00		
Ref: EXCHANGE BAR & CHAIN LOOP										
1450	SLAMA'S LAWN & SPORT	02/22/2022	257614	CHK	02/22/2022			31.99		
Ref: CHAIN LOOP										
Totals For Vendor - 1450 - SLAMA'S LAWN & SPORT						0.00	0.00	34.99	0.00	0.00
Vendor - 1464 STEVE'S AUTO SERVICE INC										
1464	STEVE'S AUTO SERVICE INC	02/22/2022	115847	CHK	02/22/2022			394.36		
Ref: TRK #28-REPLACED TRANSCHOLER										
Totals For Vendor - 1464 - STEVE'S AUTO SERVICE INC						0.00	0.00	394.36	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466	STUART C IRBY CO	02/22/2022	S012699748.001	CHK	02/22/2022			7,350.00		
Ref: MACLEAN 175 VOLT SURGE ARRESTOR										
Totals For Vendor - 1466 - STUART C IRBY CO						0.00	0.00	7,350.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP										
1469	SUPERIOR CHEMICAL CORP	02/22/2022	325540	CHK	02/22/2022			98.29		
Ref: ALIVE LIQUID BACTERIA DRAIN CLEANER										
Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP						0.00	0.00	98.29	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	02/22/2022	0049700222100T	CHK	02/22/2022			2,383.00		
Ref: USF TEACH PROGRAM ASSESSMENT 02/2022										
Totals For Vendor - 1475 - TEACH/UW/DPI						0.00	0.00	2,383.00	0.00	0.00
Vendor - 2224 TEEL PLASTICS INC										
2224	TEEL PLASTICS INC	02/22/2022	49670	CHK	02/22/2022			86,400.00		
Ref: 1.25" ORG CONT DUCT										
2224	TEEL PLASTICS INC	02/22/2022	49766	CHK	02/22/2022			43,200.00		

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: 1.25" ORG CONT DUCT									
Totals For Vendor - 2224 - TEEL PLASTICS INC						0.00	0.00	129,600.00	0.00	0.00
Vendor - 2246 TELECRAFTER PRODUCTS										
2246	TELECRAFTER PRODUCTS	02/22/2022	661609	CHK	02/22/2022			31.90		
Ref: UPS CHARGES PO 4913										
Totals For Vendor - 2246 - TELECRAFTER PRODUCTS						0.00	0.00	31.90	0.00	0.00
Vendor - 9998 TEMPLIN, TIM A										
9998	TEMPLIN, TIM A	02/16/2022	20220216142546716	CHK	02/16/2022		\$ 149.00			
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - TEMPLIN, TIM A						0.00	149.00	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	02/22/2022	94822-00	CHK	02/22/2022			5,184.00		
Ref: .75" COMFIT COUPLERS										
Totals For Vendor - 1480 - TERRY-DURIN CO						0.00	0.00	5,184.00	0.00	0.00
Vendor - 9999 TRAEDER RENTALS										
9999	TRAEDER RENTALS	02/22/2022	000794	CHK	02/22/2022			93.16		
Ref: ACCT#126009 ELEC/WATER REFUND										
9999	TRAEDER RENTALS	02/22/2022	000794/000126119	CHK	02/22/2022			110.44		
Ref: ACCT#126119 ELEC/WATER REFUND										
9999	TRAEDER RENTALS	02/22/2022	000794/000126202	CHK	02/22/2022			62.38		
Ref: ACCT#126202 ELEC/WATER REFUND										
Totals For Vendor - 9999 - TRAEDER RENTALS						0.00	0.00	265.98	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	02/22/2022	130655	CHK	02/22/2022			100.00		
Ref: 800 DATABASE SERVICES 02/2022										

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						Due In Days				
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	0.00	100.00	0.00	0.00
Vendor - 2276 TRI COUNTY BUILDING SUPPLY										
2276	TRI COUNTY BUILDING SUPPLY	02/22/2022	2201-341107	CHK	02/22/2022			1.36		
Ref: O-RING										
Totals For Vendor - 2276 - TRI COUNTY BUILDING SUPPLY						0.00	0.00	1.36	0.00	0.00
Vendor - 9999 UNITED COOPERATIVE										
9999	UNITED COOPERATIVE	02/22/2022	3PH EXT REFUND CIAC	CHK	02/22/2022			2,418.61		
Ref: 3PH EXT EST VS ACTUAL 1360 LAUKANT ST										
Totals For Vendor - 9999 - UNITED COOPERATIVE						0.00	0.00	2,418.61	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	02/22/2022	9292	CHK	02/22/2022			674.00		
Ref: RURAL LOCATES FOR COMMUNICATION SERVICES										
Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS						0.00	0.00	674.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	02/22/2022	40032005	CHK	02/22/2022			6,850.00		
Ref: VERMEER I2 CUSTOM FEED BLADE										
Totals For Vendor - 2011 - VERMEER WISCONSIN INC						0.00	0.00	6,850.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	02/22/2022	210288/00003	CHK	02/22/2022			2,450.00		
Ref: PROF SERV-TOPO SURVEY & BASE MAP/DESIGN										
1524	VIERBICHER ASSOCIATES INC	02/22/2022	210399/00002	CHK	02/22/2022			11,265.00		
Ref: ARPA DESIGN & BIDDING SERVICES										
1524	VIERBICHER ASSOCIATES INC	02/22/2022	210399/00003	CHK	02/22/2022			5,329.75		
1524	VIERBICHER ASSOCIATES INC	02/22/2022	210416.00001	CHK	02/22/2022			6,900.00		
Ref: TOPO SURVEY & EASEMENTS										

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC						0.00	0.00	25,944.75	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	02/22/2022	64675 01/2022	CHK	02/22/2022			448.69		
Ref: FUEL										
1525	VIKING EXPRESS MART	02/22/2022	64676 01/2022	CHK	02/22/2022			1,352.22		
1525	VIKING EXPRESS MART	02/22/2022	64677 01/2022	CHK	02/22/2022			3,968.67		
Totals For Vendor - 1525 - VIKING EXPRESS MART						0.00	0.00	5,769.58	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	02/22/2022	00448750	CHK	02/22/2022			24.49		
Ref: BREAK ROOM SUPPLIES										
1526	VIKING VILLAGE FOODS	02/22/2022	00524290	CHK	02/22/2022			76.97		
Ref: PSC EVENT SUPPLIES										
Totals For Vendor - 1526 - VIKING VILLAGE FOODS						0.00	0.00	101.46	0.00	0.00
Vendor - 9999 WARD, LUCILLE										
9999	WARD, LUCILLE	02/22/2022	020403/000044807	CHK	02/22/2022			58.00		
Ref: ACCT#44807 ELEC/WATER REFUND										
Totals For Vendor - 9999 - WARD, LUCILLE						0.00	0.00	58.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	02/22/2022	WIN014129	CHK	02/22/2022			13,763.88		
Ref: ETHERNET CIRCUITS-CURRENT & CATCH UP										
Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC						0.00	0.00	13,763.88	0.00	0.00
Vendor - 1558 WI METAL SALES INC										
1558	WI METAL SALES INC	02/22/2022	431723	CHK	02/22/2022			160.00		
Ref: STRAIGHTEN FORKLIFT MAST										

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1558 - WI METAL SALES INC						0.00	0.00	160.00	0.00	0.00
Vendor - 1559 WI PEST CONTROL, INC.										
1559	WI PEST CONTROL, INC.	02/22/2022	37445	CHK	02/22/2022			85.00		
Ref: PEST CONTROL										
Totals For Vendor - 1559 - WI PEST CONTROL, INC.						0.00	0.00	85.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	02/22/2022	704158-1	CHK	02/22/2022			26.00		
Ref: FLUORIDE TESTING										
Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE						0.00	0.00	26.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	02/22/2022	0049700222100U	CHK	02/22/2022			363.00		
Ref: USF MONTHLY ASSESSMENT 02/2022										
Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND						0.00	0.00	363.00	0.00	0.00
Vendor - 2082 XTECH GEAR INC										
2082	XTECH GEAR INC	02/22/2022	44608	CHK	02/22/2022			645.60		
Ref: OIM 10GE TRANSPORT DUAL FIBER TRANSCEIVE										
Totals For Vendor - 2082 - XTECH GEAR INC						0.00	0.00	645.60	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	02/22/2022	53363	CHK	02/22/2022			1,773.66		
Ref: BACKHOE/DUMP TRK/GRAVEL-14TH ST WTRBRK										
1577	ZOBEL & SONS, INC.	02/22/2022	53364	CHK	02/22/2022			1,360.60		
Ref: BACKHOE/DUMP TRK/GRAVEL-N PRESTON AVE										
1577	ZOBEL & SONS, INC.	02/22/2022	53365	CHK	02/22/2022			13.16		
Ref: GRAVEL-SKINNER SWAMP										
Totals For Vendor - 1577 - ZOBEL & SONS, INC.						0.00	0.00	3,147.42	0.00	0.00
Grand Total: (258)						\$ -26,882.12	\$ 530.75	\$ 1,938,790.23	\$ 0.00	\$ 0.00

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CASH COMMITMENT

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Check: (256)	-26,882.12	530.75	1,932,449.23	0.00	0.00
Direct Deposit: (2)	0.00	0.00	6,341.00	0.00	0.00
Payment Type Totals:	-26,882.12	530.75	1,938,790.23	0.00	0.00

**Check Register & Cash Commitment Summary
February 2022**

\$	2,233,862.74	Total Paid From Check Register Report
\$	(1,557,666.65)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
\$	(50,541.00)	Less Already Approved Wire to ATC for Vol Addl Capital From Prior Meeting
\$	265,554.54	Net Payroll/Labor Totals
\$	891,209.63	TOTAL PAID BEFORE MEETING

\$	1,939,320.98	Total Unpaid from Cash Commitment Report
\$	(26,882.12)	Misc Vendor Credits
\$	1,567,670.34	Wire to WPPI-Power bill & St Lt Loan Payments due on 2-28
\$	3,480,109.20	TOTAL UNPAID BEFORE MEETING

\$	4,371,318.83	GRAND TOTAL
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**Note: Vendor Credit of \$26,850.00 on the Cash Commitment Report is from returns with our vendor Calix. Future purchases by RUC will reduce this credit.

Water Department Report

February 21, 2022

Department Tasks:

- New water metering.
- Valve maintenance.
- Pumphouse maintenance.
- Service Maintenance.
- Water disconnects. This month we had 97 red tag notices and 6 disconnects.

Leaks:

A 6" main break on the 300 block of N Preston.

A 6" main break on Borland Ct.

A ¾" service leak on the 600 block of Booster Blvd.

A 6" main break on the 600 block of N Webb Ave. (Photos attached)

Water Poster:

WRWA offers a poster contest for area schools grades 1-6. Students send in water related posters to compete for prizes during the WRWA annual conference at the end of March. All first place winners are then entered into a drawing for a chance to win \$500 for their school. Attached are some posters from the Reedsburg Area Schools.

2022 Water Project:

The Laurel St water system upgrades and the Labansky Rd water extension is scheduled to be bid out soon with start dates of May 1st. The material for these projects was ordered in advance to assure availability and will be delivered mid-April.

Frost Depths:

Currently, the frost depth in the street ranges from 3' to 4' deep.



SCHOOL
SPEED
LIMIT
15
WHEN
CHILDREN
ARE PRESENT





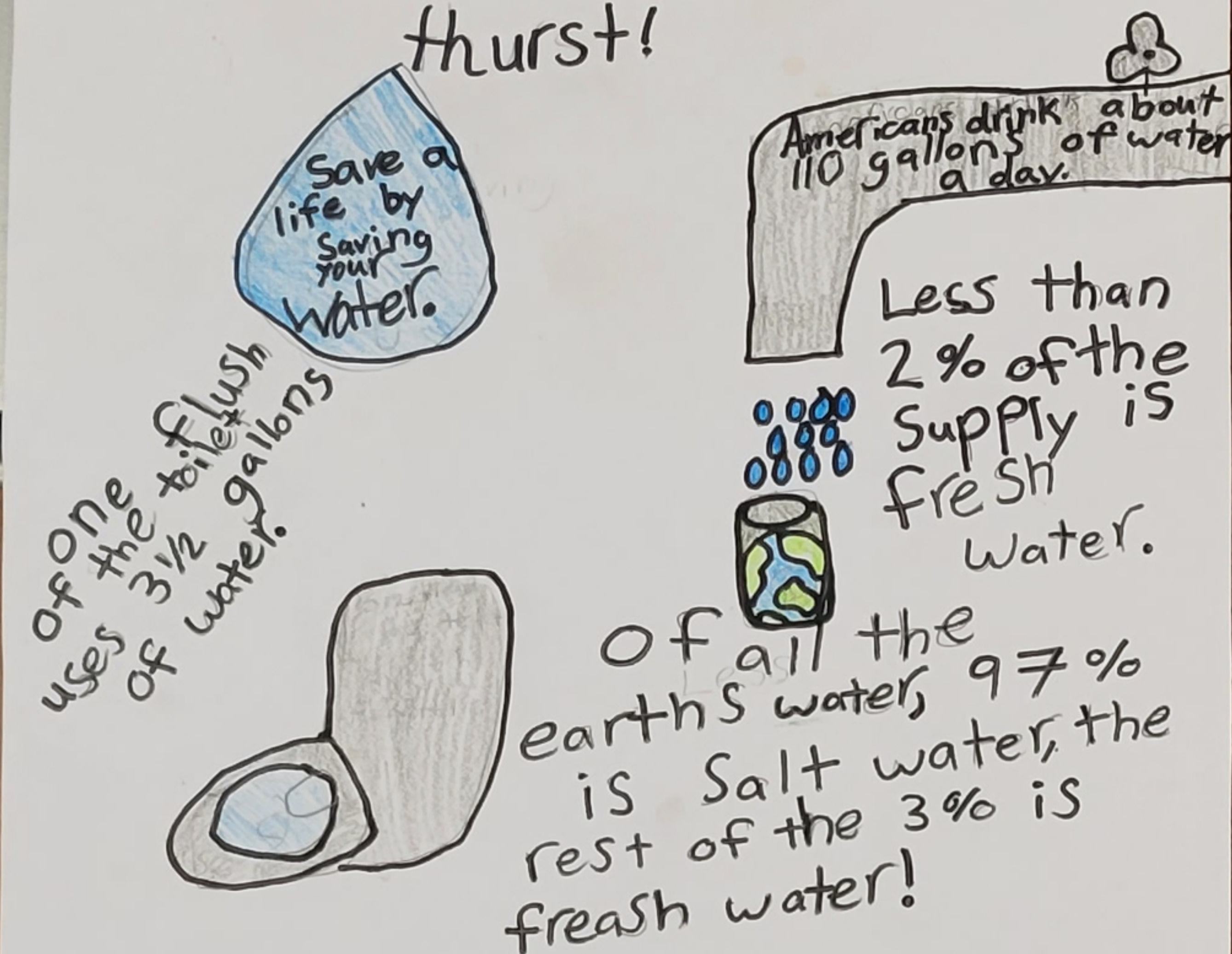


SCHOOL
SPEED
LIMIT
15
WHEN
CHILDREN
ARE PRESENT



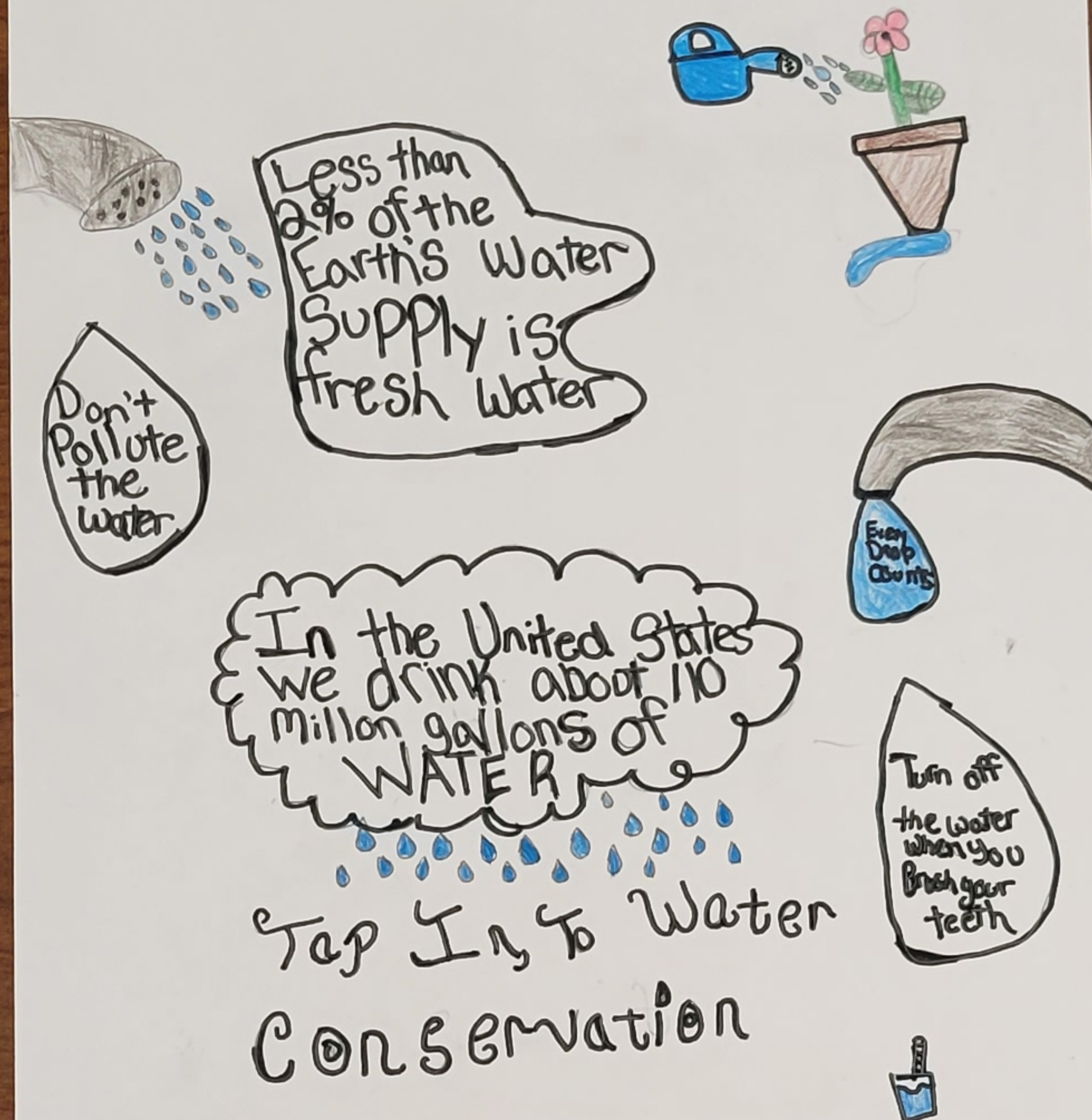
SCHOOL
SPEED
LIMIT
15
WHEN
CHILDREN
ARE PRESENT

Help
Wanted
People are dying of
thirst!

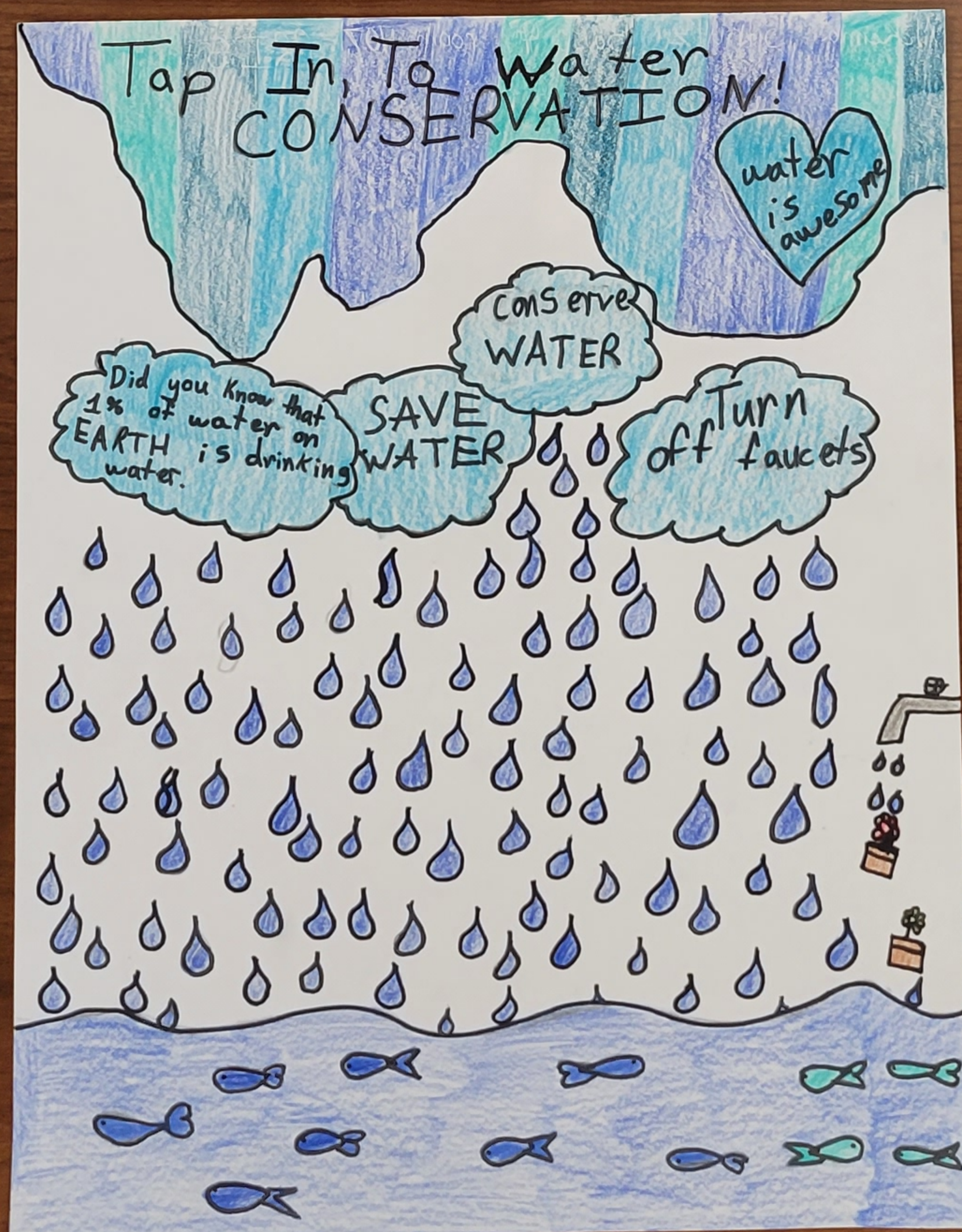
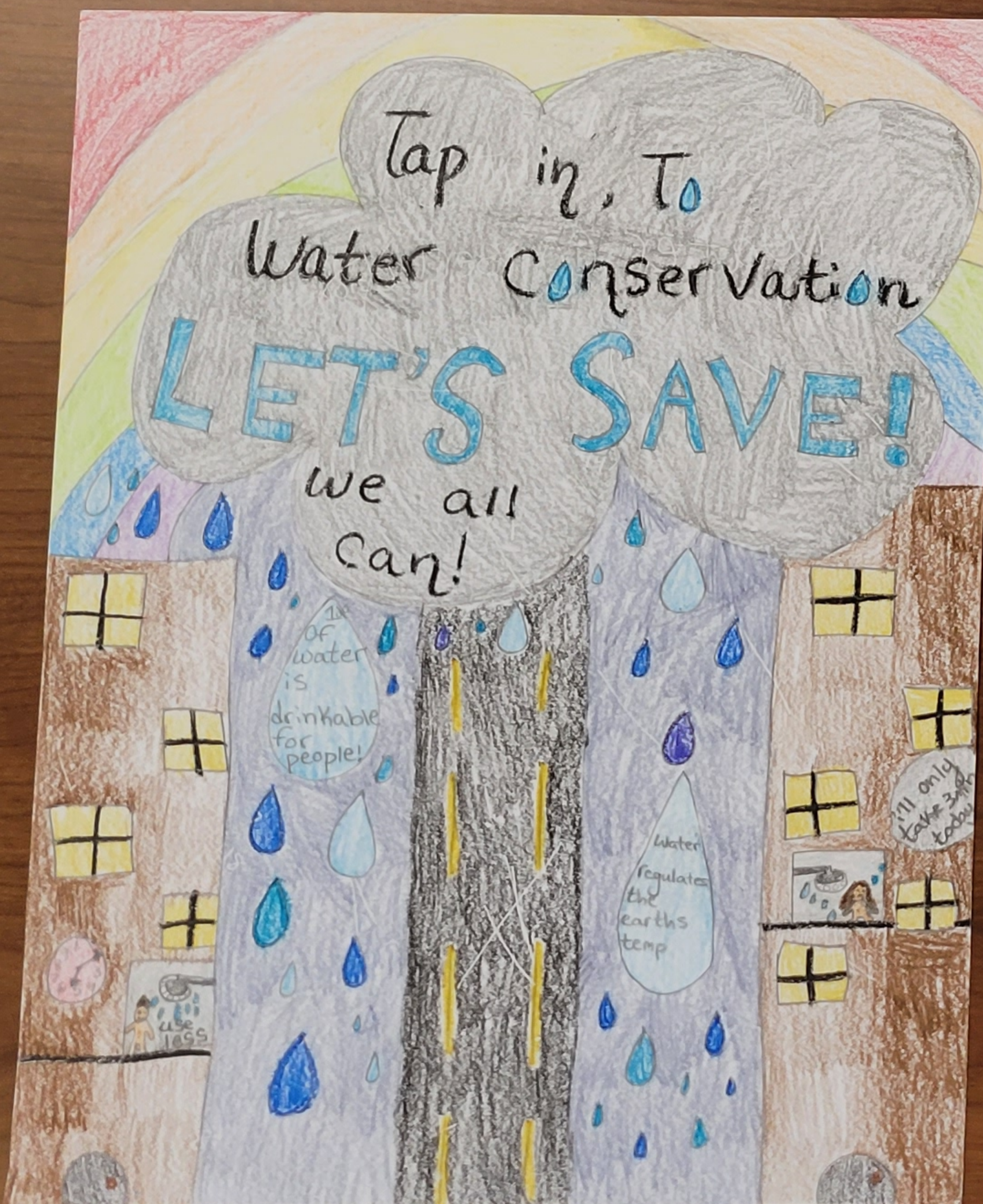
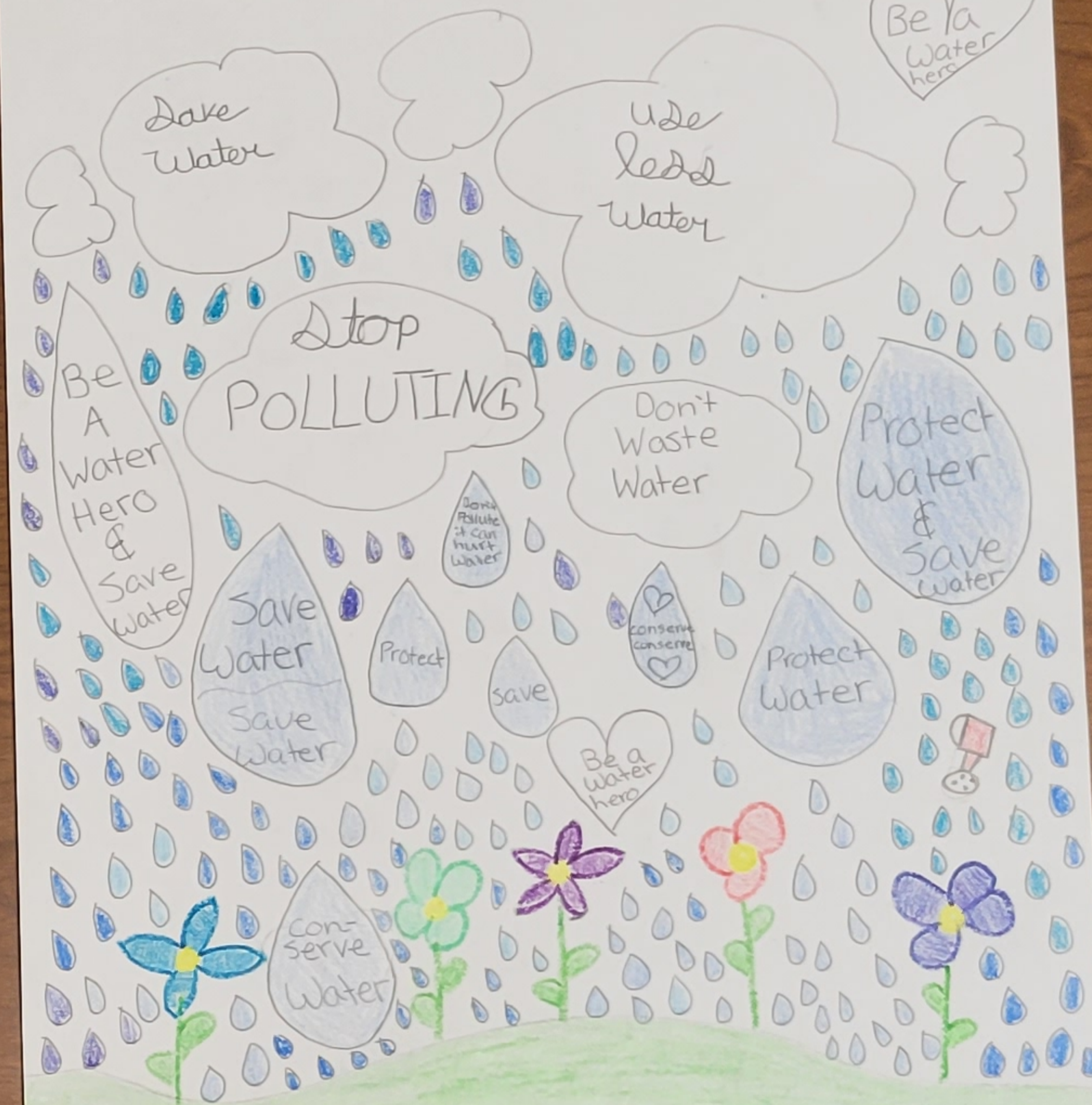


Tap In, To Water Conservation!

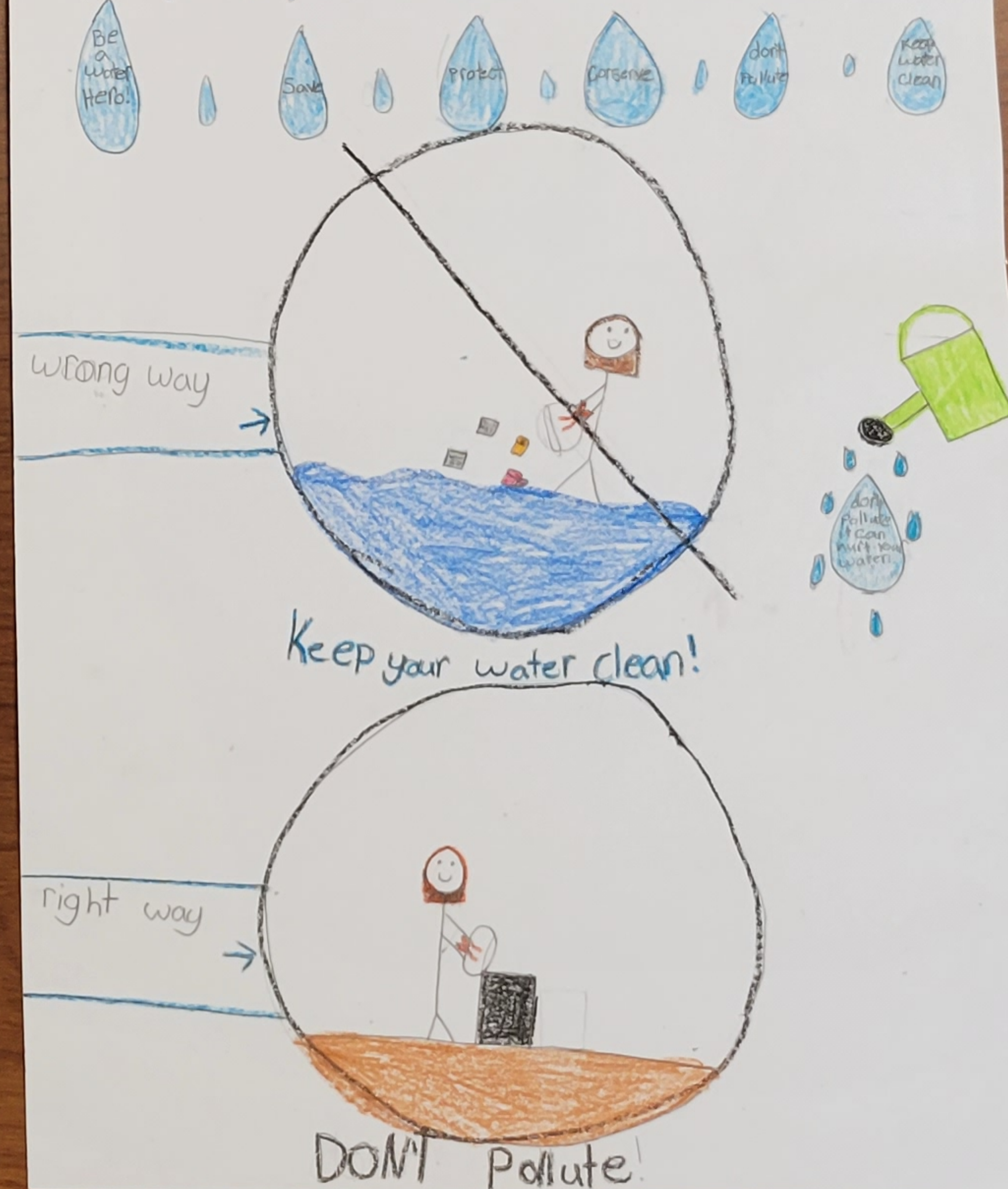
Save The Water

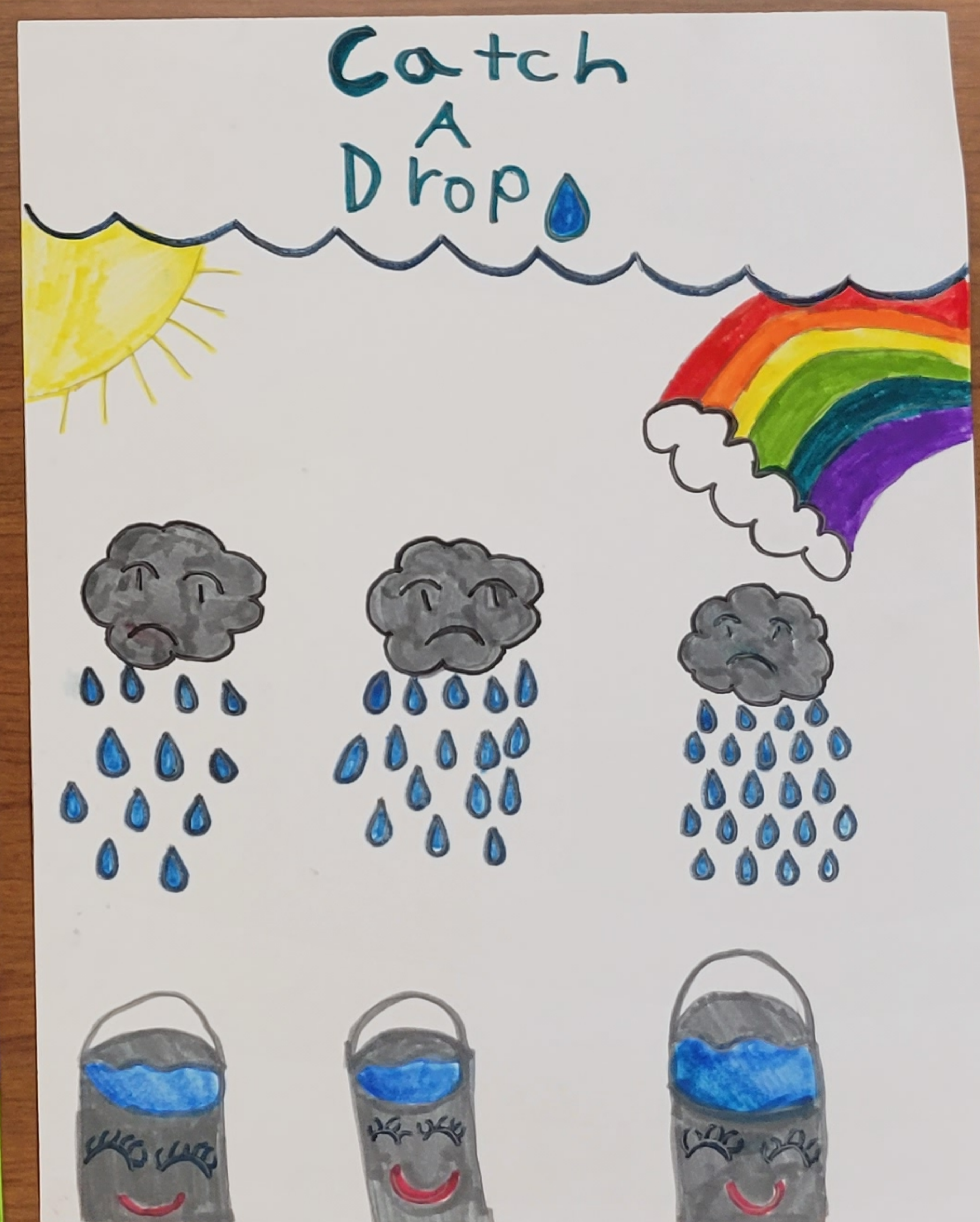
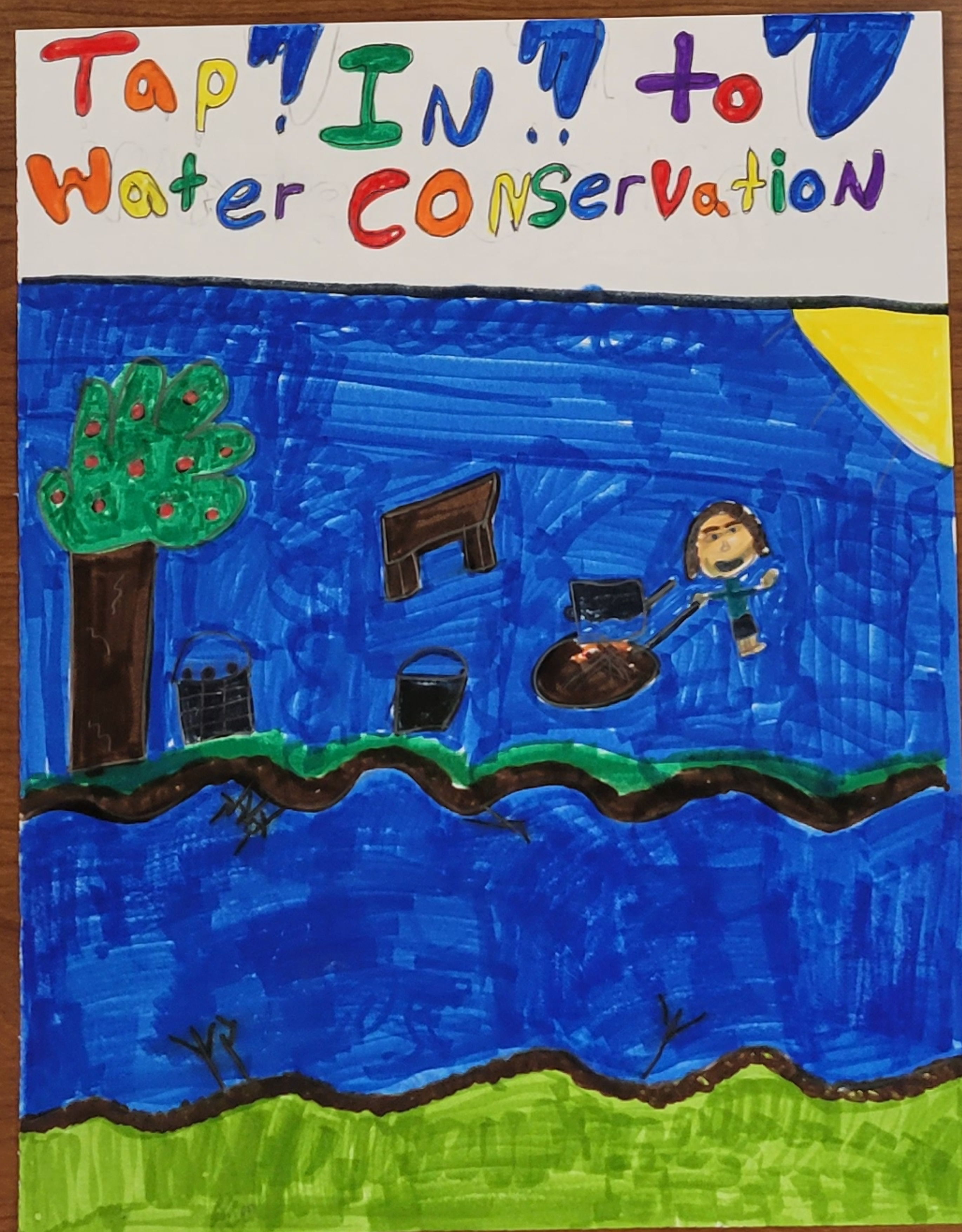
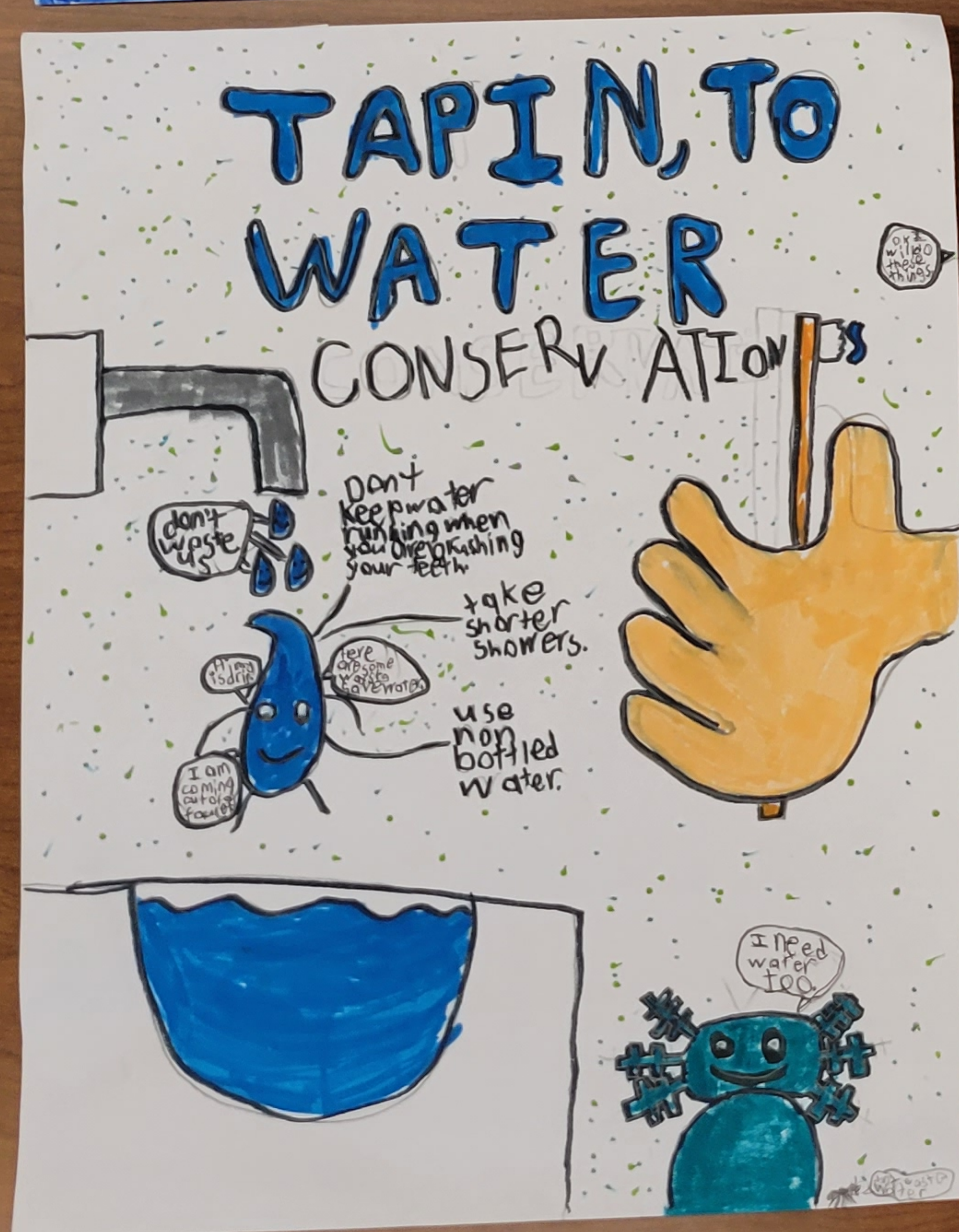
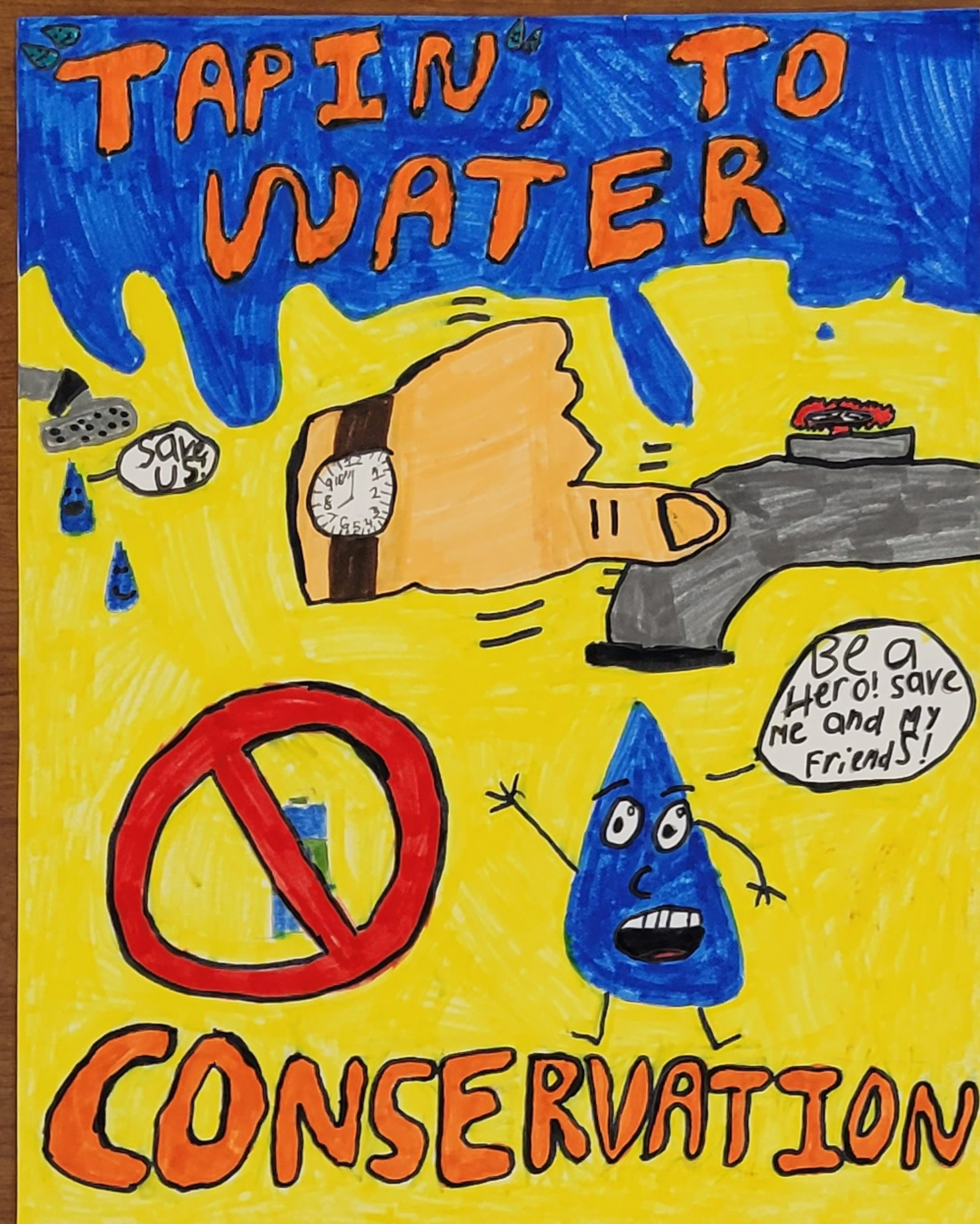
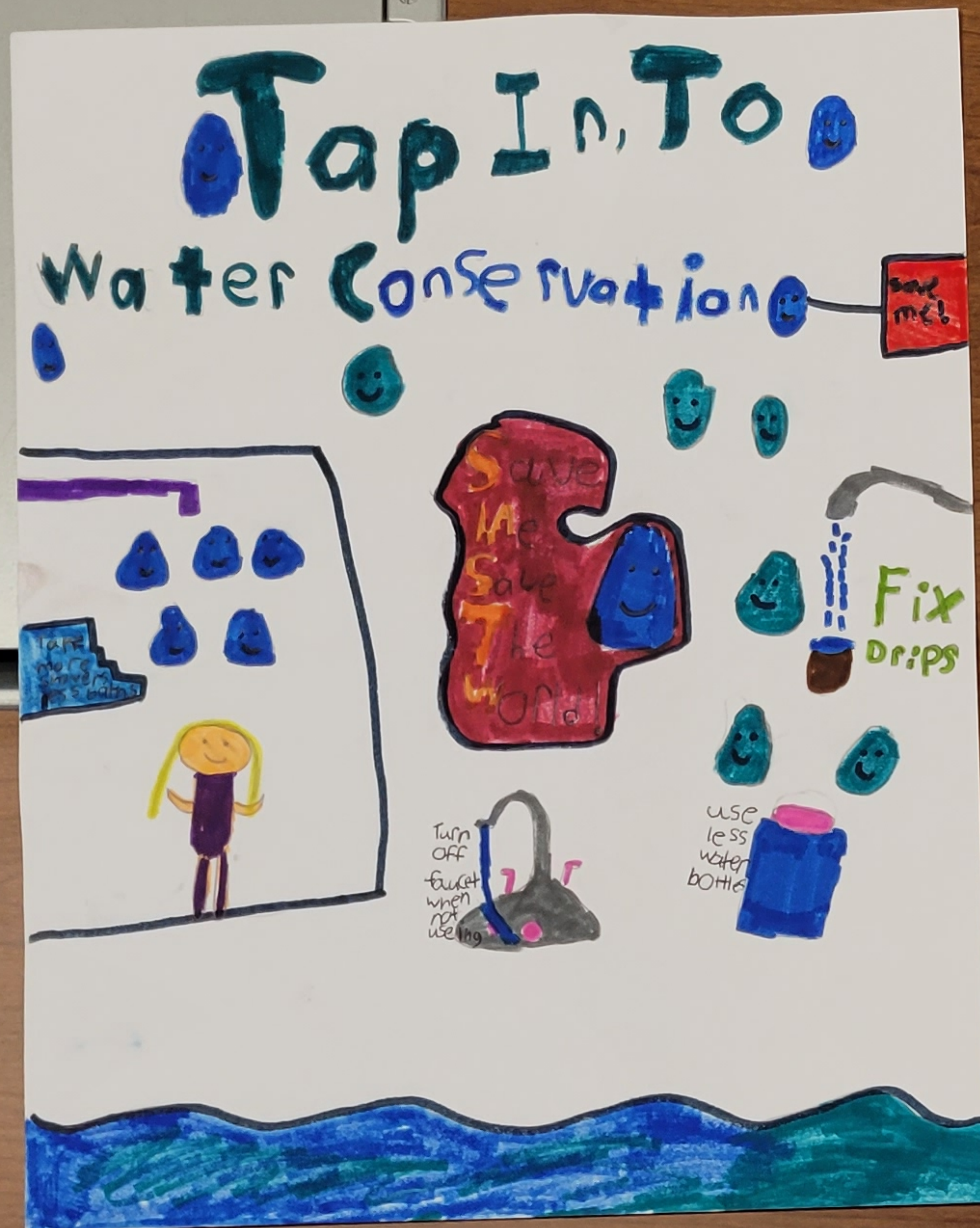


Tap In, To Water Conservation!

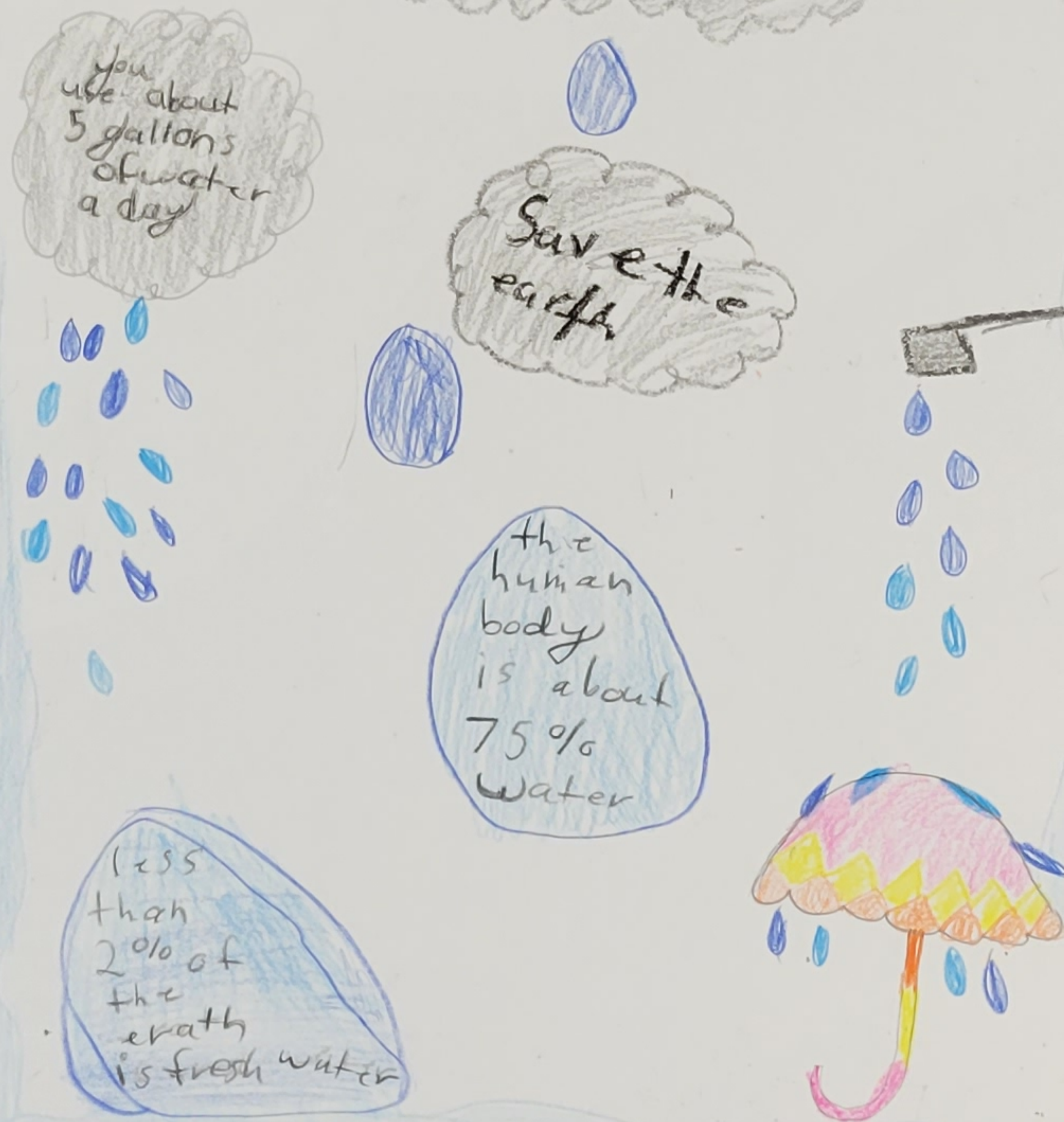


Tap In, To water conservation!

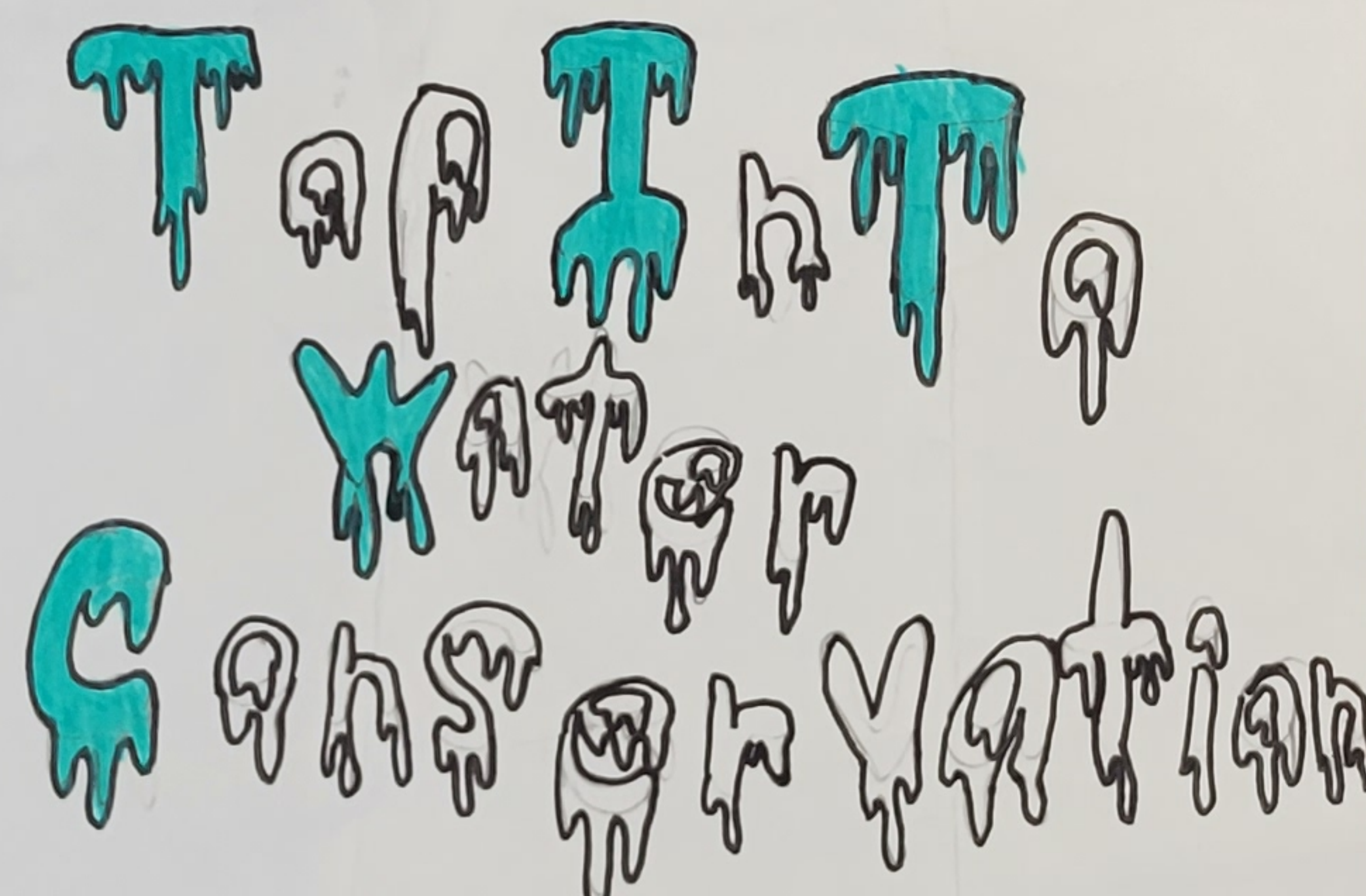




Tap In, To water Conservation

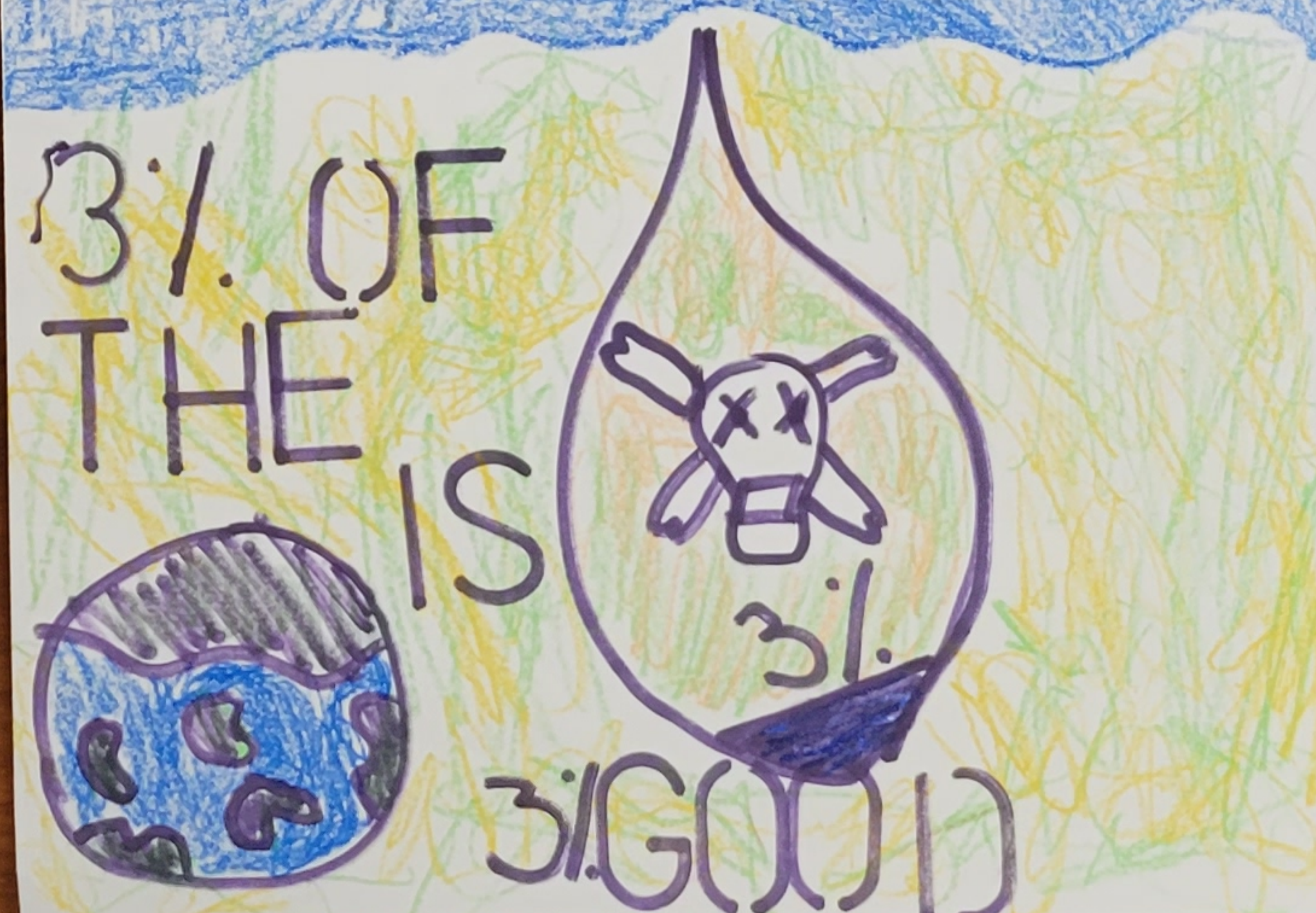


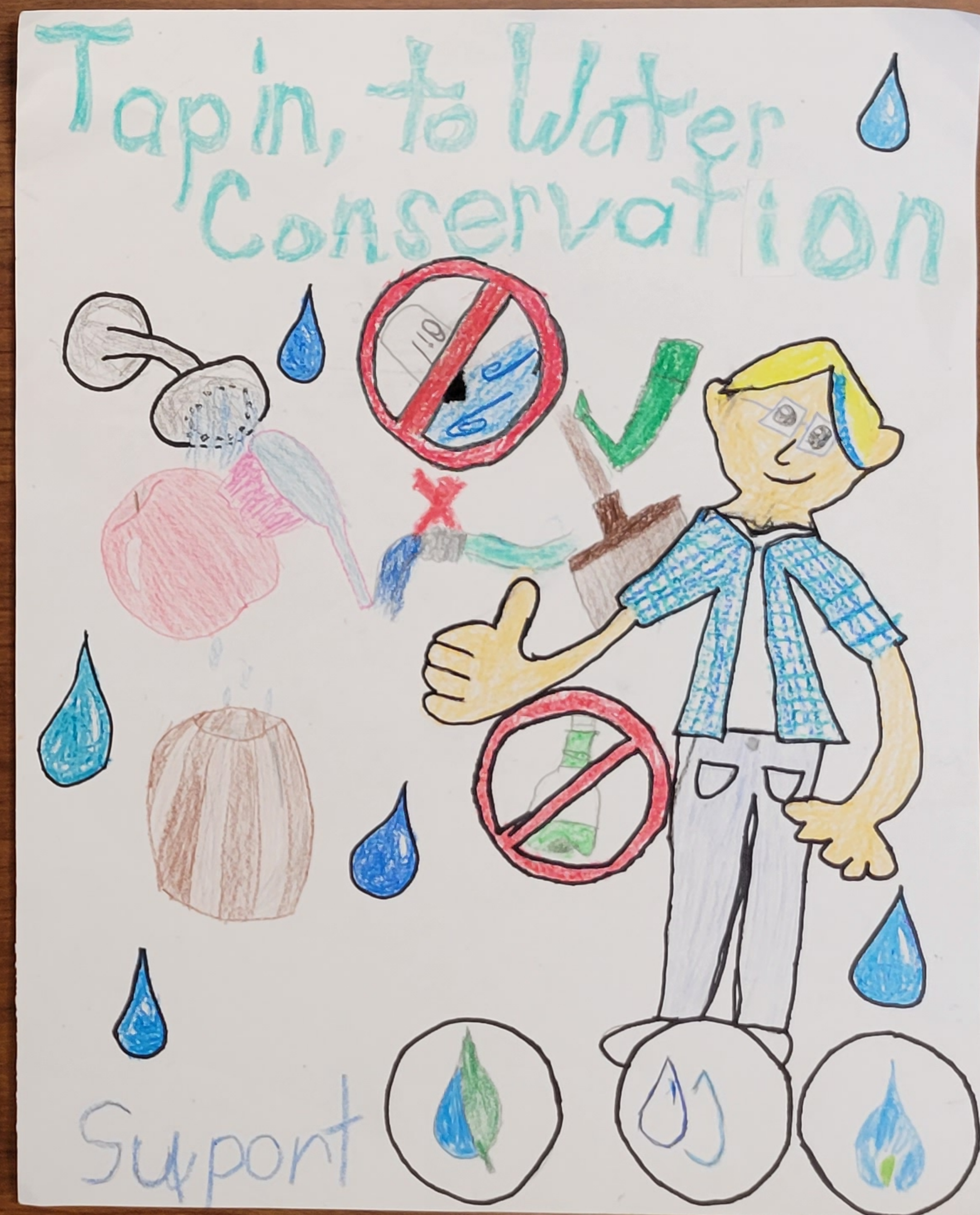
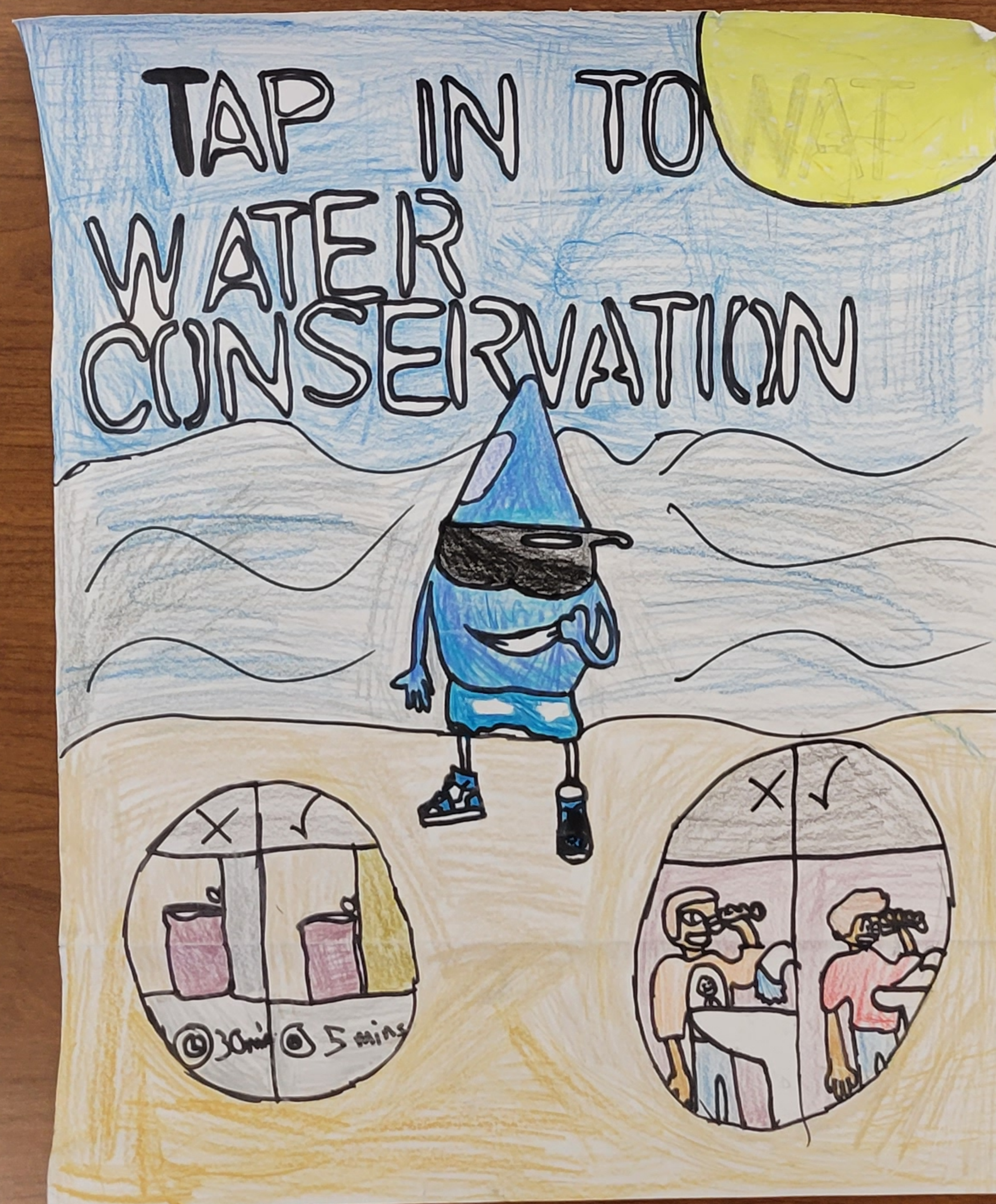
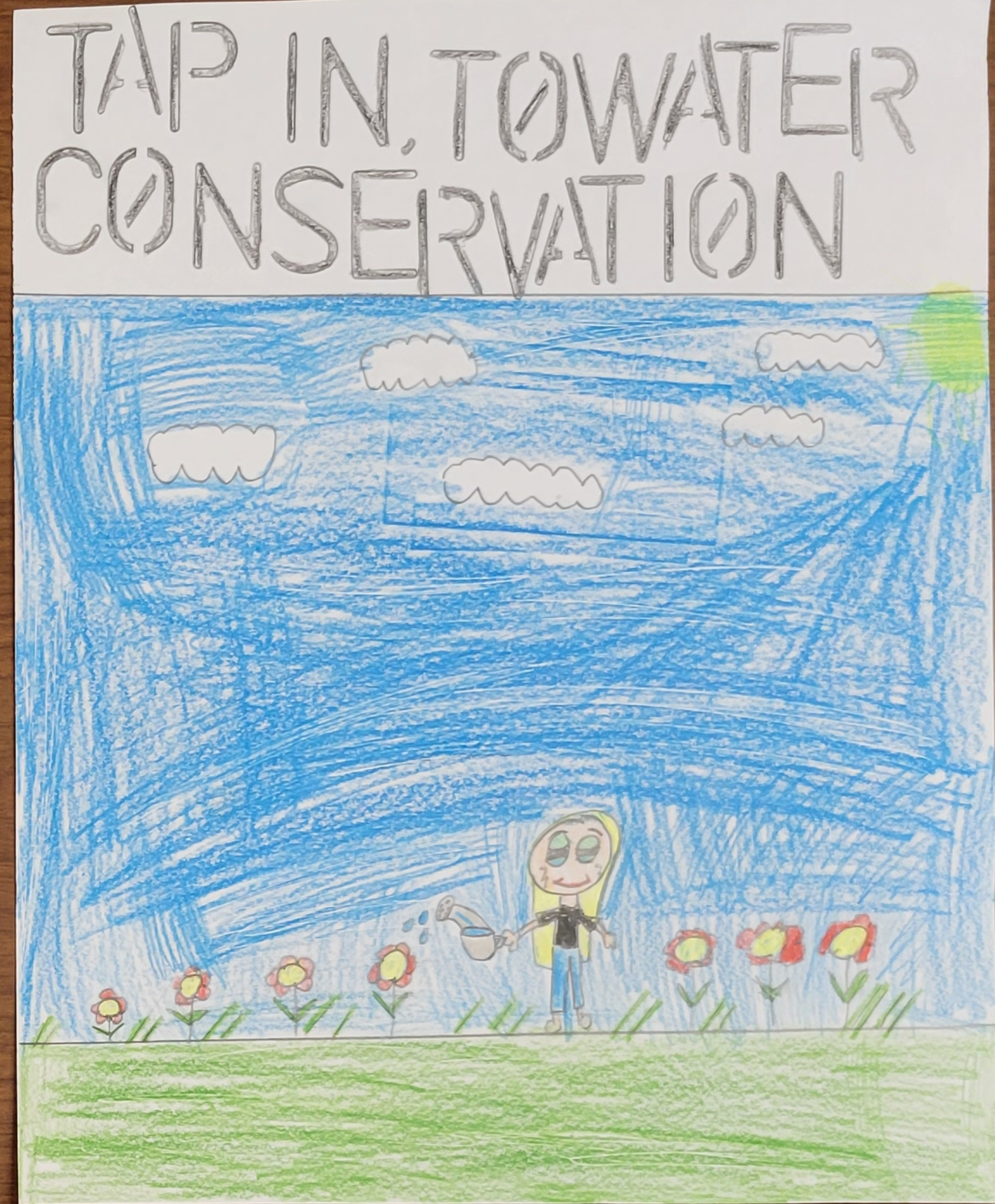
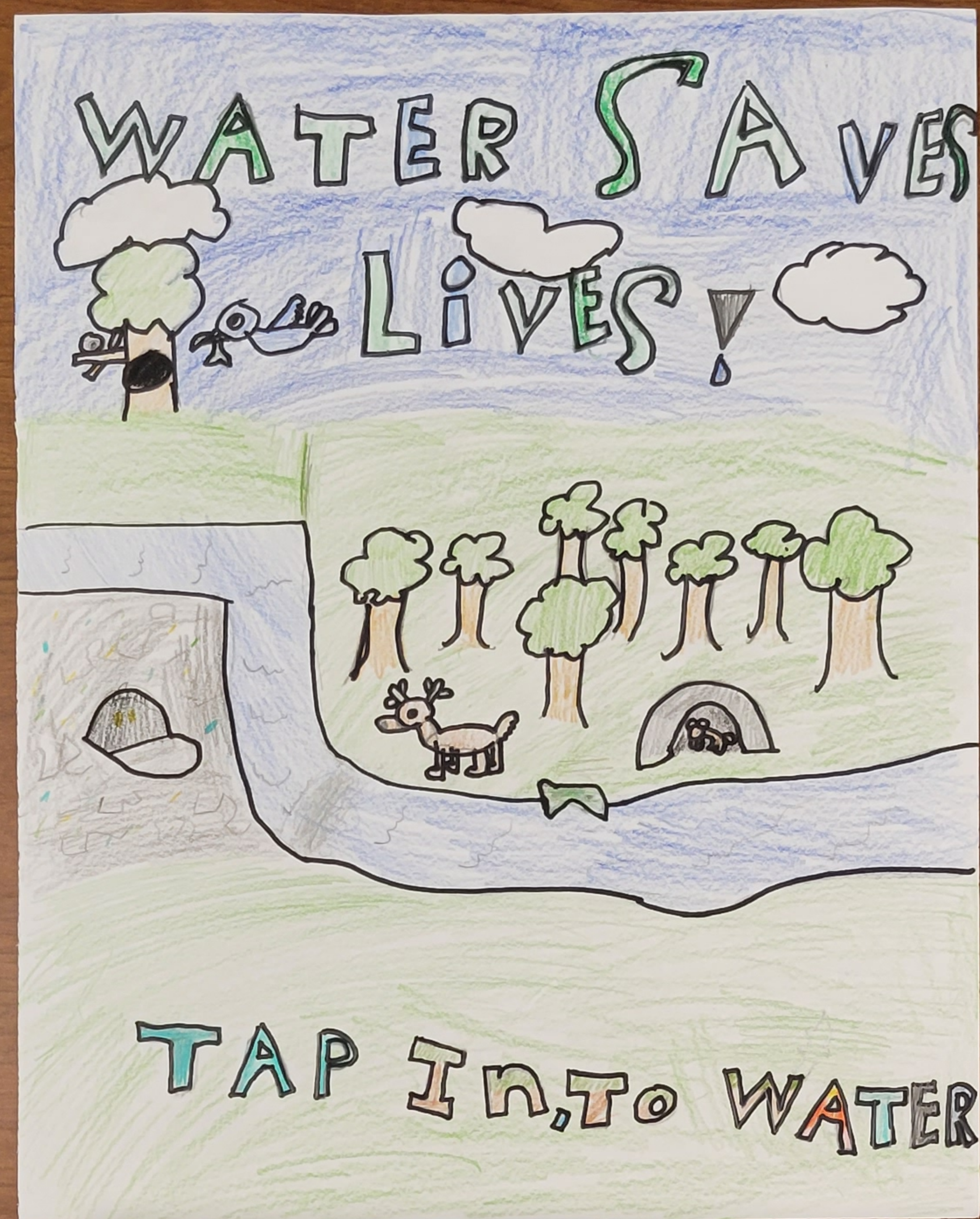
TAP IN TO WATER



ONE
WATER IS
ONE 
X LIFE X

SAVE WATER
DON'T WASTE
WATER





Chuck Setter

From: JACK TEASDALE <thejet53@hotmail.com>
Sent: Tuesday, February 01, 2022 11:14 AM
To: csetter@rucls.net
Subject: 2022 F-150 BID
Attachments: Image_002.pdf

Chuck-

Thank you for the opportunity to bid on the following vehicle for Reedsburg Utilities Water Dept:

2022 Ford F-150 4X4 Regular Cab

The build is listed above as I will submit it.

Pricing is as follows:

Retail List Price - \$38,415

Koenecke Discount - \$1,500

Fleet Discount - \$7,825*

Total Due - \$29,090 (Plus \$184.00 if Koenecke is titling)

*Must have an active Ford Fleet number.

Price subject to change if Mfg. has price increase.

Any Questions, please call.

Sincerely,

Jack Teasdale
Koenecke Ford, Inc.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ram 1500 Classic (DS6L62) Tradesman 4x4 Reg Cab 8' Box ( Complete)

Quote Worksheet

	MSRP
Base Price	\$36,345.00
Dest Charge	\$1,795.00
Total Options	\$1,890.00
Subtotal	\$40,030.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$10,692.00)
Subtotal Discount	(\$10,692.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$29,338.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$29,338.00

Comments:

2022 Ram 1500 Classic Regular Cab 4wd to your specs as detailed. Registration fees are not included. Delivery can be anticipated 150-180 days from receipt of order.

Dealer Signature / Date

Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 15822. Data Updated: Feb 16, 2022 1:26:00 AM PST.



2500 Main St * PO Box 119
Reedsburg, Wisconsin 53959-0119
Phone (608) 524-4112 * Fax (608) 524-8313
www.fedderlychrysler.com

Fedderly Chrysler Dodge Jeep submits this bid as requested by the Reedsburg Utility Commission.

1 – 2022 Ram 1500 Tradesman Reg Cab 8 ft Box 4x4 Truck including these items:

3.6L V6 Engine, Automatic 8-spd Transmission, Bright White Paint, Side Steps,
Power Locks and Windows, Cloth 40/20/20 Split Bench
Seat, Air Conditioning, Vinyl Flooring, Remote Keyless Entry

MSRP =	\$36,885.00
Discount	- <u>4,252.00</u>
Final Price	\$32,633.00 plus title and license fees

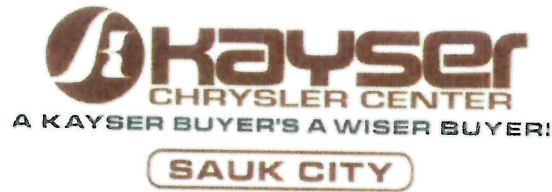
These bid prices are good if accepted prior to December 31, 2021. Current lead times upon acceptance of order is 16-20 weeks and are out of the dealerships control.

Please contact John Schmitt – Sales Manager at Fedderly Chrysler Dodge Jeep to complete order process. Allow up to 8 weeks for vehicle to arrive once order is placed.

Respectfully,

John Schmitt – Sales Manager
Fedderly CDJ Inc
2500 E Main St, PO Box 119
Reedsburg, WI 53959
(608)524-4112
sales@fedderlychrysler.com

* 3,543



December 17, 2021

BID FOR: **Reedsburg Utility commission**
501 Utility Court
Reedsburg WI 53959
Attn: Chuck Setter

22 Ram 1500 Tradesman Reg Cab 4x4
(140.5 in WB / 8 ft 0 in box)

MSRP per attached **\$38,730.00**

Discount & Bid **-\$3,055.00**

Sale Price **\$35,675.00 +**

+ Title, Lic

**Availability: to be determined

GARY LEWIS
SALES MANAGER

+ 3,042

Jones
Chevrolet Buick, Inc
2035 US Hwy 14 E
Richland Center, WI 53581
608-647-3788

Bid to Reedsburg Utility Commission

January 18 , 2022

Reedsburg Utility Commission
Reedsburg, WI

To Whom It May Concern:

This is our bid for a 2022 Chevrolet Silverado 1500 4WD Regular Cab 8 ft Box Work Truck.

I am including the build sheet separately for you to review.

OUR BID: \$37,834.00

This Bid is subject to availability, There is a chance it will turn into a 2023 if unable to get allocation for 2022. If it turns into a 2023 and Bid assistance is available it will lower the price. With all this said No ETA of when we will get the truck.

Best Regards,

Collin Tydrich

Sales Consultant

Jones Chevrolet Buick, INC

Phone: 608-647-3788

+ 2/15/22

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
February 21, 2022

Electric Department Update:

- Tree trimming is going well and it will be completed in March.
- We have been assisting the City with tree removals when a bucket truck was needed.
- Bi-annual oil samples were taken from our substation equipment and we are waiting on the results.
- We completely rebuilt the former Shopko electric service for Jay's Power.
- Meter testing is almost complete, 200 of the 203 meters have been tested. When completed our next meter test will not be due until 2024.
- Crews will continue adding lightning arrestors to our underground system. This will continue long term as a fill in job.
- Voltage conversion work will begin again when temperatures warm back up.
- Alliant Energy is contesting our right to serve the white house at E7185 Hwy. 23-33.

Grant County Truck Bodies LLC
 2285 Cty Rd H
 PO Box 153
 Kieler, WI 53812
 (608) 568-3898



Estimate

Date	Estimate #
2/10/2022	2557

grantcountytruckbodies@gmail.com

www.grantcountytruckbodies.com

Name / Address
Reedsburg Utility Commission P.O. Box 230, 501 Utility Ct. Reedsburg, WI 53959

ALL PRICES ARE SUBJECT TO CHANGE DUE TO MANUFACTURER AND MATERIAL COSTS. WE CANNOT GUARANTEE ANY PRICES IF PRODUCT IS NOT IN STOCK.

	P.O. No.	YR. MAKE, MODEL	Terms
Description	Qty	Cost	Total
Brand Fx Body 56LS. With Rear hotstick door, Interior lighting. Installed == BFXB 56LS STANDARD SERVICE BODY - 0.000 == 1 Labor- Hook up rope lighting to switch in cab.		13,000.00	13,000.00T
		150.00	150.00T
Back rack Cab sheild Installed.(Optional)		495.00	495.00T
Aluminum basket for on top Compartment side.(Optional)		575.00	575.00T
Buyers 8894047 46.5 Inch LED Traffic Advisor And Strobe (Optional)		415.00	415.00T
Buyers 6391207 Six Switch Panel For Directional Warning Lights (Optional. Need to control traffic advisor)		85.00	85.00T
Labor- Install Traffic Advisor on cab sheild and mount controll switch in cab. Hook up wiring.		195.00	195.00T
Buyers 8891900 4.5in thin surface mount LED strobe AMBER (Two front grille)	2	79.95	159.90T
Buyers 8891060 Mini LED Light Bar Amber permanent (Mounted on Headache rack or Magnetic to truck Roof)		195.00	195.00T
Buyers 5624432 Combination 4 Inch LED Stop/Turn/Tail, Backup, And Amber Strobe Light	2	65.00	130.00T
Labor- Install Strobes and wire to switch in cab		300.00	300.00T
Sales Tax		0.00	0.00
		Total	\$15,699.90

Grant County Truck Bodies LLC
 2285 Cty Rd H
 PO Box 153
 Kieler, WI 53812
 (608) 568-3898



Estimate

Date	Estimate #
2/10/2022	2555

grantcountytruckbodies@gmail.com

www.grantcountytruckbodies.com

Name / Address
Reedsburg Utility Commission P.O. Box 230, 501 Utility Ct. Reedsburg, WI 53959

ALL PRICES ARE SUBJECT TO CHANGE DUE TO MANUFACTURER AND MATERIAL COSTS. WE CANNOT GUARANTEE ANY PRICES IF PRODUCT IS NOT IN STOCK.

	P.O. No.	YR. MAKE, MODEL	Terms
Description	Qty	Cost	Total
CM SBA 98"x78" Aluminum Service body, Powder coated white, Lava coated Floor and Rear bumper, LED Lights in rear bumper. Installed		10,300.00	10,300.00T
CM Truck Bed Horizontal Compartment shelf	2	75.00	150.00T
CM Bolt on Black Aluminum Headache rack. Installed (optional)		450.00	450.00T
Cm Adapter harness		45.00	45.00T
CM Interior Rope lighting (Optional)		400.00	400.00T
Labor- Hoop up rope lighting to switch in cab. (Optional)		150.00	150.00T
Buyers 5401000 Diamond Tread Aluminum Conduit Carrier. (For hot sticks. Bolted ontop side compartment)		450.00	450.00T
Aluminum basket for on top Compartment side.		575.00	575.00T
Buyers 8894037		395.00	395.00T
36.5 Inch LED Traffic Advisor And Strobe			
Buyers 6391207 Six Switch Panel For Directional Warning Lights		85.00	85.00T
Labor- Instal Traffic advisor on cab sheild and controller in cab.		195.00	195.00T
Hook up wiring.			
Buyers 8891900 4.5in thin surface mount LED strobe AMBER (Two front grille)	2	79.95	159.90T
Buyers 8891060 Mini LED Light Bar Amber permanent (Mounted on Headache rack or Magnetic to truck Roof)		195.00	195.00T
Buyers SL65A0 6.5in oval strobe light amber (Mounted in rear bumper)	2	35.00	70.00T
Labor- Install Strobes and wire to switch in cab		300.00	300.00T
Sales Tax		0.00	0.00
		Total	\$13,919.90







ALL SKY ENERGY

Solar PV & EV Charging
Station Installer

www.allskyenergy.com

608-356-0830



Prepared For:

Reedsburge utility utility
Industrial St
Reedsburg, WI 53959

Prepared By:

Lisa Kahlow
608-356-0830
lisa@allskyenergy.com

ground multi

About All Sky Energy, LLC.	2
Proven Track Record	2
Your Utility Today, Without Solar	3
Solar PV System Details	4
Your Future Utility, With Solar	5
Financing Summary	6
Cash Purchase - Cash Flow Analysis	7

About All Sky Energy, LLC.

Proven Track Record

We're Wisconsin's leading, full-service solar energy provider, having installed over 200 solar systems over the last 10 years, throughout Wisconsin. Our customers have said they were "extremely satisfied" with our work. We have an A+ rating with the Better Business Bureau. Feel free to ask us for references from past clients.



Custom Approach

We believe that when it comes to designing and installing an integrated solar PV system, one size does not fit all. We custom tailor every system to best fit our customers' homes, businesses, lifestyles and savings goals. We will work with you to determine the best fit technology, system size, and financing offerings for your needs.

Highest Quality

We hire and train the best installers in the business, many of which have been with us for over a decade. We do everything in-house, allowing us to design and install high-performance integrated solar energy systems, and then guarantee the performance and production. We have a rigorous 100-point quality assurance process.

Customer Testimonials

"I wanted solar for several years and considered DIY. However, after some research, I realized I had too many questions and decided to have All Sky Energy do the installation for me. They were prompt and professional and I have no regrets using them. The system works great and there is the added benefit of monitoring the system in real time via the internet. I would not hesitate recommending All Sky Energy to a friend."

Carl M

"I could not believe how fast everything went. We contacted All Sky Energy. They answered all our questions. Within 2 weeks after signing the contract our system was up and generating power! These guys are great and they took care of all the paperwork for us with Focus On Energy, the Utility company and had our paperwork ready for when we did our taxes."

Mary P

"Thanks All Sky Energy, It has been a great experience working with you and the rest of your crew. We have and will continue to refer people to your business."

Symons Recreational Center

Your Utility Today, Without Solar

Utility Details			Cost Details		
Utility Company	Current Rate Schedule	Utility Escalation Rate	Total Utility Bill	Total Usage (kWh)	Avg blended cost
RUC	GS-1	3.0%	\$6,278	47,736 kWh	\$0.132/kWh

Monthly usage & billing data:

Time Periods	Energy Use (kWh)	Charges		
Bill Ranges & Seasons	Total	Other	Energy	Total
1/1/2021 - 2/1/2021 S1	6,295	\$10	\$812	\$822
2/1/2021 - 3/1/2021 S1	6,766	\$10	\$873	\$883
3/1/2021 - 4/1/2021 S1	5,919	\$10	\$764	\$774
4/1/2021 - 5/1/2021 S1	4,430	\$10	\$571	\$581
5/1/2021 - 6/1/2021 S1	3,702	\$10	\$478	\$488
6/1/2021 - 7/1/2021 S1	2,928	\$10	\$378	\$388
7/1/2021 - 8/1/2021 S1	2,204	\$10	\$284	\$294
8/1/2021 - 9/1/2021 S1	1,996	\$10	\$257	\$267
9/1/2021 - 10/1/2021 S1	2,385	\$10	\$308	\$318
10/1/2021 - 11/1/2021 S1	2,394	\$10	\$309	\$319
11/1/2021 - 12/1/2021 S1	3,886	\$10	\$501	\$511
12/1/2021 - 1/1/2022 S1	4,831	\$10	\$623	\$633
Total	47,736	\$120	\$6,158	\$6,278

Your Information

Reedsburge utility utility
Industrial St
Reedsburg, WI 53959

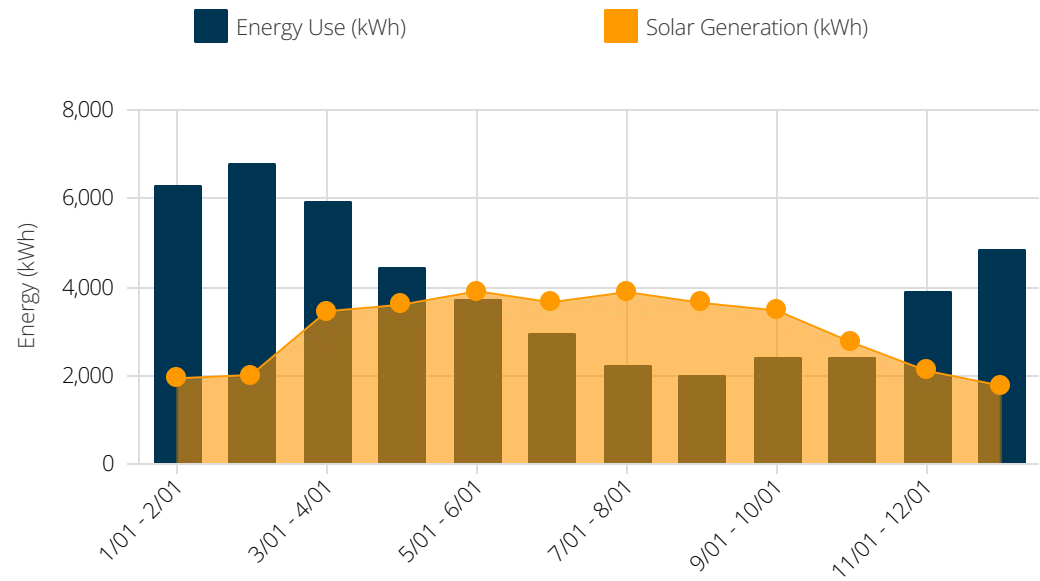
Solar PV System Details

System Size & Generation:

24,475 W-DC System Size (DC)

20,880 W-AC System Size (AC)

36,163 kWh 1st Year Generation



Equipment:

(55) ZNShine Solar ZXM6-NHLD144-445/M Solar panels

(2) Fronius Primo 10.0-1 (2019) Inverter(s)

System Pricing & Incentives:

Solar PV System Cost \$52,990

Net Solar PV System Cost \$52,990

Prepared By: Lisa Kahlow
P: 608-356-0830, E: lisa@allskyenergy.com

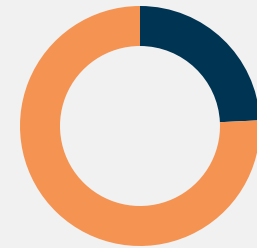
Your Future Utility, With Solar

Utility Details			Savings Details		
Utility Company	Post-solar Rate Schedule	Annual usage	Total Savings	Total Solar Production	Avg blended savings
RUC	GS-1	47,736 kWh	\$4,665	36,163 kWh	\$0.129/kWh

Monthly Utility Bills, Post-Solar

Time Periods	Energy Use (kWh)	Charges		
Bill Ranges & Seasons	Total	Other	Energy	Total
1/1/2021 - 2/1/2021 S1	4,361	\$10	\$563	\$573
2/1/2021 - 3/1/2021 S1	4,756	\$10	\$614	\$624
3/1/2021 - 4/1/2021 S1	2,469	\$10	\$319	\$329
4/1/2021 - 5/1/2021 S1	833	\$10	\$107	\$117
5/1/2021 - 6/1/2021 S1	-201	\$10	\$26	\$16
6/1/2021 - 7/1/2021 S1	-725	\$10	\$94	\$84
7/1/2021 - 8/1/2021 S1	-1,680	\$10	\$217	\$207
8/1/2021 - 9/1/2021 S1	-1,645	\$10	\$212	\$202
9/1/2021 - 10/1/2021 S1	-1,081	\$10	\$139	\$129
10/1/2021 - 11/1/2021 S1	-359	\$10	\$46	\$36
11/1/2021 - 12/1/2021 S1	1,783	\$10	\$230	\$240
12/1/2021 - 1/1/2022 S1	3,062	\$10	\$395	\$405
Total	11,573	\$120	\$1,493	\$1,613

Solar Production Offset %:



Utility	11,573 kWh (24.24%)
Solar PV	36,163 kWh (75.76%)

Avoided Cost calculation:

Pre-solar utility bill: \$6,278

Post-solar utility bill: \$1,613

Savings: \$4,665

Financing Summary

Payment Options	Cash Purchase
IRR - Term	10.0%
LCOE PV Generation	\$0.055 /kWh
Net Present Value	\$109,956
Payback Period	10.3 Years
Total Payments	\$52,990
Total Incentives	\$0
Net Payments	\$52,990
Electric Bill Savings - Term	\$192,314
Upfront Payment	\$52,990

Benefits of Payment Options:

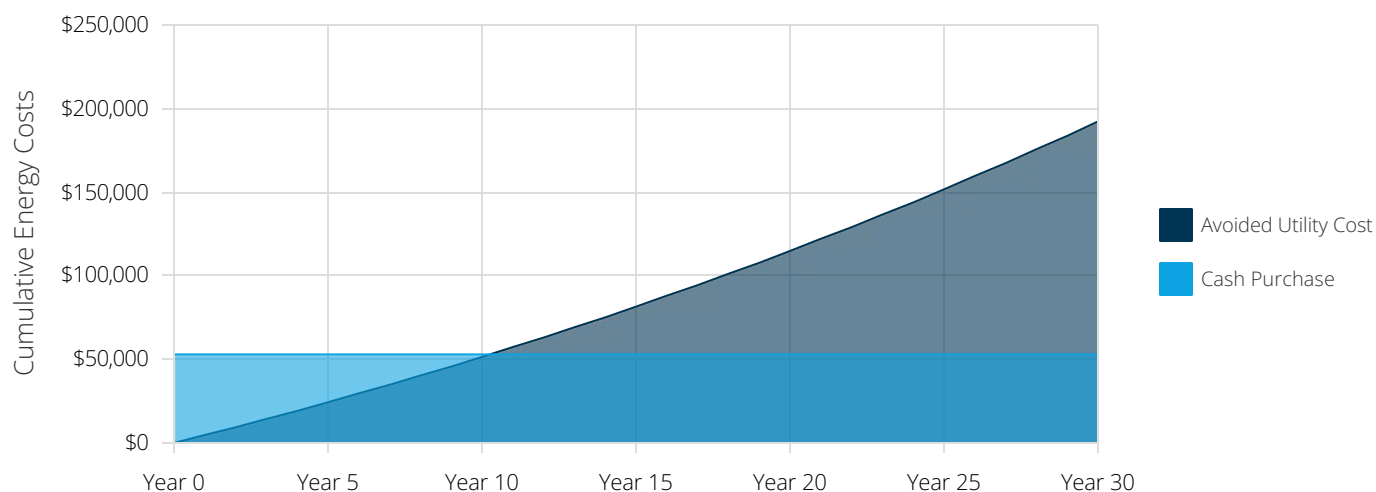
Cash Purchase:

- Maximize your savings by owning a secure long-term investment.
- Use federal investment tax credit to reduce your tax liability.
- Increase the market value of your home.

Loan:

- Numerous low-cost, low interest rate loan programs are available.
- 'Own' an asset that generates significant financial value, unlike other home improvement loans.
- Achieve immediate savings, as you repay the loan over time.

Cummulative Energy Costs By Payment Option



Prepared By: Lisa Kahlow

P: 608-356-0830, E: lisa@allskyenergy.com

Cash Purchase - Cash Flow Analysis

Years	Cash		PV Generation (kWh)	Total Cash Flow	Cumulative Cash Flow
	Project Costs	Electric Bill Savings			
Upfront	-\$52,990	-	-	-\$52,990	-\$52,990
1	-	\$4,665	36,164	\$4,665	-\$48,325
2	-	\$4,767	35,874	\$4,767	-\$43,558
3	-	\$4,870	35,585	\$4,870	-\$38,689
4	-	\$4,975	35,296	\$4,975	-\$33,713
5	-	\$5,083	35,006	\$5,083	-\$28,631
6	-	\$5,192	34,717	\$5,192	-\$23,439
7	-	\$5,303	34,428	\$5,303	-\$18,136
8	-	\$5,416	34,139	\$5,416	-\$12,720
9	-	\$5,531	33,849	\$5,531	-\$7,189
10	-	\$5,649	33,560	\$5,649	-\$1,540
11	-	\$5,768	33,271	\$5,768	\$4,228
12	-	\$5,889	32,981	\$5,889	\$10,117
13	-	\$6,013	32,692	\$6,013	\$16,130
14	-	\$6,138	32,403	\$6,138	\$22,268
15	-	\$6,266	32,113	\$6,266	\$28,534
16	-	\$6,396	31,824	\$6,396	\$34,930
17	-	\$6,528	31,535	\$6,528	\$41,457
18	-	\$6,662	31,245	\$6,662	\$48,119
19	-	\$6,798	30,956	\$6,798	\$54,918
20	-	\$6,937	30,667	\$6,937	\$61,854
21	-	\$7,077	30,378	\$7,077	\$68,932
22	-	\$7,220	30,088	\$7,220	\$76,152
23	-	\$7,365	29,799	\$7,365	\$83,518
24	-	\$7,513	29,510	\$7,513	\$91,030
25	-	\$7,662	29,220	\$7,662	\$98,693
26	-	\$7,814	28,931	\$7,814	\$106,507
27	-	\$7,968	28,642	\$7,968	\$114,475
28	-	\$8,124	28,352	\$8,124	\$122,599
29	-	\$8,282	28,063	\$8,282	\$130,881
30	-	\$8,443	27,774	\$8,443	\$139,324
Totals:	-\$52,990	\$192,314	959,062	\$139,324	-

Financial Metrics

Payback: 10.3 Years

ROI: 262.9%

10 Year IRR: (0.5%)

20 Year IRR: 8.1%

Assumptions

Utility Escalator: 3.0%

Federal tax rate: 0.0%

State tax rate: 0

Modeling: Before Tax

Prepared By: Lisa Kahlow

P: 608-356-0830, E: lisa@allskyenergy.com

