Reedsburg Utility Commission

Light Speed

The regular meeting of the Reedsburg Utility Commission will be held on Monday, July 18, 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. Safety – comments, concerns, and training updates
5. Approve Minutes from prior meeting
6. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
7. Human Resources Update: Open Positions & New Hires
8. Marketing Update
9. Water Department Update
10. Electric Department
    a. Supervisor's Report
    b. Consider Electric Emergency Response Plan
11. Telecom Department
    a. Supervisor's Report
    b. Consider construction equipment purchases for 2023
12. Commission Concerns (No action will be taken on items presented)
13. 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.
- Some or all voting members may be present via teleconference or video conference.

June 20, 2022

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, June 20, 2022 at 4:00 P.M.

Roll Call of Commissioners Present:

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

Others Present:

Brett Schuppner, General Manager
Chuck Setter, Water Foreman
Ken Las, Communications Supervisor
Tara Leege, Sales & Marketing
Terri Gher, Accounting Manager
Dennis Horkan, Electric Supervisor
Adam Favia, Sales & Marketing
Jen Powell, Accounting Assistant
Bonnie Dix, Accounting Assistant

Approve Agenda:

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

Public Comment:

None.

Employee Service Recognition:

The Commissioners commended Jen Powell, Accounting Assistant, on her 5 years of service to Reedsburg Utility/LightSpeed and its customers.

Safety & Training Updates:

None.

Approve Minutes:

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

Financial Update:

a) Motion made by Mike Gargano, seconded by Amy Reine, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Mike Glick, seconded by Mike Gargano, to approve: payments paid since the last meeting of $1,784,347.97; less already approved WPPI power bill & street light loan payment of ($1,373,954.21); net payroll/labor totals of $173,367.53; for a total paid before the meeting of $583,761.29. Unpaid checks on the Cash Commitment Report for $1,587,813.11; less miscellaneous credits applied to invoices from vendors ($178.62); wire to WPPI for power

bill and street light loan payment for $1,624,152.29; total checks unpaid before the meeting of $3,211,786.78. Total disbursements paid of $3,795,548.07. Upon roll being called all Commissioners present voted "aye" (4-0-1) with James Krueger abstaining. Motion carried.

Human Resources:
Hired one General Laborer LTE, seven Fiber Line Workers, and offered two Fiber Line Worker positions with pending start dates. Currently accepting applications and interviewing for additional Fiber Line Worker positions.

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

Water Department Update:
Chuck Setter, Water Foreman, reviewed the water department updates with the Commission.

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

Electric Department:
a) Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.
b) Commissioners discussed an Electric Emergency Response plan and messaging.

Commission Concerns:
None.

Adjourn Meeting:
Motion made by Mike Glick, seconded by Mike Gargano, to adjourn the meeting at 5:16 P.M. All Commissioners present voted "aye" (5-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JUNE 2022

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	$ 144,004.02	$ 206,546.05	$ 2,183,204.99	$ 1,506,288.75	$ 68,098.68	$ 38,079.76	$ 4,146,222.25
Receipts-Book	$ 8,389.73	$ 2,041,179.40	$ 2,125,006.62	$ -	$ 150,364.54	$ 234,849.35	$ 4,559,789.64
Interest Earned	$ 36.25	$ -	$ -	$ 123.81	$ -	$ -	$ 160.06
Bond Pymt Transfers	$ -	$ -	$ (117,550.00)	$ -	$ -	$ -	$ (117,550.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,624,152.29)	$ -	$ -	$ -	$ (1,624,152.29)
Disbursements-Book	$ -	$ (2,079,890.90)	$ (1,701,936.29)	$ -	$ (103,157.85)	$ (182,949.82)	$ (4,067,934.86)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 152,430.00**	**$ 167,834.55**	**$ 864,573.03**	**$ 1,506,412.56**	**$ 115,305.37**	**$ 89,979.29**	**$ 2,896,534.80**

BANK STMT BALANCE	$ 152,430.00	$ 212,247.88	$ 864,573.03	$ 1,506,412.56	$ 115,305.37	$ 89,979.29	$ 2,940,948.13
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (44,413.33)	$ -	$ -	$ -	$ -	$ (44,413.33)
RECONCILED BOOK BALANCE	**$ 152,430.00**	**$ 167,834.55**	**$ 864,573.03**	**$ 1,506,412.56**	**$ 115,305.37**	**$ 89,979.29**	**$ 2,896,534.80**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,014,798.68	$ -	$ -	$ 6,441.15		$ 8,021,239.83
ATC	$ 592,353.18	$ -	$ -	$ 476.05		$ 592,829.23
Tele Depreciation	$ 545,276.74	$ -	$ -	$ 438.22		$ 545,714.96
Tele Debt Service	$ 714,407.44	$ -	$ 90,810.00	$ 647.12	761902	$ 805,864.56
Electric Depreciation	$ 395,562.38	$ -	$ 5,000.00	$ 321.91	761903	$ 400,884.29
Water Depreciation	$ 683,803.06	$ -	$ 14,450.00	$ 561.16	761904	$ 698,814.22
TOTALS	**$ 10,946,201.48**	**$ -**	**$ 110,260.00**	**$ 8,885.61**		**$ 11,065,347.09**

Interest Rate on LGIP .98%
Prior Month was .62%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JUNE 2022

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,667.50	$ -	$ -	$ 13.53	$ 109,681.03
Water MRB Principal & Int Municipal Money Market	$ 148,614.73	$ -	$ 7,290.00	$ 44.86	$ 155,949.59
Water Impact Fees Municipal Money Market	$ 98,410.57	$ -	$ 631.00	$ 8.09	$ 99,049.66
ATC Account Municipal Money Market	$ 629,730.39	$ -	$ -	$ 258.82	$ 629,989.21
	$ 986,423.19	**$ -**	**$ 7,921.00**	**$ 325.30**	**$ 994,669.49**

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	0.09%	$ 535.82				$ 8,007,543.57
March	0.16%	$ 1,106.69				$ 8,008,650.26
April	0.30%	$ 1,946.32				$ 8,010,596.58
May	0.62%	$ 4,202.10				$ 8,014,798.68
June	0.98%	$ 6,441.15				$ 8,021,239.83
July						
August						
September						
October						
November						
December						
TOTAL		$ 14,692.23	$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	0.09%	$ 39.60				$ 591,816.97
March	0.16%	$ 81.79				$ 591,898.76
April	0.30%	$ 143.85				$ 592,042.61
May	0.62%	$ 310.57				$ 592,353.18
June	0.98%	$ 476.05				$ 592,829.23
July						
August						
September						
October						
November						
December						
TOTAL		$ 1,085.87	$ -	$ -		

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	0.09%	$ 36.45				$ 544,783.15
March	0.16%	$ 75.29				$ 544,858.44
April	0.30%	$ 132.42				$ 544,990.86
May	0.62%	$ 285.88				$ 545,276.74
June	0.98%	$ 438.22				$ 545,714.96
July						
August						
September						
October						
November						
December						
TOTAL		$ 999.57	$ -	$ -		

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	0.09%	$ 75.91	$ 90,810.00	$ 932,793.75	756252/756959	$ 441,379.45
March	0.16%	$ 73.55	$ 90,810.00		757337	$ 532,263.00
April	0.30%	$ 151.42	$ 90,810.00		758556	$ 623,224.42
May	0.62%	$ 373.02	$ 90,810.00		759712	$ 714,407.44
June	0.98%	$ 647.12	$ 90,810.00		761902	$ 805,864.56
July						
August						
September						
October						
November						
December						
TOTAL		$ 1,393.76	$ 544,860.00	$ 932,793.75		

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	0.09%	$ 25.42	$ 5,000.00		756253	$ 380,206.99
March	0.16%	$ 53.24	$ 5,000.00		757338	$ 385,260.23
April	0.30%	$ 94.84	$ 5,000.00		758557	$ 390,355.07
May	0.62%	$ 207.31	$ 5,000.00		759713	$ 395,562.38
June	0.98%	$ 321.91	$ 5,000.00		761903	$ 400,884.29
July						
August						
September						
October						
November						
December						
TOTAL		$ 724.23	$ 30,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2021

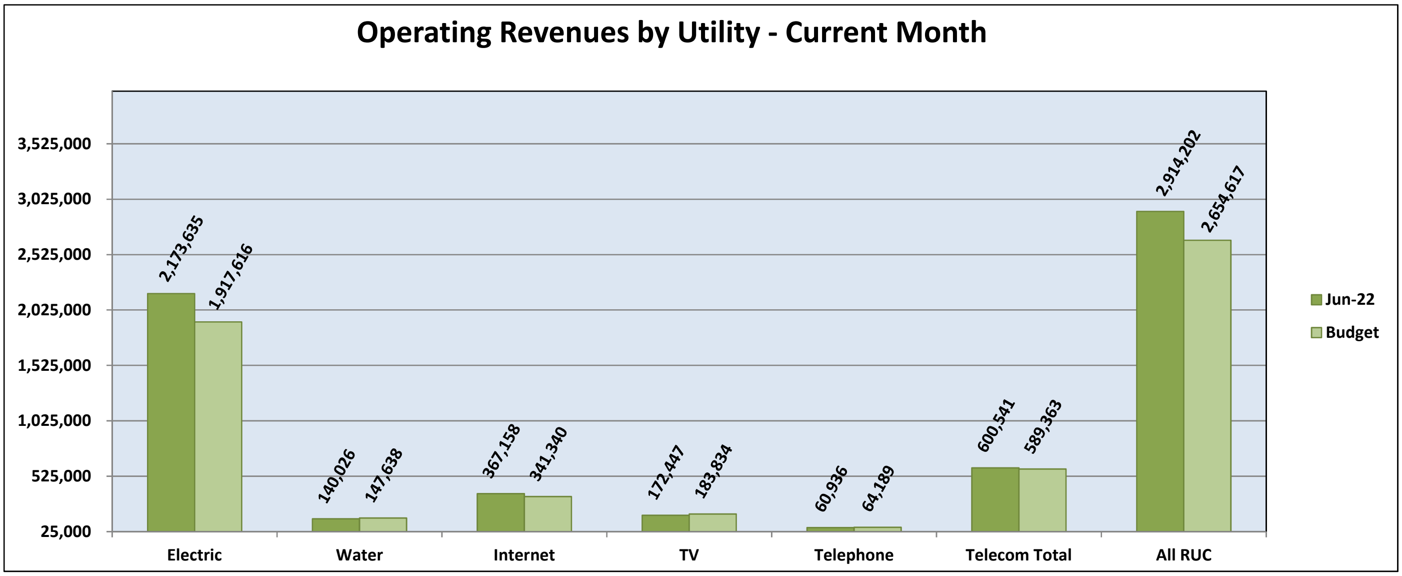
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 437,157.43
January	0.09%	$ 35.11	$ 14,450.00		740403	$ 451,642.54
February	0.08%	$ 27.20	$ 14,450.00		741176	$ 466,119.74
March	0.06%	$ 23.06	$ 14,450.00		742316	$ 480,592.80
April	0.05%	$ 19.02	$ 14,450.00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

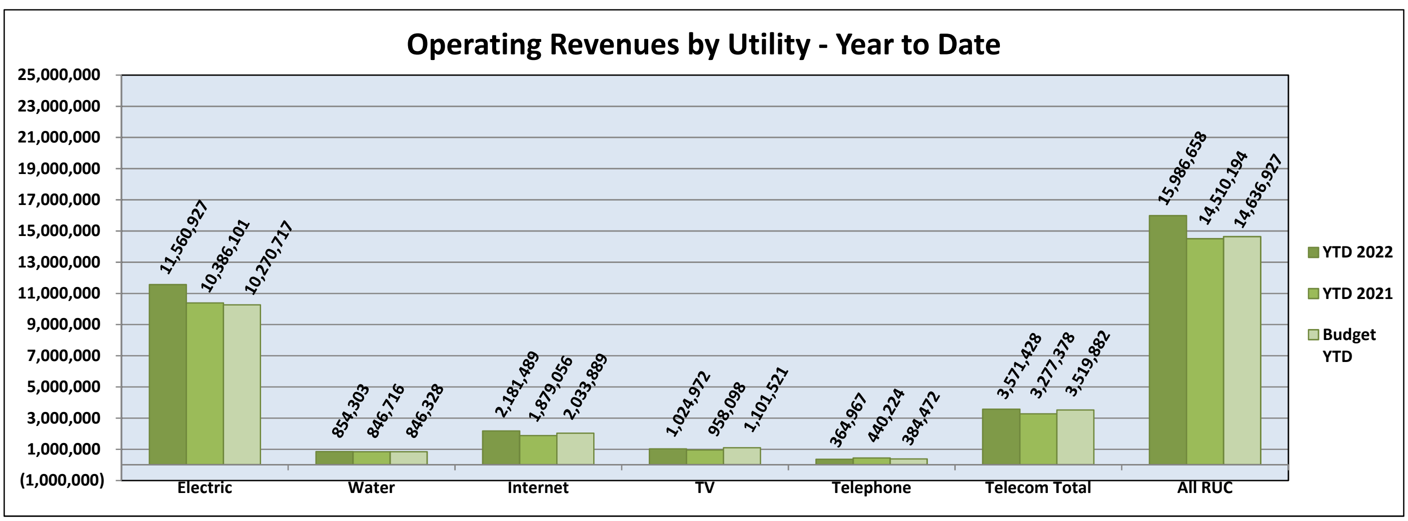
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 610,863.29
January	0.07%	$ 35.78	$ 14,450.00		755199	$ 625,349.07
February	0.09%	$ 42.75	$ 14,450.00		756254	$ 639,841.82
March	0.16%	$ 90.43	$ 14,450.00		757339	$ 654,382.25
April	0.30%	$ 162.54	$ 14,450.00		758558	$ 668,994.79
May	0.62%	$ 358.27	$ 14,450.00		759714	$ 683,803.06
June	0.98%	$ 561.16	$ 14,450.00		761904	$ 698,814.22
July						
August						
September						
October						
November						
December						
TOTAL		$ 1,250.93	$ 86,700.00	$ -		

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

June 30, 2022
Revenues by Utility
PRELIMINARY

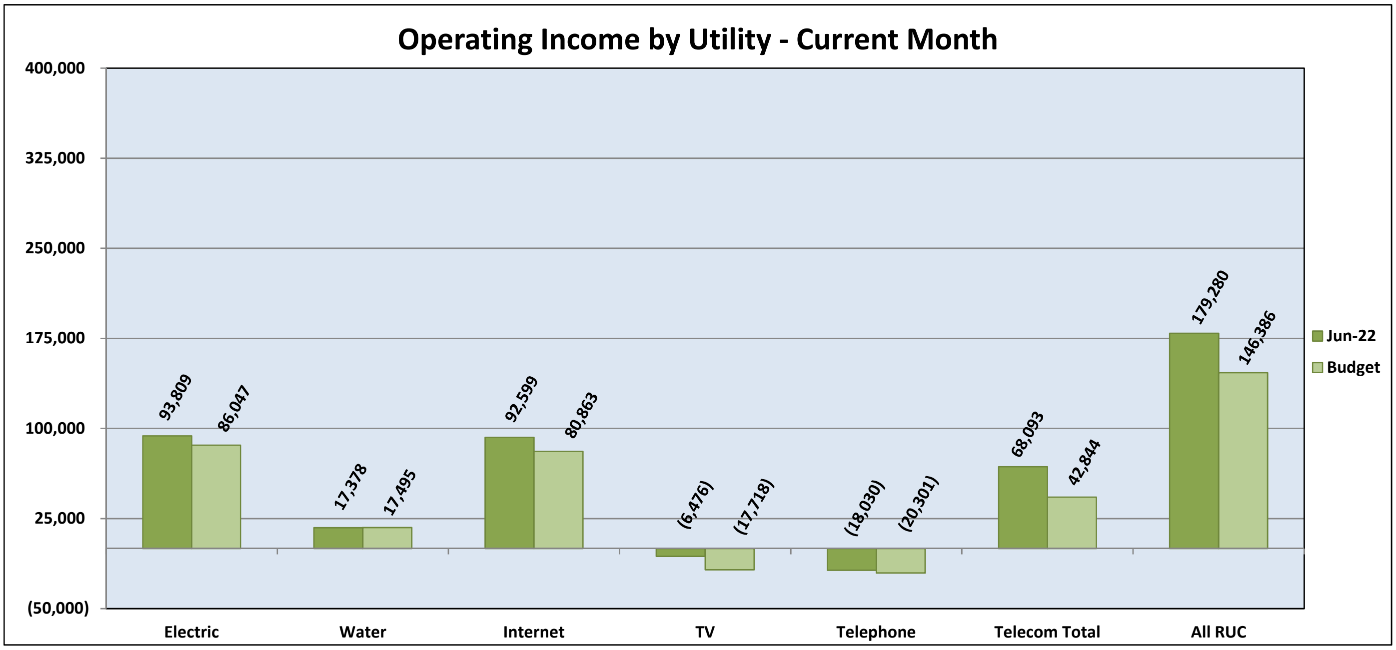


Notes: TV Budget is inflated by $15,135/month in revenues due to BOY subscriber count error.
Internet revenue includes monthly payment from USAC for RDOF Grant funding.

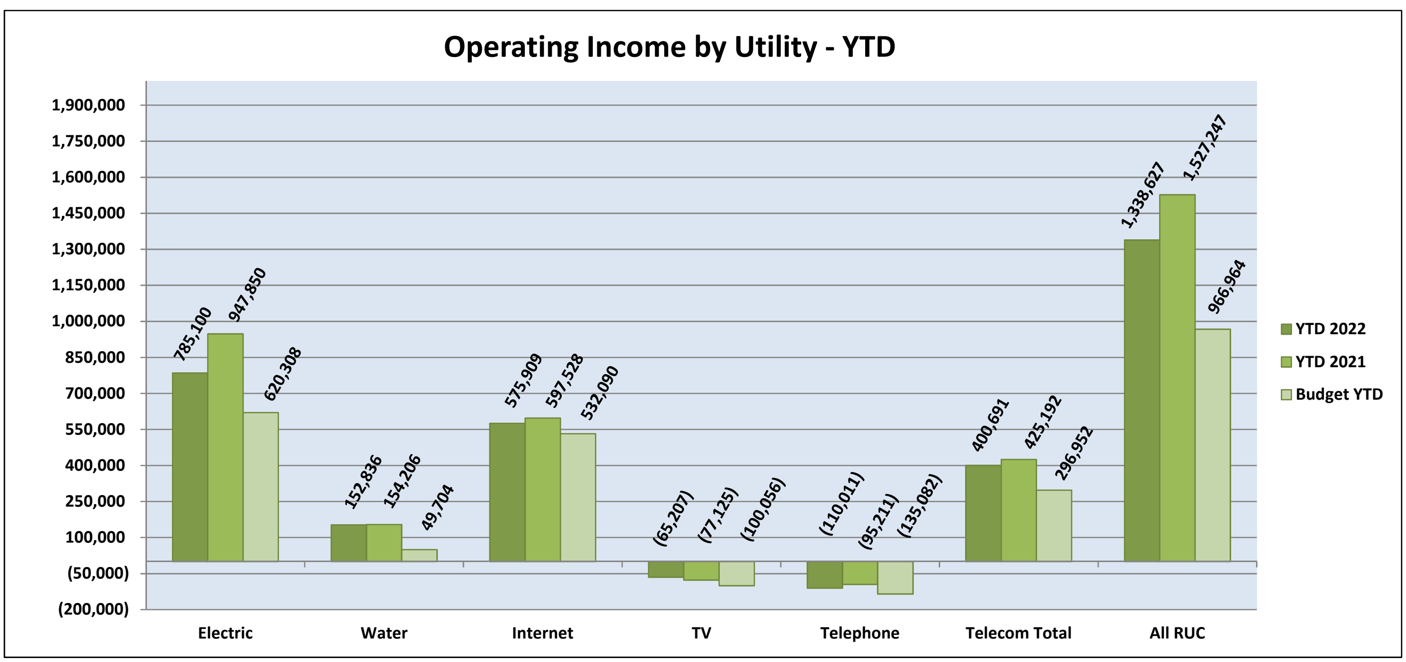


Notes: TV Budget is inflated by $15,135/month in revenues due to BOY subscriber count error.
Internet revenue includes monthly payment from USAC for RDOF Grant funding.

June 30, 2022
Operating Income by Utility
PRELIMINARY



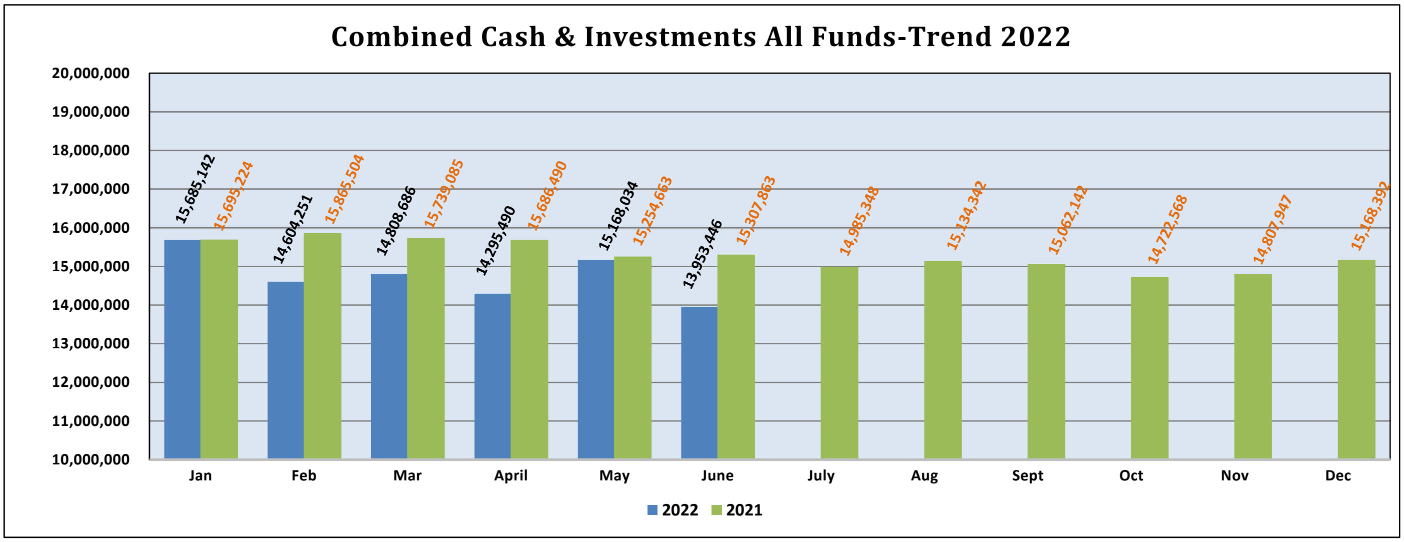
Notes: TV Budget is inflated by $3,268/month in income due to BOY subscriber count error.
Internet revenue includes monthly payment from USAC for RDOF Grant funding.

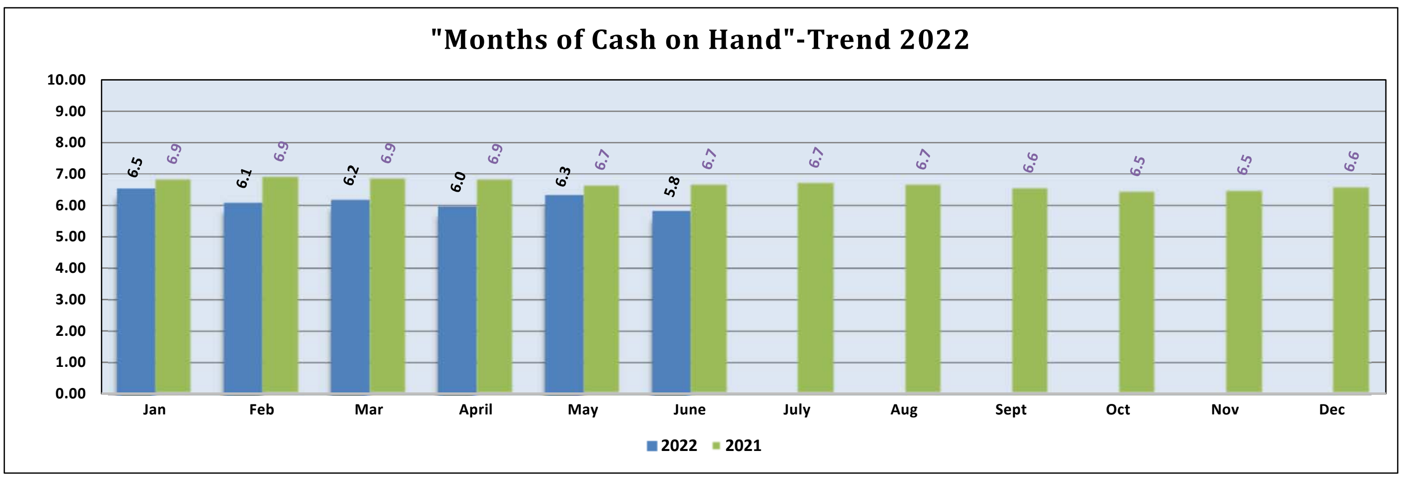


Notes: TV Budget is inflated by $3,268/month in income due to BOY subscriber count error.
Internet revenue includes monthly payment from USAC for RDOF Grant funding.

June 30, 2022

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
June 2022

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	31,622,583.36	30,315,716.47	1,306,866.89
Water Plant	17,251,731.64	16,509,410.37	742,321.27
Total Utility Plant	48,874,315.00	46,825,126.84	2,049,188.16
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	18,705,408.68	18,954,126.67	(248,717.99)
Water Plant	6,080,730.61	5,703,567.44	377,163.17
Non-Utility Property	144,163.29	132,570.93	11,592.36
Total Accumulated Depreciation	(24,930,302.58)	(24,790,265.04)	(140,037.54)
Net Plant	24,094,954.83	22,185,804.21	1,909,150.62
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	288,005.45	2,384,419.10	(2,096,413.65)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	288,005.45	2,384,419.10	(2,096,413.65)
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,265,950.00	3,096,990.00	168,960.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,665,950.00	5,496,990.00	168,960.00
RESTRICTED ASSETS			
Water Impact Fees	99,049.66	58,323.57	40,726.09
Bond Funds	265,630.62	285,617.24	(19,986.62)
Total Restricted Assets	364,680.28	343,940.81	20,739.47
CURRENT ASSETS			
Cash and Investments	13,103,444.66	12,152,651.46	950,793.20
Cash and Investments-Depreciation	1,099,698.51	864,061.12	235,637.39
Customer Account Receivable	3,128,255.04	2,329,449.18	798,805.86
Other Account Receivable	23,395.34	11,020.55	12,374.79
Receivable from Municipality	207,907.49	196,459.87	11,447.62
Receivable from Sewer Utility	203,607.96	169,621.05	33,986.91
Receivable from Storm Water Utility	26,798.97	24,675.58	2,123.39
Materials and Supplies	958,713.88	557,361.02	401,352.86
Prepaid Expenses	52,878.58	58,563.38	(5,684.80)
Total Current Assets	18,804,700.43	16,363,863.21	2,440,837.22
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	1,450,617.00	1,342,190.00	108,427.00
Total Other Assets	1,450,617.00	1,342,190.00	108,427.00
TOTAL ASSETS	50,668,907.99	48,117,207.33	2,551,700.66

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

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	43,551,809.86	41,046,506.63	2,505,303.23
Total Equity	45,294,737.43	42,789,434.20	2,505,303.23
LONG-TERM LIABILITIES			
Revenue Bonds	685,645.41	788,189.45	(102,544.04)
Total Long-Term Liabilities	685,645.41	788,189.45	(102,544.04)
CURRENT LIABILITIES			
Accounts Payable	2,300,057.27	2,227,010.17	73,047.10
Customer Deposits	68,994.43	67,728.84	1,265.59
Customer Deposits for Construction	55,512.45	35,873.02	19,639.43
Payable to Sewer Utility	356,494.35	358,607.96	(2,113.61)
Payable to Storm Water Utility	91,250.28	88,642.24	2,608.04
Payable to Municipality	2,490.48	1,277.76	1,212.72
Taxes Accrued	375,800.02	387,800.02	(12,000.00)
Accrued Benefits	(330,717.13)	(64,322.94)	(266,394.19)
Accrued Vacation	87,620.72	96,625.22	(9,004.50)
Interest Accrued	2,446.88	5,002.62	(2,555.74)
Total Current Liabilities	3,009,949.75	3,204,244.91	(194,295.16)
DEFERRED CREDITS			
Other Deferred Credits	104,599.40	141,475.77	(36,876.37)
Pension Deferred Credits	1,753,938.00	1,519,877.00	234,061.00
Pension Regulatory Liability	(179,962.00)	(326,014.00)	146,052.00
Total Other Liabilities	1,678,575.40	1,335,338.77	343,236.63
Total Liabilites	5,374,170.56	5,327,773.13	46,397.43
TOTAL EQUITY AND LIABILITIES	50,668,907.99	48,117,207.33	2,551,700.66

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	11,560,927.37	10,386,100.51	1,174,826.86
Water	854,302.62	846,715.60	7,587.02
Total Operating Revenues	12,415,229.99	11,232,816.11	1,182,413.88
OPERATING EXPENSES			
Electric			
Operation and maintenance	10,052,090.93	8,715,162.36	1,336,928.57
Depreciation	437,313.44	423,869.16	13,444.28
Taxes	286,423.13	299,219.28	(12,796.15)
Total	10,775,827.50	9,438,250.80	1,337,576.70
Water			
Operation and maintenance	454,756.08	451,908.35	2,847.73
Depreciation	104,012.62	99,298.65	4,713.97
Taxes	142,698.05	141,302.85	1,395.20
Total	701,466.75	692,509.85	8,956.90
OPERATING INCOME			
Electric	785,099.87	947,849.71	(162,749.84)
Water	152,835.87	154,205.75	(1,369.88)
Total Operating Income	937,935.74	1,102,055.46	(164,119.72)
NONOPERATING INCOME (EXPENSES)			
Investment income	70,816.65	53,907.63	16,909.02
CIAC Revenue Accounts	43,057.13	11,098.57	31,958.56
Interest and amortization expense	(145,972.29)	(115,231.06)	(30,741.23)
Other revenue (expense)	54,890.56	(1,315.78)	56,206.34
Merchandising and jobbing	30,099.10	10,642.30	19,456.80
Total Non-Oper. Income (Expenses)	52,891.15	(40,898.34)	93,789.49
NET INCOME (LOSS)	990,826.89	1,061,157.12	(70,330.23)
RETAINED EARNINGS - Beginning of Year	42,560,982.97	39,985,349.51	2,575,633.46
RETAINED EARNINGS - END OF YEAR	43,551,809.86	41,046,506.63	2,505,303.23

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	356,972.94	396,658.35	(39,685.41)
Renewable Energy-RER-1 Tariff	1,092.00	168.00	924.00
Commercial	94,516.28	108,110.85	(13,594.57)
Small Power	151,653.24	169,444.32	(17,791.08)
Dusk to Dawn Lights	224.37	229.62	(5.25)
Large Power	340,833.83	327,184.21	13,649.62
Industrial Power	356,056.44	383,852.41	(27,795.97)
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	693,498.59	626,759.50	66,739.09
Public St and Hwy Lighting	13,591.67	13,894.82	(303.15)
SUB-TOTAL	2,008,439.36	2,027,302.08	(18,862.72)
PCAC REVENUE	162,377.52	(98,259.82)	260,637.34
TOTAL SALES OF ELECTRICITY	2,170,816.88	1,929,042.26	241,774.62
OTHER ELECTRIC REVENUES	2,817.87	2,321.78	496.09
TOTAL OPERATING REVENUE	2,173,634.75	1,931,364.04	242,270.71
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,851,711.01	1,552,045.90	299,665.11
TRANSMISSION EXPENSES	1,242.57	1,059.37	183.20
DISTRIBUTION EXPENSES	31,369.45	31,323.90	45.55
CUSTOMER ACCOUNTS EXPENSE	15,775.52	23,151.02	(7,375.50)
SALES EXPENSE	141.58	116.86	24.72
ADMIN & GENERAL EXPENSE	59,131.90	64,183.49	(5,051.59)
TOTAL OPERATION & MAINT.	1,959,372.03	1,671,880.54	287,491.49
Depreciation Expense	73,053.26	70,671.22	2,382.04
Taxes	47,400.04	49,384.19	(1,984.15)
TOTAL OPERATING EXPENSES	2,079,825.33	1,791,935.95	287,889.38
OPERATING INCOME (LOSS)	93,809.42	139,428.09	(45,618.67)

REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	356,972.94	396,658.00	(39,685.06)
Renewable Energy-RER-1 Tariff	1,092.00	661.00	431.00
Commercial	94,516.28	108,111.00	(13,594.72)
Small Power	151,653.24	169,444.00	(17,790.76)
Dusk to Dawn Lights	224.37	227.00	(2.63)
Large Power	340,833.83	327,184.00	13,649.83
Industrial Power	356,056.44	383,852.00	(27,795.56)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	693,498.59	623,626.00	69,872.59
Public St and Hwy Lighting	13,591.67	13,617.00	(25.33)
SUB-TOTAL	2,008,439.36	2,023,380.00	(14,940.64)
PCAC REVENUE	162,377.52	(108,086.00)	270,463.52
TOTAL SALES OF ELECTRICITY	2,170,816.88	1,915,294.00	255,522.88
OTHER ELECTRIC REVENUES	2,817.87	2,322.00	495.87
TOTAL OPERATING REVENUE	2,173,634.75	1,917,616.00	256,018.75
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,851,711.01	1,590,847.00	260,864.01
TRANSMISSION EXPENSES	1,242.57	857.00	385.57
DISTRIBUTION EXPENSES	31,369.45	32,892.00	(1,522.55)
CUSTOMER ACCOUNTS EXPENSE	15,775.52	17,562.00	(1,786.48)
SALES EXPENSE	141.58	123.00	18.58
ADMIN & GENERAL EXPENSE	59,131.90	67,395.00	(8,263.10)
TOTAL OPERATION & MAINT.	1,959,372.03	1,709,676.00	249,696.03
Depreciation Expense	73,053.26	71,521.00	1,532.26
Taxes	47,400.04	50,372.00	(2,971.96)
TOTAL OPERATING EXPENSES	2,079,825.33	1,831,569.00	248,256.33
OPERATING INCOME (LOSS)	93,809.42	86,047.00	7,762.42

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2022

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	2,452,214.54	2,416,253.39	35,961.15
Renewable Energy-RER-1 Tariff	6,552.00	1,008.00	5,544.00
Commercial	675,156.26	654,990.72	20,165.54
Small Power	944,518.82	974,622.13	(30,103.31)
Dusk to Dawn Lights	1,346.22	887.48	458.74
Large Power	1,788,787.37	1,709,707.63	79,079.74
Industrial Power	1,950,230.15	1,917,782.00	32,448.15
Renewable Energy-Industrial	0.00	6,000.00	(6,000.00)
Large Industrial Power	3,839,698.92	3,532,261.97	307,436.95
Public St and Hwy Lighting	86,275.18	87,280.68	(1,005.50)
SUB-TOTAL	11,744,779.46	11,300,794.00	443,985.46
PCAC REVENUE	(198,609.05)	(929,195.55)	730,586.50
TOTAL SALES OF ELECTRICITY	11,546,170.41	10,371,598.45	1,174,571.96
OTHER ELECTRIC REVENUES	14,756.96	14,502.06	254.90
TOTAL OPERATING REVENUE	11,560,927.37	10,386,100.51	1,174,826.86
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	9,231,636.35	7,925,465.24	1,306,171.11
TRANSMISSION EXPENSES	47,344.54	7,980.11	39,364.43
DISTRIBUTION EXPENSES	260,893.68	241,181.36	19,712.32
CUSTOMER ACCOUNTS EXPENSE	98,852.06	134,658.33	(35,806.27)
SALES EXPENSE	822.63	6,114.16	(5,291.53)
ADMIN & GENERAL EXPENSE	412,541.67	399,763.16	12,778.51
TOTAL OPERATION & MAINT.	10,052,090.93	8,715,162.36	1,336,928.57
Depreciation Expense	437,313.44	423,869.16	13,444.28
Taxes	286,423.13	299,219.28	(12,796.15)
TOTAL OPERATING EXPENSES	10,775,827.50	9,438,250.80	1,337,576.70
OPERATING INCOME (LOSS)	785,099.87	947,849.71	(162,749.84)

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	2,452,214.54	2,416,253.00	35,961.54
Renewable Energy-RER-1 Tariff	6,552.00	3,960.00	2,592.00
Commercial	675,156.26	654,991.00	20,165.26
Small Power	944,518.82	974,623.00	(30,104.18)
Dusk to Dawn Lights	1,346.22	879.00	467.22
Large Power	1,788,787.37	1,709,707.00	79,080.37
Industrial Power	1,950,230.15	1,917,782.00	32,448.15
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	3,839,698.92	3,514,601.00	325,097.92
Public St and Hwy Lighting	86,275.18	85,535.00	740.18
SUB-TOTAL	11,744,779.46	11,278,331.00	466,448.46
PCAC REVENUE	(198,609.05)	(1,022,116.00)	823,506.95
TOTAL SALES OF ELECTRICITY	11,546,170.41	10,256,215.00	1,289,955.41
OTHER ELECTRIC REVENUES	14,756.96	14,502.00	254.96
TOTAL OPERATING REVENUE	11,560,927.37	10,270,717.00	1,290,210.37
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	9,231,636.35	8,123,602.00	1,108,034.35
TRANSMISSION EXPENSES	47,344.54	8,124.00	39,220.54
DISTRIBUTION EXPENSES	260,893.68	253,245.00	7,648.68
CUSTOMER ACCOUNTS EXPENSE	98,852.06	106,711.00	(7,858.94)
SALES EXPENSE	822.63	6,421.00	(5,598.37)
ADMIN & GENERAL EXPENSE	412,541.67	419,758.00	(7,216.33)
TOTAL OPERATION & MAINT.	10,052,090.93	8,917,861.00	1,134,229.93
Depreciation Expense	437,313.44	427,344.00	9,969.44
Taxes	286,423.13	305,204.00	(18,780.87)
TOTAL OPERATING EXPENSES	10,775,827.50	9,650,409.00	1,125,418.50
OPERATING INCOME (LOSS)	785,099.87	620,308.00	164,791.87

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	42,879.19	43,519.92	(640.73)
Residential - Suburban	79.23	72.72	6.51
Commercial Sales	20,002.83	21,828.75	(1,825.92)
Industrial Sales	29,232.29	35,884.41	(6,652.12)
Private Fire Protection	2,980.40	2,987.46	(7.06)
Public Fire Protection	27,119.17	26,329.25	789.92
Other Sales to Public Auth.	5,361.14	5,377.00	(15.86)
Multifamily Residential Sales	6,451.72	6,602.58	(150.86)
TOTAL SALES OF WATER	134,105.97	142,602.09	(8,496.12)
OTHER OPERATING REVENUES	5,919.79	5,366.32	553.47
TOTAL OPERATING REVENUE	140,025.76	147,968.41	(7,942.65)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	442.20	386.93	55.27
PUMPING EXPENSES	11,673.92	10,987.14	686.78
WATER TREATMENT EXP.	4,921.32	4,283.69	637.63
TRANS. & DISTRIB. EXP.	29,757.51	15,588.64	14,168.87
CUSTOMER ACCOUNTS EXP.	4,279.74	3,898.55	381.19
SALES EXPENSE	0.00	27.31	(27.31)
ADMIN & GENERAL EXPENSE	30,264.72	24,039.27	6,225.45
TOTAL OPERATION & MAINT.	81,339.41	59,211.53	22,127.88
Depreciation Expense	17,358.82	16,562.24	796.58
Taxes	23,949.77	23,478.11	471.66
TOTAL OPERATING EXPENSES	122,648.00	99,251.88	23,396.12
OPERATING INCOME (LOSS)	17,377.76	48,716.53	(31,338.77)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	42,879.19	43,346.00	(466.81)
Residential - Suburban	79.23	70.00	9.23
Commercial Sales	20,002.83	21,087.00	(1,084.17)
Industrial Sales	29,232.29	35,382.00	(6,149.71)
Private Fire Protection	2,980.40	2,987.00	(6.60)
Public Fire Protection	27,119.17	27,119.00	0.17
Other Sales to Public Auth.	5,361.14	5,296.00	65.14
Multifamily Residential Sales	6,451.72	6,801.00	(349.28)
TOTAL SALES OF WATER	134,105.97	142,088.00	(7,982.03)
OTHER OPERATING REVENUES	5,919.79	5,550.00	369.79
TOTAL OPERATING REVENUE	140,025.76	147,638.00	(7,612.24)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	442.20	480.00	(37.80)
PUMPING EXPENSES	11,673.92	36,223.00	(24,549.08)
WATER TREATMENT EXP.	4,921.32	4,456.00	465.32
TRANS. & DISTRIB. EXP.	29,757.51	17,829.00	11,928.51
CUSTOMER ACCOUNTS EXP.	4,279.74	4,993.00	(713.26)
SALES EXPENSE	0.00	278.00	(278.00)
ADMIN & GENERAL EXPENSE	30,264.72	25,222.00	5,042.72
TOTAL OPERATION & MAINT.	81,339.41	89,481.00	(8,141.59)
Depreciation Expense	17,358.82	16,714.00	644.82
Taxes	23,949.77	23,948.00	1.77
TOTAL OPERATING EXPENSES	122,648.00	130,143.00	(7,495.00)
OPERATING INCOME (LOSS)	17,377.76	17,495.00	(117.24)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	245,221.53	239,192.69	6,028.84
Residential - Suburban	425.54	424.04	1.50
Commercial Sales	111,470.56	105,122.62	6,347.94
Industrial Sales	167,190.79	179,666.86	(12,476.07)
Private Fire Protection	17,882.40	17,956.66	(74.26)
Public Fire Protection	162,715.02	157,975.50	4,739.52
Other Sales to Public Auth.	21,798.01	21,893.50	(95.49)
Multifamily Residential Sales	39,299.03	37,853.31	1,445.72
TOTAL SALES OF WATER	766,002.88	760,085.18	5,917.70
OTHER OPERATING REVENUES	88,299.74	86,630.42	1,669.32
TOTAL OPERATING REVENUE	854,302.62	846,715.60	7,587.02
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	3,288.05	2,775.86	512.19
PUMPING EXPENSES	70,643.26	66,031.48	4,611.78
WATER TREATMENT EXP.	27,537.14	24,713.61	2,823.53
TRANS. & DISTRIB. EXP.	122,602.55	113,269.96	9,332.59
CUSTOMER ACCOUNTS EXP.	29,231.66	22,027.44	7,204.22
SALES EXPENSE	164.72	2,398.68	(2,233.96)
ADMIN & GENERAL EXPENSE	201,288.70	220,691.32	(19,402.62)
TOTAL OPERATION & MAINT.	454,756.08	451,908.35	2,847.73
Depreciation Expense	104,012.62	99,298.65	4,713.97
Taxes	142,698.05	141,302.85	1,395.20
TOTAL OPERATING EXPENSES	701,466.75	692,509.85	8,956.90
OPERATING INCOME (LOSS)	152,835.87	154,205.75	(1,369.88)

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	245,221.53	238,235.00	6,986.53
Residential - Suburban	425.54	410.00	15.54
Commercial Sales	111,470.56	101,550.00	9,920.56
Industrial Sales	167,190.79	177,152.00	(9,961.21)
Private Fire Protection	17,882.40	17,955.00	(72.60)
Public Fire Protection	162,715.02	162,714.00	1.02
Other Sales to Public Auth.	21,798.01	21,565.00	233.01
Multifamily Residential Sales	39,299.03	38,990.00	309.03
TOTAL SALES OF WATER	766,002.88	758,571.00	7,431.88
OTHER OPERATING REVENUES	88,299.74	87,757.00	542.74
TOTAL OPERATING REVENUE	854,302.62	846,328.00	7,974.62
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	3,288.05	3,442.00	(153.95)
PUMPING EXPENSES	70,643.26	122,526.00	(51,882.74)
WATER TREATMENT EXP.	27,537.14	25,703.00	1,834.14
TRANS. & DISTRIB. EXP.	122,602.55	127,853.00	(5,250.45)
CUSTOMER ACCOUNTS EXP.	29,231.66	33,413.00	(4,181.34)
SALES EXPENSE	164.72	2,995.00	(2,830.28)
ADMIN & GENERAL EXPENSE	201,288.70	236,696.00	(35,407.30)
TOTAL OPERATION & MAINT.	454,756.08	552,628.00	(97,871.92)
Depreciation Expense	104,012.62	99,867.00	4,145.62
Taxes	142,698.05	144,129.00	(1,430.95)
TOTAL OPERATING EXPENSES	701,466.75	796,624.00	(95,157.25)
OPERATING INCOME (LOSS)	152,835.87	49,704.00	103,131.87

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	33,611,294.98	31,837,877.59	1,773,417.39
Internet Plant	1,206,090.11	901,328.16	304,761.95
Video Plant	1,671,992.61	1,694,575.94	(22,583.33)
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	37,307,166.61	35,251,570.60	2,055,596.01
LESS: ACCUMULATED DEPRECIATION	(16,508,957.20)	(15,095,187.37)	(1,413,769.83)
Net Utility Plant in Service	20,798,209.41	20,156,383.23	641,826.18
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	2,770,121.21	1,043,789.78	1,726,331.43
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	2,770,121.21	1,043,789.78	1,726,331.43
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	(795,412.51)	1,746,587.76	(2,542,000.27)
Cash and Investments-Depreciation	545,714.96	544,562.92	1,152.04
Cash and Investments-Debt Service	805,864.56	811,910.81	(6,046.25)
Customer Account Receivable	241,402.88	271,257.53	(29,854.65)
Other Account Receivable	40,719.05	27,667.95	13,051.10
Materials and Supplies	2,505,369.47	556,474.29	1,948,895.18
Prepaid Expenses	79,867.51	92,677.51	(12,810.00)
Total Current Assets	3,423,525.92	4,051,138.77	(627,612.85)
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(192,391.34)	(219,904.96)	27,513.62
Pension Deferred Debits	848,650.00	730,872.00	117,778.00
Total Deferred Debits	656,258.66	510,967.04	145,291.62
TOTAL ASSETS	27,648,115.20	25,762,278.82	1,885,836.38

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Jun 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	10,110,573.63	8,416,859.51	1,693,714.12
Total Equity	13,210,573.63	11,516,859.51	1,693,714.12
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	12,235,000.00	13,005,000.00	(770,000.00)
Total Long-Term Liabilities	12,235,000.00	13,005,000.00	(770,000.00)
CURRENT LIABILITIES			
Accounts Payable	690,915.20	227,764.91	463,150.29
Accrued Comp/Vacation	107,056.72	84,510.59	22,546.13
Accrued Sick Leave	72,464.54	59,865.18	12,599.36
Accrued Benefits	(388,028.00)	(169,768.00)	(218,260.00)
Payable to Electric & Water	47,197.77	38,289.65	8,908.12
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	8,782.42	9,837.42	(1,055.00)
Customer Deposits for Construction	402,189.70	68,530.00	333,659.70
Interest Accrued	109,941.27	110,451.08	(509.81)
Unearned Revenue	142,405.95	137,360.48	5,045.47
Total Current Liabilities	1,192,925.57	566,841.31	626,084.26
Deferred Credits			
Pension Deferred Credits	1,002,852.00	841,857.00	160,995.00
Pension Regulatory Liability	6,764.00	(168,279.00)	175,043.00
Total Deferred Credits	1,009,616.00	673,578.00	336,038.00
Total Liabilities	14,437,541.57	14,245,419.31	192,122.26
TOTAL EQUITY AND LIABILITIES	27,648,115.20	25,762,278.82	1,885,836.38

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	2,136,471.25	1,879,056.21	257,415.04
Video	1,024,971.68	958,097.94	66,873.74
Telephone	364,967.38	440,224.18	(75,256.80)
Total Operating Revenues	3,526,410.31	3,277,378.33	249,031.98
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,030,371.91	834,366.32	196,005.59
Depreciation	520,777.54	412,093.72	108,683.82
Taxes	54,431.27	35,068.58	19,362.69
Total Internet	1,605,580.72	1,281,528.62	324,052.10
Video			
Operation and Maintenance	953,470.88	897,298.36	56,172.52
Depreciation	124,607.56	127,710.21	(3,102.65)
Taxes	12,100.26	10,214.01	1,886.25
Total Video	1,090,178.70	1,035,222.58	54,956.12
Telephone			
Operation and Maintenance	321,673.48	377,336.65	(55,663.17)
Depreciation	132,593.43	133,754.67	(1,161.24)
Taxes	20,711.06	24,343.84	(3,632.78)
Total Telephone	474,977.97	535,435.16	(60,457.19)
OPERATING INCOME			
Internet	530,890.53	597,527.59	(66,637.06)
Video	(65,207.02)	(77,124.64)	11,917.62
Telephone	(110,010.59)	(95,210.98)	(14,799.61)
Total Operating Income	355,672.92	425,191.97	(69,519.05)
NONOPERATING INCOME (EXPENSES)			
Interest Income	2,433.76	581.75	1,852.01
CIAC Revenue-Conn Rg	232,933.51	11,767.14	221,166.37
Interest on Long-Term Debt	(157,718.76)	(167,434.38)	9,715.62
Amortization of Debt Discount/Expense	(39,250.31)	14,225.04	(53,475.35)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(14.55)	(4.97)	(9.58)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	7,560.96	1,538.20	6,022.76
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	45,944.61	(139,327.22)	185,271.83
NET INCOME (LOSS)	401,617.53	285,864.75	115,752.78
RETAINED EARNINGS-Beginning of Year	9,708,956.10	8,130,994.76	1,577,961.34
RETAINED EARNINGS-END OF YEAR	10,110,573.63	8,416,859.51	1,693,714.12

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	224,643.02	189,369.08	35,273.94
RURAL FIBER ACCESS	17,999.66	16,493.30	1,506.36
RESIDENTIAL INTERNET INSTALL FEES	4,550.00	2,995.00	1,555.00
CUSTOMER NETWORK REVENUE	32,055.73	30,138.02	1,917.71
BUSINESS INTERNET ACCESS	50,222.55	47,461.96	2,760.59
HOSTING FEES	9,839.61	7,866.23	1,973.38
FIBER PROTECTION FEE	16,505.61	13,979.11	2,526.50
INTERNET SECURITY	478.50	497.34	(18.84)
WIFI INTERNET APPS	211.01	(7.95)	218.96
LATE PAYMENT CHARGES	5,570.00	3,048.08	2,521.92
MISCELLANEOUS/OTHER	5,082.51	3,780.55	1,301.96
TOTAL OPERATING REVENUE	367,158.20	315,620.72	51,537.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	30,470.82	26,765.91	3,704.91
DISTRIBUTION EXPENSES	41,672.76	35,024.23	6,648.53
CUSTOMER ACCOUNTS EXPENSE	18,315.00	14,861.73	3,453.27
SALES EXPENSE	7,657.64	7,222.27	435.37
ADMIN & GENERAL EXPENSE	80,243.73	39,611.03	40,632.70
TOTAL OPERATION & MAINT.	178,359.95	123,485.17	54,874.78
DEPRECIATION EXPENSE	87,939.09	71,538.90	16,400.19
TAXES	8,259.98	7,570.20	689.78
TOTAL OPERATING EXPENSES	274,559.02	202,594.27	71,964.75
OPERATING INCOME (LOSS)	92,599.18	113,026.45	(20,427.27)

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	224,643.02	207,186.00	17,457.02
RURAL FIBER ACCESS	17,999.66	19,472.00	(1,472.34)
RESIDENTIAL INTERNET INSTALL FEES	4,550.00	4,403.00	147.00
CUSTOMER NETWORK REVENUE	32,055.73	30,968.00	1,087.73
BUSINESS INTERNET ACCESS	50,222.55	48,083.00	2,139.55
HOSTING FEES	9,839.61	9,242.00	597.61
FIBER PROTECTION FEE	16,505.61	15,528.00	977.61
INTERNET SECURITY	478.50	494.00	(15.50)
WIFI INTERNET APPS	211.01	0.00	211.01
LATE PAYMENT CHARGES	5,570.00	2,400.00	3,170.00
MISCELLANEOUS/OTHER	5,082.51	3,564.00	1,518.51
TOTAL OPERATING REVENUE	367,158.20	341,340.00	25,818.20
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	30,470.82	32,240.00	(1,769.18)
DISTRIBUTION EXPENSES	41,672.76	42,232.00	(559.24)
CUSTOMER ACCOUNTS EXPENSE	18,315.00	20,953.00	(2,638.00)
SALES EXPENSE	7,657.64	6,169.00	1,488.64
ADMIN & GENERAL EXPENSE	80,243.73	70,620.00	9,623.73
TOTAL OPERATION & MAINT.	178,359.95	172,214.00	6,145.95
DEPRECIATION EXPENSE	87,939.09	82,002.00	5,937.09
TAXES	8,259.98	6,261.00	1,998.98
TOTAL OPERATING EXPENSES	274,559.02	260,477.00	14,082.02
OPERATING INCOME (LOSS)	92,599.18	80,863.00	11,736.18

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2022

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,304,100.16	1,119,607.71	184,492.45
RURAL FIBER ACCESS	110,673.64	96,447.58	14,226.06
RESIDENTIAL INTERNET INSTALL FEES	23,552.50	23,230.00	322.50
CUSTOMER NETWORK REVENUE	185,020.97	184,561.04	459.93
BUSINESS INTERNET ACCESS	296,908.30	286,039.80	10,868.50
HOSTING FEES	59,946.04	46,129.06	13,816.98
FIBER PROTECTION FEE	95,899.54	82,311.96	13,587.58
INTERNET SECURITY	2,915.30	3,120.87	(205.57)
WIFI INTERNET APPS	660.91	(7.95)	668.86
LATE PAYMENT CHARGES	29,765.66	17,105.73	12,659.93
MISCELLANEOUS/OTHER	72,046.36	20,510.41	51,535.95
TOTAL OPERATING REVENUE	2,181,489.38	1,879,056.21	302,433.17
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	187,382.55	164,558.57	22,823.98
DISTRIBUTION EXPENSES	228,781.77	216,823.99	11,957.78
CUSTOMER ACCOUNTS EXPENSE	110,210.92	89,379.81	20,831.11
SALES EXPENSE	46,769.34	34,331.40	12,437.94
ADMIN & GENERAL EXPENSE	457,227.33	329,272.55	127,954.78
TOTAL OPERATION & MAINT.	1,030,371.91	834,366.32	196,005.59
DEPRECIATION EXPENSE	520,777.54	412,093.72	108,683.82
TAXES	54,431.27	35,068.58	19,362.69
TOTAL OPERATING EXPENSES	1,605,580.72	1,281,528.62	324,052.10
OPERATING INCOME (LOSS)	575,908.66	597,527.59	(21,618.93)

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,304,100.16	1,233,347.00	70,753.16
RURAL FIBER ACCESS	110,673.64	115,627.00	(4,953.36)
RESIDENTIAL INTERNET INSTALL FEES	23,552.50	26,418.00	(2,865.50)
CUSTOMER NETWORK REVENUE	185,020.97	185,808.00	(787.03)
BUSINESS INTERNET ACCESS	296,908.30	286,706.00	10,202.30
HOSTING FEES	59,946.04	55,108.00	4,838.04
FIBER PROTECTION FEE	95,899.54	92,209.00	3,690.54
INTERNET SECURITY	2,915.30	3,028.00	(112.70)
WIFI INTERNET APPS	660.91	0.00	660.91
LATE PAYMENT CHARGES	29,765.66	14,400.00	15,365.66
MISCELLANEOUS/OTHER	72,046.36	21,238.00	50,808.36
TOTAL OPERATING REVENUE	2,181,489.38	2,033,889.00	147,600.38
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	187,382.55	192,285.00	(4,902.45)
DISTRIBUTION EXPENSES	228,781.77	239,607.00	(10,825.23)
CUSTOMER ACCOUNTS EXPENSE	110,210.92	114,090.00	(3,879.08)
SALES EXPENSE	46,769.34	34,827.00	11,942.34
ADMIN & GENERAL EXPENSE	457,227.33	417,706.00	39,521.33
TOTAL OPERATION & MAINT.	1,030,371.91	998,515.00	31,856.91
DEPRECIATION EXPENSE	520,777.54	467,581.00	53,196.54
TAXES	54,431.27	35,703.00	18,728.27
TOTAL OPERATING EXPENSES	1,605,580.72	1,501,799.00	103,781.72
OPERATING INCOME (LOSS)	575,908.66	532,090.00	43,818.66

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	9,516.86	8,328.13	1,188.73
PRIME HD	83,535.07	77,667.15	5,867.92
MAX	30,074.24	27,852.54	2,221.70
RURAL ACCESS FEE	60.00	68.00	(8.00)
BULK CABLE	12,574.65	12,756.65	(182.00)
PREMIUM CHANNELS	3,274.73	3,123.72	151.01
DISCOUNTS/PROMOTIONS	(5,339.34)	(5,544.85)	205.51
RECEIVER REVENUE	8,445.61	8,382.89	62.72
INSTALLATION FEES	95.00	440.00	(345.00)
ADVERTISING REVENUE	0.00	750.00	(750.00)
SURCHARGE REVENUE	29,694.00	26,123.85	3,570.15
MISCELLANEOUS/OTHER	516.03	583.75	(67.72)
TOTAL OPERATING REVENUE	172,446.85	160,531.83	11,915.02
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	125,698.36	123,240.48	2,457.88
DISTRIBUTION EXPENSE	7,165.80	7,408.51	(242.71)
CUSTOMER BILLING & COLLECTING	4,138.11	4,605.73	(467.62)
SALES EXPENSE	1,553.73	1,777.79	(224.06)
ADMIN & GENERAL EXPENSE	17,803.08	15,202.39	2,600.69
TOTAL OPERATING & MAINT.	156,359.08	152,234.90	4,124.18
DEPRECIATION EXPENSE	20,810.42	21,772.17	(961.75)
TAXES	1,753.08	1,945.96	(192.88)
TOTAL OPERATING EXPENSES	178,922.58	175,953.03	2,969.55
OPERATING INCOME (LOSS)	(6,475.73)	(15,421.20)	8,945.47

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	9,516.86	9,329.00	187.86
PRIME HD	83,535.07	92,113.00	(8,577.93)
MAX	30,074.24	29,386.00	688.24
RURAL ACCESS FEE	60.00	5.00	55.00
BULK CABLE	12,574.65	12,575.00	(0.35)
PREMIUM CHANNELS	3,274.73	3,234.00	40.73
DISCOUNTS/PROMOTIONS	(5,339.34)	(4,449.00)	(890.34)
RECEIVER REVENUE	8,445.61	8,751.00	(305.39)
INSTALLATION FEES	95.00	665.00	(570.00)
ADVERTISING REVENUE	0.00	400.00	(400.00)
SURCHARGE REVENUE	29,694.00	31,260.00	(1,566.00)
MISCELLANEOUS/OTHER	516.03	565.00	(48.97)
TOTAL OPERATING REVENUE	172,446.85	183,834.00	(11,387.15)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	125,698.36	143,836.00	(18,137.64)
DISTRIBUTION EXPENSE	7,165.80	8,023.00	(857.20)
CUSTOMER BILLING & COLLECTING	4,138.11	5,383.00	(1,244.89)
SALES EXPENSE	1,553.73	1,483.00	70.73
ADMIN & GENERAL EXPENSE	17,803.08	19,177.00	(1,373.92)
TOTAL OPERATING & MAINT.	156,359.08	177,902.00	(21,542.92)
DEPRECIATION EXPENSE	20,810.42	22,388.00	(1,577.58)
TAXES	1,753.08	1,262.00	491.08
TOTAL OPERATING EXPENSES	178,922.58	201,552.00	(22,629.42)
OPERATING INCOME (LOSS)	(6,475.73)	(17,718.00)	11,242.27

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	58,518.68	50,824.92	7,693.76
PRIME HD	491,851.29	466,597.39	25,253.90
MAX	180,046.85	162,603.78	17,443.07
RURAL ACCESS FEE	360.00	326.33	33.67
BULK CABLE	75,447.90	76,040.90	(593.00)
PREMIUM CHANNELS	19,104.68	18,111.47	993.21
DISCOUNTS/PROMOTIONS	(33,238.21)	(32,988.65)	(249.56)
RECEIVER REVENUE	52,014.66	49,083.29	2,931.37
INSTALLATION FEES	955.00	3,090.00	(2,135.00)
ADVERTISING REVENUE	50.00	5,450.00	(5,400.00)
SURCHARGE REVENUE	176,752.35	156,514.95	20,237.40
MISCELLANEOUS/OTHER	3,108.48	2,443.56	664.92
TOTAL OPERATING REVENUE	1,024,971.68	958,097.94	66,873.74
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	764,486.03	698,168.15	66,317.88
DISTRIBUTION EXPENSE	44,182.86	52,414.75	(8,231.89)
CUSTOMER BILLING & COLLECTING	27,894.03	26,191.32	1,702.71
SALES EXPENSE	9,636.86	8,711.95	924.91
ADMIN & GENERAL EXPENSE	107,271.10	111,812.19	(4,541.09)
TOTAL OPERATING & MAINT.	953,470.88	897,298.36	56,172.52
DEPRECIATION EXPENSE	124,607.56	127,710.21	(3,102.65)
TAXES	12,100.26	10,214.01	1,886.25
TOTAL OPERATING EXPENSES	1,090,178.70	1,035,222.58	54,956.12
OPERATING INCOME (LOSS)	(65,207.02)	(77,124.64)	11,917.62

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	58,518.68	55,974.00	2,544.68
PRIME HD	491,851.29	552,678.00	(60,826.71)
MAX	180,046.85	176,316.00	3,730.85
RURAL ACCESS FEE-VIDEO	360.00	30.00	330.00
BULK CABLE	75,447.90	75,450.00	(2.10)
PREMIUM CHANNELS	19,104.68	19,404.00	(299.32)
DISCOUNTS/PROMOTIONS	(33,238.21)	(27,084.00)	(6,154.21)
RECEIVER REVENUE	52,014.66	52,506.00	(491.34)
INSTALLATION FEES	955.00	3,990.00	(3,035.00)
ADVERTISING REVENUE	50.00	2,400.00	(2,350.00)
SURCHARGE REVENUE	176,752.35	187,560.00	(10,807.65)
MISCELLANEOUS/OTHER	3,108.48	2,297.00	811.48
TOTAL OPERATING REVENUE	1,024,971.68	1,101,521.00	(76,549.32)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	764,486.03	855,016.00	(90,529.97)
DISTRIBUTION EXPENSE	44,182.86	47,208.00	(3,025.14)
CUSTOMER BILLING & COLLECTING	27,894.03	29,597.00	(1,702.97)
SALES EXPENSE	9,636.86	8,843.00	793.86
ADMIN & GENERAL EXPENSE	107,271.10	120,763.00	(13,491.90)
TOTAL OPERATING & MAINT.	953,470.88	1,061,427.00	(107,956.12)
DEPRECIATION EXPENSE	124,607.56	132,670.00	(8,062.44)
TAXES	12,100.26	7,480.00	4,620.26
TOTAL OPERATING EXPENSES	1,090,178.70	1,201,577.00	(111,398.30)
OPERATING INCOME (LOSS)	(65,207.02)	(100,056.00)	34,848.98

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2022

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,289.58)	854.14	(4,143.72)
BUSINESS LOCAL SERVICE	296.00	16,991.39	(16,695.39)
RESIDENTIAL VoIP REVENUE	30,651.61	24,300.29	6,351.32
BUSINESS VoIP REVENUE	26,833.33	12,559.89	14,273.44
REGULATORY FEES	5,026.21	5,850.41	(824.20)
ECC REVENUE	0.00	773.92	(773.92)
LONG DISTANCE	503.84	2,113.57	(1,609.73)
SWITCHED ACCESS REVENUE	0.00	7,047.80	(7,047.80)
DIRECTORY REVENUE	92.95	93.70	(0.75)
TELEPHONE INSTALL FEES	700.00	375.00	325.00
RURAL ACCESS FEE	60.00	63.33	(3.33)
OTHER TELEPHONE REVENUES	62.00	48.00	14.00
TOTAL OPERATING REVENUE	60,936.36	71,071.44	(10,135.08)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	5,181.59	12,781.94	(7,600.35)
VoIP ACCESS EXPENSE	15,979.48	23,699.56	(7,720.08)
DISTRIBUTION EXPENSE	8,498.20	8,743.35	(245.15)
CUSTOMER ACCOUNTS EXPENSE	4,857.20	4,515.75	341.45
SALES EXPENSE	1,886.66	2,111.12	(224.46)
ADMIN & GENERAL EXPENSE	17,175.24	15,805.77	1,369.47
TOTAL OPERATION & MAINT.	53,578.37	67,657.49	(14,079.12)
DEPRECIATION EXPENSE	22,150.50	22,870.92	(720.42)
TAXES	3,237.82	4,894.42	(1,656.60)
TOTAL OPERATING EXPENSES	78,966.69	95,422.83	(16,456.14)
OPERATING INCOME (LOSS)	(18,030.33)	(24,351.39)	6,321.06

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,289.58)	0.00	(3,289.58)
BUSINESS LOCAL SERVICE	296.00	0.00	296.00
RESIDENTIAL VoIP REVENUE	30,651.61	29,950.00	701.61
BUSINESS VoIP REVENUE	26,833.33	27,093.00	(259.67)
REGULATORY FEES	5,026.21	6,320.00	(1,293.79)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	503.84	0.00	503.84
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	92.95	0.00	92.95
TELEPHONE INSTALL FEES	700.00	781.00	(81.00)
RURAL ACCESS FEE	60.00	0.00	60.00
OTHER TELEPHONE REVENUES	62.00	45.00	17.00
TOTAL OPERATING REVENUE	60,936.36	64,189.00	(3,252.64)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	5,181.59	4,040.00	1,141.59
VoIP ACCESS EXPENSE	15,979.48	15,014.00	965.48
DISTRIBUTION EXPENSE	8,498.20	10,369.00	(1,870.80)
CUSTOMER ACCOUNTS EXPENSE	4,857.20	5,607.00	(749.80)
SALES EXPENSE	1,886.66	2,174.00	(287.34)
ADMIN & GENERAL EXPENSE	17,175.24	20,881.00	(3,705.76)
TOTAL OPERATION & MAINT.	53,578.37	58,085.00	(4,506.63)
DEPRECIATION EXPENSE	22,150.50	22,634.00	(483.50)
TAXES	3,237.82	3,771.00	(533.18)
TOTAL OPERATING EXPENSES	78,966.69	84,490.00	(5,523.31)
OPERATING INCOME (LOSS)	(18,030.33)	(20,301.00)	2,270.67

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(20,650.29)	43,384.97	(64,035.26)
BUSINESS LOCAL SERVICE	1,774.62	114,632.91	(112,858.29)
RESIDENTIAL VoIP REVENUE	181,916.90	102,041.59	79,875.31
BUSINESS VoIP REVENUE	160,878.22	65,997.64	94,880.58
REGULATORY FEES	33,841.87	36,170.19	(2,328.32)
ECC REVENUE	0.00	6,583.20	(6,583.20)
LONG DISTANCE	2,817.57	17,416.12	(14,598.55)
SWITCHED ACCESS REVENUE	0.00	48,677.79	(48,677.79)
DIRECTORY REVENUE	442.09	582.34	(140.25)
TELEPHONE INSTALL FEES	3,190.00	3,845.00	(655.00)
RURAL ACCESS FEE	360.00	262.66	97.34
OTHER TELEPHONE REVENUES	396.40	629.77	(233.37)
TOTAL OPERATING REVENUE	364,967.38	440,224.18	(75,256.80)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	34,446.00	85,204.04	(50,758.04)
VoIP ACCESS EXPENSE	84,613.28	67,266.76	17,346.52
DISTRIBUTION EXPENSE	47,887.61	56,175.48	(8,287.87)
CUSTOMER ACCOUNTS EXPENSE	27,641.65	28,905.12	(1,263.47)
SALES EXPENSE	11,527.25	10,080.58	1,446.67
ADMIN & GENERAL EXPENSE	115,557.69	129,704.67	(14,146.98)
TOTAL OPERATION & MAINT.	321,673.48	377,336.65	(55,663.17)
DEPRECIATION EXPENSE	132,593.43	133,754.67	(1,161.24)
TAXES	20,711.06	24,343.84	(3,632.78)
TOTAL OPERATING EXPENSES	474,977.97	535,435.16	(60,457.19)
OPERATING INCOME (LOSS)	(110,010.59)	(95,210.98)	(14,799.61)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(20,650.29)	0.00	(20,650.29)
BUSINESS LOCAL SERVICE	1,774.62	0.00	1,774.62
RESIDENTIAL VoIP REVENUE	181,916.90	179,700.00	2,216.90
BUSINESS VoIP REVENUE	160,878.22	161,892.00	(1,013.78)
REGULATORY FEES	33,841.87	37,920.00	(4,078.13)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	2,817.57	0.00	2,817.57
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	442.09	0.00	442.09
TELEPHONE INSTALL FEES	3,190.00	4,686.00	(1,496.00)
RURAL ACCESS FEE	360.00	0.00	360.00
OTHER TELEPHONE REVENUES	396.40	274.00	122.40
TOTAL OPERATING REVENUE	364,967.38	384,472.00	(19,504.62)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	34,446.00	26,716.00	7,730.00
VoIP ACCESS EXPENSE	84,613.28	90,084.00	(5,470.72)
DISTRIBUTION EXPENSE	47,887.61	61,981.00	(14,093.39)
CUSTOMER ACCOUNTS EXPENSE	27,641.65	31,909.00	(4,267.35)
SALES EXPENSE	11,527.25	10,382.00	1,145.25
ADMIN & GENERAL EXPENSE	115,557.69	140,052.00	(24,494.31)
TOTAL OPERATION & MAINT.	321,673.48	361,124.00	(39,450.52)
DEPRECIATION EXPENSE	132,593.43	135,804.00	(3,210.57)
TAXES	20,711.06	22,626.00	(1,914.94)
TOTAL OPERATING EXPENSES	474,977.97	519,554.00	(44,576.03)
OPERATING INCOME (LOSS)	(110,010.59)	(135,082.00)	25,071.41

Accounts Payable
Check Register

06/22/2022 To 07/18/2022

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
133	06/28/2022	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,624,152.29
					Total for Bank Account - 5 :	(1)	1,624,152.29

Accounts Payable
Check Register

06/22/2022 To 07/18/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1576	06/24/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,620.00
1577	06/24/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	33,821.50
1578	06/24/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,781.17
1579	06/28/2022	WIRE	1552	WI DEPT OF REVENUE	MAY POLICE & FIRE PROTECTION FEE	1,500.31
1580	07/01/2022	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,141.46
1581	06/30/2022	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	110.50
1582	07/01/2022	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2022	15.60
1586	07/08/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,720.00
1587	07/08/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	33,881.09
1588	07/08/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,819.00
1589	07/06/2022	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 12 of 12	716.97
1591	07/08/2022	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	1,214.36
1592	07/13/2022	WIRE	1134	DEPT OF THE TREASURY-ACH	JUNE 2022 FEDERAL EXCISE TAX-FORM 720	1,559.83
1593	07/13/2022	WIRE	1552	WI DEPT OF REVENUE	JUNE 2022 POLICE & FIRE PROTECTION FEE	1,500.31
8340	06/24/2022	DD	2034	JEREMY SCHYVINCK	BUTTERFEST PARADE ELEC DEPT CANDY 2022	98.31
8341	07/08/2022	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
8342	07/08/2022	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
8343	07/08/2022	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
8344	07/08/2022	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
8345	07/08/2022	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
8346	07/08/2022	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
8347	07/08/2022	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	63.00
8348	07/08/2022	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
8349	07/08/2022	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
8350	07/08/2022	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
8351	07/08/2022	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00

Accounts Payable
Check Register

06/22/2022 To 07/18/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
8352	07/08/2022	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
8353	07/08/2022	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
8354	07/08/2022	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
8355	07/08/2022	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
8356	07/08/2022	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
8357	07/08/2022	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	63.00
8358	07/08/2022	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
8359	07/08/2022	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
8360	07/08/2022	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
8361	07/08/2022	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
8362	07/08/2022	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	63.00
8363	07/08/2022	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
8364	07/08/2022	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	63.00
8365	07/08/2022	DD	2270	AARON NORMAND	CELL PHONE REIMBURSEMENT	22.00
8366	07/08/2022	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
8367	07/08/2022	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
8368	07/08/2022	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
8369	07/08/2022	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	63.00
8370	07/08/2022	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
8371	07/08/2022	DD	2038	MICHAEL KINSER	2022 ME LICENSE RENEWAL & CONTINUING ED	312.70
30829	06/22/2022	CHK	1563	WI SCTF	Child Support-[redacted]	369.22
30830	06/27/2022	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	43.01
30831	06/27/2022	CHK	1021	ALPHA TECHNOLOGIES SERVICES IN	RECTIFIER REPAIR RMA: 50178976	450.00
30832	06/27/2022	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
30833	06/27/2022	CHK	1229	InfoSend INC	ADVANCED UTILITY CUSTOMER BILLINGS	3,158.79
30834	06/27/2022	CHK	1345	NORTHEAST WI TECHNICAL COLLEGE	2022 SUMMER SESSION-KYRAN HORKAN	212.25

Accounts Payable
Check Register

06/22/2022 To 07/18/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
30835	06/27/2022	CHK	1355	OFFICE DEPOT	COPY PAPER	186.72
30836	06/27/2022	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 05/2022	292.03
30837	06/27/2022	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,221.53
30838	06/27/2022	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	12,799.08
30839	06/27/2022	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 05/2022	1,355.40
30840	06/27/2022	CHK	2072	VILLAGE OF LAKE DELTON	FRANCHISE FEES APRIL-JUNE 2022	601.05
30841	06/27/2022	CHK	9999	HOLTZ BUILDERS	EST VS ACTUAL COSTS JAY'S POWER	159.68
30842	06/28/2022	CHK	9999	AMERICAN LEGION AUXILARY OF WO	DONATION IN MEMORY OF MARY CARPENTER	50.00
30843	06/28/2022	CHK	9999	MARTIN KOENECKE	CUST REFUND 2 ACCTS-2180 & 2190 E MAIN	4,896.12
30844	06/30/2022	CHK	1172	FED EX	FED EX GROUND	102.38
30845	06/30/2022	CHK	2293	FED EX FREIGHT	FED EX FREIGHT - PO 5014 - INV #71340	2,912.37
30846	07/06/2022	CHK	1371	POSTMASTER, REEDSBURG	12 MONTH PO BOX FEE 2022	254.00
30847	07/06/2022	CHK	1563	WI SCTF	Child Support-	369.22
30848	07/07/2022	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	193.51
30849	07/07/2022	CHK	2052	FRONTIER	PORTING CHARGES	98.17
30850	07/07/2022	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
30851	07/07/2022	CHK	1331	NATIONAL DIRECTORY ASSISTANCE	DIRECTORY ASSIST FEES/LISTING MNGMNT SRV	39.95
30852	07/07/2022	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES 06/2022	276.37
30853	07/11/2022	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR#6804134	53.32
30854	07/11/2022	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING	250.00
30855	07/11/2022	CHK	1043	AT&T (Monthly Access)	MONTHLY ACCESS SERVICE	1,700.18
30856	07/11/2022	CHK	1045	AT&T LEC LSB SERVICES BILL	LEC SERVICES BILLING	262.50
30857	07/11/2022	CHK	2255	CENTURYTEL OF MIDWEST - KENDALL	SWITCHED ACCESS/DIR TRANSP/INTRA-INTERLA	2.23
30858	07/11/2022	CHK	1086	CENTURYTEL OF MIDWEST - WI 0922	MONTHLY ACCESS	25.81
30859	07/11/2022	CHK	2298	COGENT COMMUNICATIONS INC	JULY 2022-LAYER 3 OFFNET/BGP ON/LOOP	4,600.00
30860	07/11/2022	CHK	1191	FRONTIER NORTH INC	TRANSP FACILITIES FOR LOCAL TRAFF EXCHG	1,018.37

Accounts Payable
Check Register

06/22/2022 To 07/18/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
30861	07/12/2022	CHK	1217	HBC	INTERNET MONTHLY SERVICE		7,845.00
30862	07/13/2022	CHK	1314	SECURIAN FINANCIAL GROUP, INC.	AUG 2022 LIFE INSURANCE PREMIUMS/DEDUCTS		1,283.92
					Total for Bank Account - 11 :	(80)	142,146.29
					Grand Total :	(81)	1,766,298.58

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 06/22/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1016 ALLIANT ENERGY/WPL										
1016	ALLIANT ENERGY/WPL	07/19/2022	1298537051 07/2022	CHK	07/19/2022		$ 71.23			
	Ref: ELECTRONICS BLDG-SPRING GREEN #490060790									
1016	ALLIANT ENERGY/WPL	07/19/2022	7853330000 07/2022	CHK	07/19/2022		$ 14.22			
	Ref: BOOSTER 1301 19TH ST GAS MTR#6596246									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	85.45	0.00	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY										
1024	AMARIL UNIFORM COMPANY		IV230476			-150.00				
	Ref: RETURN FR CLOTHING									
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					-150.00	0.00	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	07/19/2022	105481000000220701	CHK	07/19/2022		$ 10,305.48			
	Ref: RECURRING ACCESS SERVICE CHARGES 06/2022									
2103	ANPI BUSINESS LLC	07/19/2022	143612000000220701	CHK	07/19/2022		$ 6,852.68			
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	17,158.16	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	07/19/2022	U10336	CHK	07/19/2022		$ 11,683.10			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 06/2022									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	11,683.10	0.00	0.00	0.00
Vendor - 9999 BARTHA, BOTOND										
9999	BARTHA, BOTOND	07/19/2022	022735/000467703	CHK	07/19/2022		$ 80.90			
	Ref: ACCT#467703 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - BARTHA, BOTOND					0.00	80.90	0.00	0.00	0.00
Vendor - 1057 BEAVER GLASS INC										
1057	BEAVER GLASS INC	07/19/2022	07052022	CHK	07/19/2022		$ 180.00			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 06/22/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: DARK GREY POLY-SUBSTATION SITE GLASS									
	Totals For Vendor - 1057 - BEAVER GLASS INC					0.00	180.00	0.00	0.00	0.00
Vendor - 2172 BINDL CONCRETE LLC										
2172	BINDL CONCRETE LLC	07/19/2022	06152022	CHK	07/19/2022		$ 4,570.00			
	Ref: CURB & GUTTER PRESTON AVE/N WEBB AVE									
	Totals For Vendor - 2172 - BINDL CONCRETE LLC					0.00	4,570.00	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	07/19/2022	252454	CHK	07/19/2022		$ 499.00			
	Ref: WPL/ALLIANT TERRITORIAL DISPUTE PROF SRV									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	499.00	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	07/19/2022	924421413	CHK	07/19/2022		$ 2,892.00			
	Ref: 4CT FLAT DROP FIBER									
1064	BORDER STATES ELECTRIC SUPP	07/19/2022	924439666	CHK	07/19/2022		$ 14,460.00			
	Ref: 4CT FLAT DROP CABLE									
1064	BORDER STATES ELECTRIC SUPP	07/19/2022	924482142	CHK	07/19/2022		$ 5,784.00			
	Ref: 4 CT FIBER OPTIC CABLE									
1064	BORDER STATES ELECTRIC SUPP	07/19/2022	924491537	CHK	07/19/2022		$ 8,676.00			
1064	BORDER STATES ELECTRIC SUPP	07/19/2022	924498885	CHK	07/19/2022		$ 5,507.81			
1064	BORDER STATES ELECTRIC SUPP	07/19/2022	924514885	CHK	07/19/2022		$ 8,676.00			
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	45,995.81	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	07/19/2022	298921	CHK	07/19/2022		$ 49,944.85			
	Ref: 803G GIGAPOINT INDOOR ONT									

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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+
1074	CALIX	07/19/2022	299204	CHK	07/19/2022		$ 51,885.60			
	Ref: GIGASPIRE BLAST U4									
	Totals For Vendor - 1074 - CALIX					0.00	101,830.45	0.00	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE										
1078	CARDMEMBER SERVICE	07/19/2022	ST07062022	CHK	07/19/2022		$ 4,027.06			
	Ref: 6/4/22-7/6/22 CC									
	Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	4,027.06	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	07/19/2022	5235-447243	CHK	07/19/2022		$ 72.50			
	Ref: HOSE-UNIT#53									
1079	CARQUEST AUTO PARTS	07/19/2022	5235-447839	CHK	07/19/2022		$ 79.87			
	Ref: 7 BLADE SAE CONN CBL/BRAKE CLEAN									
1079	CARQUEST AUTO PARTS	07/19/2022	5235-447840	CHK	07/19/2022		$ 15.74			
	Ref: BUTT TERMINAL									
1079	CARQUEST AUTO PARTS	07/19/2022	5235-447842	CHK	07/19/2022		$ 3.14			
	Ref: SPARK PLUG									
1079	CARQUEST AUTO PARTS	07/19/2022	5235-448341	CHK	07/19/2022		$ 114.06			
	Ref: PREM TRAC HYD FLUID- UNIT#800									
1079	CARQUEST AUTO PARTS	07/19/2022	5235-448386	CHK	07/19/2022		$ 126.37			
	Ref: PREM TRAC HYD FLUID/CLAY OIL ABSORB									
1079	CARQUEST AUTO PARTS	07/19/2022	5235-448411	CHK	07/19/2022		$ 141.95			
	Ref: HOSE/CLAY OIL ABSORB-UNIT #800									
1079	CARQUEST AUTO PARTS	07/19/2022	5235-448586	CHK	07/19/2022		$ 57.03			
	Ref: PREM TRAC HYD FLUID									
1079	CARQUEST AUTO PARTS	07/19/2022	5235-448771	CHK	07/19/2022		$ 16.16			
	Ref: ORG GLEAN WIPES/PROTECTANT									
1079	CARQUEST AUTO PARTS	07/19/2022	5235-449204	CHK	07/19/2022		$ 45.99			
	Ref: ULTRA SYNTH OIL-UNIT #400									
1079	CARQUEST AUTO PARTS	07/19/2022	5235-449312	CHK	07/19/2022		$ 4.86			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 8MP-6FPX - FOR NEW BLOWER									
1079	CARQUEST AUTO PARTS	07/19/2022	5235-449485	CHK	07/19/2022		$ 58.28			
	Ref: CQ EPMOLY/OIL SEAL ORING									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	735.95	0.00	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC										
1082	CED/INTERSTATE ELECTRIC	07/19/2022	5959-1036457	CHK	07/19/2022		$ 413.73			
	Ref: RINGLESS METER SOCKET/EATON SAFETY SWTCH									
1082	CED/INTERSTATE ELECTRIC	07/19/2022	5959-1036467	CHK	07/19/2022		$ 17.62			
	Ref: LF FLNR060 250V RK5 TD FUSE									
1082	CED/INTERSTATE ELECTRIC	07/19/2022	5959-1037003	CHK	07/19/2022		$ 32.56			
	Ref: SQ D MINI CIRCUIT BREAKER 20A SQD QOU120									
	Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC					0.00	463.91	0.00	0.00	0.00
Vendor - 9999 CHARTER SPECTRUM										
9999	CHARTER SPECTRUM	07/19/2022	CHS-112471	CHK	07/19/2022		$ 1,221.52			
	Ref: REPAIR DAMAGE @ E11106 TERRYTOWN RD									
	Totals For Vendor - 9999 - CHARTER SPECTRUM					0.00	1,221.52	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	07/19/2022	5112630609	CHK	07/19/2022		$ 86.88			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	86.88	0.00	0.00	0.00
Vendor - 1095 CITIES & VILLAGES MUTUAL INS CO										
1095	CITIES & VILLAGES MUTUAL INS	07/19/2022	2021 PREM AUDIT	CHK	07/19/2022		$ 22,478.00			
	Ref: 2021 AFTER AUDIT PREMIUM CATCH UP									
	Totals For Vendor - 1095 - CITIES & VILLAGES MUTUAL INS CO					0.00	22,478.00	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	07/19/2022	7311	CHK	07/19/2022		$ 66.70			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: JUNE 2022 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	07/19/2022	7319	CHK	07/19/2022		$ 356.28			
	Ref: JUNE 2022 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	07/19/2022	7320	CHK	07/19/2022		$ 3,031.44			
	Ref: JUNE 2022 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	07/19/2022	7321	CHK	07/19/2022		$ 56,921.54			
	Ref: JULY 2022 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	07/19/2022	JAN-JUNE 2022	CHK	07/19/2022		$ 22,076.50			
	Ref: SEMI-ANNUAL FRANCHISE FEES 01-06 2022									
1097	CITY OF REEDSBURG	07/19/2022	JUNE 2022 TOWER REN	CHK	07/19/2022		$ 2,140.81			
	Ref: JUNE 2022 TOWER RENT REV DUE TO CITY-14T									
1097	CITY OF REEDSBURG	07/19/2022	JUNE 2022 WRS	CHK	07/19/2022		$ 34,005.52			
	Ref: JUNE 22 WRS RETIREMENT BENEFIT & DEDUCTI									
1097	CITY OF REEDSBURG	07/19/2022	MAY 2022 STORM WAT	CHK	07/19/2022		$ 45,725.73			
	Ref: MAY 2022 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	07/19/2022	MAY 22 SEWER COLLE	CHK	07/19/2022		$ 175,491.35			
	Ref: MAY 2022 SEWER COLLECTIONS									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	339,815.87	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	07/19/2022	Q944733	CHK	07/19/2022		$ 1,422.00			
	Ref: 1" IPERL WATER METER									
2106	CORE & MAIN LP	07/19/2022	R023899	CHK	07/19/2022		$ 77.31			
	Ref: 8" 441 COUPLING GASKET									
2106	CORE & MAIN LP	07/19/2022	R057183	CHK	07/19/2022		$ 366.97			
	Ref: COUPLING #441 6"									
2106	CORE & MAIN LP	07/19/2022	R127385	CHK	07/19/2022		$ 1,778.82			
	Ref: CURB STOP COMP 1"									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	3,645.10	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2230	CORPORATE BUSINESS SYSTEMS	07/19/2022	32019522	CHK	07/19/2022		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY CO										
1116	CRESCENT ELEC SUPPLY CO	07/19/2022	S510439608.001	CHK	07/19/2022		$ 2,497.50			
	Ref: 2" CONT RED DUCT									
1116	CRESCENT ELEC SUPPLY CO	07/19/2022	S510455140.001	CHK	07/19/2022		$ 97.34			
	Ref: 4" PVC EXPANSION COUPLING									
	Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO					0.00	2,594.84	0.00	0.00	0.00
Vendor - 2137 CUSTOM MOBILE REPAIR, LLC										
2137	CUSTOM MOBILE REPAIR, LLC	07/19/2022	4400	CHK	07/19/2022		$ 270.00			
	Ref: FABRICATE ADDL PLATES ON EXCAVTOR MOUNT									
	Totals For Vendor - 2137 - CUSTOM MOBILE REPAIR, LLC					0.00	270.00	0.00	0.00	0.00
Vendor - 1128 DAVY ENGINEERING										
1128	DAVY ENGINEERING	07/19/2022	22F0203	CHK	07/19/2022		$ 222.75			
	Ref: NITRATE TESTING									
	Totals For Vendor - 1128 - DAVY ENGINEERING					0.00	222.75	0.00	0.00	0.00
Vendor - 2101 DIAMOND CONCRETE CONSTRUCTION LLC										
2101	DIAMOND CONCRETE CONSTRUC	07/19/2022	1421	CHK	07/19/2022		$ 800.00			
	Ref: CONCRETE PAD 7'X6'X6"									
	Totals For Vendor - 2101 - DIAMOND CONCRETE CONSTRUCTIO					0.00	800.00	0.00	0.00	0.00
Vendor - 9999 DIETZ, MELISSA										
9999	DIETZ, MELISSA	07/19/2022	2022-23 SCHOLARSHIP	CHK	07/19/2022		$ 500.00			
	Ref: 2022-2023 SCHOLARSHIP									
	Totals For Vendor - 9999 - DIETZ, MELISSA					0.00	500.00	0.00	0.00	0.00

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1138 DIGGERS HOTLINE INC										
1138	DIGGERS HOTLINE INC	07/19/2022	220667601 PP2	CHK	07/19/2022		$ 2,683.20			
	Ref: PREPAYMENT PLAN FOR LOCATES									
	Totals For Vendor - 1138 - DIGGERS HOTLINE INC					0.00	2,683.20	0.00	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES										
2093	DOA/DIVISION OF ENERGY SERVI	07/19/2022	CTC REFUNDS 06/2022	CHK	07/19/2022		$ 313.15			
	Ref: CTC REFUNDS									
	Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES					0.00	313.15	0.00	0.00	0.00
Vendor - 1152 ELECTRICAL TESTING LAB LLC										
1152	ELECTRICAL TESTING LAB LLC	07/19/2022	38204	CHK	07/19/2022		$ 1,045.89			
	Ref: 3 NEW PAIRS OF GLOVES									
1152	ELECTRICAL TESTING LAB LLC	07/19/2022	38235	CHK	07/19/2022		$ 892.20			
	Ref: 16 PR GLOVES TESTED, 2 NEW PAIR GLOVES									
	Totals For Vendor - 1152 - ELECTRICAL TESTING LAB LLC					0.00	1,938.09	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	07/19/2022	0000030616	CHK	07/19/2022		$ 1,652.35			
	Ref: MONTHLY TIVO ACTIVATIONS/FEES									
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	1,652.35	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	07/19/2022	IN102206100438	CHK	07/19/2022		$ 388.96			
	Ref: PIGTAILS									
2151	FS.COM INC	07/19/2022	IN102206180070	CHK	07/19/2022		$ 43.10			
	Ref: patch cables									
2151	FS.COM INC	07/19/2022	IN102206250171	CHK	07/19/2022		$ 128.00			
	Ref: HORIZ SS MANAGER 2RU FINGER DUCT W/COVER									
	Totals For Vendor - 2151 - FS.COM INC					0.00	560.06	0.00	0.00	0.00

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1193	**FTF ENTERPRISES INC**									
1193	FTF ENTERPRISES INC	07/19/2022	47694	CHK	07/19/2022		$ 929.41			
	Ref: LIGHTSPEED WATERMELON POSTCARDS/ADDRESSI									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	929.41	0.00	0.00	0.00
Vendor - 2282	**GLOBE LIFE**									
2282	GLOBE LIFE	07/19/2022	JULY 2022	CHK	07/19/2022		$ 448.09			
	Ref: JUNE 2022 LIBERTY NATIONAL INS PREMIUMS									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	448.09	0.00	0.00	0.00
Vendor - 2274	**GLS UTILITY LLC**									
2274	GLS UTILITY LLC	07/19/2022	14703	CHK	07/19/2022		$ 7,316.00			
	Ref: LOCATES FOR COMMUNCATIONS & ELECTRIC									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	7,316.00	0.00	0.00	0.00
Vendor - 9999	**GOODMAN, BRIAN**									
9999	GOODMAN, BRIAN	07/19/2022	013888/000713031	CHK	07/19/2022		$ 229.37			
	Ref: ACCT#713031 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - GOODMAN, BRIAN					0.00	229.37	0.00	0.00	0.00
Vendor - 1206	**GRAYBAR ELECTRIC CO INC**									
1206	GRAYBAR ELECTRIC CO INC	07/19/2022	9327316548	CHK	07/19/2022		$ 187.29			
	Ref: PROLABS CALIX COMP SFP TRNSCVR SMF SC									
1206	GRAYBAR ELECTRIC CO INC		9327544518			-42.88				
	Ref: SHIPPING CHARGE ADJ PO 5105									
	Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC					-42.88	187.29	0.00	0.00	0.00
Vendor - 1208	**GRINDER SHEET METAL INC**									
1208	GRINDER SHEET METAL INC	07/19/2022	7750	CHK	07/19/2022		$ 25.00			
	Ref: PUNCH 1/25" HOLE IN PLATE									
1208	GRINDER SHEET METAL INC	07/19/2022	8035	CHK	07/19/2022		$ 43.90			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: MAKE COVER PLATE									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	68.90	0.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E										
2175	GROSSKRUEGER, PAUL E	07/19/2022	SOLAR REFUND 06/2022	CHK	07/19/2022		$ 48.95			
	Ref: SOLAR REFUND ACCT#273700									
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E					0.00	48.95	0.00	0.00	0.00
Vendor - 9999 GRUBER, DAWN										
9999	GRUBER, DAWN	07/19/2022	017734/000124215	CHK	07/19/2022		$ 38.57			
	Ref: ACCT#124215 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - GRUBER, DAWN					0.00	38.57	0.00	0.00	0.00
Vendor - 1211 HACH COMPANY										
1211	HACH COMPANY	07/19/2022	13102466	CHK	07/19/2022		$ 520.20			
	Ref: SPADNS2 FLUORIDE RGT									
	Totals For Vendor - 1211 - HACH COMPANY					0.00	520.20	0.00	0.00	0.00
Vendor - 9999 HANSEN, JESSE										
9999	HANSEN, JESSE	07/19/2022	020561/000226803	CHK	07/19/2022		$ 94.95			
	Ref: ACCT#226803 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - HANSEN, JESSE					0.00	94.95	0.00	0.00	0.00
Vendor - 9999 HANSING, BEN										
9999	HANSING, BEN	07/19/2022	022173/000477322	CHK	07/19/2022		$ 47.08			
	Ref: ACCT#477322 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - HANSING, BEN					0.00	47.08	0.00	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE										
1223	HOLIDAY WHOLESALE	07/19/2022	1125115	CHK	07/19/2022		$ 231.25			
	Ref: COFFEE									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1223 - HOLIDAY WHOLESALE					0.00	231.25	0.00	0.00	0.00
Vendor - 2173 HOME FOR OLD IRON LLC										
2173	HOME FOR OLD IRON LLC	07/19/2022	SOLAR REFUND 06/2022	DD	07/19/2022		$ 185.60			
	Ref: SOLAR REFUND ACCT#267801									
	Totals For Vendor - 2173 - HOME FOR OLD IRON LLC					0.00	185.60	0.00	0.00	0.00
Vendor - 1229 InfoSend INC										
1229	InfoSend INC	07/19/2022	215177	CHK	07/19/2022		$ 2,162.93			
	Ref: ADDL POSTAGE DEPOSIT									
	Totals For Vendor - 1229 - InfoSend INC					0.00	2,162.93	0.00	0.00	0.00
Vendor - 2062 ISPN										
2062	ISPN	07/19/2022	1437-0622	DD	07/19/2022		$ 2,154.00			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN					0.00	2,154.00	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	07/19/2022	44635	CHK	07/19/2022		$ 1,234.90			
	Ref: fcc form 477 & 499, TG Inv & Verificatio									
	Totals For Vendor - 1234 - ITCI					0.00	1,234.90	0.00	0.00	0.00
Vendor - 1236 J HARLEN CO, INC										
1236	J HARLEN CO, INC	07/19/2022	1525246	CHK	07/19/2022		$ 39.00			
	Ref: HARD HAT FULL BRIM WHITE									
	Totals For Vendor - 1236 - J HARLEN CO, INC					0.00	39.00	0.00	0.00	0.00
Vendor - 1239 J&R UNDERGROUND LLC										
1239	J&R UNDERGROUND LLC	07/19/2022	31427	CHK	07/19/2022		$ 5,735.00			
	Ref: 170' BORE/VAC TRUCK & OPERATOR/TRAVEL									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1239 - J&R UNDERGROUND LLC					0.00	5,735.00	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	07/19/2022	68341	CHK	07/19/2022		$ 2,376.58			
	Ref: 3 YR PLATINUM SUPPORT-VMWARE VSPHERE									
1241	JCOMP TECHNOLOGIES	07/19/2022	68421	CHK	07/19/2022		$ 285.00			
	Ref: RUN VEEAM BACKUP ON SMX SERVER & RESTORE									
1241	JCOMP TECHNOLOGIES	07/19/2022	68426	CHK	07/19/2022		$ 47.50			
	Ref: RESTORE METERING CABINETS DATABASE-ACCES									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	2,709.08	0.00	0.00	0.00
Vendor - 1243 JERRY'S ELECTRIC INC.										
1243	JERRY'S ELECTRIC INC.	07/19/2022	0602422	CHK	07/19/2022		$ 19,900.00			
	Ref: 750KVA 3PH PADMOUNT TRANSFORMER									
1243	JERRY'S ELECTRIC INC.	07/19/2022	0602522	CHK	07/19/2022		$ 24,155.00			
	Ref: 3PH PADMOUNT TRANSFORMERS									
	Totals For Vendor - 1243 - JERRY'S ELECTRIC INC.					0.00	44,055.00	0.00	0.00	0.00
Vendor - 9999 JOHNSON, GREGORY										
9999	JOHNSON, GREGORY	07/19/2022	017283/000451601	CHK	07/19/2022		$ 12.30			
	Ref: ACCT#451601 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - JOHNSON, GREGORY					0.00	12.30	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	07/19/2022	20220712152423	DD	07/19/2022		$ 3,654.67			
	Ref: FIBER CONNECTION FEES 06/2022									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	3,654.67	0.00	0.00	0.00
Vendor - 1258 KOENECKE FORD MERCURY INC										
1258	KOENECKE FORD MERCURY INC	07/19/2022	52762	CHK	07/19/2022		$ 43.24			
	Ref: LOF CAR #34 - LESS SALES TAX									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1258 - KOENECKE FORD MERCURY INC					0.00	43.24	0.00	0.00	0.00
Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP										
1262	KRUEGER PRINTING & OFFICE SU	07/19/2022	26530	CHK	07/19/2022		$ 140.00			
	Ref: ELECTRIC METER TEST RECORD									
1262	KRUEGER PRINTING & OFFICE SU	07/19/2022	26583	CHK	07/19/2022		$ 748.00			
	Ref: GREEN BILLS-ELEC/WATER									
1262	KRUEGER PRINTING & OFFICE SU	07/19/2022	91538	CHK	07/19/2022		$ 848.92			
	Ref: TONERS									
	Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP					0.00	1,736.92	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	07/19/2022	21-46977A-14	CHK	07/19/2022		$ 45,000.00			
	Ref: 3/4" CONT ORG DUCT (18 REELS-DROP PLAIN)									
1265	KYLE ENTERPRISES LLC	07/19/2022	22-62573-2	CHK	07/19/2022		$ 194,000.00			
	Ref: PEDESTAL FIBRBOX C PED INSERT									
1265	KYLE ENTERPRISES LLC	07/19/2022	22-62573B	CHK	07/19/2022		$ 58,608.00			
	Ref: PEDESTAL 10X10X36 W/42" STAKE									
1265	KYLE ENTERPRISES LLC	07/19/2022	22-69826-1	CHK	07/19/2022		$ 916.42			
	Ref: U-GUARD STEEL 2" (10'/PC)									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	298,524.42	0.00	0.00	0.00
Vendor - 1269 LA ROWE GERLACH LLP										
1269	LA ROWE GERLACH LLP	07/19/2022	1980	CHK	07/19/2022		$ 31.00			
	Ref: PROF SERV CVMIC RECOMMENDATION									
1269	LA ROWE GERLACH LLP	07/19/2022	5201.018 2	CHK	07/19/2022		$ 527.00			
	Ref: SAUK CO W BARABOO EASEMENT PROF SERV									
	Totals For Vendor - 1269 - LA ROWE GERLACH LLP					0.00	558.00	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	07/19/2022	1088286	CHK	07/19/2022		$ 51.35			
	Ref: FORKLIFT FUEL									

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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+
1271	LAKES GAS CO	07/19/2022	1106599	CHK	07/19/2022		$ 51.35			
	Ref: FORKLIFT FUEL									
	Totals For Vendor - 1271 - LAKES GAS CO					0.00	102.70	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	07/19/2022	9800 07-2022	CHK	07/19/2022		$ 1,014.24			
	Ref: FIBER STRANDS LEASE/5MB 3/YR ETH TERM									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	1,014.24	0.00	0.00	0.00
Vendor - 9999 LINDA M LEWIS REVOCABLE LIVING TRUST										
9999	LINDA M LEWIS REVOCABLE LIV	07/19/2022	004742/000637400	CHK	07/19/2022		$ 60.28			
	Ref: ACCT#637400 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - LINDA M LEWIS REVOCABLE LIVING					0.00	60.28	0.00	0.00	0.00
Vendor - 1273 LOGISTICS RECYCLING INC										
1273	LOGISTICS RECYCLING INC	07/19/2022	117871	CHK	07/19/2022		$ 519.75			
	Ref: RECYCLE LAMPS OF ALL SIZES									
	Totals For Vendor - 1273 - LOGISTICS RECYCLING INC					0.00	519.75	0.00	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT										
1296	MARTELLE WATER TREATMENT	07/19/2022	23575	CHK	07/19/2022		$ 4,548.68			
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	4,548.68	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	07/19/2022	700009	CHK	07/19/2022		$ 518.68			
	Ref: GAS W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	518.68	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC										
1316	MLB NETWORK LLC	07/19/2022	182078	CHK	07/19/2022		$ 827.45			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 06/2022									
	Totals For Vendor - 1316 - MLB NETWORK LLC					0.00	827.45	0.00	0.00	0.00
Vendor - 1318 MONTCLAIR FIBER OPTICS INC										
1318	MONTCLAIR FIBER OPTICS INC	07/19/2022	IN0008564	CHK	07/19/2022		$ 437.50			
	Ref: SPLITTER MODULE 1X2X2 INV#74580									
	Totals For Vendor - 1318 - MONTCLAIR FIBER OPTICS INC					0.00	437.50	0.00	0.00	0.00
Vendor - 1323 MT VERNON TELEPHONE COMPANY										
1323	MT VERNON TELEPHONE COMPA	07/19/2022	00725984-S-22173	CHK	07/19/2022		$ 198.12			
	Ref: ACCESS SERVICE									
	Totals For Vendor - 1323 - MT VERNON TELEPHONE COMPANY					0.00	198.12	0.00	0.00	0.00
Vendor - 1055 MUCHOW & SOUTH CENTRAL HEATING & COOLING										
1055	MUCHOW & SOUTH CENTRAL HE	07/19/2022	I7652	CHK	07/19/2022		$ 937.50			
	Ref: SPRING VISIT-REPL AIR FILTERS/CLN WSHBLE									
	Totals For Vendor - 1055 - MUCHOW & SOUTH CENTRAL HEATI					0.00	937.50	0.00	0.00	0.00
Vendor - 2170 MYFLEETCENTER										
2170	MYFLEETCENTER	07/19/2022	19801	CHK	07/19/2022		$ 64.55			
	Ref: LOF TRK #33									
	Totals For Vendor - 2170 - MYFLEETCENTER					0.00	64.55	0.00	0.00	0.00
Vendor - 1331 NATIONAL DIRECTORY ASSISTANCE										
1331	NATIONAL DIRECTORY ASSISTA	07/19/2022	57532	CHK	07/19/2022		$ 39.00			
	Ref: OPERATOR SERV ATTEMPTS & SERVICE FEES									
	Totals For Vendor - 1331 - NATIONAL DIRECTORY ASSISTANCE					0.00	39.00	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	07/19/2022	51027	CHK	07/19/2022		$ 162.50			
	Ref: 5 WEEK RENTAL									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	162.50	0.00	0.00	0.00
Vendor - 1338 NENA										
1338	NENA	07/19/2022	300016627	CHK	07/19/2022		$ 255.00			
	Ref: COMPANY IDENTIFIER SUBSCRIPTION (911 ID)									
	Totals For Vendor - 1338 - NENA					0.00	255.00	0.00	0.00	0.00
Vendor - 1342 NEWS PUBLISHING COMPANY INC										
1342	NEWS PUBLISHING COMPANY IN	07/19/2022	BE77026	CHK	07/19/2022		$ 1,535.63			
	Ref: CONSUMER REPORT									
1342	NEWS PUBLISHING COMPANY IN	07/19/2022	BE77994	CHK	07/19/2022		$ 30.00			
	Ref: SAUK CO DAIRY BREAKFAST									
1342	NEWS PUBLISHING COMPANY IN	07/19/2022	BE80491	CHK	07/19/2022		$ 30.00			
	Ref: FREEDOM FEST									
	Totals For Vendor - 1342 - NEWS PUBLISHING COMPANY INC					0.00	1,595.63	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	07/19/2022	448816	CHK	07/19/2022		$ 576.99			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	576.99	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	07/19/2022	531061	CHK	07/19/2022		$ 1,683.10			
	Ref: AMS INV PRINTING/MAILING/POSTAGE									
1343	NISC	07/19/2022	531352	CHK	07/19/2022		$ 11,153.10			
	Ref: SOFTWARE MAINT/HOSTING/CALL CAPTURE									
1343	NISC	07/19/2022	531629	CHK	07/19/2022		$ 11.12			
	Ref: POSTAGE & EQUIFAX									
	Totals For Vendor - 1343 - NISC					0.00	12,847.32	0.00	0.00	0.00
Vendor - 1357 OLSEN SAFETY EQUIPMENT CORP										

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1357	OLSEN SAFETY EQUIPMENT COR	07/19/2022	0398773-IN	CHK	07/19/2022		$ 393.75			
	Ref: EAR PLUGS/GLOVES									
1357	OLSEN SAFETY EQUIPMENT COR	07/19/2022	0398943-IN	CHK	07/19/2022		$ 1,052.50			
	Ref: 28" ORANGE CONES W/4" & 6" REFLECTV CLLR									
	Totals For Vendor - 1357 - OLSEN SAFETY EQUIPMENT CORP					0.00	1,446.25	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	07/19/2022	9717	CHK	07/19/2022		$ 757.99			
	Ref: 20 YD ROLL OFF/4 YD CONTAINER									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	757.99	0.00	0.00	0.00
Vendor - 2215 POWELL PETROLEUM										
2215	POWELL PETROLEUM	07/19/2022	ST06302022	CHK	07/19/2022		$ 100.02			
	Ref: FUEL									
	Totals For Vendor - 2215 - POWELL PETROLEUM					0.00	100.02	0.00	0.00	0.00
Vendor - 1374 POWER&TEL										
1374	POWER&TEL	07/19/2022	7516673-00	CHK	07/19/2022		$ 1,162.40			
	Ref: CHARLES IND SPLICE TRAY FOR 12 OR 24									
	Totals For Vendor - 1374 - POWER&TEL					0.00	1,162.40	0.00	0.00	0.00
Vendor - 1376 PRESTIGE LANDSCAPING LLC										
1376	PRESTIGE LANDSCAPING LLC	07/19/2022	20900	CHK	07/19/2022		$ 532.00			
	Ref: 4 YDS RED CRUSHED ROCK									
	Totals For Vendor - 1376 - PRESTIGE LANDSCAPING LLC					0.00	532.00	0.00	0.00	0.00
Vendor - 1379 PUBLIC SERVICE COMMISSION OF WISCONSIN										
1379	PUBLIC SERVICE COMMISSION O	07/19/2022	2205-I-04970	CHK	07/19/2022		$ 419.82			
	Ref: COA TO CONSTRUCT 69KV URD DUCT BANK									
	Totals For Vendor - 1379 - PUBLIC SERVICE COMMISSION OF WI					0.00	419.82	0.00	0.00	0.00

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1407	**REEDSBURG TRUE VALUE SUPERSTOR**									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	A155543	CHK	07/19/2022		$ 17.77			
	Ref: SCOURING PAD/WRENCH COMBO									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	A158030	CHK	07/19/2022		$ 9.16			
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	A165055	CHK	07/19/2022		$ 25.57			
	Ref: BRT ALUM SCREEN/CLR LEXEL CAULK									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	A177319	CHK	07/19/2022		$ 11.78			
	Ref: METRIC SOCKETS									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	A177337	CHK	07/19/2022		$ 21.73			
	Ref: DECK SCREWS/NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	BB135022	CHK	07/19/2022		$ 13.28			
	Ref: WRENCH COMB ANTISLIP/WRENCH COMBO FRACT									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	BB135525	CHK	07/19/2022		$ 23.48			
	Ref: CLR LEXEL CAULK/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	BB136508	CHK	07/19/2022		$ 8.88			
	Ref: 8-10 RING TERMINAL/HD LUGS									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	BB136826	CHK	07/19/2022		$ 11.76			
	Ref: CUTTING WHEEL/BULK NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	BB140023	CHK	07/19/2022		$ 15.65			
	Ref: CLAMP CONNECTOR/PVC TUBING									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	BB140305	CHK	07/19/2022		$ 69.42			
	Ref: PLUG TAP/SHRINK TUBING/8-10 RING TERM									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	BB140431	CHK	07/19/2022		$ 5.99			
	Ref: TENT PEG									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C139583	CHK	07/19/2022		$ 119.76			
	Ref: 1.25" GALV COUPLING/STOP (24)									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C140240	CHK	07/19/2022		$ 31.98			
	Ref: SCRUB WIPES									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C140255	CHK	07/19/2022		$ 20.57			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: DUCT TAPE/SCOUR PAD/PENETRATE CATALYST									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C140279	CHK	07/19/2022		$ 0.65			
	Ref: 1/2" PVC TERM ADAPTER									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C140335	CHK	07/19/2022		$ 28.27			
	Ref: CONNECTORS/HARNESS/2 CYCLE OIL-TRAILER									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C140351	CHK	07/19/2022		$ 36.99			
	Ref: 140W PWR CONVERTER									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C142069	CHK	07/19/2022		$ 15.78			
	Ref: BOW RAKE/SUN LOTION/GLOVES									
1407	REEDSBURG TRUE VALUE SUPER		C142103			-9.99				
	Ref: RETURN 125V BLK/WHT PLUG									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C143479	CHK	07/19/2022		$ 99.58			
	Ref: MAGNETIC TAPE/SCREWS/BOLTS/CAULK									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C143688	CHK	07/19/2022		$ 9.36			
	Ref: BULK NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C143726	CHK	07/19/2022		$ 20.34			
	Ref: BLK CABLE TIE/SCOURING PAD									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C143895	CHK	07/19/2022		$ 19.86			
	Ref: SHOVEL/COMB WRENCHES/SAW BLADE/FRESHENER									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C143896	CHK	07/19/2022		$ 11.18			
	Ref: NUTS/BOLTS/SCREWS/PLASTIC CLAMP									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C144932	CHK	07/19/2022		$ 67.96			
	Ref: 1/2" SS FLT WASHERS (4 BOXES)									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C145187	CHK	07/19/2022		$ 79.95			
	Ref: COMBO WRENCH/C BATTERIES/SUN SCREEN									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C145820	CHK	07/19/2022		$ 15.95			
	Ref: DRYWALL SCREWS/3 OUT IND ADAPTER									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C145827	CHK	07/19/2022		$ 5.29			
	Ref: SCREWDRIVER SET									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C145988	CHK	07/19/2022		$ 8.99			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: STL FLAP DISC									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C146894	CHK	07/19/2022		$ 29.47			
	Ref: CLR W/D CAULK/PADLOCK									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C146908	CHK	07/19/2022		$ 9.49			
	Ref: 1"COP COND CONNECTOR									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C147036	CHK	07/19/2022		$ 33.58			
	Ref: LYNCH PIN/NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C147041	CHK	07/19/2022		$ 37.99			
	Ref: SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C147073	CHK	07/19/2022		$ 29.37			
	Ref: CLAMP CONNECTOR/PVC TUBING/NYL TWINE									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C147478	CHK	07/19/2022		$ 17.99			
	Ref: PLIERS LOCKING CURVED JAW									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C147479	CHK	07/19/2022		$ 6.99			
	Ref: DEEP WOODS BUG SPRAY									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C147523	CHK	07/19/2022		$ 29.98			
	Ref: OIL ABSORBENT									
1407	REEDSBURG TRUE VALUE SUPER	07/19/2022	C147725	CHK	07/19/2022		$ 88.97			
	Ref: WTR COOLER/BOW RAKE/UTIL KNIFE									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					-9.99	1,110.76	0.00	0.00	0.00
Vendor - 1412 RESCO										
1412	RESCO	07/19/2022	854621-00	CHK	07/19/2022		$ 3,019.90			
	Ref: 15" XFMR BOX PAD									
1412	RESCO	07/19/2022	856462-00	CHK	07/19/2022		$ 3,564.00			
	Ref: WIRE #6 STR CU 150MIL/#2 STR CU 150MIL									
1412	RESCO	07/19/2022	864887-00	CHK	07/19/2022		$ 1,112.50			
	Ref: PEDESTAL SECONDARY W/STAKE									
1412	RESCO	07/19/2022	864890-00	CHK	07/19/2022		$ 2,039.88			
	Ref: PAD XFMR POLY 42" X 42" 1 PH XFMR BOX PD									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
			Totals For Vendor - 1412 - RESCO			0.00	9,736.28	0.00	0.00	0.00
Vendor - 2228 RUHLAND, DAVID P										
2228	RUHLAND, DAVID P	07/19/2022	2089	CHK	07/19/2022		$ 3,150.00			
	Ref: PUBLIC ACCESS CHANNEL SERVICES 06/2022									
			Totals For Vendor - 2228 - RUHLAND, DAVID P			0.00	3,150.00	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	07/19/2022	253965	CHK	07/19/2022		$ 138.83			
	Ref: TRK #28-INSP FOR ANTIFZ LK & BRNG NOISE									
1436	SCHULZ AUTOMOTIVE INC	07/19/2022	254947	CHK	07/19/2022		$ 126.12			
	Ref: TRK #23-REPAIRD LINK CONNECTION @ STRTR									
1436	SCHULZ AUTOMOTIVE INC	07/19/2022	255107	CHK	07/19/2022		$ 105.10			
	Ref: TRK#23-TESTED WIRING TO ABS CNTRL MODULE									
1436	SCHULZ AUTOMOTIVE INC	07/19/2022	255306	CHK	07/19/2022		$ 52.55			
	Ref: TRK #39-REPAIR RIGHT FRONT TIRE									
			Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC			0.00	422.60	0.00	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	07/19/2022	JUNE 2022	CHK	07/19/2022		$ 3,043.65			
	Ref: FOCUS ON ENERGY FEE - JUNE 2022									
			Totals For Vendor - 1442 - SEERA INC			0.00	3,043.65	0.00	0.00	0.00
Vendor - 1464 STEVE'S AUTO SERVICE INC										
1464	STEVE'S AUTO SERVICE INC	07/19/2022	117944	CHK	07/19/2022		$ 25.00			
	Ref: REPAIR TIRE TRK #42									
			Totals For Vendor - 1464 - STEVE'S AUTO SERVICE INC			0.00	25.00	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466	STUART C IRBY CO	07/19/2022	S012948410.004	CHK	07/19/2022		$ 210.00			
	Ref: CT 600:5									
1466	STUART C IRBY CO	07/19/2022	S012948410.005	CHK	07/19/2022		$ 2,310.00			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 1200:5 CT									
1466	STUART C IRBY CO	07/19/2022	S013019250.001	CHK	07/19/2022		$ 578.00			
	Ref: U-GUARD PVC 4"X10'									
1466	STUART C IRBY CO	07/19/2022	S013039620.001	CHK	07/19/2022		$ 1,647.50			
	Ref: BRACKET CALBE SUP 4/0 VD820									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	4,745.50	0.00	0.00	0.00
Vendor - 1472 T&M GENERAL CONTRACTORS INC										
1472	T&M GENERAL CONTRACTORS I	07/19/2022	23466	CHK	07/19/2022		$ 300.00			
	Ref: REST 2 TRANSFORMERS @ NUK									
	Totals For Vendor - 1472 - T&M GENERAL CONTRACTORS INC					0.00	300.00	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	07/19/2022	0049700722100T	CHK	07/19/2022		$ 2,383.00			
	Ref: USF TE4ACH PROGRAM ASSESSMENT									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	2,383.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	07/19/2022	JUNE-22	CHK	07/19/2022		$ 7,524.00			
	Ref: RETRANSMISSION OF WISC-TV									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	7,524.00	0.00	0.00	0.00
Vendor - 9999 TIPTON, JUDY										
9999	TIPTON, JUDY	07/19/2022	013086/000461277	CHK	07/19/2022		$ 17.42			
	Ref: ACCT#461277 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - TIPTON, JUDY					0.00	17.42	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	07/19/2022	146440	CHK	07/19/2022		$ 100.00			
	Ref: 800 DATABASE SERVICES									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 06/22/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	07/19/2022	9501	CHK	07/19/2022		$ 8,446.79			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	8,446.79	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	07/19/2022	40034607	CHK	07/19/2022		$ 5,320.00			
	Ref: FEED BLADES									
2011	VERMEER WISCONSIN INC	07/19/2022	40034609	CHK	07/19/2022		$ 7,590.00			
	Ref: CONDUX FIBER BLOWER/FIG 8/ORBITAL MOTOR									
2011	VERMEER WISCONSIN INC	07/19/2022	40034656	CHK	07/19/2022		$ 1,497.57			
	Ref: FITTING-90-4MOR/HYD CYLINDER									
2011	VERMEER WISCONSIN INC	07/19/2022	40034728	CHK	07/19/2022		$ 62.41			
	Ref: PIN-STEER CYLINDER/WASHERS/BUSHING									
2011	VERMEER WISCONSIN INC	07/19/2022	40034837	CHK	07/19/2022		$ 882.60			
	Ref: ACE PRO BIT/SCRW PIN/SCRW SHCS/VICE JAW									
2011	VERMEER WISCONSIN INC	07/19/2022	40034852	CHK	07/19/2022		$ 32.16			
	Ref: SIGHTGLASS, 5"									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	15,384.74	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	07/19/2022	64675 06/2022	CHK	07/19/2022		$ 989.76			
	Ref: FUEL									
1525	VIKING EXPRESS MART	07/19/2022	64676 06/2022	CHK	07/19/2022		$ 1,229.52			
1525	VIKING EXPRESS MART	07/19/2022	64677 06/2022	CHK	07/19/2022		$ 9,210.71			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	11,429.99	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 06/22/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1526	VIKING VILLAGE FOODS	07/19/2022	00161048	CHK	07/19/2022		$ 31.46			
	Ref: EMPLOYEE LUNCH									
1526	VIKING VILLAGE FOODS	07/19/2022	00557964	CHK	07/19/2022		$ 17.48			
	Ref: LUNCH SUPPLIES FOR LION BURGER LUNCHES									
1526	VIKING VILLAGE FOODS	07/19/2022	00930828	CHK	07/19/2022		$ 72.89			
	Ref: BREAK ROOM SUPPLIES									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	121.83	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP										
1542	WESCO RECEIVABLES CORP	07/19/2022	063778	CHK	07/19/2022		$ 355.70			
	Ref: CLEARFIELD 96 PORT PON									
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	355.70	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	07/19/2022	WIN016332	CHK	07/19/2022		$ 11,080.00			
	Ref: LEASED ETHERNET/WAVE CIRCUITS 08/2022									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	11,080.00	0.00	0.00	0.00
Vendor - 1559 WI PEST CONTROL, INC.										
1559	WI PEST CONTROL, INC.	07/19/2022	38138	CHK	07/19/2022		$ 90.00			
	Ref: PEST CONTROL									
1559	WI PEST CONTROL, INC.	07/19/2022	38254	CHK	07/19/2022		$ 90.00			
	Totals For Vendor - 1559 - WI PEST CONTROL, INC.					0.00	180.00	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	07/19/2022	716062-1	CHK	07/19/2022		$ 26.00			
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	26.00	0.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 06/22/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1567	WI UNIVERSAL SERVICE FUND	07/19/2022	0049700722100U	CHK	07/19/2022		$ 363.00			
	Ref: USF MONTHLY ASSESSMENT									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	363.00	0.00	0.00	0.00
Vendor - 9999 YODER, JOHN										
9999	YODER, JOHN	07/19/2022	022708/000228100	CHK	07/19/2022		$ 45.83			
	Ref: ACCT#228100 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - YODER, JOHN					0.00	45.83	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	07/19/2022	54051	CHK	07/19/2022		$ 1,254.89			
	Ref: TOPSOIL/SCREENED STONE/GRAVEL									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	1,254.89	0.00	0.00	0.00
	Grand Total: (210)					$ -202.87	$ 1,049,566.07	$ 0.00	$ 0.00	$ 0.00
	Check: (208)					-202.87	1,043,571.80	0.00	0.00	0.00
	Direct Deposit: (3)					0.00	5,994.27	0.00	0.00	0.00
	Payment Type Totals:					-202.87	1,049,566.07	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
July 2022

$	1,766,298.58	Total Paid From Check Register Report
$	(1,624,152.29)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	187,163.43	Net Payroll/Labor Totals
$	**329,309.72**	**TOTAL PAID BEFORE MEETING**
$	1,049,566.07	Total Unpaid from Cash Commitment Report
$	(202.87)	Misc Vendor Credits
$	91,673.88	Estimated NCTC Programming Ach Payment on 7-15
$	21,794.00	Wire to ATC for Vol Addl Capital due 7-28
$	1,858,200.24	Wire to WPPI-Power bill & St Lt Loan Payments due on 7-28
$	**3,021,031.32**	**TOTAL UNPAID BEFORE MEETING**
$	**3,350,341.04**	**GRAND TOTAL**

Water Department Report

July 18, 2022

Department Tasks:

- Meter change outs and testing.
- Service Record updates.
- New meter installs.
- Pumphouse maintenance.
- Assisting with multiple watermain projects.
- Watermain valve operating.

Leaks:

No leaks to report this month.

Projects:

Both the Labansky Drive and Laurel Street projects are well underway.

The City of Reedsburg has updated the Laurel Street project to now include 2nd Street to Myrtle Street, so we will be replacing an additional 350' of watermain in that section as well.

2022 PFAS Sampling:

The results are back from the voluntary testing and the testing of the 18 PFAS containments from each of our 5 wells.

89 of the tests came back with 'No Detections'. One test, the test for PFHxS or Perfluorohexanesulfonic acid, came back with a result of 2.3 ng/L which is well below the Maximum Contaminant Level (MCL) of 40 ng/L set by the Department of Health and Safety, and the DNR.

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
July 18, 2022

Electric Department Update:

- Webb SS phase two is complete.
- Our 4 kV system has been completely eliminated.
- The Grede West Substation is permanently out of service.
- All of our hot spots have been repaired.
- We spent about two weeks reconfiguring OH circuits on Railroad St. to better align with our 12 kV system.
- We are beginning to put more emphasis on replacing aged poles.

Reedsburg Utility Commission
Emergency Response Plan
Approved:

This document contains confidential customer information and shall not be released unredacted to the public.

Emergency Response Team
The Emergency Response Team will be activated if any of the above occurs, and is responsible for ensuring this plan is implemented.

Role on Team	Name	Title	Extension
Director (primary)	Brett Schuppner	General Manager	[redacted]
Director, alternate	Dennis Horkan	Electric Supervisor	[redacted]
Member	Scott Wafle	Electric Foreman	[redacted]
Member	On-Call	Electric Line Worker	[redacted]
Member	Tara Leege, or Adam Favia	Marketing	[redacted] [redacted]

1 Public Appeal to Reduce Load

Discussed below are the actions the utility will take in response to:

- Advance notification that a public appeal to reduce load may be forthcoming
- Public appeal issued
- Public appeal terminated

1.1 Public Appeal Possible

If the utility is notified that a public appeal to reduce load may be forthcoming (such notification will be from WPPI Energy via telephone), the utility will take the following actions:

- o Review this Emergency Response Plan.
- o Determine whether to alert the entities listed below under 2.2.1 Immediate Actions (2.2 Public Appeal Issued) to prepare for the possibility that there may be a public appeal to reduce load, and if a public appeal is in fact issued the utility will be asking them to startup their standby generation or voluntarily reduce load.

1.2 Public Appeal Issued

1.2.1 Immediate Actions

Upon learning a public appeal to reduce load has been issued (as a result of either a telephone call from WPPI or communications from the Local Balancing Authority), the utility will take the following actions:

- Startup the utility's standby generation.
- Request startup of all other available municipal standby generation (e.g., municipal water and wastewater standby generation facilities including back-up engines to maintain municipal water supplies and sewage handling facilities).
- Request shutdown all non-essential municipal load.
- Request startup of all available customer standby generation (e.g., hospitals).

Standby generation and contact information to support the above actions are as follows:

Utility Standby Generation

Generator	Rated kW	Average kW	Notes
RUC Office/Shop	200	73	501 Utility Ct
Well #8	230	53	1100 S. Albert St (Water on-call [redacted]
Booster Station	35	3	1301 19th St (Water on-call [redacted]
Trailer Mounted	80		501 Utility Ct

Other Available Municipal Standby Generation and Contact Information

Generator	Rated kW	Average kW	Contact Name	Contact Title	Contact Telephone
Waste Water Treatment Plant	610	375	Chris Kleinschmit	Plant Manager	[redacted]
Police Department	200	52	Steve Herritz PD Dispatch		[redacted]
City Hall/Fire Dept	250	65	Steve Zibell	Public Works Director	[redacted]
Lift Station – Webb Ave	125	10	Chris Kleinschmit	Plant Manager	[redacted]

Non-Essential Municipal Load and Contact Information

Load	Average kW	Contact Name	Contact Title	Contact Telephone
		Steve Zibell	Public Works Director	[redacted]

Customers with Standby Generation

Customer Name	Rated kW	Average kW	Contact Name	Contact Title	Contact Telephone
Viking Village Grocery	1000	642	[redacted]		[redacted]
Reedsburg Area Medical Center	500	394			
Sauk County Health Care Center	400	230			
Lands End Phone Center	200	127			
Saputo Cheese	125	1085			
Frontier Phone Center	125	54			
Senior Life Center	100	184			
Reedsburg High School	60	383			
Viking Express Mart			[redacted]		[redacted]
Pineview Elementary	15	109			

1.2.2 Next Steps

After addressing the startup of standby generation and the shutdown of non-essential municipal load as discussed above, the utility will take the following actions:

- Inform utility staff that a public appeal to reduce load has been issued and be prepared to take customer calls.
- Outreach to the media during a public appeal is the responsibility of the Local Balancing Authority (LBA); therefore, RUC does not need to inform or contact the local press that a public appeal to reduce load has been issued. (Doing so may result in the unintentional dissemination of outdated, conflicting or confusing information.)
- Should RUC receive media inquiries regarding a public appeal, the following reply is suggested:

  "In response to the public appeal issued by Alliant Energy, which has responsibility for coordinating this appeal throughout our general area, our utility is taking appropriate steps to help reduce our municipal electric load and ease strain on the regional system. We encourage local customers to take any voluntary steps they can to help reduce electric load as well. Media inquiries and requests regarding the public appeal should be directed to Alliant Energy (608-458-4040 or news@alliantenergy.com)."

- Notify the police and fire departments and other local government, city, village, and county officials that emergency electrical outages may be forthcoming.
- Solicit significant commercial and industrial load for voluntary load reduction.

1.3 Public Appeal Terminated

Upon learning a public appeal to reduce load has been terminated (as a result of either a telephone call from WPPI or communications from the Local Balancing Authority), the utility will take the following actions:

- First:
  - Inform any load that responded to the utility's request for voluntary load reductions to resume normal operations: for example, significant commercial and industrial load, non-essential municipal load.
  - Inform any standby generation that responded to the utility's request to operate to stop operating: customer, municipal (including any utility standby generation).
- Next:
  - Inform utility staff that the public appeal to reduce load has been terminated and be prepared to take customer calls.
  - Media requests for updates and information about the public appeal should be directed to Alliant Energy (608-458-4040 or news@alliantenergy.com).
  - Notify the police and fire departments and other local government, city, village, and county officials that the public appeal to reduced load has been terminated.

2 Mandatory Load Reduction

2.1 Immediate Actions

First, the utility will immediately implement any instructions to shed firm load. The utility will receive instructions to shed firm load from its transmission owner (transmission emergency) or Local Balancing Authority (capacity emergency). Instructions to shed firm load must be implemented unless it is impossible to do so.

- o Repeat the instructions to confirm your understanding, and confirm with the caller your understanding is correct.
- o Alert customers with critical needs (e.g., hospitals) on each distribution substation feeder and local agencies who can assist critical needs customers.
- o Shed firm load. Use the information in the table below (Actions to Shed Firm Load) to shed firm load, consistent with plans to sustain service where possible to critical needs customers.
- o Remain ready to respond to additional instructions to shed firm load.

Information (Critical Needs Customers, Actions to Shed Firm Load) to support the above actions is as follows:

Critical Needs Customers

Name	Address	Telephone	Feeder	Notes
[redacted]	[redacted]			
[redacted]	[redacted]			
[redacted]	[redacted]			
[redacted]	[redacted]			
[redacted]	[redacted]			
[redacted]	[redacted]			
[redacted]	[redacted]			
[redacted]	[redacted]			
[redacted]	[redacted]			
[redacted]	[redacted]			
[redacted]	[redacted]			
[redacted]	[redacted]			
[redacted]	[redacted]			
[redacted]	[redacted]			

Actions to Shed Firm Load

Location (e.g., Substation #, Pole #)	Device (e.g., feeder #, breaker #, reclosure #, switch #)	Approximate Load MW	Approximate Percent of City Load Served	# Critical Needs Customers
(See Note 1 Below) Furnace Sub	R6950-LB	7.6	15%	0
(See Note 1 Below) Foundry Sub	R6975-S	10.5	21%	0
IP Sub Bay 1	R6967-S	5.5	11%	0
IP Sub Bay 2	R6965-S	5.5	11%	0
Zobel 4	12660-LB	3	6%	0

Notes:

1. Skip this step if Grede has already shed load per their interruptible contract requirements (all load greater than 5,500 kW).
2. Do not shed N3 due to RAMC facility.

2.2 Next Steps

After implementing the load shed, the utility will:

- Inform utility staff that there will be emergency electrical outages and be prepared to take customer calls.
- Media requests for updates and information about the regional electric system emergency should be directed to Alliant Energy (608-458-4040 or news@alliantenergy.com).
- Should RUC receive media inquiries regarding the regional electric system emergency, the following reply is suggested:

  "In response to the regional electric system emergency issued by Alliant Energy, which has responsibility for coordinating this appeal throughout our general area, our utility is taking appropriate steps to help reduce our municipal electric load and ease strain on the regional system. We encourage local customers to take any voluntary steps they can to help reduce electric load as well. Media inquiries and requests regarding the public appeal should be directed to Alliant Energy (608-458-4040 or news@alliantenergy.com)."
- Notify the police and fire departments and other local government, city, village, and county officials that there will be emergency electrical outages.

3 Restoration of Load

First, the utility will restore load in the manner and timing as instructed. Wait to restore both manually shed load and automatically shed load until instructed.

Next, the utility will:

- o Inform utility staff that load is in the process of being restored and be prepared to take customer calls.
- o Media requests for updates and information about the regional electric system emergency should be directed to Alliant Energy (608-458-4040 or news@alliantenergy.com).
- o Notify the police and fire departments and other local government, city, village, and county officials that load is in the process of being restored.

4 Local Balancing Authority Contact Information and Identification Table

The table below provides Local Balancing Authority contact information should you receive media inquiries.

Local Balancing Authority		
Name	**Abbreviation**	**Contact Information**
Alliant East	ALTE	608.458.4040 news@alliantenergy.com
Alliant West	ALTW	WI: 608.458.4040 IA: 319.786.4040 news@alliantenergy.com
We Energies Northern WI-MI	MIUP	414.221.4444
Xcel	NSP	612.215.5300 mediainquiries@xcelenergy.com
Upper Peninsula Power Co (UPPCO)	UPPC	888.267.3644 Or 906.449.2015
We Energies (WEPCO)	WEC	414.221.4444
Wisconsin Public Service	WPS	800.977.2250

The table below is alphabetized by WPPI Energy member and lists each member's Local Balancing Authority.

Member	Local Balancing Authority		Member	Local Balancing Authority
Alger Delta	MIUP & UPPC		Muscoda	ALTE
Algoma	WPS		Negaunee	UPPC
Baraga	UPPC		New Glarus	ALTE
Black River Falls	NSP		New Holstein	WPS
Boscobel	ALTE		New London	WEC
Brodhead	ALTE		New Richmond	NSP
Cedarburg	WEC		Norway	MIUP
Columbus	ALTE		Oconomowoc	WEC
Crystal Falls	MIUP		Oconto Falls	WEC
Cuba City	ALTE		Plymouth	ALTE
Eagle River	WPS		Prairie du Sac	ALTE
Evansville	ALTE		Preston	ALTW
Florence	MIUP		Reedsburg	ALTE
Gladstone	UPPC		Richland Center	ALTE
Hartford	WEC		River Falls	NSP
Hustisford	ALTE		Slinger	WEC
Independence	ALTW		Stoughton	ALTE
Jefferson	WEC		Sturgeon Bay	WPS
Juneau	ALTE		Sun Prairie	ALTE
Kaukauna	WEC		Two Rivers	WPS
L'Anse	UPPC		Waterloo	WEC
Lake Mills	WEC		Waunakee	ALTE
Lodi	ALTE		Waupun	ALTE
Maquoketa	ALTW		Westby	NSP
Menasha	WEC		Whitehall	NSP
Mount Horeb	ALTE			