

The regular meeting of the Reedsburg Utility Commission will be held on Monday, February 16, 2026 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 meetings
6. Financial Update
 - a. Treasurer’s and financial compilation reports
 - b. Approve Bills
 - c. Discussion regarding Trade Credit Insurance
7. Human Resources Update
8. Marketing Update
9. Water Department Update
10. Telecom Department Update
11. Electric Department Update
12. Commission Concerns (No action will be taken on items presented)
13. Closed Session per WisStats 19.85(1)(e) for competitive reasons to consider utility service options and partnership opportunities.
14. Closed Session per WisStats 19.85(1)(e) for competitive reasons to consider LightSpeed service options and rates.
15. Closed Session per Wis. Stat. § 9.85(1)(c) for consideration of compensation and performance evaluation data of public employees over which the Commission has jurisdiction or exercises responsibility.
16. Adjourn Meeting

NOTES:

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

January 19, 2026

Commission President, Mike Glick, called the regular meeting of the Reedsburg Utility Commission to order on Monday, January 19, 2026 at 4:00 P.M.

Roll Call of Commissioners Present:

Mike Glick, President/Citizen Member
Chad Routson, Citizen Member
Amy Reine, Secretary/Citizen Member

Jake Kummer, City Council Member
Missy Frenz, City Council Member

Others Present:

Brett Schuppner, General Manager
Jon Craker, Water Supervisor
Adam Favia, Sales & Marketing

Dennis Horkan, Electric Supervisor
Ken Las, Communications Supervisor
Jen Powell, Accounting Assistant

Approve Agenda:

Motion made by Missy Frenz, seconded by Amy Reine, to approve the agenda. All Commissioners present voted “aye” (5-0). Motion carried.

Public Comment:

None.

Safety & Training Updates:

RUC will be meeting with the City of Reedsburg to coordinate 2026 safety training. CPR/AED training is scheduled for February.

Approve Minutes:

Motion made by Amy Reine seconded by Jake Kummer, to approve the minutes from the prior meetings and place them on file. All Commissioners present voted “aye” (5-0). Motion carried.

Financial Update:

- a) Motion made by Amy Reine, seconded by Missy Frenz, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (5-0). Motion carried.
- b) Motion made by Amy Reine, seconded by Jake Kummer, to approve: payments paid since the last meeting of \$1,902,979.76; less already approved WPPI power bill payment of (\$1,432,006.99); net payroll/labor totals of \$303,332.93 for a total paid before the meeting of \$774,305.70. Unpaid checks on the Cash Commitment Report for \$1,602,318.65; less miscellaneous credits applied to invoices from vendors (\$47.60); wire to ATC for voluntary additional capital \$181,376.00; wire to WPPI for power bill payment for \$1,422,378.18; total checks unpaid before the meeting of \$3,206,025.23. Total disbursements paid of \$3,980,330.93. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.
- c) Motioned made by Missy Frenz, seconded by Chad Routson, to approve the 2026 aged arrear write-offs for telecom in the total amount of \$17,482.71; the 2026 aged arrear electric water write-offs in the total amount of \$2,885.87; the 2025 miscellaneous electric water write-offs in the total amount of \$34.08; and the 2025 miscellaneous telecom write-offs in the total amount

of \$672.29. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

Human Resources Update

Second interviews are in process for a LightSpeed Customer Service job opening.

Marketing Update:

Adam Favia, Sales & Marketing Specialist, reviewed the marketing updates with the Commission.

Electric Department:

- a) Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.
- b) Brett, reviewed the WPPI budget with the Commission.
- c) Motion made by Amy Reine, seconded by Jake Kummer, to approve and award the procurement of materials to be installed at the Industrial Park and Furnace Substations grant bid to Tatman Associates in the amount of \$281,040.00. Upon roll being called, all Commissioners present voted “aye” (5-0) Motion carried.

Water Department

- a) Jon Craker, Water Supervisor, reviewed the water department updates with the Commission.
- b) The Commissioners reviewed Well #6 upgrade options. The Administration, Bond, Insurance, Contingency, Division 01, Engineering, Permitting, & Administration costs of \$162,840.00 are aligned with the approved 2026 water budget. Construction costs (currently estimated at \$407,100) will be included in the 2027 Budget.

Telecom Department:

- a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
- b) Motion made by Missy Frenz, seconded by Chad Routson, to approve the purchase of a 2026 2500 Crew Cab 4x4 Dodge Ram from Kayser for \$44,590.50. Upon roll being called, all Commissioners present voted “aye” (5-0) Motion carried.

Commission Concerns:

Commissioner Jake Kummer inquired on the fluoride content in water.

RUC adds a level of 0.7mg/l of fluoride to the drinking water as recommended by the CDC. There have been many discussions regarding the pros and cons of adding fluoride to the water supply. The main reason for adding fluoride is for the prevention of tooth decay, plus an added benefit is that it helps us detect water leaks. The cons are possible health concerns. We defer to the Wisconsin Health Department and the CDC for their recommendations on adding fluoride to our water.

Closed Session per WisStats 19.85 (1)(e and f):

Motion made by Amy Reine, seconded by Jake Kummer, to move into Closed Session to discuss protected customer information and account status, and to consider LightSpeed service options and rates. All Commissioners present voted “aye” (5-0).
Motion Carried.

Motion made by Chad Routson, seconded by Missy Frenz, to reconvene in open session. All Commissioners present voted “aye” (5-0). Motion carried.

Motion made by Chad Routson, seconded by Jake Kummer, to approve LightSpeed Camera Service Offerings:

Standard Camera Offerings:

- Install Fee Non-Reoccurring Charge (“NRC”) to be updated as needed based on current equipment costs to maintain a 24-month return on investment.
- Monthly Reoccurring Charges remain unchanged at \$6.95/month per single camera and \$16.95/month for a 3-camera bundle.

Custom Camera Systems:

- Install Fee Non-Reoccurring Charge (“NRC”) of current equipment cost + labor cost + 20% for incidentals and overhead.
- Base Camera Monthly Reoccurring Charge (“MRC”) of \$9.95
- NVR Monthly Reoccurring Charge (“MRC”) of \$9.95
- Per Camera Monthly Reoccurring Charge (“MRC”) of \$3.95

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

Adjourn Meeting:

Motion made by Missy Frenz, seconded by Chad Routson, to adjourn the meeting at 5:35 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

Amy Reine, Commission Secretary

City of Reedsburg
Joint Meeting of the Common Council and Reedsburg Utility Commission
February 9, 2026

Present: Mayor Dave Estes, Alderpersons Sonny Hyde, John Deitrich, Missy Frenz, Phil Peterson, Jake Kummer, and Tim Becker; Commission President Mike Glick and Commissioner Chad Routson.
Absent: Alderpersons Dave Moon, Aaron Bauer, and Jason Schulte; Commissioner Amy Reine.
Others Present: City Administrator Max Buckner, Finance Director/Clerk-Treasurer Jacob Crosetto, Utility General Manager Brett Schuppner, and Utility Electric Supervisor Dennis Horkan.

Mayor Dave Estes called the special joint meeting of the Common Council and Reedsburg Utility Commission to order at 5:45 p.m. in the Common Council Chambers.

GENERAL BUSINESS

Motion by Ald. Peterson with a **Second by Ald. Becker** to enter Closed Session pursuant to Wis. Stats. Section 19.85(1)(f) to discuss and consider protected customer information and account status and per Wis. Stats. section 19.85(1)(e) of the Wisconsin statutes for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

Motion Carried 8-0.

Time: 5:46 p.m.

Motion by Commission President Glick with a **Second by Ald. Detrich** to exit Closed Session.

Motion Carried 8-0.

Time: 6:55 p.m.

Motion by Ald. Becker with a **Second by Ald. Frenz** to adjourn the special joint meeting of the Common Council and Reedsburg Utility Commission.

Motion Carried 8-0.

Time: 6:55 p.m.

Respectfully submitted,



Jacob Crosetto

Finance Director/City Clerk-Treasurer

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JANUARY 2026

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	\$ 281,146.41	\$ 3,169,180.60	\$ 5,760,562.27	\$ 1,504,595.01	\$ 341,997.32	\$ 463,344.43	\$ 11,520,826.04
Receipts-Book	6,362.27	4,248,207.40	3,288,248.52	-	221,698.11	384,074.44	8,148,590.74
Interest Earned	-	-	-	171.48	-	-	171.48
Bond Pymt Transfers	-	-	(109,658.00)	-	-	-	(109,658.00)
Wire Transfer-WPPI	-	-	(1,422,378.18)	-	-	-	(1,422,378.18)
Disbursements-Book	-	(2,346,289.58)	(9,558.26)	-	(49.75)	(7,688.15)	(2,363,585.74)
Book Adj/Fees	-	-	-	-	-	-	-
ENDING BOOK BALANCE	\$ 287,508.68	\$ 5,071,098.42	\$ 7,507,216.35	\$ 1,504,766.49	\$ 563,645.68	\$ 839,730.72	\$ 15,773,966.34
<hr/>							
BANK STMT BALANCE	\$ 287,508.68	\$ 5,391,299.40	\$ 7,507,216.35	\$ 1,504,766.49	\$ 563,645.68	\$ 839,730.72	\$ 16,094,167.32
Bank Adj	-	-	-	-	-	-	-
Outstanding Cks/Dep	-	(320,200.98)	-	-	-	-	(320,200.98)
RECONCILED BOOK BALANCE	\$ 287,508.68	\$ 5,071,098.42	\$ 7,507,216.35	\$ 1,504,766.49	\$ 563,645.68	\$ 839,730.72	\$ 15,773,966.34

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	\$ 11,510,596.21	\$ -	\$ -	\$ 36,190.01		\$ 11,546,786.22
ATC	1,240,011.48	-	-	3,898.67		1,243,910.15
Tele Depreciation	501,634.83	-	-	1,577.17		503,212.00
Tele Debt Service	1,357,210.82	-	90,208.00	4,495.88	822932	1,451,914.70
Electric Depreciation	698,645.32	-	5,000.00	2,209.26	822933	705,854.58
Water Depreciation	792,253.74	-	14,450.00	2,527.53	822934	809,231.27
Telecom Reserve	-	-	-	-		-
TOTALS	\$ 16,100,352.40	\$ -	\$ 109,658.00	\$ 50,898.52		\$ 16,260,908.92

Interest Rate on LGIP **3.70%**
Prior Month was 4.39%

REEDSBURG UTILITY COMMISSION
 TREASURER'S REPORT
 JANUARY 2026

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	\$ 109,666.00	\$ -	\$ -	\$ 28.85	\$ 109,694.85
Water MRB Principal & Int Municipal Money Market	150,564.29	-	6,924.00	68.46	157,556.75
Water Impact Fees Municipal Money Market	447,371.41	-	631.00	294.20	448,296.61
ATC Account Municipal Money Market	314,251.20	(181,376.00)	70,597.00	186.35	203,658.55
	\$ 1,021,852.90	\$ (181,376.00)	\$ 78,152.00	\$ 577.86	\$ 919,206.76
USDA-RUS Reconnect Loan Acct Classic Business Checking	\$ -	(4,191,495.00)	4,191,495.00		\$0.00
LONG TERM DEBT-Advance					
Total Loan Advances Received to Date:	\$ 10,132,542.00				
USDA-Reconnect Loan					
2% Interest Rate-No Payments due until March 2028					
Advance/Start Date 7/07/2025					
Maturity Date 3/12/2051					

**Temporary Cash Investments - LGIP GENERAL RESERVE 01
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 11,028,636.41
January	4.39%	\$ 41,093.58				\$ 11,069,729.99
February	4.40%	\$ 37,401.43				\$ 11,107,131.42
March	4.39%	\$ 41,401.72				\$ 11,148,533.14
April	4.39%	\$ 40,216.86				\$ 11,188,750.00
May	4.36%	\$ 41,435.97				\$ 11,230,185.97
June	4.36%	\$ 40,234.54				\$ 11,270,420.51
July	4.36%	\$ 41,766.94				\$ 11,312,187.45
August	4.36%	\$ 41,889.08				\$ 11,354,076.53
September	4.35%	\$ 40,620.53				\$ 11,394,697.06
October	4.22%	\$ 40,803.79				\$ 11,435,500.85
November	4.02%	\$ 37,824.00				\$ 11,473,324.85
December	3.82%	\$ 37,271.36				\$ 11,510,596.21
TOTAL		\$ 481,959.80		\$0.00		

**Temporary Cash Investments - LGIP GENERAL RESERVE 01
2026**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 11,510,596.21
January	3.70%	\$ 36,190.01				\$ 11,546,786.22
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 36,190.01		\$0.00		

**Temporary Cash Investments - LGIP ATC 02
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,188,091.01
January	4.39%	\$ 4,426.92				\$ 1,192,517.93
February	4.40%	\$ 4,029.17				\$ 1,196,547.10
March	4.39%	\$ 4,460.12				\$ 1,201,007.22
April	4.39%	\$ 4,332.47				\$ 1,205,339.69
May	4.36%	\$ 4,463.81				\$ 1,209,803.50
June	4.36%	\$ 4,334.38				\$ 1,214,137.88
July	4.36%	\$ 4,499.46				\$ 1,218,637.34
August	4.36%	\$ 4,512.62				\$ 1,223,149.96
September	4.35%	\$ 4,375.96				\$ 1,227,525.92
October	4.22%	\$ 4,395.70				\$ 1,231,921.62
November	4.02%	\$ 4,074.70				\$ 1,235,996.32
December	3.82%	\$ 4,015.16				\$ 1,240,011.48
TOTAL		\$ 51,920.47	\$ -	\$ -		

**Temporary Cash Investments - LGIP ATC 02
2026**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,240,011.48
January	3.70%	\$ 3,898.67				\$ 1,243,910.15
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 3,898.67	\$ -	\$ -		

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 501,970.41
January	4.39%	\$ 1,870.38				\$ 503,840.79
February	4.40%	\$ 1,702.33				\$ 505,543.12
March	4.39%	\$ 1,884.41				\$ 507,427.53
April	4.39%	\$ 1,830.48				\$ 509,258.01
May	4.36%	\$ 1,885.97				\$ 511,143.98
June	4.36%	\$ 1,799.22		\$ 9,258.01	812135	\$ 503,685.19
July	4.36%	\$ 1,866.60				\$ 505,551.79
August	4.36%	\$ 1,872.06				\$ 507,423.85
September	4.35%	\$ 1,815.37				\$ 509,239.22
October	4.22%	\$ 1,819.29		\$ 9,239.22	819272	\$ 501,819.29
November	4.02%	\$ 1,659.81				\$ 503,479.10
December	3.82%	\$ 1,634.83		\$ 3,479.10		\$ 501,634.83
TOTAL		\$ 21,640.75	\$ -	\$ 21,976.33		

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2026**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 501,634.83
January	3.70%	\$ 1,577.17				\$ 503,212.00
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 1,577.17	\$ -	\$ -		

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,312,443.67
January	4.39%	\$ 5,075.65	\$ 90,725.00		805575	\$ 1,408,244.32
February	4.40%	\$ 4,001.75	\$ 90,503.00	\$ 957,851.25	806407/807273	\$ 544,897.82
March	4.39%	\$ 2,347.07	\$ 90,614.00		807901	\$ 637,858.89
April	4.39%	\$ 2,627.87	\$ 90,614.00		809268	\$ 731,100.76
May	4.36%	\$ 3,043.11	\$ 90,614.00		809268	\$ 824,757.87
June	4.36%	\$ 3,268.69	\$ 90,614.00		812131	\$ 918,640.56
July	4.36%	\$ 3,740.19	\$ 90,614.00		813613	\$ 1,012,994.75
August	4.36%	\$ 3,993.95	\$ 90,614.00	\$ 129,362.50	815139/816318	\$ 978,240.20
September	4.35%	\$ 3,813.14	\$ 90,614.00		816610	\$ 1,072,667.34
October	4.22%	\$ 4,165.65	\$ 90,614.00		817946	\$ 1,167,446.99
November	4.02%	\$ 4,141.18	\$ 90,614.00		819594	\$ 1,262,202.17
December	3.82%	\$ 4,394.65	\$ 90,614.00		820913	\$ 1,357,210.82
TOTAL		\$ 44,612.90	\$ 1,087,368.00	\$ 1,087,213.75		

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2026**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,357,210.82
January	3.70%	\$ 4,495.88	\$ 90,208.00		822932	\$ 1,451,914.70
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 4,495.88	\$ 90,208.00	\$ -		

**Temporary Cash Investments - LGIP Electric Depreciation 05
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 610,582.53
January	4.39%	\$ 2,285.30	\$ 5,000.00		805576	\$ 617,867.83
February	4.40%	\$ 2,103.28	\$ 5,000.00		806408	\$ 624,971.11
March	4.39%	\$ 2,347.01	\$ 5,000.00		807903	\$ 632,318.12
April	4.39%	\$ 2,299.04	\$ 5,000.00		809269	\$ 639,617.16
May	4.36%	\$ 2,387.25	\$ 5,000.00		809269	\$ 647,004.41
June	4.36%	\$ 2,335.35	\$ 5,000.00		812132	\$ 654,339.76
July	4.36%	\$ 2,443.44	\$ 5,000.00		813614	\$ 661,783.20
August	4.36%	\$ 2,469.10	\$ 5,000.00		815140	\$ 669,252.30
September	4.35%	\$ 2,411.62	\$ 5,000.00		816611	\$ 676,663.92
October	4.22%	\$ 2,441.00	\$ 5,000.00		817947	\$ 684,104.92
November	4.02%	\$ 2,278.18	\$ 5,000.00		819595	\$ 691,383.10
December	3.82%	\$ 2,262.22	\$ 5,000.00		820914	\$ 698,645.32
TOTAL		<u>\$ 28,062.79</u>	\$ 60,000.00	\$ -		

**Temporary Cash Investments - LGIP Electric Depreciation 05
2026**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 698,645.32
January	3.70%	\$ 2,209.26	\$ 5,000.00		822933	\$ 700,854.58
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		<u>\$ 2,209.26</u>	\$ -	\$ -		

**Temporary Cash Investments - LGIP Water Depreciation 06
2025**

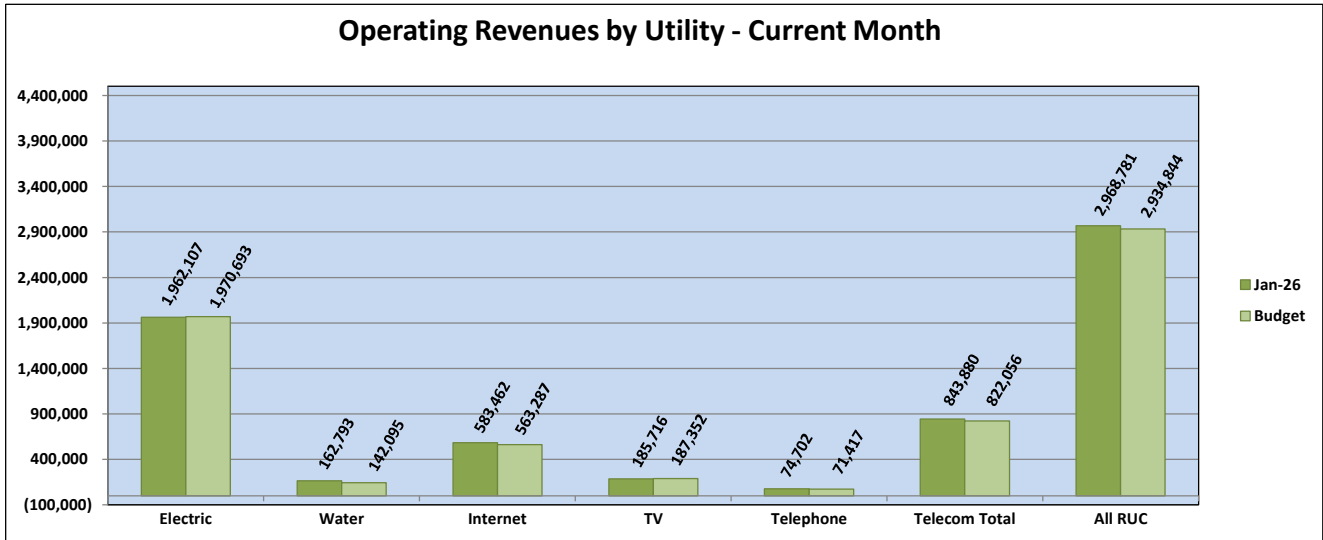
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 719,305.30
January	4.39%	\$ 2,709.72	\$ 14,450.00		805577	\$ 736,465.02
February	4.40%	\$ 2,533.64	\$ 14,450.00		806409	\$ 753,448.66
March	4.39%	\$ 2,858.86	\$ 14,450.00		807904	\$ 770,757.52
April	4.39%	\$ 2,832.53	\$ 14,450.00		809270	\$ 788,040.05
May	4.36%	\$ 2,971.91	\$ 14,450.00		809270	\$ 805,461.96
June	4.36%	\$ 2,935.78	\$ 14,450.00		812133	\$ 822,847.74
July	4.36%	\$ 3,102.93	\$ 14,450.00		813615	\$ 840,400.67
August	4.36%	\$ 3,165.52	\$ 14,450.00		815141	\$ 858,016.19
September	4.35%	\$ 2,879.45	\$ 14,450.00	\$ 134,265.28	816612/817248	\$ 741,080.36
October	4.22%	\$ 2,705.51	\$ 14,450.00		817948	\$ 758,235.87
November	4.02%	\$ 2,552.55	\$ 14,450.00		819596	\$ 775,238.42
December	3.82%	\$ 2,565.32	\$ 14,450.00		820915	\$ 792,253.74
TOTAL		\$ 33,813.72	\$ 173,400.00	\$ 134,265.28		

**Temporary Cash Investments - LGIP Water Depreciation 06
2026**

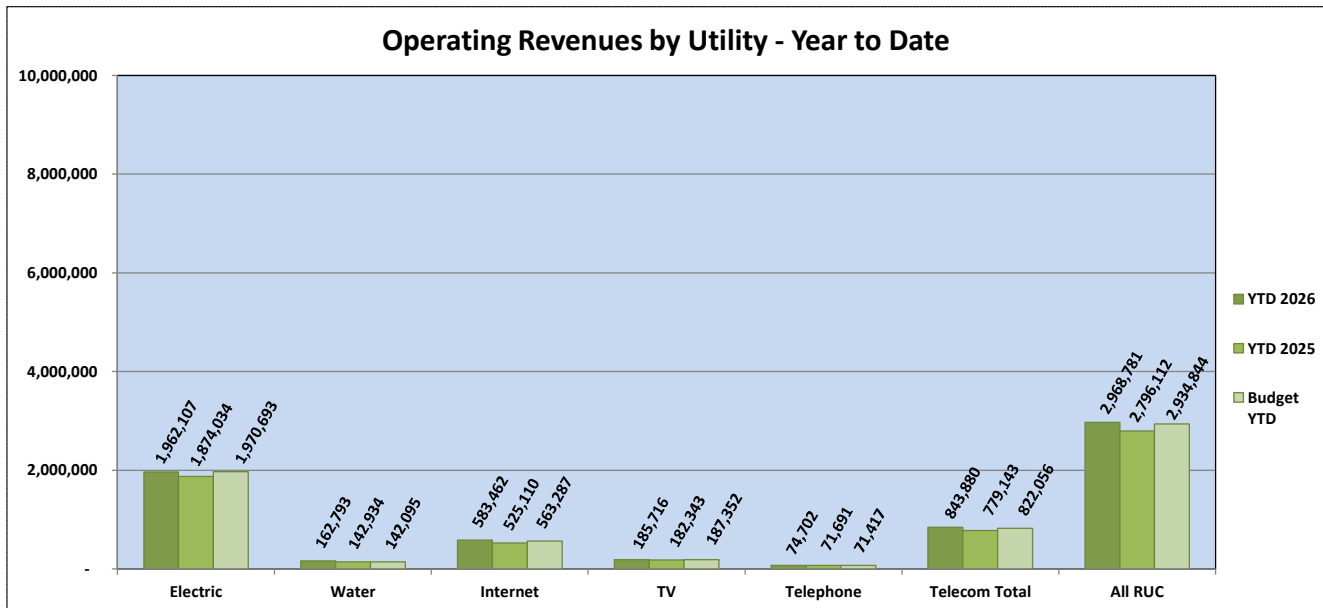
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 792,253.74
January	3.70%	\$ 2,527.53	\$ 14,450.00		822934	\$ 809,231.27
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 2,527.53	\$ 14,450.00	\$ -		

January 31, 2026

PRELIMINARY - Revenues by Utility

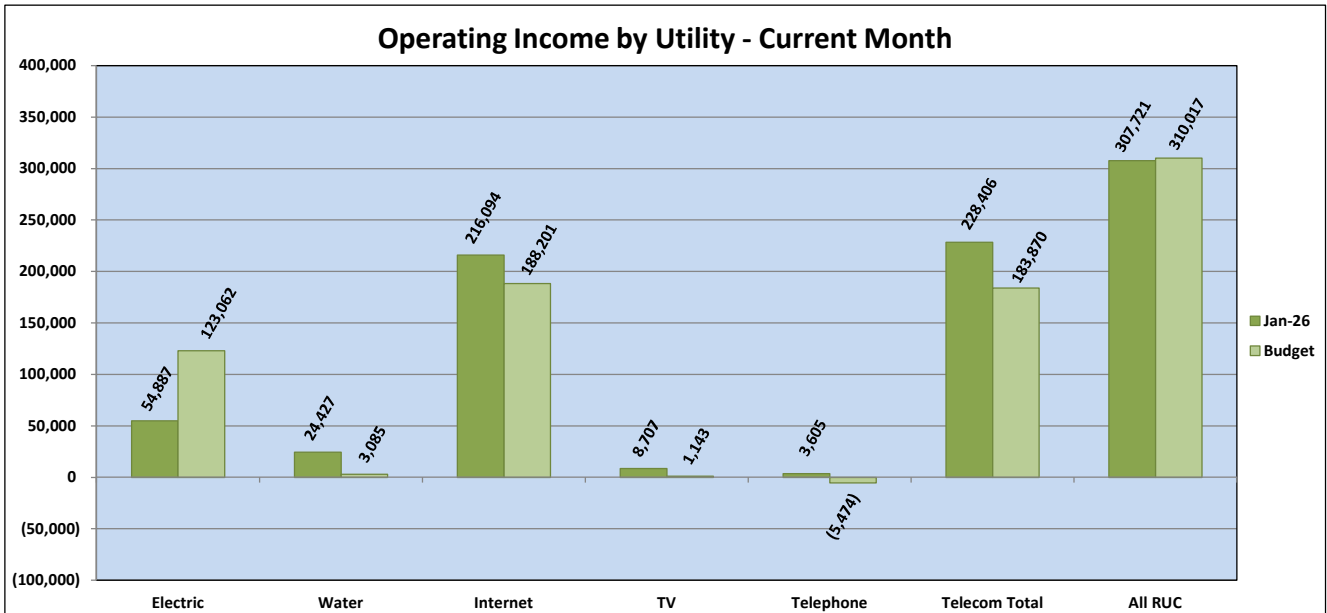


Notes:

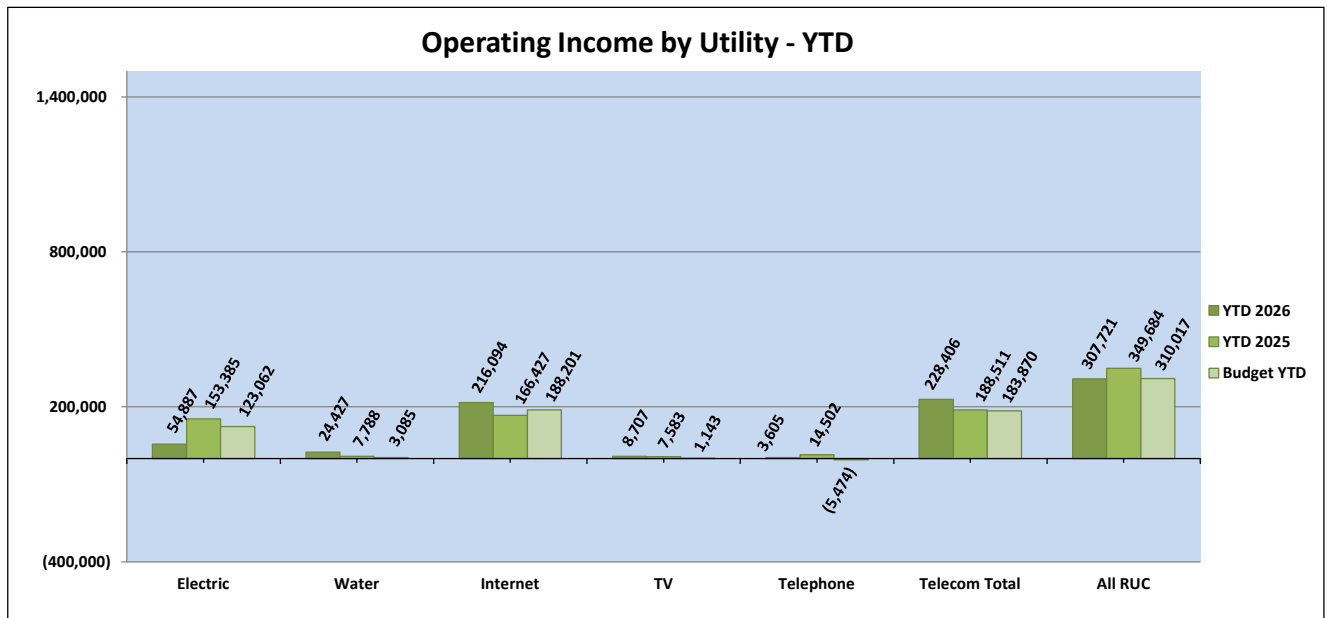


Notes:

January 31, 2026
 Operating Income by Utility



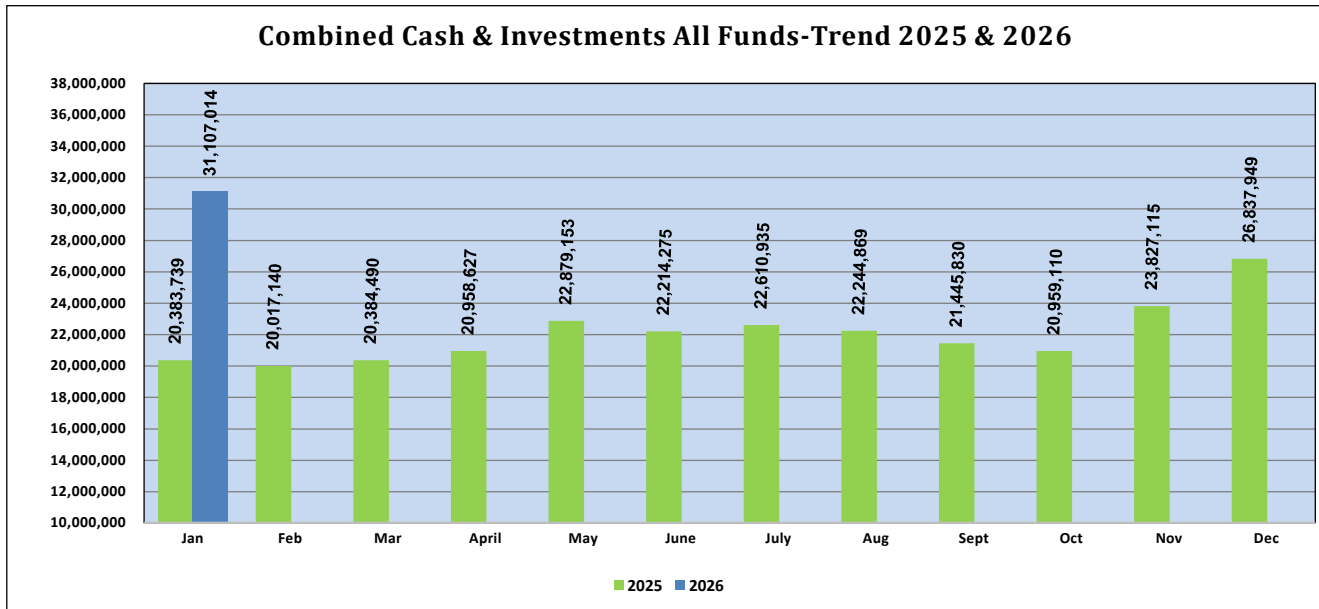
Notes:



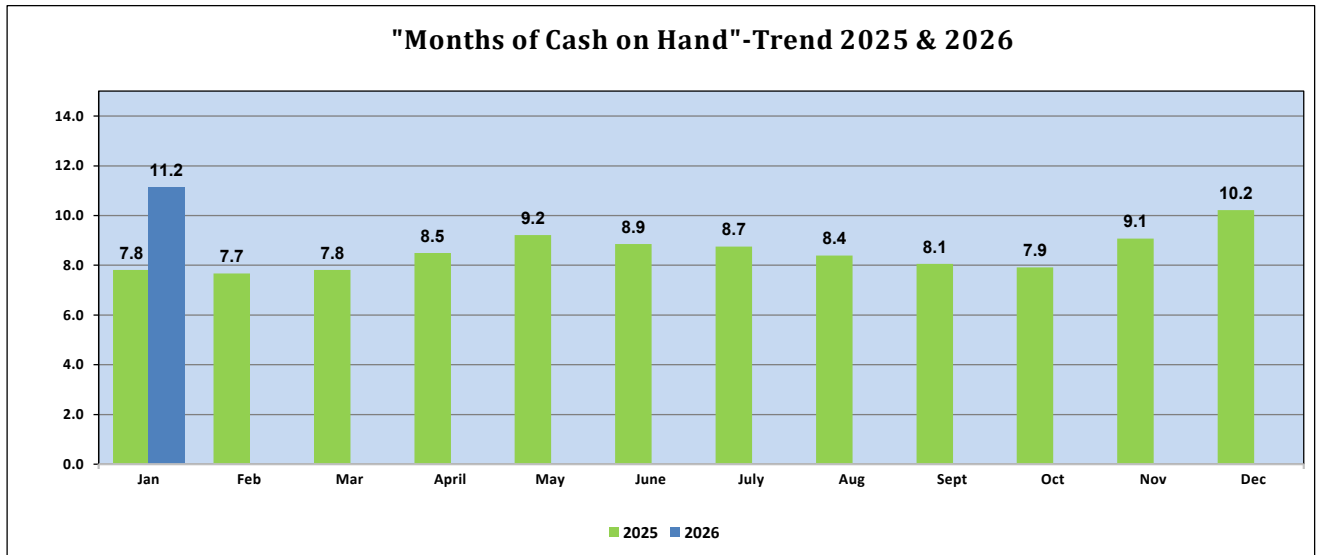
Notes:

January 31, 2026

Combined Cash and Investments - All Utilities



Notes:



Notes:

FINANCIAL STATEMENTS
January 2026
PRELIMINARY



**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Jan 2026**

	YTD	LYTD	Change

ASSETS			

UTILITY PLANT			
Electric Plant	33,018,089.46	32,822,774.83	195,314.63
Water Plant	21,243,654.01	19,968,110.98	1,275,543.03
	-----	-----	-----
Total Utility Plant	54,261,743.47	52,790,885.81	1,470,857.66
	-----	-----	-----
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	21,256,433.04	20,434,842.62	821,590.42
Water Plant	7,474,326.01	7,102,463.95	371,862.06
Non-Utility Property	150,942.41	150,942.41	0.00
	-----	-----	-----
Total Accumulated Depreciation	(28,881,701.46)	(27,688,248.98)	(1,193,452.48)
	-----	-----	-----
Net Plant	25,530,984.42	25,253,579.24	277,405.18
	-----	-----	-----
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	911,345.90	210,605.88	700,740.02
Completed Construction not Classified	0.00	0.00	0.00
	-----	-----	-----
Total Construction Work in Progress	911,345.90	210,605.88	700,740.02
	-----	-----	-----
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	4,333,342.00	3,912,362.00	420,980.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
	-----	-----	-----
Total Other Property and Inv.	6,733,342.00	6,312,362.00	420,980.00
	-----	-----	-----
RESTRICTED ASSETS			
Water Impact Fees	448,296.61	268,478.63	179,817.98
Bond Funds	267,251.60	289,723.84	(22,472.24)
	-----	-----	-----
Total Restricted Assets	715,548.21	558,202.47	157,345.74
	-----	-----	-----
CURRENT ASSETS			
Cash and Investments	22,148,333.64	20,007,347.68	2,140,985.96
Cash and Investments-Depreciation	1,515,085.85	1,354,332.85	160,753.00
Customer Account Receivable	2,600,295.91	2,313,145.59	287,150.32
Other Account Receivable	493,412.43	503,769.90	(10,357.47)
Receivable from Municipality	104,549.95	89,567.01	14,982.94
Receivable from Sewer Utility	213,972.45	210,099.61	3,872.84
Receivable from Storm Water Utility	25,400.84	24,941.04	459.80
Materials and Supplies	794,031.52	737,371.69	56,659.83
Prepaid Expenses	55,635.73	128,869.38	(73,233.65)
	-----	-----	-----
Total Current Assets	27,950,718.32	25,369,444.75	2,581,273.57
	-----	-----	-----
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	2,526,771.00	2,526,771.00	0.00
	-----	-----	-----
Total Other Assets	2,526,771.00	2,526,771.00	0.00
	-----	-----	-----
TOTAL ASSETS	64,368,709.85	60,230,965.34	4,137,744.51
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Jan 2026**

EQUITY AND LIABILITIES

	YTD	LYTD	Change
	-----	-----	-----
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	55,415,727.14	51,672,142.62	3,743,584.52
	-----	-----	-----
Total Equity	57,158,654.71	53,415,070.19	3,743,584.52
	-----	-----	-----
LONG-TERM LIABILITIES			
Revenue Bonds	399,080.86	492,263.02	(93,182.16)
	-----	-----	-----
Total Long-Term Liabilities	399,080.86	492,263.02	(93,182.16)
	-----	-----	-----
CURRENT LIABILITIES			
Accounts Payable	2,463,855.44	2,193,183.46	270,671.98
Customer Deposits	90,226.57	81,109.18	9,117.39
Customer Deposits for Construction	106,232.95	33,088.15	73,144.80
Payable to Sewer Utility	368,510.22	307,732.18	60,778.04
Payable to Storm Water Utility	47,578.87	46,950.84	628.03
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	789,752.66	740,707.44	49,045.22
Accrued Benefits	420,605.06	416,091.02	4,514.04
Accrued Vacation	88,249.93	81,285.71	6,964.22
Interest Accrued	2,758.64	3,435.06	(676.42)
	-----	-----	-----
Total Current Liabilities	4,380,260.82	3,906,073.52	474,187.30
	-----	-----	-----
DEFERRED CREDITS			
Other Deferred Credits	470,276.46	457,121.61	13,154.85
Pension Deferred Credits	2,131,113.00	2,131,113.00	0.00
Pension Regulatory Liability	(170,676.00)	(170,676.00)	0.00
	-----	-----	-----
Total Other Liabilities	2,430,713.46	2,417,558.61	13,154.85
	-----	-----	-----
Total Liabilites	7,210,055.14	6,815,895.15	394,159.99
	-----	-----	-----
TOTAL EQUITY AND LIABILITIES	64,368,709.85	60,230,965.34	4,137,744.51
	=====	=====	=====

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Jan 2026

	YTD	LYTD	Change
<hr/>			
OPERATING REVENUE			
Electric	1,962,107.49	1,874,034.19	88,073.30
Water	162,793.16	142,934.08	19,859.08
Total Operating Revenues	<hr/> 2,124,900.65	<hr/> 2,016,968.27	<hr/> 107,932.38
<hr/>			
OPERATING EXPENSES			
Electric			
Operation and maintenance	1,788,030.41	1,604,674.42	183,355.99
Depreciation	0.00	71,258.39	(71,258.39)
Taxes	46,670.63	44,716.54	1,954.09
Total	<hr/> 1,834,701.04	<hr/> 1,720,649.35	<hr/> 114,051.69
Water			
Operation and maintenance	89,691.73	89,163.19	528.54
Depreciation	(2,355.40)	21,122.32	(23,477.72)
Taxes	26,772.27	24,860.08	1,912.19
Total	<hr/> 114,108.60	<hr/> 135,145.59	<hr/> (21,036.99)
<hr/>			
OPERATING INCOME			
Electric	127,406.45	153,384.84	(25,978.39)
Water	48,684.56	7,788.49	40,896.07
Total Operating Income	<hr/> 176,091.01	<hr/> 161,173.33	<hr/> 14,917.68
<hr/>			
NONOPERATING INCOME (EXPENSES)			
Investment income	45,574.81	51,253.28	(5,678.47)
CIAC Revenue Accounts	631.00	1,788.89	(1,157.89)
Interest and amortization expense	(1,023.43)	(22,034.29)	21,010.86
Gain/(Loss) on Early Retirement	0.00	37,000.00	(37,000.00)
Other revenue (expense)	0.00	0.00	0.00
Merchandising and jobbing	1,661.69	(2,443.13)	4,104.82
Total Non-Oper. Income (Expenses)	<hr/> 46,844.07	<hr/> 65,564.75	<hr/> (18,720.68)
<hr/>			
NET INCOME (LOSS)	222,935.08	226,738.08	(3,803.00)
<hr/>			
RETAINED EARNINGS - Beginning of Year	55,192,792.06	51,445,404.54	3,747,387.52
<hr/>			
RETAINED EARNINGS - END OF YEAR	<hr/> <hr/> 55,415,727.14	<hr/> <hr/> 51,672,142.62	<hr/> <hr/> 3,743,584.52

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2026**

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	483,730.48	508,380.56	(24,650.08)
Renewable Energy-RER-1 Tariff	1,076.00	1,084.00	(8.00)
Commercial	124,285.32	141,038.94	(16,753.62)
Small Power	166,339.27	179,887.49	(13,548.22)
Dusk to Dawn Lights	208.78	212.78	(4.00)
Large Power	290,691.99	303,905.80	(13,213.81)
Industrial Power	248,175.36	269,138.59	(20,963.23)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	738,815.56	646,234.85	92,580.71
Public St and Hwy Lighting	15,315.79	15,210.38	105.41
	-----	-----	-----
SUB-TOTAL	2,068,638.55	2,065,093.39	3,545.16
PCAC REVENUE	(108,997.74)	(193,284.10)	84,286.36
	-----	-----	-----
TOTAL SALES OF ELECTRICITY	1,959,640.81	1,871,809.29	87,831.52
OTHER ELECTRIC REVENUES	2,466.68	2,224.90	241.78
	-----	-----	-----
TOTAL OPERATING REVENUE	1,962,107.49	1,874,034.19	88,073.30
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,620,824.15	1,412,330.11	208,494.04
TRANSMISSION EXPENSES	736.99	689.00	47.99
DISTRIBUTION EXPENSES	50,951.09	79,124.12	(28,173.03)
CUSTOMER ACCOUNTS EXPENSE	20,417.81	18,310.77	2,107.04
SALES EXPENSE	90.28	103.18	(12.90)
ADMIN & GENERAL EXPENSE	95,010.09	94,117.24	892.85
	-----	-----	-----
TOTAL OPERATION & MAINT.	1,788,030.41	1,604,674.42	183,355.99
Depreciation Expense	0.00	71,258.39	(71,258.39)
Taxes	46,670.63	44,716.54	1,954.09
	-----	-----	-----
TOTAL OPERATING EXPENSES	1,834,701.04	1,720,649.35	114,051.69
	-----	-----	-----
OPERATING INCOME (LOSS)	127,406.45	153,384.84	(25,978.39)
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2026**

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	483,730.48	508,380.56	(24,650.08)
Renewable Energy-RER-1 Tariff	1,076.00	1,076.00	0.00
Commercial	124,285.32	141,038.94	(16,753.62)
Small Power	166,339.27	179,887.49	(13,548.22)
Dusk to Dawn Lights	208.78	212.78	(4.00)
Large Power	290,691.99	303,905.80	(13,213.81)
Industrial Power	248,175.36	269,138.59	(20,963.23)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	738,815.56	646,234.85	92,580.71
Public St and Hwy Lighting	15,315.79	15,210.38	105.41

SUB-TOTAL	2,068,638.55	2,065,085.39	3,553.16

PCAC REVENUE	(108,997.74)	(96,642.07)	(12,355.67)

TOTAL SALES OF ELECTRICITY	1,959,640.81	1,968,443.32	(8,802.51)

OTHER ELECTRIC REVENUES	2,466.68	2,250.06	216.62

TOTAL OPERATING REVENUE	1,962,107.49	1,970,693.38	(8,585.89)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,620,824.15	1,497,070.00	123,754.15
TRANSMISSION EXPENSES	736.99	827.00	(90.01)
DISTRIBUTION EXPENSES	50,951.09	98,171.00	(47,219.91)
CUSTOMER ACCOUNTS EXPENSE	20,417.81	19,622.00	795.81
SALES EXPENSE	90.28	110.00	(19.72)
ADMIN & GENERAL EXPENSE	95,010.09	113,701.00	(18,690.91)

TOTAL OPERATION & MAINT.	1,788,030.41	1,729,501.00	58,529.41

Depreciation Expense	0.00	72,519.00	(72,519.00)
Taxes	46,670.63	45,611.00	1,059.63

TOTAL OPERATING EXPENSES	1,834,701.04	1,847,631.00	(12,929.96)

OPERATING INCOME (LOSS)	127,406.45	123,062.38	4,344.07
	=====		

**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2026**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	483,730.48	508,380.56	(24,650.08)
Renewable Energy-RER-1 Tariff	1,076.00	1,084.00	(8.00)
Commercial	124,285.32	141,038.94	(16,753.62)
Small Power	166,339.27	179,887.49	(13,548.22)
Dusk to Dawn Lights	208.78	212.78	(4.00)
Large Power	290,691.99	303,905.80	(13,213.81)
Industrial Power	248,175.36	269,138.59	(20,963.23)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	738,815.56	646,234.85	92,580.71
Public St and Hwy Lighting	15,315.79	15,210.38	105.41

SUB-TOTAL	2,068,638.55	2,065,093.39	3,545.16

PCAC REVENUE	(108,997.74)	(193,284.10)	84,286.36

TOTAL SALES OF ELECTRICITY	1,959,640.81	1,871,809.29	87,831.52

OTHER ELECTRIC REVENUES	2,466.68	2,224.90	241.78

TOTAL OPERATING REVENUE	1,962,107.49	1,874,034.19	88,073.30
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,620,824.15	1,412,330.11	208,494.04
TRANSMISSION EXPENSES	736.99	689.00	47.99
DISTRIBUTION EXPENSES	50,951.09	79,124.12	(28,173.03)
CUSTOMER ACCOUNTS EXPENSE	20,417.81	18,310.77	2,107.04
SALES EXPENSE	90.28	103.18	(12.90)
ADMIN & GENERAL EXPENSE	95,010.09	94,117.24	892.85

TOTAL OPERATION & MAINT.	1,788,030.41	1,604,674.42	183,355.99

Depreciation Expense	0.00	71,258.39	(71,258.39)
Taxes	46,670.63	44,716.54	1,954.09

TOTAL OPERATING EXPENSES	1,834,701.04	1,720,649.35	114,051.69

OPERATING INCOME (LOSS)	127,406.45	153,384.84	(25,978.39)
	=====		

**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2026**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	483,730.48	508,380.56	(24,650.08)
Renewable Energy-RER-1 Tariff	1,076.00	1,076.00	0.00
Commercial	124,285.32	141,038.94	(16,753.62)
Small Power	166,339.27	179,887.49	(13,548.22)
Dusk to Dawn Lights	208.78	212.78	(4.00)
Large Power	290,691.99	303,905.80	(13,213.81)
Industrial Power	248,175.36	269,138.59	(20,963.23)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	738,815.56	646,234.85	92,580.71
Public St and Hwy Lighting	15,315.79	15,210.38	105.41

SUB-TOTAL	2,068,638.55	2,065,085.39	3,553.16

PCAC REVENUE	(108,997.74)	(96,642.07)	(12,355.67)

TOTAL SALES OF ELECTRICITY	1,959,640.81	1,968,443.32	(8,802.51)

OTHER ELECTRIC REVENUES	2,466.68	2,250.06	216.62

TOTAL OPERATING REVENUE	1,962,107.49	1,970,693.38	(8,585.89)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,620,824.15	1,497,070.00	123,754.15
TRANSMISSION EXPENSES	736.99	827.00	(90.01)
DISTRIBUTION EXPENSES	50,951.09	98,171.00	(47,219.91)
CUSTOMER ACCOUNTS EXPENSE	20,417.81	19,622.00	795.81
SALES EXPENSE	90.28	110.00	(19.72)
ADMIN & GENERAL EXPENSE	95,010.09	113,701.00	(18,690.91)

TOTAL OPERATION & MAINT.	1,788,030.41	1,729,501.00	58,529.41

Depreciation Expense	0.00	72,519.00	(72,519.00)
Taxes	46,670.63	45,611.00	1,059.63

TOTAL OPERATING EXPENSES	1,834,701.04	1,847,631.00	(12,929.96)

OPERATING INCOME (LOSS)	127,406.45	123,062.38	4,344.07
	=====		

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2026

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	47,592.69	47,601.11	(8.42)
Residential - Suburban	77.58	79.84	(2.26)
Commercial Sales	25,239.68	18,349.40	6,890.28
Industrial Sales	39,383.48	31,591.74	7,791.74
Private Fire Protection	3,244.40	3,102.00	142.40
Public Fire Protection	29,078.00	28,231.08	846.92
Other Sales to Public Auth.	3,551.30	3,897.04	(345.74)
Multifamily Residential Sales	7,869.24	8,581.37	(712.13)

TOTAL SALES OF WATER	156,036.37	141,433.58	14,602.79

OTHER OPERATING REVENUES	6,756.79	1,500.50	5,256.29

TOTAL OPERATING REVENUE	162,793.16	142,934.08	19,859.08
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	525.17	547.63	(22.46)
PUMPING EXPENSES	15,507.30	13,730.98	1,776.32
WATER TREATMENT EXP.	5,302.98	7,021.39	(1,718.41)
TRANS. & DISTRIB. EXP.	19,400.78	20,712.76	(1,311.98)
CUSTOMER ACCOUNTS EXP.	6,128.78	6,444.68	(315.90)
SALES EXPENSE	107.16	30.43	76.73
ADMIN & GENERAL EXPENSE	42,719.56	40,675.32	2,044.24

TOTAL OPERATION & MAINT.	89,691.73	89,163.19	528.54
Depreciation Expense	(2,355.40)	21,122.32	(23,477.72)
Taxes	26,772.27	24,860.08	1,912.19

TOTAL OPERATING EXPENSES	114,108.60	135,145.59	(21,036.99)

OPERATING INCOME (LOSS)	48,684.56	7,788.49	40,896.07
	=====		

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2026

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	47,592.69	47,316.00	276.69
Residential - Suburban	77.58	76.00	1.58
Commercial Sales	25,239.68	18,606.00	6,633.68
Industrial Sales	39,383.48	27,011.00	12,372.48
Private Fire Protection	3,244.40	3,152.00	92.40
Public Fire Protection	29,078.00	29,389.00	(311.00)
Other Sales to Public Auth.	3,551.30	3,749.00	(197.70)
Multifamily Residential Sales	7,869.24	8,839.00	(969.76)

TOTAL SALES OF WATER	156,036.37	138,138.00	17,898.37

OTHER OPERATING REVENUES	6,756.79	3,957.00	2,799.79

TOTAL OPERATING REVENUE	162,793.16	142,095.00	20,698.16
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	525.17	580.00	(54.83)
PUMPING EXPENSES	15,507.30	14,556.00	951.30
WATER TREATMENT EXP.	5,302.98	7,267.00	(1,964.02)
TRANS. & DISTRIB. EXP.	19,400.78	21,956.00	(2,555.22)
CUSTOMER ACCOUNTS EXP.	6,128.78	6,835.00	(706.22)
SALES EXPENSE	107.16	33.00	74.16
ADMIN & GENERAL EXPENSE	42,719.56	40,524.00	2,195.56

TOTAL OPERATION & MAINT.	89,691.73	91,751.00	(2,059.27)
Depreciation Expense	(2,355.40)	21,902.00	(24,257.40)
Taxes	26,772.27	25,357.00	1,415.27

TOTAL OPERATING EXPENSES	114,108.60	139,010.00	(24,901.40)

OPERATING INCOME (LOSS)	48,684.56	3,085.00	45,599.56
	=====		

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2026

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	47,592.69	47,601.11	(8.42)
Residential - Suburban	77.58	79.84	(2.26)
Commercial Sales	25,239.68	18,349.40	6,890.28
Industrial Sales	39,383.48	31,591.74	7,791.74
Private Fire Protection	3,244.40	3,102.00	142.40
Public Fire Protection	29,078.00	28,231.08	846.92
Other Sales to Public Auth.	3,551.30	3,897.04	(345.74)
Multifamily Residential Sales	7,869.24	8,581.37	(712.13)

TOTAL SALES OF WATER	156,036.37	141,433.58	14,602.79

OTHER OPERATING REVENUES	6,756.79	1,500.50	5,256.29

TOTAL OPERATING REVENUE	162,793.16	142,934.08	19,859.08
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	525.17	547.63	(22.46)
PUMPING EXPENSES	15,507.30	13,730.98	1,776.32
WATER TREATMENT EXP.	5,302.98	7,021.39	(1,718.41)
TRANS. & DISTRIB. EXP.	19,400.78	20,712.76	(1,311.98)
CUSTOMER ACCOUNTS EXP.	6,128.78	6,444.68	(315.90)
SALES EXPENSE	107.16	30.43	76.73
ADMIN & GENERAL EXPENSE	42,719.56	40,675.32	2,044.24

TOTAL OPERATION & MAINT.	89,691.73	89,163.19	528.54
Depreciation Expense	(2,355.40)	21,122.32	(23,477.72)
Taxes	26,772.27	24,860.08	1,912.19

TOTAL OPERATING EXPENSES	114,108.60	135,145.59	(21,036.99)

OPERATING INCOME (LOSS)	48,684.56	7,788.49	40,896.07
	=====		

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2026

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	47,592.69	47,316.00	276.69
Residential - Suburban	77.58	76.00	1.58
Commercial Sales	25,239.68	18,606.00	6,633.68
Industrial Sales	39,383.48	27,011.00	12,372.48
Private Fire Protection	3,244.40	3,152.00	92.40
Public Fire Protection	29,078.00	29,389.00	(311.00)
Other Sales to Public Auth.	3,551.30	3,749.00	(197.70)
Multifamily Residential Sales	7,869.24	8,839.00	(969.76)

TOTAL SALES OF WATER	156,036.37	138,138.00	17,898.37

OTHER OPERATING REVENUES	6,756.79	3,957.00	2,799.79

TOTAL OPERATING REVENUE	162,793.16	142,095.00	20,698.16
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	525.17	580.00	(54.83)
PUMPING EXPENSES	15,507.30	14,556.00	951.30
WATER TREATMENT EXP.	5,302.98	7,267.00	(1,964.02)
TRANS. & DISTRIB. EXP.	19,400.78	21,956.00	(2,555.22)
CUSTOMER ACCOUNTS EXP.	6,128.78	6,835.00	(706.22)
SALES EXPENSE	107.16	33.00	74.16
ADMIN & GENERAL EXPENSE	42,719.56	40,524.00	2,195.56

TOTAL OPERATION & MAINT.	89,691.73	91,751.00	(2,059.27)
Depreciation Expense	(2,355.40)	21,902.00	(24,257.40)
Taxes	26,772.27	25,357.00	1,415.27

TOTAL OPERATING EXPENSES	114,108.60	139,010.00	(24,901.40)

OPERATING INCOME (LOSS)	48,684.56	3,085.00	45,599.56
	=====		

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Jan 2026

	YTD	LYTD	CHANGE

ASSETS			

UTILITY PLANT IN SERVICE			
Common Plant	47,298,129.44	46,997,382.44	300,747.00
Internet Plant	1,687,271.94	1,464,357.01	222,914.93
Video Plant	276,671.15	271,133.00	5,538.15
Telephone Plant	122,475.00	122,475.00	0.00
	-----	-----	-----
Total Utility Plant	49,384,547.53	48,855,347.45	529,200.08
	-----	-----	-----
LESS: ACCUMULATED DEPRECIATION	(20,030,476.95)	(18,517,260.83)	(1,513,216.12)
	-----	-----	-----
Net Utility Plant in Service	29,354,070.58	30,338,086.62	(984,016.04)
	-----	-----	-----
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	13,584,667.87	1,171,644.47	12,413,023.40
Completed Construction not Classified	0.00	0.00	0.00
	-----	-----	-----
Total Construction Work in Progress	13,584,667.87	1,171,644.47	12,413,023.40
	-----	-----	-----
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	6,940,382.38	(1,481,782.66)	8,422,165.04
Cash and Investments-Depreciation	503,212.00	503,840.79	(628.79)
Cash and Investments-Debt Service	1,451,914.70	1,408,244.32	43,670.38
Customer Account Receivable	319,743.04	333,660.62	(13,917.58)
Other Account Receivable	353,748.96	347,818.37	5,930.59
Materials and Supplies	2,516,935.15	4,430,042.07	(1,913,106.92)
Prepaid Expenses	112,594.67	144,010.20	(31,415.53)
	-----	-----	-----
Total Current Assets	12,198,530.90	5,685,833.71	6,512,697.19
	-----	-----	-----
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(106,965.79)	(128,700.58)	21,734.79
Pension Deferred Debits	2,117,307.00	2,117,307.00	0.00
	-----	-----	-----
Total Deferred Debits	2,010,341.21	1,988,606.42	21,734.79
	-----	-----	-----
TOTAL ASSETS	57,147,610.56	39,184,171.22	17,963,439.34
	=====	=====	=====

REEDSBURG UTILITY COMMISSION
 LightSpeed
 INTERNET, VIDEO, TELEPHONE BALANCE SHEET
 Balance as of Jan 2026

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	30,568,204.50	22,486,174.20	8,082,030.30
Total Equity	33,668,204.50	25,586,174.20	8,082,030.30
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	19,952,542.00	10,640,000.00	9,312,542.00
Total Long-Term Liabilities	19,952,542.00	10,640,000.00	9,312,542.00
CURRENT LIABILITIES			
Accounts Payable	664,974.59	254,409.36	410,565.23
Accrued Comp/Vacation	116,960.48	115,890.14	1,070.34
Accrued Sick Leave	102,816.49	102,816.49	0.00
Accrued Benefits	147,173.00	147,173.00	0.00
Payable to Electric & Water	104,355.23	88,252.19	16,103.04
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	9,372.84	9,337.42	35.42
Customer Deposits for Construction	373,912.00	231,560.00	142,352.00
Interest Accrued	113,917.52	115,176.51	(1,258.99)
Unearned Revenue	150,309.91	150,309.91	0.00
Total Current Liabilities	1,783,792.06	1,214,925.02	568,867.04
Deferred Credits			
Pension Deferred Credits	1,431,193.00	1,431,193.00	0.00
Pension Regulatory Liability	311,879.00	311,879.00	0.00
Total Deferred Credits	1,743,072.00	1,743,072.00	0.00
Total Liabilities	23,479,406.06	13,597,997.02	9,881,409.04
TOTAL EQUITY AND LIABILITIES	57,147,610.56	39,184,171.22	17,963,439.34

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Jan 2026

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	583,462.23	524,853.49	58,608.74
Video	185,715.97	182,343.03	3,372.94
Telephone	74,701.90	71,690.73	3,011.17
Total Operating Revenues	843,880.10	778,887.25	64,992.85
OPERATING EXPENSES			
Internet			
Operation and Maintenance	231,002.90	217,681.75	13,321.15
Depreciation	0.00	132,662.54	(132,662.54)
Taxes	9,106.78	8,338.61	768.17
Total Internet	240,109.68	358,682.90	(118,573.22)
Video			
Operation and Maintenance	160,031.16	158,222.21	1,808.95
Depreciation	0.00	15,329.44	(15,329.44)
Taxes	1,177.99	1,208.53	(30.54)
Total Video	161,209.15	174,760.18	(13,551.03)
Telephone			
Operation and Maintenance	48,817.81	35,228.57	13,589.24
Depreciation	0.00	20,375.92	(20,375.92)
Taxes	1,575.13	1,584.63	(9.50)
Total Telephone	50,392.94	57,189.12	(6,796.18)
OPERATING INCOME			
Internet	343,352.55	166,170.59	177,181.96
Video	24,506.82	7,582.85	16,923.97
Telephone	24,308.96	14,501.61	9,807.35
Total Operating Income	392,168.33	188,255.05	203,913.28
NONOPERATING INCOME (EXPENSES)			
Interest Income	6,073.05	6,946.03	(872.98)
CIAC Revenue-Conn Rg	53,763.28	54,250.14	(486.86)
Interest on Long-Term Debt	(20,806.25)	(22,267.81)	1,461.56
Gain/(Loss) on Early Retirement	0.00	2,820.08	(2,820.08)
Amortization of Debt Discount/Expense	1,677.17	1,823.42	(146.25)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(27.60)	(32.71)	5.11
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	3,471.77	(244.93)	3,716.70
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	44,151.42	43,294.22	857.20
NET INCOME (LOSS)	436,319.75	231,549.27	204,770.48
RETAINED EARNINGS-Beginning of Year	30,131,884.75	22,254,624.93	7,877,259.82
RETAINED EARNINGS-END OF YEAR	30,568,204.50	22,486,174.20	8,082,030.30

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2026

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	409,416.49	368,565.81	40,850.68
RURAL FIBER ACCESS	20.00	0.00	20.00
RESIDENTIAL INTERNET INSTALL FEES	9,129.80	3,679.95	5,449.85
CUSTOMER NETWORK REVENUE	33,922.07	33,432.50	489.57
BUSINESS INTERNET ACCESS	66,932.49	62,981.49	3,951.00
HOSTING FEES	15,892.78	14,818.85	1,073.93
FIBER PROTECTION FEE	28,133.70	25,589.04	2,544.66
INTERNET SECURITY	405.20	427.00	(21.80)
WIFI INTERNET APPS	986.71	949.10	37.61
LATE PAYMENT CHARGES	7,840.00	6,251.90	1,588.10
MISCELLANEOUS/OTHER	10,782.99	8,413.86	2,369.13
	-----	-----	-----
TOTAL OPERATING REVENUE	583,462.23	525,109.50	58,352.73
	-----	-----	-----
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	23,968.22	27,693.49	(3,725.27)
DISTRIBUTION EXPENSES	55,312.23	45,229.11	10,083.12
CUSTOMER ACCOUNTS EXPENSE	22,604.77	25,885.55	(3,280.78)
SALES EXPENSE	4,501.29	4,473.22	28.07
ADMIN & GENERAL EXPENSE	114,722.57	114,400.38	322.19
	-----	-----	-----
TOTAL OPERATION & MAINT.	221,109.08	217,681.75	3,427.33
DEPRECIATION EXPENSE	0.00	132,662.54	(132,662.54)
TAXES	9,106.78	8,338.61	768.17
	-----	-----	-----
TOTAL OPERATING EXPENSES	230,215.86	358,682.90	(128,467.04)
	-----	-----	-----
OPERATING INCOME (LOSS)	353,246.37	166,426.60	186,819.77
	=====	=====	=====

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2026

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	409,416.49	399,548.00	9,868.49
RURAL FIBER ACCESS	20.00	0.00	20.00
RESIDENTIAL INTERNET INSTALL FEES	9,129.80	6,500.00	2,629.80
CUSTOMER NETWORK REVENUE	33,922.07	34,164.00	(241.93)
BUSINESS INTERNET ACCESS	66,932.49	64,870.00	2,062.49
HOSTING FEES	15,892.78	15,340.00	552.78
FIBER PROTECTION FEE	28,133.70	27,242.00	891.70
INTERNET SECURITY	405.20	453.00	(47.80)
WIFI INTERNET APPS	986.71	1,000.00	(13.29)
LATE PAYMENT CHARGES	7,840.00	6,402.00	1,438.00
MISCELLANEOUS/OTHER	10,782.99	7,768.00	3,014.99

TOTAL OPERATING REVENUE	583,462.23	563,287.00	20,175.23

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	23,968.22	21,780.00	2,188.22
DISTRIBUTION EXPENSES	55,312.23	72,364.00	(17,051.77)
CUSTOMER ACCOUNTS EXPENSE	22,604.77	27,247.00	(4,642.23)
SALES EXPENSE	4,501.29	5,242.00	(740.71)
ADMIN & GENERAL EXPENSE	114,722.57	102,777.00	11,945.57

TOTAL OPERATION & MAINT.	221,109.08	229,410.00	(8,300.92)

DEPRECIATION EXPENSE	0.00	137,152.00	(137,152.00)
TAXES	9,106.78	8,524.00	582.78

TOTAL OPERATING EXPENSES	230,215.86	375,086.00	(144,870.14)

OPERATING INCOME (LOSS)	353,246.37	188,201.00	165,045.37
	=====		

**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2026**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	409,416.49	368,565.81	40,850.68
RURAL FIBER ACCESS	20.00	0.00	20.00
RESIDENTIAL INTERNET INSTALL FEES	9,129.80	3,679.95	5,449.85
CUSTOMER NETWORK REVENUE	33,922.07	33,432.50	489.57
BUSINESS INTERNET ACCESS	66,932.49	62,981.49	3,951.00
HOSTING FEES	15,892.78	14,818.85	1,073.93
FIBER PROTECTION FEE	28,133.70	25,589.04	2,544.66
INTERNET SECURITY	405.20	427.00	(21.80)
WIFI INTERNET APPS	986.71	949.10	37.61
LATE PAYMENT CHARGES	7,840.00	6,251.90	1,588.10
MISCELLANEOUS/OTHER	10,782.99	8,413.86	2,369.13
	-----	-----	-----
TOTAL OPERATING REVENUE	583,462.23	525,109.50	58,352.73
	-----	-----	-----
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	23,968.22	27,693.49	(3,725.27)
DISTRIBUTION EXPENSES	55,312.23	45,229.11	10,083.12
CUSTOMER ACCOUNTS EXPENSE	22,604.77	25,885.55	(3,280.78)
SALES EXPENSE	4,501.29	4,473.22	28.07
ADMIN & GENERAL EXPENSE	114,722.57	114,400.38	322.19
	-----	-----	-----
TOTAL OPERATION & MAINT.	221,109.08	217,681.75	3,427.33
DEPRECIATION EXPENSE	0.00	132,662.54	(132,662.54)
TAXES	9,106.78	8,338.61	768.17
	-----	-----	-----
TOTAL OPERATING EXPENSES	230,215.86	358,682.90	(128,467.04)
	-----	-----	-----
OPERATING INCOME (LOSS)	353,246.37	166,426.60	186,819.77
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2026**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	409,416.49	399,548.00	9,868.49
RURAL FIBER ACCESS	20.00	0.00	20.00
RESIDENTIAL INTERNET INSTALL FEES	9,129.80	6,500.00	2,629.80
CUSTOMER NETWORK REVENUE	33,922.07	34,164.00	(241.93)
BUSINESS INTERNET ACCESS	66,932.49	64,870.00	2,062.49
HOSTING FEES	15,892.78	15,340.00	552.78
FIBER PROTECTION FEE	28,133.70	27,242.00	891.70
INTERNET SECURITY	405.20	453.00	(47.80)
WIFI INTERNET APPS	986.71	1,000.00	(13.29)
LATE PAYMENT CHARGES	7,840.00	6,402.00	1,438.00
MISCELLANEOUS/OTHER	10,782.99	7,768.00	3,014.99
	-----	-----	-----
TOTAL OPERATING REVENUE	583,462.23	563,287.00	20,175.23
	-----	-----	-----
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	23,968.22	21,780.00	2,188.22
DISTRIBUTION EXPENSES	55,312.23	72,364.00	(17,051.77)
CUSTOMER ACCOUNTS EXPENSE	22,604.77	27,247.00	(4,642.23)
SALES EXPENSE	4,501.29	5,242.00	(740.71)
ADMIN & GENERAL EXPENSE	114,722.57	102,777.00	11,945.57
	-----	-----	-----
TOTAL OPERATION & MAINT.	221,109.08	229,410.00	(8,300.92)
DEPRECIATION EXPENSE	0.00	137,152.00	(137,152.00)
TAXES	9,106.78	8,524.00	582.78
	-----	-----	-----
TOTAL OPERATING EXPENSES	230,215.86	375,086.00	(144,870.14)
	-----	-----	-----
OPERATING INCOME (LOSS)	353,246.37	188,201.00	165,045.37
	=====	=====	=====

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2026

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	11,593.36	11,682.24	(88.88)
PRIME HD	94,921.41	93,881.88	1,039.53
MAX	27,010.84	24,629.25	2,381.59
RURAL ACCESS FEE	20.00	40.00	(20.00)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,432.45	1,449.50	(17.05)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	334.31	78.60	255.71
INSTALLATION FEES	25.00	75.00	(50.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,079.18	43,340.00	(260.82)
MISCELLANEOUS/OTHER	1,186.77	1,053.91	132.86

TOTAL OPERATING REVENUE	185,715.97	182,343.03	3,372.94

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	135,975.18	133,311.73	2,663.45
DISTRIBUTION EXPENSE	4,763.70	4,503.82	259.88
CUSTOMER BILLING & COLLECTING	3,289.19	3,251.27	37.92
SALES EXPENSE	499.08	590.43	(91.35)
ADMIN & GENERAL EXPENSE	15,504.01	16,564.96	(1,060.95)

TOTAL OPERATING & MAINT.	160,031.16	158,222.21	1,808.95

DEPRECIATION EXPENSE	0.00	15,329.44	(15,329.44)
TAXES	1,177.99	1,208.53	(30.54)

TOTAL OPERATING EXPENSES	161,209.15	174,760.18	(13,551.03)

OPERATING INCOME (LOSS)	24,506.82	7,582.85	16,923.97
	=====		

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2026

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,593.36	11,940.00	(346.64)
PRIME HD	94,921.41	96,179.00	(1,257.59)
MAX	27,010.84	26,649.00	361.84
RURAL ACCESS FEE	20.00	10.00	10.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,432.45	1,374.00	58.45
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	334.31	235.00	99.31
INSTALLATION FEES	25.00	48.00	(23.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,079.18	43,550.00	(470.82)
MISCELLANEOUS/OTHER	1,186.77	1,254.00	(67.23)
TOTAL OPERATING REVENUE	185,715.97	187,352.00	(1,636.03)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	135,975.18	146,532.00	(10,556.82)
DISTRIBUTION EXPENSE	4,763.70	6,134.00	(1,370.30)
CUSTOMER BILLING & COLLECTING	3,289.19	2,824.00	465.19
SALES EXPENSE	499.08	616.00	(116.92)
ADMIN & GENERAL EXPENSE	15,504.01	13,134.00	2,370.01
TOTAL OPERATING & MAINT.	160,031.16	169,240.00	(9,208.84)
DEPRECIATION EXPENSE	0.00	15,800.00	(15,800.00)
TAXES	1,177.99	1,169.00	8.99
TOTAL OPERATING EXPENSES	161,209.15	186,209.00	(24,999.85)
OPERATING INCOME (LOSS)	24,506.82	1,143.00	23,363.82

**REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2026**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	11,593.36	11,682.24	(88.88)
PRIME HD	94,921.41	93,881.88	1,039.53
MAX	27,010.84	24,629.25	2,381.59
RURAL ACCESS FEE	20.00	40.00	(20.00)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,432.45	1,449.50	(17.05)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	334.31	78.60	255.71
INSTALLATION FEES	25.00	75.00	(50.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,079.18	43,340.00	(260.82)
MISCELLANEOUS/OTHER	1,186.77	1,053.91	132.86
	185,715.97	182,343.03	3,372.94
	TOTAL OPERATING REVENUE		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	135,975.18	133,311.73	2,663.45
DISTRIBUTION EXPENSE	4,763.70	4,503.82	259.88
CUSTOMER BILLING & COLLECTING	3,289.19	3,251.27	37.92
SALES EXPENSE	499.08	590.43	(91.35)
ADMIN & GENERAL EXPENSE	15,504.01	16,564.96	(1,060.95)
	160,031.16	158,222.21	1,808.95
	TOTAL OPERATING & MAINT.		
DEPRECIATION EXPENSE	0.00	15,329.44	(15,329.44)
TAXES	1,177.99	1,208.53	(30.54)
	161,209.15	174,760.18	(13,551.03)
	TOTAL OPERATING EXPENSES		
	OPERATING INCOME (LOSS)		
	24,506.82	7,582.85	16,923.97

**REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2026**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	11,593.36	11,940.00	(346.64)
PRIME HD	94,921.41	96,179.00	(1,257.59)
MAX	27,010.84	26,649.00	361.84
RURAL ACCESS FEE-VIDEO	20.00	10.00	10.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,432.45	1,374.00	58.45
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	334.31	235.00	99.31
INSTALLATION FEES	25.00	48.00	(23.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,079.18	43,550.00	(470.82)
MISCELLANEOUS/OTHER	1,186.77	1,254.00	(67.23)

TOTAL OPERATING REVENUE	185,715.97	187,352.00	(1,636.03)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	135,975.18	146,532.00	(10,556.82)
DISTRIBUTION EXPENSE	4,763.70	6,134.00	(1,370.30)
CUSTOMER BILLING & COLLECTING	3,289.19	2,824.00	465.19
SALES EXPENSE	499.08	616.00	(116.92)
ADMIN & GENERAL EXPENSE	15,504.01	13,134.00	2,370.01

TOTAL OPERATING & MAINT.	160,031.16	169,240.00	(9,208.84)

DEPRECIATION EXPENSE	0.00	15,800.00	(15,800.00)
TAXES	1,177.99	1,169.00	8.99

TOTAL OPERATING EXPENSES	161,209.15	186,209.00	(24,999.85)

OPERATING INCOME (LOSS)	24,506.82	1,143.00	23,363.82
	=====		

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2026

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	317.72	298.58	19.14
BUSINESS LOCAL SERVICE	39.60	40.40	(0.80)
RESIDENTIAL VoIP REVENUE	34,559.29	33,003.30	1,555.99
BUSINESS VoIP REVENUE	31,317.14	31,214.23	102.91
REGULATORY FEES	6,637.08	6,068.31	568.77
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	388.21	278.33	109.88
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	191.50	64.50
TELEPHONE INSTALL FEES	325.00	95.00	230.00
RURAL ACCESS FEE	763.87	484.33	279.54
OTHER TELEPHONE REVENUES	97.99	16.75	81.24

TOTAL OPERATING REVENUE	74,701.90	71,690.73	3,011.17

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,925.15	1,798.58	126.57
VoIP ACCESS EXPENSE	18,866.67	0.00	18,866.67
DISTRIBUTION EXPENSE	6,297.73	6,222.97	74.76
CUSTOMER ACCOUNTS EXPENSE	3,652.91	4,630.32	(977.41)
SALES EXPENSE	718.30	821.33	(103.03)
ADMIN & GENERAL EXPENSE	17,357.05	21,755.37	(4,398.32)

TOTAL OPERATION & MAINT.	48,817.81	35,228.57	13,589.24
DEPRECIATION EXPENSE	0.00	20,375.92	(20,375.92)
TAXES	1,575.13	1,584.63	(9.50)

TOTAL OPERATING EXPENSES	50,392.94	57,189.12	(6,796.18)

OPERATING INCOME (LOSS)	24,308.96	14,501.61	9,807.35
	=====		

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2026

	MTD \$	MTD BGT	VARIANCE
<hr style="border-top: 1px dashed black;"/>			
OPERATING REVENUE			
<hr style="border-top: 1px dashed black;"/>			
SALES			
RESIDENTIAL LOCAL SERVICE	317.72	330.00	(12.28)
BUSINESS LOCAL SERVICE	39.60	39.00	0.60
RESIDENTIAL VoIP REVENUE	34,559.29	33,640.00	919.29
BUSINESS VoIP REVENUE	31,317.14	30,451.00	866.14
REGULATORY FEES	6,637.08	6,068.00	569.08
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	388.21	197.00	191.21
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	0.00	256.00
TELEPHONE INSTALL FEES	325.00	95.00	230.00
RURAL ACCESS FEE	763.87	559.00	204.87
OTHER TELEPHONE REVENUES	97.99	38.00	59.99
<hr style="border-top: 1px dashed black;"/>			
TOTAL OPERATING REVENUE	74,701.90	71,417.00	3,284.90
<hr style="border-top: 1px dashed black;"/>			
OPERATING EXPENSES			
<hr style="border-top: 1px dashed black;"/>			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,925.15	1,978.00	(52.85)
VoIP ACCESS EXPENSE	18,866.67	17,927.00	939.67
DISTRIBUTION EXPENSE	6,297.73	6,410.00	(112.27)
CUSTOMER ACCOUNTS EXPENSE	3,652.91	3,677.00	(24.09)
SALES EXPENSE	718.30	846.00	(127.70)
ADMIN & GENERAL EXPENSE	17,357.05	20,555.00	(3,197.95)
<hr style="border-top: 1px dashed black;"/>			
TOTAL OPERATION & MAINT.	48,817.81	51,393.00	(2,575.19)
DEPRECIATION EXPENSE	0.00	20,704.00	(20,704.00)
TAXES	1,575.13	4,794.00	(3,218.87)
<hr style="border-top: 1px dashed black;"/>			
TOTAL OPERATING EXPENSES	50,392.94	76,891.00	(26,498.06)
<hr style="border-top: 1px dashed black;"/>			
OPERATING INCOME (LOSS)	24,308.96	(5,474.00)	29,782.96
<hr style="border-top: 3px double black;"/>			

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2026

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	317.72	298.58	19.14
BUSINESS LOCAL SERVICE	39.60	40.40	(0.80)
RESIDENTIAL VoIP REVENUE	34,559.29	33,003.30	1,555.99
BUSINESS VoIP REVENUE	31,317.14	31,214.23	102.91
REGULATORY FEES	6,637.08	6,068.31	568.77
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	388.21	278.33	109.88
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	191.50	64.50
TELEPHONE INSTALL FEES	325.00	95.00	230.00
RURAL ACCESS FEE	763.87	484.33	279.54
OTHER TELEPHONE REVENUES	97.99	16.75	81.24

TOTAL OPERATING REVENUE	74,701.90	71,690.73	3,011.17

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,925.15	1,798.58	126.57
VoIP ACCESS EXPENSE	18,866.67	0.00	18,866.67
DISTRIBUTION EXPENSE	6,297.73	6,222.97	74.76
CUSTOMER ACCOUNTS EXPENSE	3,652.91	4,630.32	(977.41)
SALES EXPENSE	718.30	821.33	(103.03)
ADMIN & GENERAL EXPENSE	17,357.05	21,755.37	(4,398.32)

TOTAL OPERATION & MAINT.	48,817.81	35,228.57	13,589.24
DEPRECIATION EXPENSE	0.00	20,375.92	(20,375.92)
TAXES	1,575.13	1,584.63	(9.50)

TOTAL OPERATING EXPENSES	50,392.94	57,189.12	(6,796.18)

OPERATING INCOME (LOSS)	24,308.96	14,501.61	9,807.35
	=====		

**REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2026**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	317.72	330.00	(12.28)
BUSINESS LOCAL SERVICE	39.60	39.00	0.60
RESIDENTIAL VoIP REVENUE	34,559.29	33,640.00	919.29
BUSINESS VoIP REVENUE	31,317.14	30,451.00	866.14
REGULATORY FEES	6,637.08	6,068.00	569.08
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	388.21	197.00	191.21
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	0.00	256.00
TELEPHONE INSTALL FEES	325.00	95.00	230.00
RURAL ACCESS FEE	763.87	559.00	204.87
OTHER TELEPHONE REVENUES	97.99	38.00	59.99

TOTAL OPERATING REVENUE	74,701.90	71,417.00	3,284.90

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,925.15	1,978.00	(52.85)
VoIP ACCESS EXPENSE	18,866.67	17,927.00	939.67
DISTRIBUTION EXPENSE	6,297.73	6,410.00	(112.27)
CUSTOMER ACCOUNTS EXPENSE	3,652.91	3,677.00	(24.09)
SALES EXPENSE	718.30	846.00	(127.70)
ADMIN & GENERAL EXPENSE	17,357.05	20,555.00	(3,197.95)

TOTAL OPERATION & MAINT.	48,817.81	51,393.00	(2,575.19)
DEPRECIATION EXPENSE	0.00	20,704.00	(20,704.00)
TAXES	1,575.13	4,794.00	(3,218.87)

TOTAL OPERATING EXPENSES	50,392.94	76,891.00	(26,498.06)

OPERATING INCOME (LOSS)	24,308.96	(5,474.00)	29,782.96
	=====		

02/12/2026 7:43:34 AM

Accounts Payable Check Register

Page 1

01/21/2026 To 02/16/2026

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
192 01/28/2026	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT	1,422,378.18
193 02/12/2026	WIRE	2068	LIBRARY OF CONGRESS	ROYALTY & FILING FEES PAYABLE	3,237.58
Total for Bank Account - 5 :					(2) 1,425,615.76

02/12/2026 7:43:34 AM

Accounts Payable Check Register

Page 2

01/21/2026 To 02/16/2026

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2499 01/30/2026	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	3,361.32
2507 01/30/2026	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	110.00
2512 01/30/2026	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	3,094.58
2513 01/30/2026	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	36,446.76
2514 01/30/2026	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,564.80
2515 02/09/2026	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 7 of 12	1,587.15
2516 02/09/2026	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	4,022.04
2520 02/13/2026	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	3,144.58
2521 02/13/2026	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	35,458.25
2522 02/13/2026	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,345.40
2523 02/09/2026	WIRE	1552	WI DEPT OF REVENUE	JAN 26 911 POLICE & FIRE PROTECTION FEE	1,706.70
2524 02/13/2026	WIRE	1134	DEPT OF THE TREASURY-ACH	JAN 2026 FEDERAL EXCISE TAX-FORM 720	1,928.90
14274 01/30/2026	DD	2030	RYAN JOHANSEN	WSTA Conference hotel stay	154.00
14275 01/30/2026	DD	2028	KENNETH LAS	WSTA Conference Hotel	169.00
14323 02/13/2026	DD	2026	RYAN HARMS	SAFETY GLASSES REIMB 2026	100.00
14324 02/13/2026	DD	2262	KYRAN HORKAN	2026 ELECTRICAL CODE TRAINING	220.00
14325 02/13/2026	DD	2038	MICHAEL KINSER	2026 ELECTRICAL CODE TRAINING	220.00
37325 01/21/2026	CHK	9998	TOMMY L BYCHINSKI	Credit Balance Refund to Cust.	13.49
37326 01/21/2026	CHK	9998	TOMMY L BYCHINSKI	Credit Balance Refund to Cust.	15.90
37327 01/21/2026	CHK	9998	TOMMY L BYCHINSKI	Credit Balance Refund to Cust.	74.32
37328 01/21/2026	CHK	9998	DAVID J CHAPMAN	Credit Balance Refund to Cust.	59.16
37329 01/21/2026	CHK	9998	DAVID J CHAPMAN	Credit Balance Refund to Cust.	36.95
37330 01/21/2026	CHK	9998	MARCUS A CLASH	Credit Balance Refund to Cust.	7.12
37331 01/21/2026	CHK	9998	ROSS G COPPER III	Credit Balance Refund to Cust.	5.86
37332 01/21/2026	CHK	9998	JOHN E DAVIS	Credit Balance Refund to Cust.	17.68
37333 01/21/2026	CHK	9998	MARY E DOMINGUEZ	Credit Balance Refund to Cust.	33.97

02/12/2026 7:43:34 AM

Accounts Payable Check Register

Page 3

01/21/2026 To 02/16/2026

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
37334 01/21/2026	CHK	9998	KARLA K EBBERT	Credit Balance Refund to Cust.	21.76
37335 01/21/2026	CHK	9998	DANNY C EMANUELE	Credit Balance Refund to Elec	28.32
37336 01/21/2026	CHK	9998	KAYREE R FUNMAKER	Credit Balance Refund to Cust.	45.20
37337 01/21/2026	CHK	9998	RYAN M HELLERUD	Credit Balance Refund to Cust.	17.77
37338 01/21/2026	CHK	9998	ROGER HRON	Credit Balance Refund to Cust.	112.21
37339 01/21/2026	CHK	9998	ROGER HRON	Credit Balance Refund to Cust.	26.05
37340 01/21/2026	CHK	9998	ROGER HRON	Credit Balance Refund to Cust.	36.07
37341 01/21/2026	CHK	9998	LINDSAY JENSEN	Credit Balance Refund to Cust.	69.58
37342 01/21/2026	CHK	9998	LINDSAY JENSEN	Credit Balance Refund to Cust.	168.97
37343 01/21/2026	CHK	9998	NATHAN JOHNSON	Credit Balance Refund to Cust.	64.38
37344 01/21/2026	CHK	9998	RANDALL JOHNSON	Credit Balance Refund to Cust.	13.22
37345 01/21/2026	CHK	9998	KATHLEEN S KREILKAMP	Credit Balance Refund to Cust.	13.71
37346 01/21/2026	CHK	9998	TOM J LADRON	Credit Balance Refund to Cust.	47.20
37347 01/21/2026	CHK	9998	LAKESIDE FOODS	Credit Balance Refund to Cust.	71.42
37348 01/21/2026	CHK	9998	LOREN'S REPAIR LTD	Credit Balance Refund to Cust.	2.93
37349 01/21/2026	CHK	9998	LOREN'S REPAIR LTD	Credit Balance Refund to Cust.	15.65
37350 01/21/2026	CHK	9998	SHERYL J MASSARI	Credit Balance Refund to Cust.	9.09
37351 01/21/2026	CHK	9998	JENNIFER MEYER	Credit Balance Refund to Cust.	24.55
37352 01/21/2026	CHK	9998	NICK R RAHN	Credit Balance Refund to Cust.	46.42
37353 01/21/2026	CHK	9998	RODNEY R ROLOFF	Credit Balance Refund to Cust.	15.10
37354 01/21/2026	CHK	9998	JEANETTE ROSE	Credit Balance Refund to Cust.	17.04
37355 01/21/2026	CHK	9998	RUC FBO ACCT #000019812/022945	Credit Balance Refund to Elec	33.97
37356 01/21/2026	CHK	9998	RUC FBO ACCT #000233500/015880	Credit Balance Refund to Elec	54.75
37357 01/21/2026	CHK	9998	RUC FBO ACCT #000274917/023076	Credit Balance Refund to Elec	33.97
37358 01/21/2026	CHK	9998	RUC FBO ACCT #000319605/023667	Credit Balance Refund to Elec	33.97
37359 01/21/2026	CHK	9998	REBECCA A SCHAEFFER	Credit Balance Refund to Cust.	11.32

02/12/2026 7:43:34 AM

Accounts Payable Check Register

Page 4

01/21/2026 To 02/16/2026

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
37360 01/21/2026	CHK	9998	MICHELLE SHEEHAN	Credit Balance Refund to Cust.	11.32
37361 01/21/2026	CHK	9998	JESSICA M WILMOT	Credit Balance Refund to Cust.	44.71
37362 01/21/2026	CHK	9998	XPRESSIT	Credit Balance Refund to Cust.	43.36
37363 01/23/2026	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS BLDG-PEARL RD-SPRING GREEN	251.05
37364 01/23/2026	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	202.95
37365 01/23/2026	CHK	1088	CHECKERED FLAG	RUC LOGO-VESTS	93.50
37366 01/23/2026	CHK	2388	GFL ENVIRONMENTAL	STD TRASH/RECYCLING,20 YRD EXCHANGE	595.00
37367 01/23/2026	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	3,333.26
37368 01/23/2026	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	14,640.04
37369 01/23/2026	CHK	1088	CHECKERED FLAG	FLEECE LINED BEANIE HATS W/2 CLR EMBRDRY	910.00
37370 01/28/2026	CHK	2	AMAZON CAPITAL SERVICES	ALUM CM LOCK FITTINGS/CARBURETOR/CUTTER	353.53
37371 01/28/2026	CHK	1095	CITIES & VILLAGES MUTUAL INS CO	2026 INSURANCE PREMIUMS	101,737.35
37372 01/28/2026	CHK	1138	DIGGERS HOTLINE INC	2026 ANNUAL PREPAYMENT	9,331.20
37373 01/28/2026	CHK	1265	MILLENNIUM	24CT FIBER CABLE	15,213.68
37374 01/28/2026	CHK	1355	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	269.44
37375 01/28/2026	CHK	1563	WI SCTF	Child Support-	1,120.18
37376 01/30/2026	CHK	1016	ALLIANT ENERGY/WPL	NORTH FREEDOM/SAUK CITY 5217450000	116.36
37377 01/30/2026	CHK	1024	AMARIL UNIFORM COMPANY	ARIAT FR M5 DURALIGHT PANT/SS FR SHIRT	514.84
37378 01/30/2026	CHK	1093	CINTAS CORPORATION No. 2	FIRST AID CABINET SUPPLIES	171.89
37379 01/30/2026	CHK	1105	COMMUNITY FIRST BANK	RDOF LOC RENWAL/DECREASE/FEE 2026	644.00
37380 01/30/2026	CHK	1173	FEDDERLY CHRYSLER DODGE JEEP	HINGES	181.50
37381 01/30/2026	CHK	2052	FRONTIER	PORTING CHARGES	238.00
37382 01/30/2026	CHK	1296	MARTELLE WATER TREATMENT	SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI	4,555.61
37383 01/30/2026	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	90.95
37384 01/30/2026	CHK	2367	REEDSBURG CAR CARE	TRK #33-MOUNT/BALANCE 2 TIRES/LOF	508.61
37385 01/30/2026	CHK	2011	VERMEER WISCONSIN INC	HYD CYL/LIFT BRACKET/PIN-PIVOT/BSHG/WSHR	1,758.91

02/12/2026 7:43:34 AM

Accounts Payable Check Register

Page 5

01/21/2026 To 02/16/2026

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
37386 01/30/2026	CHK	9999	J'S PUB & GRILL	CHRISTMAS MEALS FOR 1ST RESPONDERS 2025	837.20
37387 01/30/2026	CHK	9999	J'S PUB & GRILL	MEALS FOR LAW ENFORCEMENT DAY 2026	283.58
37388 02/10/2026	CHK	1016	ALLIANT ENERGY/WPL	ACCT#2184700000 501 UTILITY CT #6804134	1,404.01
37389 02/10/2026	CHK	2	AMAZON CAPITAL SERVICES	SILICONE PUSH BUTTON COVERS-CLEAR	534.70
37390 02/10/2026	CHK	1074	CALIX	PROTECTIQ/EXPERIENCEIQ 02/2026	540.00
37391 02/10/2026	CHK	2229	CORPORATE BUSINESS SYSTEMS	QTRLY RENTAL CHG-POSTBASE A9 MAIL MACH	52.00
37392 02/10/2026	CHK	2396	IPRINT TECHNOLOGIES	HP 651A BLACK TONER	218.00
37393 02/10/2026	CHK	1311	MIDWEST TESTING LLC	PUMP METER TESTING	1,655.00
37394 02/10/2026	CHK	1265	MILLENNIUM	FIBER CABLE	123,896.26
37395 02/10/2026	CHK	1322	MSA PROFESSIONAL SERVICES INC	WESTSIDE PRESSURE ZONE EVALUATION	6,054.55
37396 02/10/2026	CHK	1411	REGISTRATION FEE TRUST	REPLACEMENT REGISTRATION PLATE #C17128	2.00
37397 02/10/2026	CHK	2413	SAUK COUNTY CLERK OF COURTS	CASE #25CM15	2.70
37398 02/10/2026	CHK	1267	SJE	VFD REPLACE WELL #8	1,018.90
37399 02/10/2026	CHK	1563	WI SCTF	Child Support-	1,120.18
37400 02/10/2026	CHK	2404	WWWP	QTRLY WWWP MEETING 3/11/26	60.00
Total for Bank Account - 11 :					(93) 400,542.87

02/12/2026 7:43:34 AM

Accounts Payable Check Register

Page 6

01/21/2026 To 02/16/2026

Bank Account: 13 - COMM 1ST BK-ATC

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
31 01/28/2026	WIRE	1028	AMERICAN TRANSMISSION COMPANY	1ST CALL FOR VOL ADDL CAPITAL 2026	181,376.00
Total for Bank Account - 13 :					(1) 181,376.00
Grand Total :					(96) 2,007,534.63

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 1

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 2381 ALLEN MEDIA BROADCASTING										
2381 ALLEN MEDIA BROADCASTING	02/17/2026	629935	CHK	02/17/2026		\$ 9,767.40				
Ref: RETRANSMISSION OF WKOW-ABC-BASIC 01/2026										
Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING						0.00	9,767.40	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL										
1016 ALLIANT ENERGY/WPL	02/17/2026	7853330000 02/2026	CHK	02/17/2026		\$ 26.69				
Ref: BOOSTER 1301 19TH ST-GAS MTR #430050693										
Totals For Vendor - 1016 - ALLIANT ENERGY/WPL						0.00	26.69	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2 AMAZON CAPITAL SERVICES	02/17/2026	13NK-KLK1-MPKN	CHK	02/17/2026		\$ 251.80				
Ref: 256GB MICRO SDXC MEMORY CARDS										
2 AMAZON CAPITAL SERVICES		16XF-CWGR-DFYX			-123.49					
Ref: OFFICE CHAIR-VIOLET										
2 AMAZON CAPITAL SERVICES	02/17/2026	17VC-N7JC-VLWL	CHK	02/17/2026		\$ 71.81				
Ref: 1/3 CUT FOLDERS/PTOUCH TAPES										
2 AMAZON CAPITAL SERVICES	02/17/2026	1CND-GH6X-WCQF	CHK	02/17/2026		\$ 101.67				
Ref: AVERY SHIPPING LABELS										
2 AMAZON CAPITAL SERVICES	02/17/2026	1G9L-JWYN-13PW	CHK	02/17/2026		\$ 642.94				
Ref: OFFICE CHAIRS/AVERY LABELS										
2 AMAZON CAPITAL SERVICES	02/17/2026	1K3V-M97D-CVNX	CHK	02/17/2026		\$ 246.98				
Ref: OFFICE CHAIR-VIOLET										
2 AMAZON CAPITAL SERVICES	02/17/2026	1MQM-WKWR-JFPX	CHK	02/17/2026		\$ 153.46				
Ref: ELECTRICIAN SCISSORS/WRENCH SET										
2 AMAZON CAPITAL SERVICES	02/17/2026	1VLD-KCJM-QW6G	CHK	02/17/2026		\$ 63.97				
Ref: ROCH LIGHTERS/FUEL REFILL/4U BLANK PANEL										
2 AMAZON CAPITAL SERVICES		1X9G-WCXG-DF9P			-123.49					
Ref: OFFICE CHAIR-VIOLET										
2 AMAZON CAPITAL SERVICES	02/17/2026	1YM3-1N4X-FJMR	CHK	02/17/2026		\$ 249.93				

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 2

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: VACUUM/SWIFFER CLOTHS										
Totals For Vendor - 2 - AMAZON CAPITAL SERVICES						-246.98	1,782.56	0.00	0.00	0.00
Vendor - 9999 ANDERSON, LARRY										
9999 ANDERSON, LARRY	02/17/2026	000535802/007822	CHK	02/17/2026		\$ 15.36				
Ref: ACCT#000535802 ELEC/WATER REFUND										
Totals For Vendor - 9999 - ANDERSON, LARRY						0.00	15.36	0.00	0.00	0.00
Vendor - 2376 ARELION US INC										
2376 ARELION US INC	02/17/2026	NEAI82601800	CHK	02/17/2026		\$ 3,800.00				
Ref: MONTHLY INTERNET SERVICE-LEASE FEE 03/26										
Totals For Vendor - 2376 - ARELION US INC						0.00	3,800.00	0.00	0.00	0.00
Vendor - 1035 ARIN										
1035 ARIN	02/17/2026	SI536710	CHK	02/17/2026		\$ 2,205.00				
Ref: ANNUAL FEE FOR REG SERV PLAN-SMALL										
Totals For Vendor - 1035 - ARIN						0.00	2,205.00	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062 BOARDMAN & CLARK LLP	02/17/2026	312673	CHK	02/17/2026		\$ 77.00				
Ref: EASEMENT APPROVAL & EXECUTION STATUS										
Totals For Vendor - 1062 - BOARDMAN & CLARK LLP						0.00	77.00	0.00	0.00	0.00
Vendor - 1064 BORDER STATES INDUSTRIES INC										
1064 BORDER STATES INDUSTRIES IN		931705410				-47.60				
Ref: SHIPPING CORRECTION PO 6533										
1064 BORDER STATES INDUSTRIES IN	02/17/2026	931882236	CHK	02/17/2026		\$ 21,931.82				
Ref: PME-9 SWITCH										
Totals For Vendor - 1064 - BORDER STATES INDUSTRIES INC						-47.60	21,931.82	0.00	0.00	0.00
Vendor - 9999 BROUSSARD, GLENDA										

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 3

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
9999 BROUSSARD, GLENDA	02/17/2026	000427103/022091	CHK	02/17/2026		\$ 57.68			
Ref: ACCT#4271013 ELEC/WATER REFUND									
Totals For Vendor - 9999 - BROUSSARD, GLENDA					0.00	57.68	0.00	0.00	0.00
Vendor - 2334 CABLE AND CONNECTIONS									
2334 CABLE AND CONNECTIONS	02/17/2026	1159894	CHK	02/17/2026		\$ 1,426.45			
Ref: 3' & 5' CAT6 PATCH CABLES-NOT BOOTS									
2334 CABLE AND CONNECTIONS	02/17/2026	1159939	CHK	02/17/2026		\$ 201.69			
Ref: VERT-304-J2633/1P/WH FACEPLATES									
Totals For Vendor - 2334 - CABLE AND CONNECTIONS					0.00	1,628.14	0.00	0.00	0.00
Vendor - 1074 CALIX									
1074 CALIX	02/17/2026	7066628	CHK	02/17/2026		\$ 648.00			
Ref: SMARTBIZWORX 02/2026									
1074 CALIX	02/17/2026	7066629	CHK	02/17/2026		\$ 2,040.72			
Ref: CALIX CLOUD FOUNDATION-SOL & SUPP 02/26									
1074 CALIX	02/17/2026	7066630	CHK	02/17/2026		\$ 3,111.50			
Ref: CALIX SERV CLOUD-EXP MGMNT ED 02/2026									
Totals For Vendor - 1074 - CALIX					0.00	5,800.22	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS									
1079 CARQUEST AUTO PARTS	02/17/2026	5235-544679	CHK	02/17/2026		\$ 119.37			
Ref: SYNTH OIL 15W40/FUEL FILTER #38									
1079 CARQUEST AUTO PARTS	02/17/2026	5235-544872	CHK	02/17/2026		\$ 1.65			
Ref: HYD FITTING - TOOL BOX									
1079 CARQUEST AUTO PARTS	02/17/2026	5235-545414	CHK	02/17/2026		\$ 38.94			
Ref: ANTIFREEZE -VAC									
1079 CARQUEST AUTO PARTS	02/17/2026	5235-545461	CHK	02/17/2026		\$ 75.46			
Ref: BRAKE CLEAN									
1079 CARQUEST AUTO PARTS	02/17/2026	5235-545496	CHK	02/17/2026		\$ 299.90			
Ref: BATTERY TRK #21									

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 4

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
1079 CARQUEST AUTO PARTS Ref: 80W90 GEAR OIL	02/17/2026	5235-545523	CHK	02/17/2026		\$ 29.82			
1079 CARQUEST AUTO PARTS Ref: 80W90 GEAR OIL/2K EMPY FILL CAN	02/17/2026	5235-545540	CHK	02/17/2026		\$ 57.97			
1079 CARQUEST AUTO PARTS Ref: #25 BRAKE PADS/ROTOR/FILTERS/GEAR OIL	02/17/2026	5235-545582	CHK	02/17/2026		\$ 331.42			
1079 CARQUEST AUTO PARTS Ref: DRILL-CLAY ABSORBENT/FILTERS/OIL	02/17/2026	5235-545587	CHK	02/17/2026		\$ 262.02			
1079 CARQUEST AUTO PARTS Ref: FILTER/HYD FLUID	02/17/2026	5235-545599	CHK	02/17/2026		\$ 202.15			
1079 CARQUEST AUTO PARTS Ref: BRAKE PADS/ROTOR-#701	02/17/2026	5235-545600	CHK	02/17/2026		\$ 28.95			
1079 CARQUEST AUTO PARTS Ref: RETURN HYD FLUID		5235-545603			-91.49				
1079 CARQUEST AUTO PARTS Ref: WIRE WHL BRUSH/BIO KLEEN BIOCID	02/17/2026	5235-545781	CHK	02/17/2026		\$ 54.22			
1079 CARQUEST AUTO PARTS Ref: HEET GASLINE ANTIFREEZE-TRK #25	02/17/2026	5235-545796	CHK	02/17/2026		\$ 2.20			
1079 CARQUEST AUTO PARTS Ref: FUEL ELEMENT/FUEL-TRK #32-21	02/17/2026	5235-545801	CHK	02/17/2026		\$ 166.46			
1079 CARQUEST AUTO PARTS Ref: VAL NON DETERGENT 30-VAC	02/17/2026	5235-545805	CHK	02/17/2026		\$ 52.80			
1079 CARQUEST AUTO PARTS Ref: PAINT MARKERS	02/17/2026	5235-545824	CHK	02/17/2026		\$ 23.16			
1079 CARQUEST AUTO PARTS Ref: 15W40 OIL/5W30 FULL SYN OIL/FILTERS	02/17/2026	5235-545864	CHK	02/17/2026		\$ 227.75			
1079 CARQUEST AUTO PARTS Ref: 15W40 GAL OIL-TRK #1	02/17/2026	5235-545887	CHK	02/17/2026		\$ 45.98			
1079 CARQUEST AUTO PARTS Ref: MICROFIBER TOWELS	02/17/2026	5235-546128	CHK	02/17/2026		\$ 44.10			

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 5

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
1079 CARQUEST AUTO PARTS Ref: ANTIFREEZE/15W40 DIESEL OIL/15W40 SYNTH	02/17/2026	5235-546135	CHK	02/17/2026		\$ 260.72			
1079 CARQUEST AUTO PARTS Ref: HYDRAULIC - E35	02/17/2026	5235-546172	CHK	02/17/2026		\$ 44.59			
1079 CARQUEST AUTO PARTS Ref: LUBE - E26	02/17/2026	5235-546174	CHK	02/17/2026		\$ 7.05			
1079 CARQUEST AUTO PARTS Ref: 15W40 OIL/LILTREE AIR FRESHENER - E35	02/17/2026	5235-546225	CHK	02/17/2026		\$ 43.95			
1079 CARQUEST AUTO PARTS Ref: W100 OIL/W80 OIL	02/17/2026	5235-546226	CHK	02/17/2026		\$ 203.76			
1079 CARQUEST AUTO PARTS Ref: SPARK PLUG/10W30 SNTH -GENERATOR	02/17/2026	5235-546340	CHK	02/17/2026		\$ 15.30			
1079 CARQUEST AUTO PARTS Ref: BATTERY/BELT DRESSING - #39,707	02/17/2026	5235-546433	CHK	02/17/2026		\$ 348.47			
1079 CARQUEST AUTO PARTS Ref: LUBE/HYD BLUID/AEROKROIL/10W30 - PTX44	02/17/2026	5235-546461	CHK	02/17/2026		\$ 122.73			
1079 CARQUEST AUTO PARTS Ref: STROBE/PIGTAIL/BRACKET - DROP TRAILER	02/17/2026	5235-546502	CHK	02/17/2026		\$ 181.52			
1079 CARQUEST AUTO PARTS Ref: WASHER FLUID #702	02/17/2026	5235-546521	CHK	02/17/2026		\$ 6.99			
1079 CARQUEST AUTO PARTS Ref: RING TRMNL/RUBB HD FLAP/SWITCH/SIGNAL#47	02/17/2026	5235-546560	CHK	02/17/2026		\$ 153.59			
1079 CARQUEST AUTO PARTS Ref: OEM WIRE/RETRN TOGGLE SWITCHES #47	02/17/2026	5235-546621	CHK	02/17/2026		\$ 3.27			
1079 CARQUEST AUTO PARTS Ref: SPIN ON FILTER FOR TANKS	02/17/2026	5235-546623	CHK	02/17/2026		\$ 19.70			
1079 CARQUEST AUTO PARTS Ref: FUEL FILTER	02/17/2026	5235-546629	CHK	02/17/2026		\$ 5.44			
1079 CARQUEST AUTO PARTS Ref: 15W40 OIL/FILTER #47	02/17/2026	5235-546684	CHK	02/17/2026		\$ 119.07			

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 6

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
1079 CARQUEST AUTO PARTS Ref: PRMR-SELF ETCH-DBL REEL TRALER	02/17/2026	5235-546717	CHK	02/17/2026		\$ 27.98			
1079 CARQUEST AUTO PARTS Ref: BED LINER BLACK - TRK #38	02/17/2026	5235-546740	CHK	02/17/2026		\$ 49.38			
1079 CARQUEST AUTO PARTS Ref: BATTERY BOX - VAC	02/17/2026	5235-546754	CHK	02/17/2026		\$ 15.17			
Totals For Vendor - 1079 - CARQUEST AUTO PARTS									
					-91.49	3,693.00	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2									
1093 CINTAS CORPORATION No. 2 Ref: FIRST AID CABINET SUPPLIES	02/17/2026	5317305610	CHK	02/17/2026		\$ 164.90			
Totals For Vendor - 1093 - CINTAS CORPORATION No. 2									
					0.00	164.90	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG									
1097 CITY OF REEDSBURG Ref: 2026 UTILITY INTERGOVERNMENTAL CHGS	02/17/2026	9320	CHK	02/17/2026		\$ 23,823.00			
1097 CITY OF REEDSBURG Ref: JANUARY 26 METLIFE INS PREMIUM DEDUCTION	02/17/2026	9321	CHK	02/17/2026		\$ 85.20			
1097 CITY OF REEDSBURG Ref: JANUARY 2026 DENTAL INS PREMIUMS	02/17/2026	9322	CHK	02/17/2026		\$ 3,288.68			
1097 CITY OF REEDSBURG Ref: JANUARY 2026 VISION INS PREMIUMS	02/17/2026	9323	CHK	02/17/2026		\$ 298.76			
1097 CITY OF REEDSBURG Ref: FEBRUARY 2026 HEALTH INS PREMIUMS	02/17/2026	9364	CHK	02/17/2026		\$ 80,621.14			
1097 CITY OF REEDSBURG Ref: DECEMBER 2025 SEWER COLLECTIONS	02/17/2026	DEC 25 SEWER COLLEC	CHK	02/17/2026		\$ 373,487.58			
1097 CITY OF REEDSBURG Ref: DECEMBER 2025 STORM WATER COLLECTIONS	02/17/2026	DEC 25 STORM WATER	CHK	02/17/2026		\$ 47,586.77			
1097 CITY OF REEDSBURG Ref: JAN 26 TOWER RENT REV DUE TO CITY-14TH S	02/17/2026	JAN 26 TOWER RENT	CHK	02/17/2026		\$ 2,456.63			
1097 CITY OF REEDSBURG	02/17/2026	JANUARY 2026 WRS	CHK	02/17/2026		\$ 63,766.44			

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 7

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: JAN 2026 WRS RETIREMENT BENEFIT & DEDUCT										
Totals For Vendor - 1097 - CITY OF REEDSBURG						0.00	595,414.20	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106 CORE & MAIN LP	02/17/2026	Y354109	CHK	02/17/2026		\$ 174.02				
Ref: 1 BALL CORP STOP										
2106 CORE & MAIN LP		Y375883			-446.10					
Ref: RETURN 10X10 REPAIR CLAMP										
2106 CORE & MAIN LP	02/17/2026	Y422565	CHK	02/17/2026		\$ 295.69				
Ref: 1 MARK II ORISEAL CURB STOP 110										
2106 CORE & MAIN LP		Y450860			-295.69					
Ref: RETURN MARK II ORISEAL CURB STOP 110										
Totals For Vendor - 2106 - CORE & MAIN LP						-741.79	469.71	0.00	0.00	0.00
Vendor - 2069 CUMMINS INC										
2069 CUMMINS INC	02/17/2026	F6-260114884	CHK	02/17/2026		\$ 910.62				
Ref: OLYMPIAN GENERATOR MAINT										
2069 CUMMINS INC	02/17/2026	F6-260114885	CHK	02/17/2026		\$ 981.62				
Ref: ONAN GENERATOR MAINT @ WELL #8										
2069 CUMMINS INC	02/17/2026	F6-260114886	CHK	02/17/2026		\$ 582.06				
Ref: GENERAC TRAILERED GENERATOR MAINT										
Totals For Vendor - 2069 - CUMMINS INC						0.00	2,474.30	0.00	0.00	0.00
Vendor - 2375 DAKOTA FLUID POWER INC										
2375 DAKOTA FLUID POWER INC	02/17/2026	7425341	CHK	02/17/2026		\$ 1,492.89				
Ref: VARIOUS FILTERS-AIR COMPRESSOR										
Totals For Vendor - 2375 - DAKOTA FLUID POWER INC						0.00	1,492.89	0.00	0.00	0.00
Vendor - 9999 DE BLOCK, JOS										
9999 DE BLOCK, JOS	02/17/2026	000713013/002667	CHK	02/17/2026		\$ 410.39				
Ref: ACCT#713013 ELEC/WATER REFUND										

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 8

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9999 - DE BLOCK, JOS					0.00	410.39	0.00	0.00	0.00
Vendor - 2423 DELUCA & TOBIN CABLE CONTRACTORS LTD									
2423 DELUCA & TOBIN CABLE CONTR	02/17/2026	PAY REQ #8	CHK	02/17/2026		\$ 187,362.14			
Ref: HAPPY HILL-ENG PROJ 1702-A72/230359									
Totals For Vendor - 2423 - DELUCA & TOBIN CABLE CONTRACT					0.00	187,362.14	0.00	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES									
2093 DOA/DIVISION OF ENERGY SERVI	02/17/2026	ES OR CTC RFND 01/26	CHK	02/17/2026		\$ 192.79			
Ref: ES OR CTC(PB) REFUND 01/2026									
Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES					0.00	192.79	0.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES									
1078 ELAN FINANCIAL SERVICES	02/17/2026	ST02042026	CHK	02/17/2026		\$ 5,801.70			
Ref: CC 1/7/26-2/4/26									
Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	5,801.70	0.00	0.00	0.00
Vendor - 2407 FANDUEL SPORTS NETWORK									
2407 FANDUEL SPORTS NETWORK	02/17/2026	30556	CHK	02/17/2026		\$ 11,350.50			
Ref: MONTHLY EXP BASIC SUBSCRIBERS 01/2026									
Totals For Vendor - 2407 - FANDUEL SPORTS NETWORK					0.00	11,350.50	0.00	0.00	0.00
Vendor - 1172 FED EX									
1172 FED EX	02/17/2026	9-147-55457	CHK	02/17/2026		\$ 46.16			
Ref: FED EX EXPRESS									
Totals For Vendor - 1172 - FED EX					0.00	46.16	0.00	0.00	0.00
Vendor - 9999 FIRST WEBER GROUP									
9999 FIRST WEBER GROUP	02/17/2026	004695125/024399	CHK	02/17/2026		\$ 47.18			
Ref: ACCT#004695125 ELEC/WATER REFUND									

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 9

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9999 - FIRST WEBER GROUP					0.00	47.18	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC									
1182 FORSTER ELECTRICAL ENG INC	02/17/2026	27224	CHK	02/17/2026		\$ 637.50			
Ref: IP SUB SWITCH & BUS REPLACEMENTS									
1182 FORSTER ELECTRICAL ENG INC	02/17/2026	27225	CHK	02/17/2026		\$ 1,712.50			
Ref: FURNACE SUB SWITCH REPLACEMENTS									
1182 FORSTER ELECTRICAL ENG INC	02/17/2026	27226	CHK	02/17/2026		\$ 575.00			
Ref: FURNACE SUB METERING REPLACEMENT									
1182 FORSTER ELECTRICAL ENG INC	02/17/2026	27270	CHK	02/17/2026		\$ 3,341.50			
Ref: OH TRANS LINE REBUILD									
1182 FORSTER ELECTRICAL ENG INC	02/17/2026	27271	CHK	02/17/2026		\$ 862.50			
Ref: SITE VISIT-WEBB SUB METERING ADDITION									
1182 FORSTER ELECTRICAL ENG INC	02/17/2026	27287	CHK	02/17/2026		\$ 890.00			
Ref: ENGINEERING CONSULTING									
1182 FORSTER ELECTRICAL ENG INC	02/17/2026	27292	CHK	02/17/2026		\$ 3,433.13			
Ref: OH TRANS LINE REBUILD									
1182 FORSTER ELECTRICAL ENG INC	02/17/2026	27297	CHK	02/17/2026		\$ 3,668.75			
Ref: FURNACE SUB CIRCUIT BREAKER ADDITIONS									
Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	15,120.88	0.00	0.00	0.00
Vendor - 2151 FS.COM INC									
2151 FS.COM INC	02/17/2026	IN102601210530	DD	02/17/2026		\$ 690.00			
Ref: SPLITTER MODULE 1X2X2									
Totals For Vendor - 2151 - FS.COM INC					0.00	690.00	0.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W									
2369 FUHLBOHM, JON W	02/17/2026	SOLAR REFUND 01/26	CHK	02/17/2026		\$ 38.57			
Ref: ACCT #613406 SOLAR REFUND 01/2026									
Totals For Vendor - 2369 - FUHLBOHM, JON W					0.00	38.57	0.00	0.00	0.00
Vendor - 1198 GENUINE TELECOM									

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 10

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
1198 GENUINE TELECOM Ref: 5.0MB/5.0MB INTERNET-RICHLAND CENTER	02/17/2026	40246100 02/2026	CHK	02/17/2026		\$ 330.00			
Totals For Vendor - 1198 - GENUINE TELECOM					0.00	330.00	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE									
2282 GLOBE LIFE Ref: FEB 2026 LIBERTY NATIONAL INS PREMIUM	02/17/2026	FEBRUARY 2026	CHK	02/17/2026		\$ 867.18			
Totals For Vendor - 2282 - GLOBE LIFE					0.00	867.18	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC									
2274 GLS UTILITY LLC Ref: LOCATES FOR COMMUNICATIONS/ELECTRIC SERV	02/17/2026	17696	CHK	02/17/2026		\$ 2,209.40			
Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	2,209.40	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC									
1208 GRINDER SHEET METAL INC Ref: PUNCH HOLES	02/17/2026	10081	CHK	02/17/2026		\$ 20.00			
Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	20.00	0.00	0.00	0.00
Vendor - 1211 HACH COMPANY									
1211 HACH COMPANY Ref: PHOSVER 3 PWD PLWS 10ML PK/100	02/17/2026	14853103	CHK	02/17/2026		\$ 130.15			
1211 HACH COMPANY Ref: DPD FREE CHLORINE RGT PP	02/17/2026	14855678	CHK	02/17/2026		\$ 88.35			
Totals For Vendor - 1211 - HACH COMPANY					0.00	218.50	0.00	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESale									
1223 HOLIDAY WHOLESale Ref: COFFEE	02/17/2026	2243254	CHK	02/17/2026		\$ 240.35			
Totals For Vendor - 1223 - HOLIDAY WHOLESale					0.00	240.35	0.00	0.00	0.00

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 11

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 1229 InfoSend INC										
1229 InfoSend INC	02/17/2026	304220	CHK	02/17/2026		\$ 3,617.23				
Ref: ADV UTIL CUST BILLINGS-PRINT/MAIL 01/26										
Totals For Vendor - 1229 - InfoSend INC						0.00	3,617.23	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287 INNOVATIVE SYSTEMS	02/17/2026	INV-29675	CHK	02/17/2026		\$ 8,828.40				
Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 01/2026										
Totals For Vendor - 2287 - INNOVATIVE SYSTEMS						0.00	8,828.40	0.00	0.00	0.00
Vendor - 2396 IPRINT TECHNOLOGIES										
2396 IPRINT TECHNOLOGIES	02/17/2026	1279646	CHK	02/17/2026		\$ 902.00				
Ref: HP 213Y BLACK/HP 651A YELLOW TONER										
Totals For Vendor - 2396 - IPRINT TECHNOLOGIES						0.00	902.00	0.00	0.00	0.00
Vendor - 2062 ISPN LLC										
2062 ISPN LLC	02/17/2026	1437-0126	DD	02/17/2026		\$ 7,450.00				
Ref: MONTHLY ISP-HELP DESK										
Totals For Vendor - 2062 - ISPN LLC						0.00	7,450.00	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234 ITCI	02/17/2026	49424	CHK	02/17/2026		\$ 371.25				
Ref: FCC FORM 159/499 & FGD CIC 5984 NANPA										
1234 ITCI	02/17/2026	49536	CHK	02/17/2026		\$ 360.00				
Ref: FCC FORM 499-TELECOMM REPORTING										
Totals For Vendor - 1234 - ITCI						0.00	731.25	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241 JCOMP TECHNOLOGIES	02/17/2026	74967	CHK	02/17/2026		\$ 52.50				
Ref: DNS WORK										
1241 JCOMP TECHNOLOGIES	02/17/2026	74970	CHK	02/17/2026		\$ 105.00				

02/11/2026 3:33:49 pm

ACCOUNTS PAYABLE CASH COMMITMENT

Page: 12

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: SFTP/FTP CONNECTION WORK										
1241 JCOMP TECHNOLOGIES	02/17/2026	74972	CHK	02/17/2026		\$ 1,685.76				
Ref: ADOBE CREATIVE CLOUD-TEAM/ADOBE STOCK										
1241 JCOMP TECHNOLOGIES	02/17/2026	74998	CHK	02/17/2026		\$ 296.20				
Ref: LTO-5 BACK UP DATA CARTRIDGES										
1241 JCOMP TECHNOLOGIES	02/17/2026	75027	CHK	02/17/2026		\$ 210.00				
Ref: TEAMS MEETING W/CALIX-INTERNET CORE EQP										
1241 JCOMP TECHNOLOGIES	02/17/2026	75031	CHK	02/17/2026		\$ 105.00				
Ref: UPGRADE DUO AUTHENTICATION PROXY MANAGER										
1241 JCOMP TECHNOLOGIES	02/17/2026	75033	CHK	02/17/2026		\$ 52.50				
Ref: RE-SYNC CLOCK TO CORRECT VPN LOGIN ISSUE										
1241 JCOMP TECHNOLOGIES	02/17/2026	75055	CHK	02/17/2026		\$ 52.50				
Ref: WORK ON NTP VSPHERE HOST										
Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	2,559.46	0.00	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217 JULIDAR CORPORATION	02/17/2026	20260209143724	DD	02/17/2026		\$ 6,358.71				
Ref: FIBER CONNECTION FEES 01/2026										
Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	6,358.71	0.00	0.00	0.00	0.00
Vendor - 2337 KRUEGER PRINTING INC										
2337 KRUEGER PRINTING INC	02/17/2026	30549	CHK	02/17/2026		\$ 5,034.14				
Ref: RED STATEMENTS/RED TAGS/#9 REG ENVELOPES										
2337 KRUEGER PRINTING INC	02/17/2026	30587	CHK	02/17/2026		\$ 362.42				
Ref: ELEC DEPT WORKSHEET/FIBER DEPT WORKSHEET										
2337 KRUEGER PRINTING INC	02/17/2026	97277	CHK	02/17/2026		\$ 1.25				
Ref: PENTEL .7mm LEAD										
2337 KRUEGER PRINTING INC	02/17/2026	97870	CHK	02/17/2026		\$ 21.95				
Ref: FINE TIP PERMANENT MAKERS										
Totals For Vendor - 2337 - KRUEGER PRINTING INC					0.00	5,419.76	0.00	0.00	0.00	0.00

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 13

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 1271 LAKES GAS CO										
1271 LAKES GAS CO	02/17/2026	4895957	CHK	02/17/2026		\$ 51.35				
Ref: FORK LIFT FUEL (1)										
1271 LAKES GAS CO	02/17/2026	4969265	CHK	02/17/2026		\$ 51.35				
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	02/17/2026	9800 02/2026	CHK	02/17/2026		\$ 787.00				
Ref: 5MB/3YR ETH TERM TO R-CTR/VIDEO FEED										
Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.						0.00	787.00	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303 MEYER OIL & LP	02/17/2026	120059A	CHK	02/17/2026		\$ 10.43				
Ref: LP CYLINDER FILL 1.25										
1303 MEYER OIL & LP	02/17/2026	711393	CHK	02/17/2026		\$ 94.00				
Ref: GASOLINE W/ETHANOL										
Totals For Vendor - 1303 - MEYER OIL & LP						0.00	104.43	0.00	0.00	0.00
Vendor - 9999 MEYER, WESLEY										
9999 MEYER, WESLEY	02/17/2026	000516005/024925	CHK	02/17/2026		\$ 55.15				
Ref: ACCT#000516005 ELEC/WATER REFUND										
Totals For Vendor - 9999 - MEYER, WESLEY						0.00	55.15	0.00	0.00	0.00
Vendor - 2420 MICHELS UNDERGROUND CABLE INC										
2420 MICHELS UNDERGROUND CABLE	02/17/2026	PAY REQ #9	CHK	02/17/2026		\$ 13,843.18				
Ref: WITWEN-ENG PROJ #1702-A72/230359										
Totals For Vendor - 2420 - MICHELS UNDERGROUND CABLE INC						0.00	13,843.18	0.00	0.00	0.00
Vendor - 1306 MID-STATE GROUP INC										
1306 MID-STATE GROUP INC	02/17/2026	K02118	CHK	02/17/2026		\$ 56.88				

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 14

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: FILTERS										
1306 MID-STATE GROUP INC	02/17/2026	K02274	CHK	02/17/2026		\$ 156.36				
Totals For Vendor - 1306 - MID-STATE GROUP INC					0.00	213.24	0.00	0.00	0.00	
Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES										
1316 MLB NETWORK LLC AFFILIATE S	02/17/2026	629452	CHK	02/17/2026		\$ 861.00				
Ref: MONTHLY EXP BASIC SUBSCRIBERS 01/2026										
Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE					0.00	861.00	0.00	0.00	0.00	
Vendor - 1055 MUCHOW & SOUTH CENTRAL HEATING & COOLING										
1055 MUCHOW & SOUTH CENTRAL HE	02/17/2026	120438	CHK	02/17/2026		\$ 425.00				
Ref: WELL #7 DIAGNOSE/REPLACE BAD CONTACTOR										
Totals For Vendor - 1055 - MUCHOW & SOUTH CENTRAL HEATI					0.00	425.00	0.00	0.00	0.00	
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223 NATURE'S WAY PORTABLE UNIT	02/17/2026	61164	CHK	02/17/2026		\$ 168.00				
Ref: 4 WEEK RENTAL-SPRING GREEN										
Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	168.00	0.00	0.00	0.00	
Vendor - 2290 NEONOVA NETWORK SERVICES LLC										
2290 NEONOVA NETWORK SERVICES	02/17/2026	NNS93219	CHK	02/17/2026		\$ 228.55				
Ref: MONTHLY SECUREIT PLUS SERVICES 01/2026										
Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC					0.00	228.55	0.00	0.00	0.00	
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211 NEXSTAR BROADCASTING INC	02/17/2026	624263	CHK	02/17/2026		\$ 571.33				
Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION										
Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	571.33	0.00	0.00	0.00	
Vendor - 1343 NISC										

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 15

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
1343 NISC	02/17/2026	652269	CHK	02/17/2026		\$ 2,932.32				
Ref: AMS INVOICE PRINTING/MAILING/POSTAGE JAN										
1343 NISC	02/17/2026	653715	CHK	02/17/2026		\$ 10,301.94				
Ref: SOFTW LIC/HOSTED SERVICE 01/2026										
1343 NISC	02/17/2026	653958	CHK	02/17/2026		\$ 1.78				
Ref: ADDL POSTAGE-JAN 2026										
Totals For Vendor - 1343 - NISC					0.00	13,236.04	0.00	0.00	0.00	
Vendor - 2377 NTT AMERICA										
2377 NTT AMERICA	02/17/2026	68724344	CHK	02/17/2026		\$ 3,814.56				
Ref: MONTHLY INTERNET SERVICE 02/2026										
Totals For Vendor - 2377 - NTT AMERICA					0.00	3,814.56	0.00	0.00	0.00	
Vendor - 1355 ODP BUSINESS SOLUTIONS LLC										
1355 ODP BUSINESS SOLUTIONS LLC	02/17/2026	456764997001	CHK	02/17/2026		\$ 41.51				
Ref: WIRE,TAG 12"										
1355 ODP BUSINESS SOLUTIONS LLC	02/17/2026	456768782001	CHK	02/17/2026		\$ 342.71				
Ref: OFFICE SUPPLIES										
Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC					0.00	384.22	0.00	0.00	0.00	
Vendor - 9999 PETERS, EILEEN										
9999 PETERS, EILEEN	02/17/2026	004202320/015775	CHK	02/17/2026		\$ 27.89				
Ref: ACCT#004202320 ELEC/WATER REFUND										
Totals For Vendor - 9999 - PETERS, EILEEN					0.00	27.89	0.00	0.00	0.00	
Vendor - 1374 POWER&TEL										
1374 POWER&TEL	02/17/2026	8242046-00	CHK	02/17/2026		\$ 232.23				
Ref: PRECISION POWER INDOOR MICRO KIT										
Totals For Vendor - 1374 - POWER&TEL					0.00	232.23	0.00	0.00	0.00	
Vendor - 2367 REEDSBURG CAR CARE										

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
2367 REEDSBURG CAR CARE	02/17/2026	023393	CHK	02/17/2026		\$ 227.38				
Ref: TRK #42-LOF/FLUSHED HEATER CORE/ROTATE										
2367 REEDSBURG CAR CARE	02/17/2026	023685	CHK	02/17/2026		\$ 150.21				
Ref: TRK #42 ENGINE COOLANT THERMOSTAT										
Totals For Vendor - 2367 - REEDSBURG CAR CARE						0.00	377.59	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33299	CHK	02/17/2026		\$ 5.29				
Ref: 3/8" QUICK COUPLER PLUG										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33311	CHK	02/17/2026		\$ 3.00				
Ref: NUTS,BOLTS,SCREWS										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33332	CHK	02/17/2026		\$ 2.69				
Ref: LOCK DE-ICER										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33513	CHK	02/17/2026		\$ 25.54				
Ref: GLS BLK ENAMEL/WAX APPLC/PUTTY KNIFE/TRD										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33544	CHK	02/17/2026		\$ 49.66				
Ref: SHRINK TUBING										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33580	CHK	02/17/2026		\$ 32.56				
Ref: NUTS,BOLTS,SCREWS										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33609	CHK	02/17/2026		\$ 4.39				
Ref: 9V BATTERIES										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33613	CHK	02/17/2026		\$ 21.07				
Ref: MOUNTING TAPE/CABLE TIES										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33645	CHK	02/17/2026		\$ 89.45				
Ref: ROLLER TRAY/GRN ENAMEL										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33646	CHK	02/17/2026		\$ 10.17				
Ref: SCRUB BRUSH/DISH BRUSH										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33651	CHK	02/17/2026		\$ 14.99				
Ref: #2 INSTALLER BIT										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33771	CHK	02/17/2026		\$ 35.98				

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: 4" SOCKET COUPLING										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33772	CHK	02/17/2026		\$ 8.88				
Ref: NUTS,BOLTS,SCREWS										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33805	CHK	02/17/2026		\$ 16.99				
Ref: NTRL BASE ENAMEL										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33889	CHK	02/17/2026		\$ 25.47				
Ref: RELEASE CLAMP/WIRE GUIDE/NUTS,BOLTS										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33971	CHK	02/17/2026		\$ 12.99				
Ref: ANTIFREEZE										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33973	CHK	02/17/2026		\$ 3.19				
Ref: SAE FITTING - #409										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	33983	CHK	02/17/2026		\$ 41.98				
Ref: 2 CYCLE OIL/WINTER BAR OIL										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	34029	CHK	02/17/2026		\$ 28.99				
Ref: 9" CARB WD BLADE										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	34068	CHK	02/17/2026		\$ 27.99				
Ref: BRUSH SET/PAD MULTI										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	34113	CHK	02/17/2026		\$ 41.97				
Ref: FREBREEZE/BIG FOOT WARMER										
1407 REEDSBURG TRUE VALUE SUPER	02/17/2026	34118	CHK	02/17/2026		\$ 34.28				
Ref: UTILITY HEATER/IND/OUT THERMOMETER										
1407 REEDSBURG TRUE VALUE SUPER		F74865			-20.99					
Ref: RETURN 12X1-1/2 SCREWS										
Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO						-20.99	537.52	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436 SCHULZ AUTOMOTIVE INC	02/17/2026	011587	CHK	02/17/2026		\$ 66.33				
Ref: TRK #25-CHECK BRAKES										
1436 SCHULZ AUTOMOTIVE INC	02/17/2026	011756	CHK	02/17/2026		\$ 65.93				
Ref: TRK #707-LOF										

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 18

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC						0.00	132.26	0.00	0.00	0.00
Vendor - 9999 SCHYVINCK, MORGAN										
9999 SCHYVINCK, MORGAN	02/17/2026	004710054/022845	CHK	02/17/2026		\$ 83.78				
Ref: ACCT#004710054 ELEC/WATER REFUND										
Totals For Vendor - 9999 - SCHYVINCK, MORGAN						0.00	83.78	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314 SECURIAN FINANCIAL GROUP, IN	02/17/2026	FEB 26 ACCIDENT INS	CHK	02/17/2026		\$ 124.50				
Ref: FEB 2026 ACCIDENT INSURANCE PREMIUM										
1314 SECURIAN FINANCIAL GROUP, IN	02/17/2026	MARCH 2026	CHK	02/17/2026		\$ 1,451.46				
Ref: MAR 2026 LIFE INSURANCE PREMIUMS/DEDUCTS										
Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.						0.00	1,575.96	0.00	0.00	0.00
Vendor - 1442 SEERA FOCUS ON ENERGY										
1442 SEERA FOCUS ON ENERGY	02/17/2026	JANUARY 2026	CHK	02/17/2026		\$ 3,554.84				
Ref: FOCUS ON ENTERGY FEE 01/2026										
Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY						0.00	3,554.84	0.00	0.00	0.00
Vendor - 9999 SEIFERT, STEPHEN										
9999 SEIFERT, STEPHEN	02/17/2026	000555203/012631	CHK	02/17/2026		\$ 58.31				
Ref: ACCT#555203 ELEC/WATER REFUND										
Totals For Vendor - 9999 - SEIFERT, STEPHEN						0.00	58.31	0.00	0.00	0.00
Vendor - 1450 SLAMA EQUIPMENT										
1450 SLAMA EQUIPMENT	02/17/2026	384950	CHK	02/17/2026		\$ 48.99				
Ref: GUIDE BAR L04 35CM/14"										
1450 SLAMA EQUIPMENT	02/17/2026	384952	CHK	02/17/2026		\$ 26.99				
Ref: 63 PS PICCO SUPER CHAIN 3.05'										
Totals For Vendor - 1450 - SLAMA EQUIPMENT						0.00	75.98	0.00	0.00	0.00
Vendor - 1464 STEVE'S AUTO SERVICE INC										

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 19

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
1464 STEVE'S AUTO SERVICE INC	02/17/2026	0126912	CHK	02/17/2026		\$ 356.00				
Ref: TRAILER TIRES-TILT DECK TRAILER										
Totals For Vendor - 1464 - STEVE'S AUTO SERVICE INC						0.00	356.00	0.00	0.00	0.00
Vendor - 9999 SULLIVAN, DAVID										
9999 SULLIVAN, DAVID	02/17/2026	2026 ANNUAL SOLAR	CHK	02/17/2026		\$ 2,930.58				
Ref: ACCT#004100977 2026 ANNUAL SOLAR REFUND										
Totals For Vendor - 9999 - SULLIVAN, DAVID						0.00	2,930.58	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475 TEACH/UW/DPI	02/17/2026	0049700226100T	CHK	02/17/2026		\$ 1,524.00				
Ref: USF TEACH PROGRAM ASSESSMENT 02/2026										
Totals For Vendor - 1475 - TEACH/UW/DPI						0.00	1,524.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479 TELEVISION WISCONSIN INC	02/17/2026	JAN-26	CHK	02/17/2026		\$ 10,369.50				
Ref: RETRANSMISSION OF WISC-TV 01/2026										
Totals For Vendor - 1479 - TELEVISION WISCONSIN INC						0.00	10,369.50	0.00	0.00	0.00
Vendor - 9999 TNT SHARPENING LLC										
9999 TNT SHARPENING LLC	02/17/2026	01-21-2026	CHK	02/17/2026		\$ 24.00				
Ref: SHAPREN 2 LIMB SAWS/1 LOPPER										
Totals For Vendor - 9999 - TNT SHARPENING LLC						0.00	24.00	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496 TRANSACTION NETWORK SERV. I	02/17/2026	C01_202603032	CHK	02/17/2026		\$ 100.00				
Ref: 800 DATABASE SERVICES 02/2026										
Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC						0.00	100.00	0.00	0.00	0.00
Vendor - 1505 UNITED COOPERATIVE(Reedsburg)										
1505 UNITED COOPERATIVE(Reedsburg)	02/17/2026	7029304	CHK	02/17/2026		\$ 42.70				

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 20

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: TORDON RTU 12X1QT										
1505 UNITED COOPERATIVE(Reedsburg)	02/17/2026	7029508	CHK	02/17/2026		\$ 21.94				
Totals For Vendor - 1505 - UNITED COOPERATIVE(Reedsburg)					0.00	64.64	0.00	0.00	0.00	
Vendor - 1510 UPS SUPPLY CHAIN SOLUTIONS										
1510 UPS SUPPLY CHAIN SOLUTIONS	02/17/2026	0000E8W391066	DD	02/17/2026		\$ 10.16				
Ref: UPS GROUND										
Totals For Vendor - 1510 - UPS SUPPLY CHAIN SOLUTIONS					0.00	10.16	0.00	0.00	0.00	
Vendor - 2430 VANNGUARD UTILITY PARTNERS LLC										
2430 VANNGUARD UTILITY PARTNERS	02/17/2026	11017	DD	02/17/2026		\$ 7,210.59				
Ref: RURAL LOCATES FOR COMMUNICATION SERVICES										
Totals For Vendor - 2430 - VANNGUARD UTILITY PARTNERS LLC					0.00	7,210.59	0.00	0.00	0.00	
Vendor - 2011 VERMEER WISCONSIN INC										
2011 VERMEER WISCONSIN INC	02/17/2026	40059833	CHK	02/17/2026		\$ 207.87				
Ref: FILTER-BREATHERRUBBER FOOT										
2011 VERMEER WISCONSIN INC	02/17/2026	40059839	CHK	02/17/2026		\$ 293.72				
Ref: RUBBER FOOT										
2011 VERMEER WISCONSIN INC	02/17/2026	40059845	CHK	02/17/2026		\$ 1,215.46				
Ref: LIFT BRACKET										
2011 VERMEER WISCONSIN INC	02/17/2026	40059934	CHK	02/17/2026		\$ 1,881.49				
Ref: WATER TANKS										
2011 VERMEER WISCONSIN INC	02/17/2026	40060015	CHK	02/17/2026		\$ 344.27				
Ref: TRIM ADHESIVE/SPECIALTY ADHESIVE/GASKET										
2011 VERMEER WISCONSIN INC	02/17/2026	40060016	CHK	02/17/2026		\$ 80.00				
Ref: FALNGE & BEARING KIT										
Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	4,022.81	0.00	0.00	0.00	
Vendor - 1524 VIERBICHER ASSOCIATES INC										

02/11/2026 3:33:49 pm

ACCOUNTS PAYABLE CASH COMMITMENT

Page: 21

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
1524 VIERBICHER ASSOCIATES INC	02/17/2026	230359-00062	CHK	02/17/2026		\$ 4,798.50			
Ref: USDA RECONNECT BROADBAND REIMBURSABLES									
1524 VIERBICHER ASSOCIATES INC	02/17/2026	230359-00063	CHK	02/17/2026		\$ 17,128.60			
Ref: IOWA-ROW AUTH,EASEMENTS,PERMITS/FORM 217									
1524 VIERBICHER ASSOCIATES INC	02/17/2026	230359-00064	CHK	02/17/2026		\$ 1,532.00			
Ref: WITWEN-RUS FORM 217G									
1524 VIERBICHER ASSOCIATES INC	02/17/2026	230359-00065	CHK	02/17/2026		\$ 30,463.50			
Ref: HAPPY HILL-RUS FORM 217G									
1524 VIERBICHER ASSOCIATES INC	02/17/2026	250870-00002	CHK	02/17/2026		\$ 11,650.00			
Ref: VINE & S WALNUT RECONSTRUCTION									
Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	65,572.60	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART									
1525 VIKING EXPRESS MART	02/17/2026	64675 01/2026	CHK	02/17/2026		\$ 539.72			
Ref: FUEL									
1525 VIKING EXPRESS MART	02/17/2026	64676 01/2026	CHK	02/17/2026		\$ 805.84			
1525 VIKING EXPRESS MART	02/17/2026	64677 01/2026	CHK	02/17/2026		\$ 2,700.96			
Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	4,046.52	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS									
1526 VIKING VILLAGE FOODS	02/17/2026	00190751	CHK	02/17/2026		\$ 51.21			
Ref: ELEC DEPT HOST MEUW SAFETY MEETING 2/4									
Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	51.21	0.00	0.00	0.00
Vendor - 2103 VOYANT SOLUTIONS LLC									
2103 VOYANT SOLUTIONS LLC	02/17/2026	105481000000260201	CHK	02/17/2026		\$ 12,010.85			
Ref: RECURRING SERV CHGS-ACCESS 01/2026									
2103 VOYANT SOLUTIONS LLC	02/17/2026	105481000000260201.	CHK	02/17/2026		\$ 363.26			
Ref: YEALINK W76P BUNDLE/W59R RGGD DECT HNDST									

02/11/2026 3:33:49 pm

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 22

Beginning Date: 01/21/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
2103 VOYANT SOLUTIONS LLC	02/17/2026	143612000000260201	CHK	02/17/2026		\$ 7,391.11			
Ref: RECURRING SERV CHGS-ACCESS 01/2026									
Totals For Vendor - 2103 - VOYANT SOLUTIONS LLC					0.00	19,765.22	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP									
1542 WESCO RECEIVABLES CORP	02/17/2026	653815	CHK	02/17/2026		\$ 855.96			
Ref: TERM OUTDOOR 1/0-4/0 15KV									
Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	855.96	0.00	0.00	0.00
Vendor - 2438 WHITAKER BROTHERS BUSINESS MACHINES INC									
2438 WHITAKER BROTHERS BUSINESS	02/17/2026	INV0315482	CHK	02/17/2026		\$ 1,719.89			
Ref: MARTIN YALE HIGH SPEED AUTO LETTER OPNR									
Totals For Vendor - 2438 - WHITAKER BROTHERS BUSINESS MA					0.00	1,719.89	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE									
1565 WI STATE LABORATORY OF HYGI	02/17/2026	833232-1	CHK	02/17/2026		\$ 31.00			
Ref: FLUORIDE TESTING									
Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	31.00	0.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND									
1567 WI UNIVERSAL SERVICE FUND	02/17/2026	0049700226100U	CHK	02/17/2026		\$ 205.00			
Ref: USF MONTHLY ASSESSMENT 02/2026									
Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	205.00	0.00	0.00	0.00
Vendor - 1554 WIN TECHNOLOGY									
1554 WIN TECHNOLOGY	02/17/2026	CI-203889	CHK	02/17/2026		\$ 8,604.36			
Ref: LEASE-ETHERNET CIRCUITS 03/2026									
Totals For Vendor - 1554 - WIN TECHNOLOGY					0.00	8,604.36	0.00	0.00	0.00
Grand Total: (212)					\$ -1,148.85	\$ 1,080,528.22	\$ 0.00	\$ 0.00	\$ 0.00
Check: (207)					-1,148.85	1,058,808.76	0.00	0.00	0.00

02/11/2026 3:33:49 pm

ACCOUNTS PAYABLE CASH COMMITMENT

Page: 23

Direct Deposit: (5)	0.00	21,719.46	0.00	0.00	0.00
Payment Type Totals:	<u>-1,148.85</u>	<u>1,080,528.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Check Register & Cash Commitment Summary
February 2026**

\$	2,007,534.63	Total Paid From Check Register Report
\$	(1,422,378.18)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
\$	(181,376.00)	Less Already Approved Wire to ATC for Vol Addl Capital From Prior Meeting
\$	199,891.03	Net Payroll/Labor Totals
\$	603,671.48	TOTAL PAID BEFORE MEETING
\$	1,080,528.22	Total Unpaid from Cash Commitment Report
\$	(1,148.85)	Misc Vendor Credits
\$	1,621,648.24	Wire to WPPI-Power Bill Payment due on 2-27
\$	96,275.15	Estimated NCTC Programming Ach Payment on 2-16
\$	2,797,302.76	TOTAL UNPAID BEFORE MEETING
\$	3,400,974.24	GRAND TOTAL

STAFF REPORT

AGENDA ITEM: 6c

To: Utility Commission**Prepared By:** Brett Schuppner**Date of Meeting:** February 16, 2026**Subject:** Discussion regarding Trade Credit Insurance

Background:

There are companies that provide Trade credit insurance (TCI) as a solution for managing trade credit risk by protecting against losses from unpaid invoices.

The following is an AI generated summary of TCI:

Trade credit insurance (TCI) is essentially a "safety net" for B2B transactions. It protects businesses from the risk of their customers failing to pay for goods or services—whether due to bankruptcy, late payment, or even political instability.

Think of it as **Accounts Receivable Insurance**: it ensures that if your customer defaults, your cash flow doesn't take the hit.

How Trade Credit Insurance Works

The process isn't just about paying out a claim; it's a proactive risk management partnership. Here is the standard cycle:

1. **Risk Assessment:** You provide the insurer with a list of your customers. The insurer evaluates their creditworthiness using proprietary databases and real-time financial data.
2. **Credit Limits:** The insurer sets a "credit limit" for each of your customers. This is the maximum amount they are willing to insure for that specific buyer.
3. **Ongoing Monitoring:** The insurer monitors your customers 24/7. If a customer's financial health starts to tank, the insurer notifies you so you can reduce your exposure before a disaster happens.
4. **Debt Collection:** If a payment is missed, the insurer often steps in to handle the collection process. Their global reach usually carries more weight than a standard collection agency.
5. **Indemnification:** If the debt remains unpaid after a specific "waiting period" (usually 60–180 days), the insurer pays out a claim. Policies typically cover **75% to 95%** of the invoice value.

Cost Structure

Premiums are generally calculated as a percentage of your insurable turnover.

$$\text{Premium} = \text{Annual Sales} \times \text{Risk Rate}$$

Rates typically range from **0.05% to 0.5%** depending on your industry and the risk profile of your buyers.

Top Trade Credit Insurance Providers

The market is dominated by three global giants (often called the "Big Three"), followed by large multi-line insurers.

The "Big Three" Market Leaders

- **Allianz Trade (formerly Euler Hermes):** The global market leader with the largest database of company financial information.
- **Atradius:** A major player known for excellent customer service and detailed economic research across 50+ countries.
- **Coface:** Highly active in international trade, offering specialized tools for SMEs and large multinationals alike.

Why Companies Use It (Beyond Just Protection)

- **Sales Growth:** You can offer more aggressive credit terms to new or "risky" customers without losing sleep.
- **Better Financing:** Banks are much more likely to lend against your accounts receivable if they are insured, often at lower interest rates.
- **Tax Benefits:** Unlike a "bad debt reserve," insurance premiums are typically tax-deductible business expenses.

Note: Trade credit insurance generally does **not** cover disputes. If a customer refuses to pay because your product was defective, you'll need to resolve the legal/quality dispute before a claim can be filed.

Recommendation:

For discussion purposes.

Water Department Report

February 16, 2026

Department Tasks:

- Meter change outs and testing
- Residential cross connection inspections
- Service maintenance
- Water disconnects with 168 red tags and 16 disconnects

Leaks:

¾” service leak on the 600 block of Babb Ave.

2026 Projects:

The Vine Street and S Walnut St replacement project, scheduled to begin early spring, is out for bid and we should have the results by the next meeting.

A water main extension and new street from Viking Dr to Explorers Ln is scheduled to begin this spring.

Frost:

Depths are ranging from 36” to 48” in the streets.

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
February 16, 2026

Electric Department Update:

- We installed “Hotline Tag” at the Nishan Substation last week. All of our substations now have hotline tag in place.
- We have been adding lightning protection to our underground system as time allows.
- Tree trimming is nearly complete.
- The Main Substation on S. Webb is now de-energized. ATC is in the process of retiring their equipment and we will start removing the rest of ours soon after their work is completed.
- We have installed 1 new electric meter since the last meeting.