

The regular meeting of the Reedsburg Utility Commission will be held on Monday, March 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. Employee Service Recognition: Kyran Horkan, Electric Line Worker (5 years)
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
  - a. Treasurer’s and financial compilation reports
  - b. Approve Bills
  - c. Consider 2026 vehicle and equipment charge rates
  - d. Consider Trade Credit Insurance
8. Human Resources Update
9. Marketing Update
10. Telecom Department Update
11. Electric Department Update
12. Water Department Update
13. Commission Concerns (No action will be taken on items presented)
14. Closed Session per WisStats 19.85(1)(e) for competitive reasons to consider LightSpeed service options and rates.
15. Adjourn Meeting

**NOTES:**

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

February 16, 2026

General Manager, Brett Schuppner, called the regular meeting of the Reedsburg Utility Commission to order on Monday, February 16, 2026 at 4:00 P.M.

**Roll Call of Commissioners Present:**

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

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

**Others Present:**

Brett Schuppner, General Manager  
 Jon Craker, Water Supervisor  
 Terri Gher, Accounting Manager  
 Jen Powell, Accounting Assistant

Dennis Horkan, Electric Supervisor  
 Ken Las, Communications Supervisor  
 Adam Favia, Sales & Marketing  
 Teri Ruhland, Customer Service Specialist

**Approve Agenda:**

Motion made by Missy Frenz, seconded by Chad Routson, to approve the agenda. All Commissioners present voted “aye” (3-0). Motion carried.

**Public Comment:**

None.

**Safety & Training Updates:**

MEUW line worker training was held at the Utility, hearing tests were completed, and CPR/AED training is scheduled for the next couple weeks.

**Approve Minutes:**

Motion made by Jake Kummer, seconded by Chad Routson, to approve the minutes from the January 19, 2026 Utility Commission and the February 9, 2026 joint Common Council/Utility Commission meetings and place them on file. All Commissioners present voted “aye” (3-0). Motion carried.

**Financial Update:**

- a) Motion made by Missy Frenz, seconded by Chad Routson, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (3-0). Motion carried.
- b) Motion made by Missy Frenz, seconded by Chad Routson, to approve: payments paid since the last meeting of \$2,007,534.63; less already approved WPPI power bill payment of (\$1,422,378.18); less already approved ATC wire for voluntary additional capital (\$181,376.00); net payroll/labor totals of \$199,891.03; for a total paid before the meeting of \$603,671.48. Unpaid checks on the Cash Commitment Report for \$1,080,528.22; less miscellaneous credits applied to invoices from vendors (\$1,148.85); estimated NCTC Programming payment for \$96,275.15; wire to WPPI for power bill payment for \$1,621,648.24; total checks unpaid before the meeting of \$2,797,302.76. Total disbursements

paid of \$3,400,974.24. Upon roll being called all Commissioners present voted “aye” (3-0). Motion carried.

c) The Commission discussed trade credit insurance.

### **Human Resources Update**

Application are still being accepted and reviewed for a LightSpeed Customer Service job opening.

### **Marketing Update:**

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

### **Water Department Update**

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

### **Telecom Department Update:**

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

### **Electric Department Update:**

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

### **Commission Concerns:**

None.

### **Closed Session per WisStats 19.85 (1)(e and c):**

Motion made by Chad Routson, seconded by Jake Kummer, to move into Closed Session for competitive reasons to consider utility service options and partnership opportunities; consider LightSpeed service options and rates; and for consideration and performance evaluation data of public employees over which the Commission has jurisdiction or exercises responsibility. All Commissioners present voted “aye” (3-0). Motion Carried.

Motion made by Missy Frenz, seconded by Chad Routson, to reconvene in open session. All Commissioners present voted “aye” (3-0). Motion carried.

No Action on closed session WisStats 19.85 (1)(e) considering utility service options and partnership opportunities.

Motion made by Chad Routson, seconded by Jake Kummer, to approve a three tier LightSpeed internet plan structure going forward as follows:

- Current customers will remain on their current plan until they request to switch
- LightSpeed Fiber 1000 = \$55.00 per month
- LightSpeed Fiber 2000 = \$70.00 per month
- LightSpeed Fiber 8000 = \$100.00 per month
- These above prices include discounts for ACH AutoPay (\$3.00) and E-Bill (\$2.00). These monthly fees will be added to the customers bill if they do not enroll in these discounts.
- To change the LightSpeed Non-Reoccurring Charge (“NRC”) Fiber Service Drop fee for new residential customers that currently do not have a fiber service line from \$250 to \$0 for up to the first 500 feet. Additional lengths over 500 feet are still subject to \$2/foot, but may be waived or reduced due to competitive considerations.

Motion made by Chad Routson, seconded by Jake Kummer, to approve the Fiber Technicians service upsell incentive program as presented.

Upon roll being called all Commissioners present voted “aye” (3-0). Motion carried

**Adjourn Meeting:**

Motion made by Missy Frenz, seconded by Chad Routson, to adjourn the meeting at 5:30 P.M. All Commissioners present voted “aye” (3-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION  
TREASURER'S REPORT  
FEBRUARY 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
<b>BEGINNING BOOK BALANCE</b>	\$ 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
<b>Receipts-Book</b>	\$ 6,410.56	\$ 53,663.28	\$ 3,700,916.37		\$ 234,044.16	\$ 398,820.45	\$ 4,393,854.82
<b>Interest Earned</b>				\$ 150.06			\$ 150.06
<b>Bond Pymt Transfers</b>			\$ (134,242.00)				\$ (134,242.00)
<b>Wire Transfer-WPPI</b>			\$ (1,621,648.24)				\$ (1,621,648.24)
<b>Disbursements-Book</b>		\$ (2,975,734.73)	\$ (6,010,811.39)		\$ (79.60)	\$ (21,022.46)	\$ (9,007,648.18)
<b>Book Adj/Fees</b>							\$ -
<b>ENDING BOOK BALANCE</b>	<b>\$ 293,919.24</b>	<b>\$ 2,149,026.97</b>	<b>\$ 3,441,431.09</b>	<b>\$ 1,504,916.55</b>	<b>\$ 797,610.24</b>	<b>\$ 1,217,528.71</b>	<b>\$ 9,404,432.80</b>
<hr/>							
<b>BANK STMT BALANCE</b>	\$ 293,919.24	\$ 2,290,881.84	\$ 3,441,431.09	\$ 1,504,916.55	\$ 797,610.24	\$ 1,217,528.71	\$ 9,546,287.67
<b>Bank Adj</b>							\$ -
<b>Outstanding Cks/Dep</b>		\$ (141,854.87)					\$ (141,854.87)
<b>RECONCILED BOOK BALANCE</b>	<b>\$ 293,919.24</b>	<b>\$ 2,149,026.97</b>	<b>\$ 3,441,431.09</b>	<b>\$ 1,504,916.55</b>	<b>\$ 797,610.24</b>	<b>\$ 1,217,528.71</b>	<b>\$ 9,404,432.80</b>

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
<b>General Reserve</b>	\$ 11,546,786.22	\$ -	\$ -	\$ 32,699.52		\$ 11,579,485.74
<b>ATC</b>	\$ 1,243,910.15	\$ -	\$ -	\$ 3,522.65		\$ 1,247,432.80
<b>Tele Depreciation</b>	\$ 503,212.00	\$ -	\$ -	\$ 1,425.05		\$ 504,637.05
<b>Tele Debt Service</b>	\$ 1,451,914.70	\$ (964,362.50)	\$ 114,792.00	\$ 4,023.42	824282	\$ 606,367.62
<b>Electric Depreciation</b>	\$ 705,854.58	\$ -	\$ 5,000.00	\$ 2,012.07	824283	\$ 712,866.65
<b>Water Depreciation</b>	\$ 809,231.27	\$ -	\$ 14,450.00	\$ 2,329.67	824285	\$ 826,010.94
<b>Telecom Reserve</b>	\$ -	\$ -	\$ 6,000,000.00	\$ 14,564.14	824382	\$ 6,014,564.14
<b>TOTALS</b>	<b>\$ 16,260,908.92</b>	<b>\$ (964,362.50)</b>	<b>\$ 6,134,242.00</b>	<b>\$ 60,576.52</b>		<b>\$ 21,491,364.94</b>

Interest Rate on LGIP **3.69%**  
Prior Month was 3.70%

REEDSBURG UTILITY COMMISSION  
 TREASURER'S REPORT  
 FEBRUARY 2026

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
<b>Water MRB Reserve</b> Plus Money Market	\$ 109,694.85			\$ 25.24	\$ 109,720.09
<b>Water MRB Principal &amp; Int</b> Municipal Money Market	\$ 157,556.75		\$ 6,924.00	\$ 63.00	\$ 164,543.75
<b>Water Impact Fees</b> Municipal Money Market	\$ 448,296.61			\$ 257.92	\$ 448,554.53
<b>ATC Account</b> Municipal Money Market	\$ 203,658.55			\$ 78.11	\$ 203,736.66
	<b>\$ 919,206.76</b>	<b>\$ -</b>	<b>\$ 6,924.00</b>	<b>\$ 424.27</b>	<b>\$ 926,555.03</b>
<b>USDA-RUS Reconnect Loan Acct</b> Classic Business Checking	\$ -	\$ -	\$ -		\$ -
<b>LONG TERM DEBT-Advance</b>					
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**

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

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

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 11,510,596.21
<b>January</b>	3.70%	\$ 36,190.01				\$ 11,546,786.22
<b>February</b>	3.69%	\$ 32,699.52				\$ 11,579,485.74
<b>March</b>						
<b>April</b>						
<b>May</b>						
<b>June</b>						
<b>July</b>						
<b>August</b>						
<b>September</b>						
<b>October</b>						
<b>November</b>						
<b>December</b>						
<b>TOTAL</b>		\$ 68,889.53		\$0.00		

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

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

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

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 1,240,011.48
<b>January</b>	3.70%	\$ 3,898.67				\$ 1,243,910.15
<b>February</b>	3.69%	\$ 3,522.65				\$ 1,247,432.80
<b>March</b>						
<b>April</b>						
<b>May</b>						
<b>June</b>						
<b>July</b>						
<b>August</b>						
<b>September</b>						
<b>October</b>						
<b>November</b>						
<b>December</b>						
<b>TOTAL</b>		\$ 7,421.32	\$ -	\$ -		

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

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

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

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 501,634.83
<b>January</b>	3.70%	\$ 1,577.17				\$ 503,212.00
<b>February</b>	3.69%	\$ 1,425.05				\$ 504,637.05
<b>March</b>						
<b>April</b>						
<b>May</b>						
<b>June</b>						
<b>July</b>						
<b>August</b>						
<b>September</b>						
<b>October</b>						
<b>November</b>						
<b>December</b>						
<b>TOTAL</b>		\$ 3,002.22	\$ -	\$ -		

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

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

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

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 1,357,210.82
<b>January</b>	3.70%	\$ 4,495.88	\$ 90,208.00		822933	\$ 1,451,914.70
<b>February</b>	3.69%	\$ 4,023.42	\$ 114,792.00	\$ 964,362.50	824282/825436	\$ 606,367.62
<b>March</b>						
<b>April</b>						
<b>May</b>						
<b>June</b>						
<b>July</b>						
<b>August</b>						
<b>September</b>						
<b>October</b>						
<b>November</b>						
<b>December</b>						
<b>TOTAL</b>		\$ 8,519.30	\$ 205,000.00	\$ 964,362.50		

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

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

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

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 698,645.32
<b>January</b>	3.70%	\$ 2,209.26	\$ 5,000.00		822933	\$ 705,854.58
<b>February</b>	3.69%	\$ 2,012.07	\$ 5,000.00		824283	\$ 712,866.65
<b>March</b>						
<b>April</b>						
<b>May</b>						
<b>June</b>						
<b>July</b>						
<b>August</b>						
<b>September</b>						
<b>October</b>						
<b>November</b>						
<b>December</b>						
<b>TOTAL</b>		<u>\$ 4,221.33</u>	\$ 5,000.00	\$ -		

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

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

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

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 792,253.74
<b>January</b>	3.70%	\$ 2,527.53	\$ 14,450.00		822934	\$ 809,231.27
<b>February</b>	3.69%	\$ 2,329.67	\$ 14,450.00		82485	\$ 826,010.94
<b>March</b>						
<b>April</b>						
<b>May</b>						
<b>June</b>						
<b>July</b>						
<b>August</b>						
<b>September</b>						
<b>October</b>						
<b>November</b>						
<b>December</b>						
<b>TOTAL</b>		\$ 4,857.20	\$ 28,900.00	\$ -		

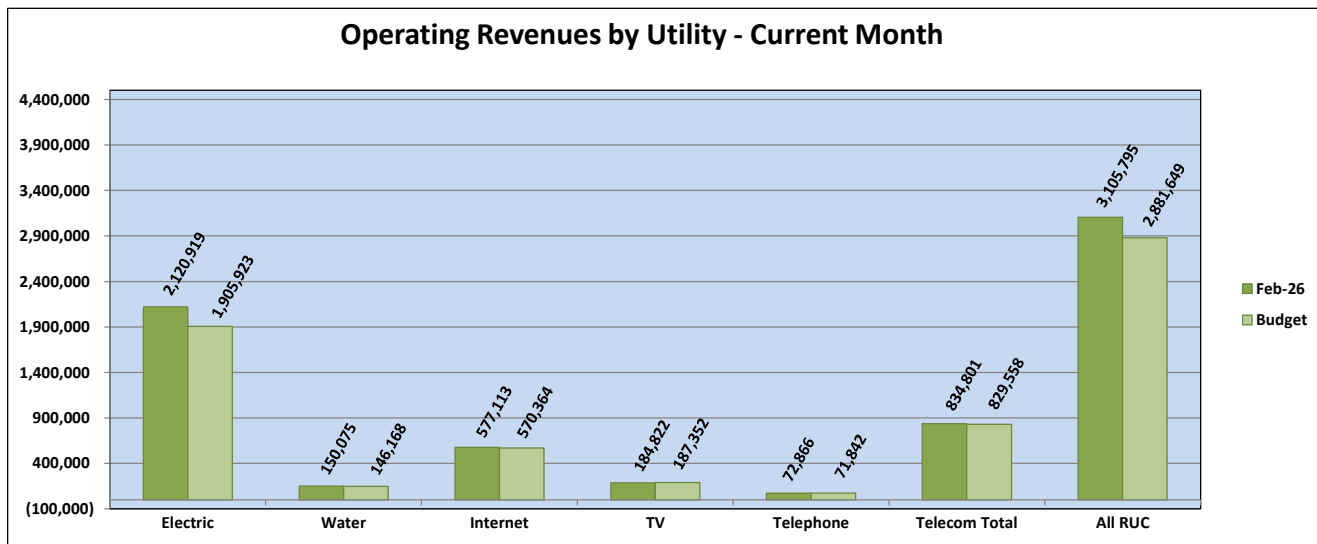
**Temporary Cash Investments - LGIP Telecom Reserve 07  
2025**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
Balance from previous year						
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>TOTAL</b>						

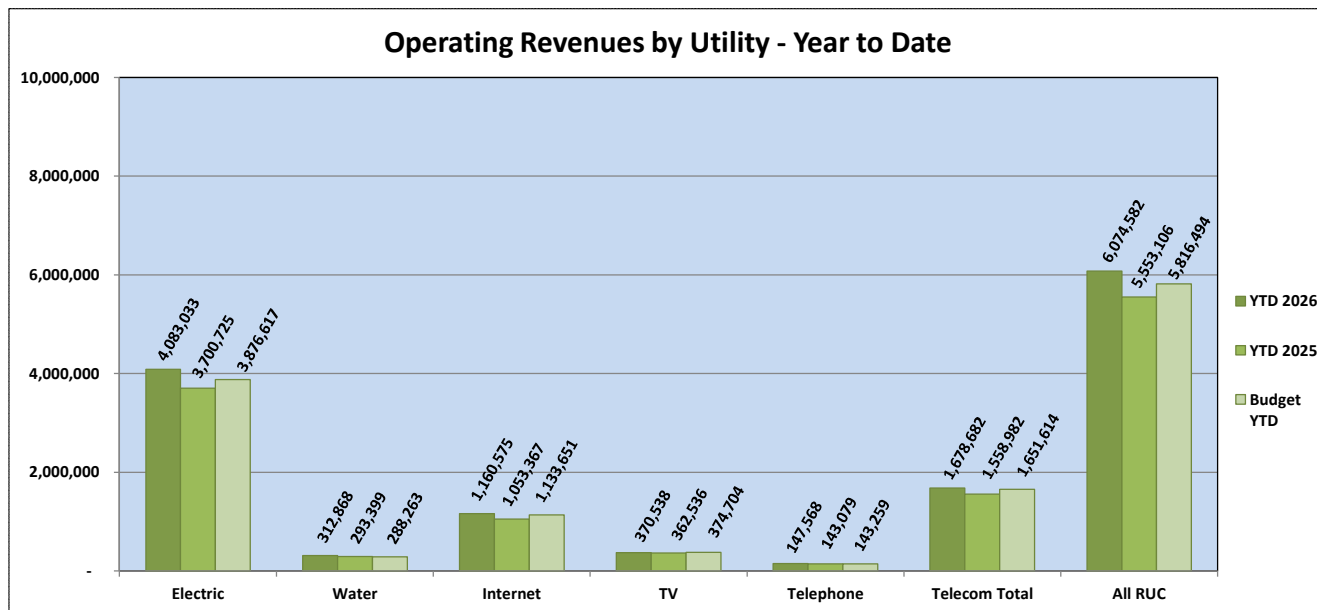
**Temporary Cash Investments - LGIP Telecom Reserve 07  
2026**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
Balance from previous year						\$ -
January						\$ -
February	3.69%	\$ 14,564.14	\$ 6,000,000.00		824382	\$ 6,014,564.14
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>TOTAL</b>		\$ 14,564.14	\$ 6,000,000.00	\$ -		

**February 28, 2026**  
**PRELIMINARY** - Revenues by Utility

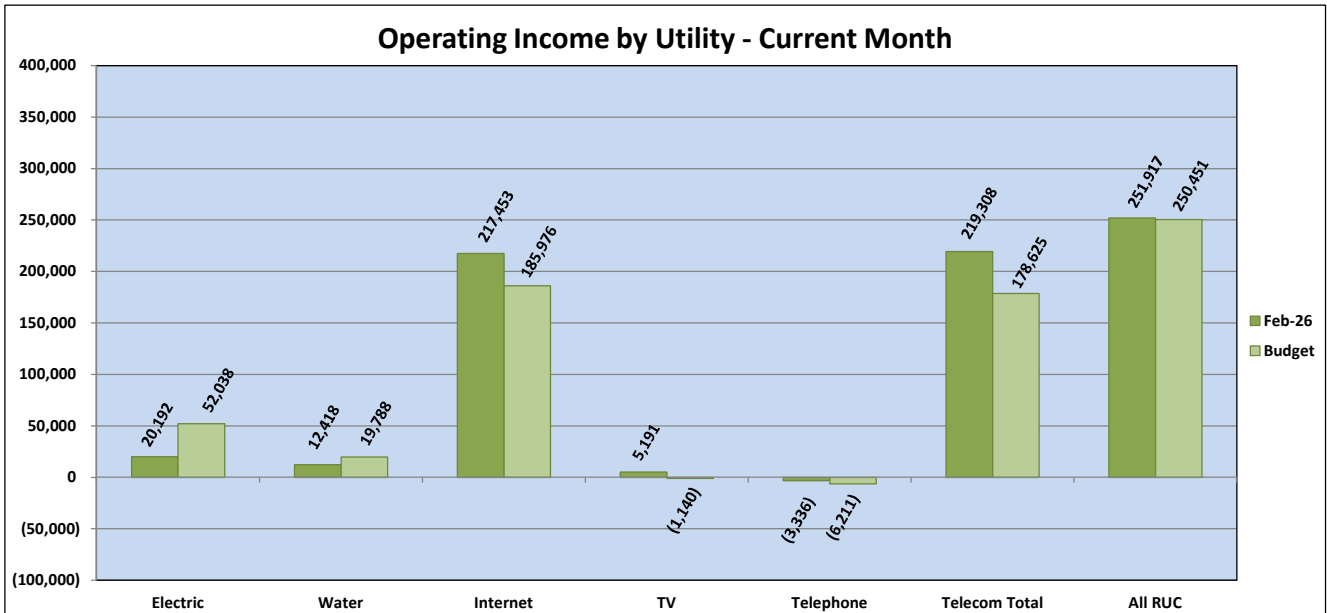


Notes:

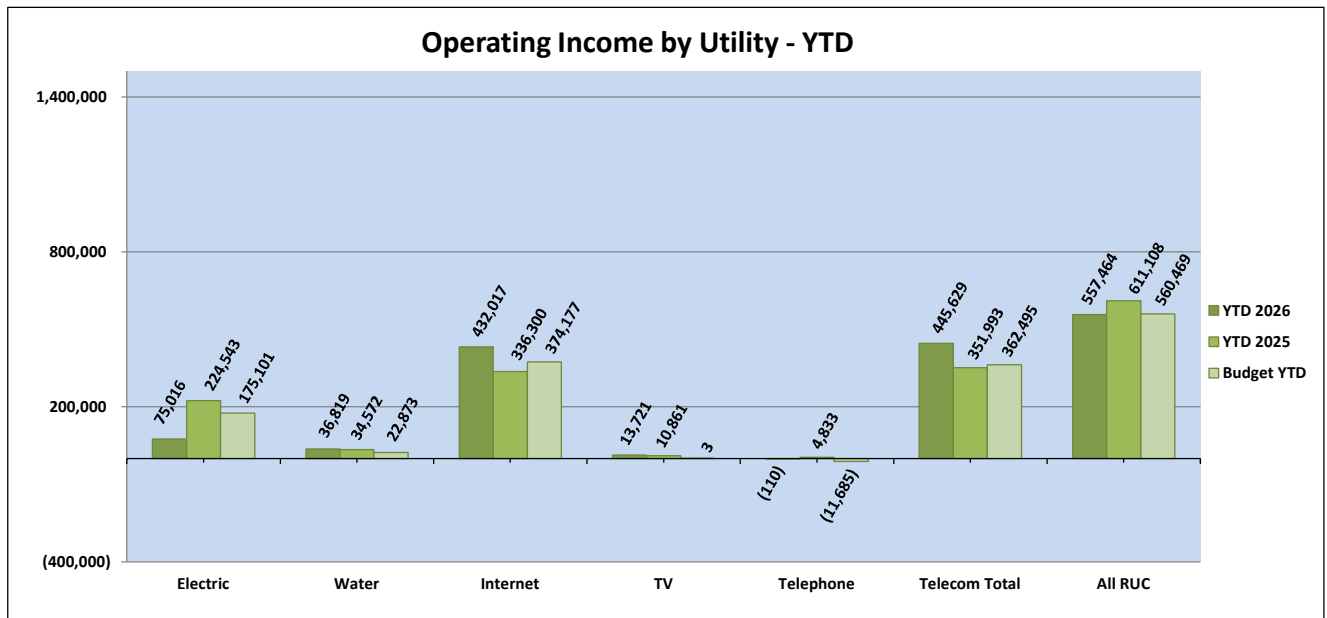


Notes:

February 28, 2026  
 Operating Income by Utility

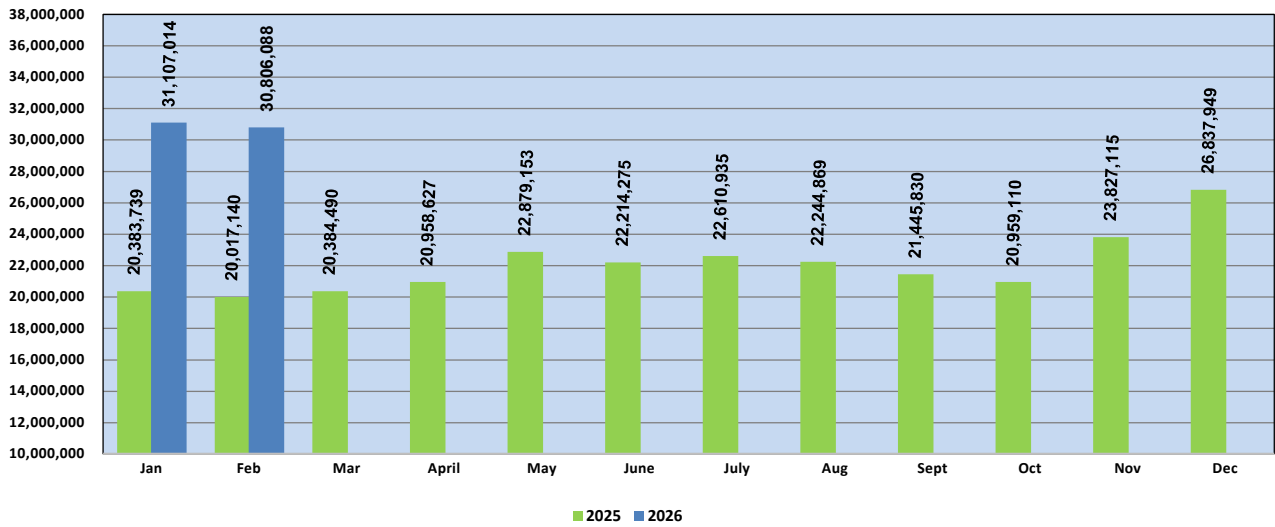


Notes: 2026 Purchase Power expenses have been higher than previous year and budget.



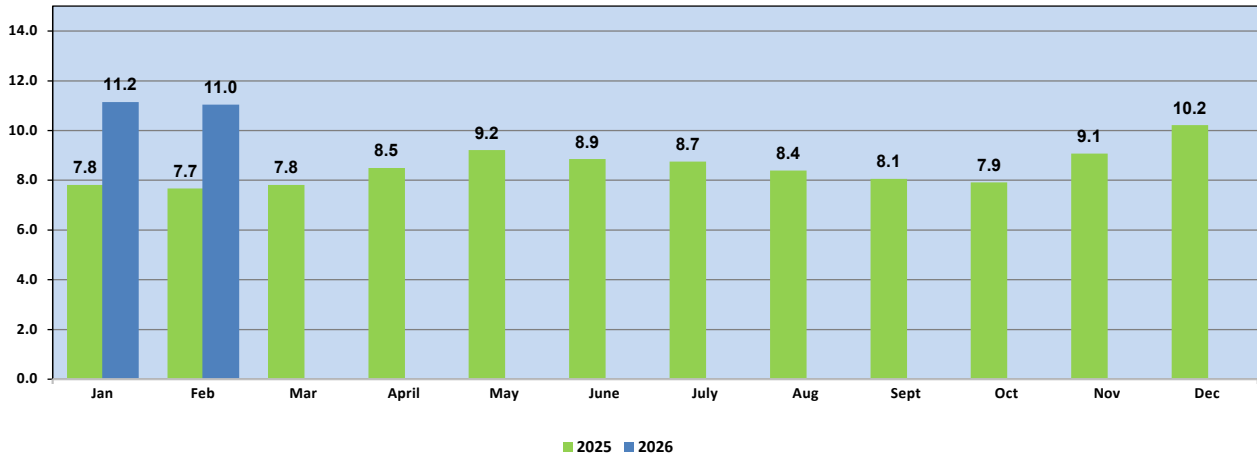
Notes: 2026 Purchase Power expenses have been higher than previous year and budget.

**Combined Cash & Investments All Funds-Trend 2025 & 2026**



Notes:

**"Months of Cash on Hand"-Trend 2025 & 2026**



Notes:

**FINANCIAL STATEMENTS**  
**February 2026**  
PRELIMINARY



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

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	YTD	LYTD	Change
	-----	-----	-----
ASSETS			
UTILITY PLANT			
Electric Plant	33,538,093.87	32,889,731.94	648,361.93
Water Plant	21,632,197.34	19,994,222.04	1,637,975.30
	-----	-----	-----
Total Utility Plant	55,170,291.21	52,883,953.98	2,286,337.23
	-----	-----	-----
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	21,243,256.83	20,517,890.49	725,366.34
Water Plant	7,457,623.79	7,139,987.94	317,635.85
Non-Utility Property	150,942.41	150,942.41	0.00
	-----	-----	-----
Total Accumulated Depreciation	(28,851,823.03)	(27,808,820.84)	(1,043,002.19)
	-----	-----	-----
Net Plant	26,469,410.59	25,226,075.55	1,243,335.04
	-----	-----	-----
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	316,895.88	208,680.80	108,215.08
Completed Construction not Classified	0.00	0.00	0.00
	-----	-----	-----
Total Construction Work in Progress	316,895.88	208,680.80	108,215.08
	-----	-----	-----
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	4,430,620.00	3,912,362.00	518,258.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
	-----	-----	-----
Total Other Property and Inv.	6,830,620.00	6,312,362.00	518,258.00
	-----	-----	-----
RESTRICTED ASSETS			
Water Impact Fees	448,554.53	296,065.79	152,488.74
Bond Funds	274,263.84	296,904.86	(22,641.02)
	-----	-----	-----
Total Restricted Assets	722,818.37	592,970.65	129,847.72
	-----	-----	-----
CURRENT ASSETS			
Cash and Investments	21,993,751.61	19,387,443.15	2,606,308.46
Cash and Investments-Depreciation	1,538,877.59	1,378,419.77	160,457.82
Customer Account Receivable	2,811,836.93	2,994,100.52	(182,263.59)
Other Account Receivable	492,715.83	505,846.70	(13,130.87)
Receivable from Municipality	105,891.87	89,788.83	16,103.04
Receivable from Sewer Utility	230,431.87	226,559.03	3,872.84
Receivable from Storm Water Utility	27,354.75	26,894.95	459.80
Materials and Supplies	891,911.15	753,969.46	137,941.69
Prepaid Expenses	50,264.13	116,233.30	(65,969.17)
	-----	-----	-----
Total Current Assets	28,143,035.73	25,479,255.71	2,663,780.02
	-----	-----	-----
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	65,009,551.57	60,346,115.71	4,663,435.86
	=====	=====	=====

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

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EQUITY AND LIABILITIES

	YTD	LYTD	Change
	-----	-----	-----
<b>EQUITY</b>			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	55,937,067.96	51,844,448.75	4,092,619.21
	-----	-----	-----
Total Equity	57,679,995.53	53,587,376.32	4,092,619.21
	-----	-----	-----
<b>LONG-TERM LIABILITIES</b>			
Revenue Bonds	399,080.86	492,263.02	(93,182.16)
	-----	-----	-----
Total Long-Term Liabilities	399,080.86	492,263.02	(93,182.16)
	-----	-----	-----
<b>CURRENT LIABILITIES</b>			
Accounts Payable	2,355,995.75	2,002,351.24	353,644.51
Customer Deposits	93,428.52	81,449.18	11,979.34
Customer Deposits for Construction	106,232.95	12,732.95	93,500.00
Payable to Sewer Utility	737,219.45	590,673.30	146,546.15
Payable to Storm Water Utility	95,384.26	93,939.29	1,444.97
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	586,522.81	555,509.00	31,013.81
Accrued Benefits	422,584.94	420,180.52	2,404.42
Accrued Vacation	91,802.78	84,152.44	7,650.34
Interest Accrued	3,780.60	4,728.00	(947.40)
	-----	-----	-----
Total Current Liabilities	4,495,442.54	3,848,206.40	647,236.14
	-----	-----	-----
<b>DEFERRED CREDITS</b>			
Other Deferred Credits	474,595.64	457,832.97	16,762.67
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	2,435,032.64	2,418,269.97	16,762.67
	-----	-----	-----
Total Liabilites	7,329,556.04	6,758,739.39	570,816.65
	-----	-----	-----
<b>TOTAL EQUITY AND LIABILITIES</b>	65,009,551.57	60,346,115.71	4,663,435.86
	=====	=====	=====

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

	YTD	LYTD	Change
<b>OPERATING REVENUE</b>			
Electric	4,083,032.61	3,700,725.18	382,307.43
Water	312,867.80	293,398.99	19,468.81
Total Operating Revenues	4,395,900.41	3,994,124.17	401,776.24
<b>OPERATING EXPENSES</b>			
Electric			
Operation and maintenance	3,769,630.41	3,245,072.50	524,557.91
Depreciation	0.00	142,665.29	(142,665.29)
Taxes	93,166.82	88,444.82	4,722.00
Total	3,862,797.23	3,476,182.61	386,614.62
Water			
Operation and maintenance	179,373.73	167,714.37	11,659.36
Depreciation	(4,710.80)	42,428.10	(47,138.90)
Taxes	52,817.52	48,684.60	4,132.92
Total	227,480.45	258,827.07	(31,346.62)
<b>OPERATING INCOME</b>			
Electric	220,235.38	224,542.57	(4,307.19)
Water	85,387.35	34,571.92	50,815.43
Total Operating Income	305,622.73	259,114.49	46,508.24
<b>NONOPERATING INCOME (EXPENSES)</b>			
Investment income	86,713.05	97,930.50	(11,217.45)
CIAC Revenue Accounts	631.00	47,269.99	(46,638.99)
Interest and amortization expense	(2,045.39)	(44,117.08)	42,071.69
Gain/(Loss) on Early Retirement	0.00	37,000.00	(37,000.00)
Other revenue (expense)	0.00	(731.53)	731.53
Merchandising and jobbing	1,056.54	2,577.84	(1,521.30)
Total Non-Oper. Income (Expenses)	86,355.20	139,929.72	(53,574.52)
<b>NET INCOME (LOSS)</b>			
	391,977.93	399,044.21	(7,066.28)
RETAINED EARNINGS - Beginning of Year	55,545,090.03	51,445,404.54	4,099,685.49
RETAINED EARNINGS - END OF YEAR	55,937,067.96	51,844,448.75	4,092,619.21

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

	MTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF ELECTRICITY			
Residential Sales	500,819.29	476,066.00	24,753.29
Renewable Energy-RER-1 Tariff	1,076.00	1,084.00	(8.00)
Commercial	129,865.79	128,400.14	1,465.65
Small Power	169,989.13	163,041.61	6,947.52
Dusk to Dawn Lights	208.78	212.78	(4.00)
Large Power	290,948.44	285,255.50	5,692.94
Industrial Power	239,571.60	251,824.95	(12,253.35)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	695,586.14	661,550.27	34,035.87
Public St and Hwy Lighting	14,984.63	14,345.33	639.30
	-----		
SUB-TOTAL	2,043,049.80	1,981,780.58	61,269.22
PCAC REVENUE	75,373.06	(158,430.10)	233,803.16
	-----		
TOTAL SALES OF ELECTRICITY	2,118,422.86	1,823,350.48	295,072.38
OTHER ELECTRIC REVENUES	2,496.46	3,340.51	(844.05)
	-----		
TOTAL OPERATING REVENUE	2,120,919.32	1,826,690.99	294,228.33
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,801,066.79	1,468,895.93	332,170.86
TRANSMISSION EXPENSES	782.34	462.97	319.37
DISTRIBUTION EXPENSES	65,570.91	68,849.16	(3,278.25)
CUSTOMER ACCOUNTS EXPENSE	24,438.00	15,383.88	9,054.12
SALES EXPENSE	42.59	25.83	16.76
ADMIN & GENERAL EXPENSE	89,630.73	86,780.31	2,850.42
	-----		
TOTAL OPERATION & MAINT.	1,981,531.36	1,640,398.08	341,133.28
Depreciation Expense	0.00	71,406.90	(71,406.90)
Taxes	46,496.19	43,728.28	2,767.91
	-----		
TOTAL OPERATING EXPENSES	2,028,027.55	1,755,533.26	272,494.29
	-----		
OPERATING INCOME (LOSS)	92,891.77	71,157.73	21,734.04
	=====		

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

	MTD \$	MTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF ELECTRICITY			
Residential Sales	500,819.29	476,066.00	24,753.29
Renewable Energy-RER-1 Tariff	1,076.00	1,076.00	0.00
Commercial	129,865.79	128,400.14	1,465.65
Small Power	169,989.13	163,041.61	6,947.52
Dusk to Dawn Lights	208.78	212.78	(4.00)
Large Power	290,948.44	285,255.50	5,692.94
Industrial Power	239,571.60	251,824.95	(12,253.35)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	695,586.14	661,550.27	34,035.87
Public St and Hwy Lighting	14,984.63	14,345.33	639.30
	-----		
SUB-TOTAL	2,043,049.80	1,981,772.58	61,277.22
PCAC REVENUE	75,373.06	(79,215.06)	154,588.12
	-----		
TOTAL SALES OF ELECTRICITY	2,118,422.86	1,902,557.52	215,865.34
OTHER ELECTRIC REVENUES	2,496.46	3,365.67	(869.21)
	-----		
TOTAL OPERATING REVENUE	2,120,919.32	1,905,923.19	214,996.13
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,801,066.79	1,557,030.00	244,036.79
TRANSMISSION EXPENSES	782.34	556.00	226.34
DISTRIBUTION EXPENSES	65,570.91	76,780.00	(11,209.09)
CUSTOMER ACCOUNTS EXPENSE	24,438.00	16,820.00	7,618.00
SALES EXPENSE	42.59	27.00	15.59
ADMIN & GENERAL EXPENSE	89,630.73	85,369.00	4,261.73
	-----		
TOTAL OPERATION & MAINT.	1,981,531.36	1,736,582.00	244,949.36
Depreciation Expense	0.00	72,700.00	(72,700.00)
Taxes	46,496.19	44,603.00	1,893.19
	-----		
TOTAL OPERATING EXPENSES	2,028,027.55	1,853,885.00	174,142.55
	-----		
OPERATING INCOME (LOSS)	92,891.77	52,038.19	40,853.58
	=====		

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

	YTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF ELECTRICITY			
Residential Sales	984,549.77	984,446.56	103.21
Renewable Energy-RER-1 Tariff	2,152.00	2,168.00	(16.00)
Commercial	254,151.11	269,439.08	(15,287.97)
Small Power	336,328.40	342,929.10	(6,600.70)
Dusk to Dawn Lights	417.56	425.56	(8.00)
Large Power	581,640.43	589,161.30	(7,520.87)
Industrial Power	487,746.96	520,963.54	(33,216.58)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	1,434,401.70	1,307,785.12	126,616.58
Public St and Hwy Lighting	30,300.42	29,555.71	744.71
	-----	-----	-----
SUB-TOTAL	4,111,688.35	4,046,873.97	64,814.38
PCAC REVENUE	(33,624.68)	(351,714.20)	318,089.52
	-----	-----	-----
TOTAL SALES OF ELECTRICITY	4,078,063.67	3,695,159.77	382,903.90
OTHER ELECTRIC REVENUES	4,968.94	5,565.41	(596.47)
	-----	-----	-----
TOTAL OPERATING REVENUE	4,083,032.61	3,700,725.18	382,307.43
 <b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
PURCHASED POWER	3,421,890.94	2,881,226.04	540,664.90
TRANSMISSION EXPENSES	1,519.33	1,151.97	367.36
DISTRIBUTION EXPENSES	116,522.00	147,973.28	(31,451.28)
CUSTOMER ACCOUNTS EXPENSE	44,855.81	33,694.65	11,161.16
SALES EXPENSE	132.87	129.01	3.86
ADMIN & GENERAL EXPENSE	184,709.46	180,897.55	3,811.91
	-----	-----	-----
TOTAL OPERATION & MAINT.	3,769,630.41	3,245,072.50	524,557.91
Depreciation Expense	0.00	142,665.29	(142,665.29)
Taxes	93,166.82	88,444.82	4,722.00
	-----	-----	-----
TOTAL OPERATING EXPENSES	3,862,797.23	3,476,182.61	386,614.62
	-----	-----	-----
OPERATING INCOME (LOSS)	220,235.38	224,542.57	(4,307.19)
	=====	=====	=====

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

	YTD \$	YTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF ELECTRICITY			
Residential Sales	984,549.77	984,446.56	103.21
Renewable Energy-RER-1 Tariff	2,152.00	2,152.00	0.00
Commercial	254,151.11	269,439.08	(15,287.97)
Small Power	336,328.40	342,929.10	(6,600.70)
Dusk to Dawn Lights	417.56	425.56	(8.00)
Large Power	581,640.43	589,161.30	(7,520.87)
Industrial Power	487,746.96	520,963.54	(33,216.58)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	1,434,401.70	1,307,785.12	126,616.58
Public St and Hwy Lighting	30,300.42	29,555.71	744.71
	-----		
SUB-TOTAL	4,111,688.35	4,046,857.97	64,830.38
PCAC REVENUE	(33,624.68)	(175,857.13)	142,232.45
	-----		
TOTAL SALES OF ELECTRICITY	4,078,063.67	3,871,000.84	207,062.83
OTHER ELECTRIC REVENUES	4,968.94	5,615.73	(646.79)
	-----		
TOTAL OPERATING REVENUE	4,083,032.61	3,876,616.57	206,416.04
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
PURCHASED POWER	3,421,890.94	3,054,100.00	367,790.94
TRANSMISSION EXPENSES	1,519.33	1,383.00	136.33
DISTRIBUTION EXPENSES	116,522.00	174,951.00	(58,429.00)
CUSTOMER ACCOUNTS EXPENSE	44,855.81	36,442.00	8,413.81
SALES EXPENSE	132.87	137.00	(4.13)
ADMIN & GENERAL EXPENSE	184,709.46	199,070.00	(14,360.54)
	-----		
TOTAL OPERATION & MAINT.	3,769,630.41	3,466,083.00	303,547.41
Depreciation Expense	0.00	145,219.00	(145,219.00)
Taxes	93,166.82	90,214.00	2,952.82
	-----		
TOTAL OPERATING EXPENSES	3,862,797.23	3,701,516.00	161,281.23
	-----		
OPERATING INCOME (LOSS)	220,235.38	175,100.57	45,134.81
	=====		

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

	MTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF WATER			
Residential Sales	46,223.78	43,760.11	2,463.67
Residential - Suburban	77.56	64.77	12.79
Commercial Sales	19,270.50	17,751.46	1,519.04
Industrial Sales	41,891.23	38,813.17	3,078.06
Private Fire Protection	3,262.80	3,125.93	136.87
Public Fire Protection	29,078.00	28,231.08	846.92
Other Sales to Public Auth.	3,631.71	3,675.77	(44.06)
Multifamily Residential Sales	7,758.08	7,338.09	419.99
	-----		
TOTAL SALES OF WATER	151,193.66	142,760.38	8,433.28
	-----		
OTHER OPERATING REVENUES	(1,119.02)	7,704.53	(8,823.55)
	-----		
TOTAL OPERATING REVENUE	150,074.64	150,464.91	(390.27)
	=====		
 <b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	524.41	502.41	22.00
PUMPING EXPENSES	15,486.12	12,969.20	2,516.92
WATER TREATMENT EXP.	7,364.63	624.32	6,740.31
TRANS. & DISTRIB. EXP.	20,708.67	18,088.42	2,620.25
CUSTOMER ACCOUNTS EXP.	7,564.41	4,824.97	2,739.44
SALES EXPENSE	0.54	11.30	(10.76)
ADMIN & GENERAL EXPENSE	38,006.70	41,530.56	(3,523.86)
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TOTAL OPERATION & MAINT.	89,655.48	78,551.18	11,104.30
Depreciation Expense	(2,355.40)	21,305.78	(23,661.18)
Taxes	26,045.25	23,824.52	2,220.73
	-----		
TOTAL OPERATING EXPENSES	113,345.33	123,681.48	(10,336.15)
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OPERATING INCOME (LOSS)	36,729.31	26,783.43	9,945.88
	=====		

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

	MTD \$	MTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF WATER			
Residential Sales	46,223.78	43,498.00	2,725.78
Residential - Suburban	77.56	62.00	15.56
Commercial Sales	19,270.50	18,000.00	1,270.50
Industrial Sales	41,891.23	33,185.00	8,706.23
Private Fire Protection	3,262.80	3,152.00	110.80
Public Fire Protection	29,078.00	29,389.00	(311.00)
Other Sales to Public Auth.	3,631.71	3,536.00	95.71
Multifamily Residential Sales	7,758.08	7,558.00	200.08
	-----		
TOTAL SALES OF WATER	151,193.66	138,380.00	12,813.66
	-----		
OTHER OPERATING REVENUES	(1,119.02)	7,788.00	(8,907.02)
	-----		
TOTAL OPERATING REVENUE	150,074.64	146,168.00	3,906.64
	=====		
 <b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	524.41	533.00	(8.59)
PUMPING EXPENSES	15,486.12	13,747.00	1,739.12
WATER TREATMENT EXP.	7,364.63	662.00	6,702.63
TRANS. & DISTRIB. EXP.	20,708.67	19,175.00	1,533.67
CUSTOMER ACCOUNTS EXP.	7,564.41	5,120.00	2,444.41
SALES EXPENSE	0.54	0.00	0.54
ADMIN & GENERAL EXPENSE	38,006.70	40,886.00	(2,879.30)
	-----		
TOTAL OPERATION & MAINT.	89,655.48	80,123.00	9,532.48
Depreciation Expense	(2,355.40)	21,956.00	(24,311.40)
Taxes	26,045.25	24,301.00	1,744.25
	-----		
TOTAL OPERATING EXPENSES	113,345.33	126,380.00	(13,034.67)
	-----		
OPERATING INCOME (LOSS)	36,729.31	19,788.00	16,941.31
	=====		

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

	YTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF WATER			
Residential Sales	93,816.47	91,361.22	2,455.25
Residential - Suburban	155.14	144.61	10.53
Commercial Sales	44,510.18	36,100.86	8,409.32
Industrial Sales	81,274.71	70,404.91	10,869.80
Private Fire Protection	6,507.20	6,227.93	279.27
Public Fire Protection	58,156.00	56,462.16	1,693.84
Other Sales to Public Auth.	7,183.01	7,572.81	(389.80)
Multifamily Residential Sales	15,627.32	15,919.46	(292.14)
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TOTAL SALES OF WATER	307,230.03	284,193.96	23,036.07
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OTHER OPERATING REVENUES	5,637.77	9,205.03	(3,567.26)
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TOTAL OPERATING REVENUE	312,867.80	293,398.99	19,468.81
	=====	=====	=====
 <b>OPERATING EXPENSES</b>			
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OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,049.58	1,050.04	(0.46)
PUMPING EXPENSES	30,993.42	26,700.18	4,293.24
WATER TREATMENT EXP.	12,667.61	7,645.71	5,021.90
TRANS. & DISTRIB. EXP.	40,109.45	38,801.18	1,308.27
CUSTOMER ACCOUNTS EXP.	13,693.19	11,269.65	2,423.54
SALES EXPENSE	107.70	41.73	65.97
ADMIN & GENERAL EXPENSE	80,752.78	82,205.88	(1,453.10)
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TOTAL OPERATION & MAINT.	179,373.73	167,714.37	11,659.36
Depreciation Expense	(4,710.80)	42,428.10	(47,138.90)
Taxes	52,817.52	48,684.60	4,132.92
	-----	-----	-----
TOTAL OPERATING EXPENSES	227,480.45	258,827.07	(31,346.62)
	-----	-----	-----
OPERATING INCOME (LOSS)	85,387.35	34,571.92	50,815.43
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**REEDSBURG UTILITY COMMISSION  
WATER - YTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Feb 2026**

	<b>YTD \$</b>	<b>YTD BGT</b>	<b>VARIANCE</b>
<b>OPERATING REVENUE</b>			
-----			
SALES OF WATER			
Residential Sales	93,816.47	90,814.00	3,002.47
Residential - Suburban	155.14	138.00	17.14
Commercial Sales	44,510.18	36,606.00	7,904.18
Industrial Sales	81,274.71	60,196.00	21,078.71
Private Fire Protection	6,507.20	6,304.00	203.20
Public Fire Protection	58,156.00	58,778.00	(622.00)
Other Sales to Public Auth.	7,183.01	7,285.00	(101.99)
Multifamily Residential Sales	15,627.32	16,397.00	(769.68)
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TOTAL SALES OF WATER	307,230.03	276,518.00	30,712.03
	-----	-----	-----
OTHER OPERATING REVENUES	5,637.77	11,745.00	(6,107.23)
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TOTAL OPERATING REVENUE	312,867.80	288,263.00	24,604.80
	=====	=====	=====
 <b>OPERATING EXPENSES</b>			
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OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,049.58	1,113.00	(63.42)
PUMPING EXPENSES	30,993.42	28,303.00	2,690.42
WATER TREATMENT EXP.	12,667.61	7,929.00	4,738.61
TRANS. & DISTRIB. EXP.	40,109.45	41,131.00	(1,021.55)
CUSTOMER ACCOUNTS EXP.	13,693.19	11,955.00	1,738.19
SALES EXPENSE	107.70	33.00	74.70
ADMIN & GENERAL EXPENSE	80,752.78	81,410.00	(657.22)
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TOTAL OPERATION & MAINT.	179,373.73	171,874.00	7,499.73
Depreciation Expense	(4,710.80)	43,858.00	(48,568.80)
Taxes	52,817.52	49,658.00	3,159.52
	-----	-----	-----
TOTAL OPERATING EXPENSES	227,480.45	265,390.00	(37,909.55)
	-----	-----	-----
OPERATING INCOME (LOSS)	85,387.35	22,873.00	62,514.35
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REEDSBURG UTILITY COMMISSION  
**LightSpeed**  
**INTERNET, VIDEO, TELEPHONE BALANCE SHEET**  
**Balance as of Feb 2026**

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	YTD	LYTD	CHANGE
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ASSETS			
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UTILITY PLANT IN SERVICE			
Common Plant	47,846,923.87	47,017,666.66	829,257.21
Internet Plant	1,687,021.30	1,469,546.96	217,474.34
Video Plant	278,638.74	272,976.45	5,662.29
Telephone Plant	122,475.00	122,475.00	0.00
	-----	-----	-----
Total Utility Plant	49,935,058.91	48,882,665.07	1,052,393.84
	-----	-----	-----
LESS: ACCUMULATED DEPRECIATION	(20,204,532.34)	(18,685,883.48)	(1,518,648.86)
	-----	-----	-----
Net Utility Plant in Service	29,730,526.57	30,196,781.59	(466,255.02)
	-----	-----	-----
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	13,752,829.04	1,279,004.52	12,473,824.52
Completed Construction not Classified	0.00	0.00	0.00
	-----	-----	-----
Total Construction Work in Progress	13,752,829.04	1,279,004.52	12,473,824.52
	-----	-----	-----
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	6,768,821.27	(1,254,266.22)	8,023,087.49
Cash and Investments-Depreciation	504,637.05	505,543.12	(906.07)
Cash and Investments-Debt Service	606,367.62	544,897.82	61,469.80
Customer Account Receivable	347,614.18	366,734.60	(19,120.42)
Other Account Receivable	352,345.76	348,276.79	4,068.97
Materials and Supplies	2,519,290.70	4,408,281.96	(1,888,991.26)
Prepaid Expenses	98,918.61	130,097.64	(31,179.03)
	-----	-----	-----
Total Current Assets	11,197,995.19	5,049,565.71	6,148,429.48
	-----	-----	-----
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(105,288.62)	(126,877.16)	21,588.54
Pension Deferred Debits	2,117,307.00	2,117,307.00	0.00
	-----	-----	-----
Total Deferred Debits	2,012,018.38	1,990,429.84	21,588.54
	-----	-----	-----
TOTAL ASSETS	56,693,369.18	38,515,781.66	18,177,587.52
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REEDSBURG UTILITY COMMISSION  
**LightSpeed**  
**INTERNET, VIDEO, TELEPHONE BALANCE SHEET**  
**Balance as of Feb 2026**

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EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
<b>EQUITY</b>			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	31,461,333.10	22,688,552.12	8,772,780.98
Total Equity	34,561,333.10	25,788,552.12	8,772,780.98
<b>LONG-TERM LIABILITIES</b>			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	19,117,542.00	9,820,000.00	9,297,542.00
Total Long-Term Liabilities	19,117,542.00	9,820,000.00	9,297,542.00
<b>CURRENT LIABILITIES</b>			
Accounts Payable	316,790.99	307,905.97	8,885.02
Accrued Comp/Vacation	118,909.54	120,696.24	(1,786.70)
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	105,697.15	89,594.11	16,103.04
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	9,687.84	9,187.42	500.42
Customer Deposits for Construction	314,700.00	236,855.00	77,845.00
Interest Accrued	5,337.16	(380.60)	5,717.76
Unearned Revenue	150,309.91	150,309.91	0.00
Total Current Liabilities	1,271,422.08	1,164,157.54	107,264.54
<b>Deferred Credits</b>			
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	22,132,036.08	12,727,229.54	9,404,806.54
<b>TOTAL EQUITY AND LIABILITIES</b>	56,693,369.18	38,515,781.66	18,177,587.52

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

	YTD	LYTD	CHANGE
<b>OPERATING REVENUE</b>			
Internet	1,160,575.43	1,053,097.80	107,477.63
Video	370,538.39	362,535.52	8,002.87
Telephone	147,567.75	143,078.61	4,489.14
<b>Total Operating Revenues</b>	<b>1,678,681.57</b>	<b>1,558,711.93</b>	<b>119,969.64</b>
<b>OPERATING EXPENSES</b>			
<b>Internet</b>			
Operation and Maintenance	451,586.92	435,565.69	16,021.23
Depreciation	0.00	265,499.77	(265,499.77)
Taxes	17,401.79	16,002.48	1,399.31
<b>Total Internet</b>	<b>468,988.71</b>	<b>717,067.94</b>	<b>(248,079.23)</b>
<b>Video</b>			
Operation and Maintenance	322,835.20	318,663.68	4,171.52
Depreciation	0.00	30,728.02	(30,728.02)
Taxes	2,223.90	2,283.15	(59.25)
<b>Total Video</b>	<b>325,059.10</b>	<b>351,674.85</b>	<b>(26,615.75)</b>
<b>Telephone</b>			
Operation and Maintenance	99,261.30	90,731.03	8,530.27
Depreciation	0.00	40,762.76	(40,762.76)
Taxes	6,991.10	6,751.92	239.18
<b>Total Telephone</b>	<b>106,252.40</b>	<b>138,245.71</b>	<b>(31,993.31)</b>
<b>OPERATING INCOME</b>			
Internet	691,586.72	336,029.86	355,556.86
Video	45,479.29	10,860.67	34,618.62
Telephone	41,315.35	4,832.90	36,482.45
<b>Total Operating Income</b>	<b>778,381.36</b>	<b>351,723.43</b>	<b>426,657.93</b>
<b>NONOPERATING INCOME (EXPENSES)</b>			
Interest Income	26,085.66	12,650.11	13,435.55
CIAC Revenue-Conn Rg	109,226.56	107,931.42	1,295.14
Interest on Long-Term Debt	(41,612.50)	(44,535.62)	2,923.12
Gain/(Loss) on Early Retirement	0.00	2,820.08	(2,820.08)
Amortization of Debt Discount/Expense	3,354.34	3,646.84	(292.50)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(55.24)	(64.14)	8.90
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	3,051.97	(244.93)	3,296.90
Miscellaneous	0.00	0.00	0.00
<b>Total Non-Oper. Income (Expenses)</b>	<b>100,050.79</b>	<b>82,203.76</b>	<b>17,847.03</b>
<b>NET INCOME (LOSS)</b>	<b>878,432.15</b>	<b>433,927.19</b>	<b>444,504.96</b>
<b>RETAINED EARNINGS-Beginning of Year</b>	<b>30,582,900.95</b>	<b>22,254,624.93</b>	<b>8,328,276.02</b>
<b>RETAINED EARNINGS-END OF YEAR</b>	<b>31,461,333.10</b>	<b>22,688,552.12</b>	<b>8,772,780.98</b>

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

	MTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
RESIDENTIAL INTERNET ACCESS	411,470.32	370,017.12	41,453.20
RURAL FIBER ACCESS	20.00	0.00	20.00
RESIDENTIAL INTERNET INSTALL FEES	4,804.85	4,135.00	669.85
CUSTOMER NETWORK REVENUE	34,067.16	33,552.62	514.54
BUSINESS INTERNET ACCESS	66,461.01	63,534.19	2,926.82
HOSTING FEES	15,957.74	14,866.51	1,091.23
FIBER PROTECTION FEE	28,238.42	25,703.37	2,535.05
INTERNET SECURITY	405.20	427.00	(21.80)
WIFI INTERNET APPS	980.97	971.54	9.43
LATE PAYMENT CHARGES	6,690.00	6,231.90	458.10
MISCELLANEOUS/OTHER	8,017.53	8,818.74	(801.21)
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TOTAL OPERATING REVENUE	577,113.20	528,257.99	48,855.21
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<b>OPERATING EXPENSES</b>			
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OPERATION & MAINTENANCE			
INTERNET ACCESS	21,244.15	20,187.27	1,056.88
DISTRIBUTION EXPENSES	55,248.73	43,286.26	11,962.47
CUSTOMER ACCOUNTS EXPENSE	22,579.85	19,175.17	3,404.68
SALES EXPENSE	4,813.27	4,677.74	135.53
ADMIN & GENERAL EXPENSE	108,613.54	130,557.50	(21,943.96)
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TOTAL OPERATION & MAINT.	212,499.54	217,883.94	(5,384.40)
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DEPRECIATION EXPENSE	0.00	132,837.23	(132,837.23)
TAXES	8,295.01	7,663.87	631.14
	-----	-----	-----
TOTAL OPERATING EXPENSES	220,794.55	358,385.04	(137,590.49)
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OPERATING INCOME (LOSS)	356,318.65	169,872.95	186,445.70
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**REEDSBURG UTILITY COMMISSION**  
**INTERNET - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Feb 2026**

	<b>MTD \$</b>	<b>MTD BGT</b>	<b>VARIANCE</b>
<hr style="border-top: 1px dashed black;"/>			
<b>OPERATING REVENUE</b>			
<hr style="border-top: 1px dashed black;"/>			
<b>SALES</b>			
RESIDENTIAL INTERNET ACCESS	411,470.32	406,048.00	5,422.32
RURAL FIBER ACCESS	20.00	0.00	20.00
RESIDENTIAL INTERNET INSTALL FEES	4,804.85	6,500.00	(1,695.15)
CUSTOMER NETWORK REVENUE	34,067.16	34,176.00	(108.84)
BUSINESS INTERNET ACCESS	66,461.01	65,032.00	1,429.01
HOSTING FEES	15,957.74	15,340.00	617.74
FIBER PROTECTION FEE	28,238.42	27,599.00	639.42
INTERNET SECURITY	405.20	449.00	(43.80)
WIFI INTERNET APPS	980.97	1,004.00	(23.03)
LATE PAYMENT CHARGES	6,690.00	6,418.00	272.00
MISCELLANEOUS/OTHER	8,017.53	7,798.00	219.53
<hr style="border-top: 1px dashed black;"/>			
TOTAL OPERATING REVENUE	577,113.20	570,364.00	6,749.20
<hr style="border-top: 1px dashed black;"/>			
<b>OPERATING EXPENSES</b>			
<hr style="border-top: 1px dashed black;"/>			
<b>OPERATION &amp; MAINTENANCE</b>			
INTERNET ACCESS	21,244.15	21,861.00	(616.85)
DISTRIBUTION EXPENSES	55,248.73	66,366.00	(11,117.27)
CUSTOMER ACCOUNTS EXPENSE	22,579.85	27,431.00	(4,851.15)
SALES EXPENSE	4,813.27	4,334.00	479.27
ADMIN & GENERAL EXPENSE	108,613.54	116,900.00	(8,286.46)
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TOTAL OPERATION & MAINT.	212,499.54	236,892.00	(24,392.46)
<hr style="border-top: 1px dashed black;"/>			
DEPRECIATION EXPENSE	0.00	138,866.00	(138,866.00)
TAXES	8,295.01	8,630.00	(334.99)
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TOTAL OPERATING EXPENSES	220,794.55	384,388.00	(163,593.45)
<hr style="border-top: 1px dashed black;"/>			
OPERATING INCOME (LOSS)	356,318.65	185,976.00	170,342.65
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**REEDSBURG UTILITY COMMISSION  
INTERNET - YTD OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Feb 2026**

	YTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
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SALES			
RESIDENTIAL INTERNET ACCESS	820,886.81	738,582.93	82,303.88
RURAL FIBER ACCESS	40.00	0.00	40.00
RESIDENTIAL INTERNET INSTALL FEES	13,934.65	7,814.95	6,119.70
CUSTOMER NETWORK REVENUE	67,989.23	66,985.12	1,004.11
BUSINESS INTERNET ACCESS	133,393.50	126,515.68	6,877.82
HOSTING FEES	31,850.52	29,685.36	2,165.16
FIBER PROTECTION FEE	56,372.12	51,292.41	5,079.71
INTERNET SECURITY	810.40	854.00	(43.60)
WIFI INTERNET APPS	1,967.68	1,920.64	47.04
LATE PAYMENT CHARGES	14,530.00	12,483.80	2,046.20
MISCELLANEOUS/OTHER	18,800.52	17,232.60	1,567.92
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TOTAL OPERATING REVENUE	1,160,575.43	1,053,367.49	107,207.94
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<b>OPERATING EXPENSES</b>			
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OPERATION & MAINTENANCE			
INTERNET ACCESS	45,212.37	47,880.76	(2,668.39)
DISTRIBUTION EXPENSES	112,084.32	88,515.37	23,568.95
CUSTOMER ACCOUNTS EXPENSE	45,184.62	45,060.72	123.90
SALES EXPENSE	9,314.56	9,150.96	163.60
ADMIN & GENERAL EXPENSE	223,342.71	244,957.88	(21,615.17)
	-----	-----	-----
TOTAL OPERATION & MAINT.	435,138.58	435,565.69	(427.11)
DEPRECIATION EXPENSE	0.00	265,499.77	(265,499.77)
TAXES	17,401.79	16,002.48	1,399.31
	-----	-----	-----
TOTAL OPERATING EXPENSES	452,540.37	717,067.94	(264,527.57)
	-----	-----	-----
OPERATING INCOME (LOSS)	708,035.06	336,299.55	371,735.51
	=====	=====	=====

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

	YTD \$	YTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
RESIDENTIAL INTERNET ACCESS	820,886.81	805,596.00	15,290.81
RURAL FIBER ACCESS	40.00	0.00	40.00
RESIDENTIAL INTERNET INSTALL FEES	13,934.65	13,000.00	934.65
CUSTOMER NETWORK REVENUE	67,989.23	68,340.00	(350.77)
BUSINESS INTERNET ACCESS	133,393.50	129,902.00	3,491.50
HOSTING FEES	31,850.52	30,680.00	1,170.52
FIBER PROTECTION FEE	56,372.12	54,841.00	1,531.12
INTERNET SECURITY	810.40	902.00	(91.60)
WIFI INTERNET APPS	1,967.68	2,004.00	(36.32)
LATE PAYMENT CHARGES	14,530.00	12,820.00	1,710.00
MISCELLANEOUS/OTHER	18,800.52	15,566.00	3,234.52
	-----	-----	-----
TOTAL OPERATING REVENUE	1,160,575.43	1,133,651.00	26,924.43
	-----	-----	-----
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
INTERNET ACCESS	45,212.37	43,641.00	1,571.37
DISTRIBUTION EXPENSES	112,084.32	138,730.00	(26,645.68)
CUSTOMER ACCOUNTS EXPENSE	45,184.62	54,678.00	(9,493.38)
SALES EXPENSE	9,314.56	9,576.00	(261.44)
ADMIN & GENERAL EXPENSE	223,342.71	219,677.00	3,665.71
	-----	-----	-----
TOTAL OPERATION & MAINT.	435,138.58	466,302.00	(31,163.42)
DEPRECIATION EXPENSE	0.00	276,018.00	(276,018.00)
TAXES	17,401.79	17,154.00	247.79
	-----	-----	-----
TOTAL OPERATING EXPENSES	452,540.37	759,474.00	(306,933.63)
	-----	-----	-----
OPERATING INCOME (LOSS)	708,035.06	374,177.00	333,858.06
	=====	=====	=====

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

	<b>MTD \$</b>	<b>PRIOR \$</b>	<b>VARIANCE</b>
<hr style="border-top: 1px dashed black;"/>			
<b>OPERATING REVENUE</b>			
<hr style="border-top: 1px dashed black;"/>			
SALES			
LOCAL	11,559.50	11,618.20	(58.70)
PRIME HD	94,036.16	91,965.96	2,070.20
MAX	27,348.59	24,858.54	2,490.05
RURAL ACCESS FEE	20.00	40.00	(20.00)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,432.45	1,438.70	(6.25)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	428.69	90.87	337.82
INSTALLATION FEES	10.00	65.00	(55.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,935.66	42,747.74	187.92
MISCELLANEOUS/OTHER	938.72	1,254.83	(316.11)
<hr style="border-top: 1px dashed black;"/>			
TOTAL OPERATING REVENUE	184,822.42	180,192.49	4,629.93
<hr style="border-top: 1px dashed black;"/>			
<b>OPERATING EXPENSES</b>			
<hr style="border-top: 1px dashed black;"/>			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	138,182.80	134,981.91	3,200.89
DISTRIBUTION EXPENSE	4,822.08	4,129.63	692.45
CUSTOMER BILLING & COLLECTING	3,250.65	2,193.92	1,056.73
SALES EXPENSE	556.18	615.50	(59.32)
ADMIN & GENERAL EXPENSE	15,815.80	18,520.51	(2,704.71)
<hr style="border-top: 1px dashed black;"/>			
TOTAL OPERATING & MAINT.	162,627.51	160,441.47	2,186.04
<hr style="border-top: 1px dashed black;"/>			
DEPRECIATION EXPENSE	0.00	15,398.58	(15,398.58)
TAXES	1,045.91	1,074.62	(28.71)
<hr style="border-top: 1px dashed black;"/>			
TOTAL OPERATING EXPENSES	163,673.42	176,914.67	(13,241.25)
<hr style="border-top: 1px dashed black;"/>			
OPERATING INCOME (LOSS)	21,149.00	3,277.82	17,871.18
<hr style="border-top: 3px double black;"/>			

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

	MTD \$	MTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
LOCAL	11,559.50	11,940.00	(380.50)
PRIME HD	94,036.16	96,179.00	(2,142.84)
MAX	27,348.59	26,649.00	699.59
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	428.69	235.00	193.69
INSTALLATION FEES	10.00	48.00	(38.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,935.66	43,550.00	(614.34)
MISCELLANEOUS/OTHER	938.72	1,254.00	(315.28)
	-----		
TOTAL OPERATING REVENUE	184,822.42	187,352.00	(2,529.58)
	-----		
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	138,182.80	146,532.00	(8,349.20)
DISTRIBUTION EXPENSE	4,822.08	6,149.00	(1,326.92)
CUSTOMER BILLING & COLLECTING	3,250.65	2,831.00	419.65
SALES EXPENSE	556.18	618.00	(61.82)
ADMIN & GENERAL EXPENSE	15,815.80	15,223.00	592.80
	-----		
TOTAL OPERATING & MAINT.	162,627.51	171,353.00	(8,725.49)
	-----		
DEPRECIATION EXPENSE	0.00	15,958.00	(15,958.00)
TAXES	1,045.91	1,181.00	(135.09)
	-----		
TOTAL OPERATING EXPENSES	163,673.42	188,492.00	(24,818.58)
	-----		
OPERATING INCOME (LOSS)	21,149.00	(1,140.00)	22,289.00
	=====		

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

	<b>YTD \$</b>	<b>PRIOR \$</b>	<b>VARIANCE</b>
<b>OPERATING REVENUE</b>			
-----			
SALES			
LOCAL	23,152.86	23,300.44	(147.58)
PRIME HD	188,957.57	185,847.84	3,109.73
MAX	54,359.43	49,487.79	4,871.64
RURAL ACCESS FEE	40.00	80.00	(40.00)
BULK CABLE	12,225.30	12,225.30	0.00
PREMIUM CHANNELS	2,864.90	2,888.20	(23.30)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	763.00	169.47	593.53
INSTALLATION FEES	35.00	140.00	(105.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	86,014.84	86,087.74	(72.90)
MISCELLANEOUS/OTHER	2,125.49	2,308.74	(183.25)
	-----		
TOTAL OPERATING REVENUE	370,538.39	362,535.52	8,002.87
	-----		
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	274,157.98	268,293.64	5,864.34
DISTRIBUTION EXPENSE	9,761.55	8,633.45	1,128.10
CUSTOMER BILLING & COLLECTING	6,539.84	5,445.19	1,094.65
SALES EXPENSE	1,055.26	1,205.93	(150.67)
ADMIN & GENERAL EXPENSE	31,320.57	35,085.47	(3,764.90)
	-----		
TOTAL OPERATING & MAINT.	322,835.20	318,663.68	4,171.52
	-----		
DEPRECIATION EXPENSE	0.00	30,728.02	(30,728.02)
TAXES	2,223.90	2,283.15	(59.25)
	-----		
TOTAL OPERATING EXPENSES	325,059.10	351,674.85	(26,615.75)
	-----		
OPERATING INCOME (LOSS)	45,479.29	10,860.67	34,618.62
	=====		

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

	YTD \$	YTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
LOCAL	23,152.86	23,880.00	(727.14)
PRIME HD	188,957.57	192,358.00	(3,400.43)
MAX	54,359.43	53,298.00	1,061.43
RURAL ACCESS FEE-VIDEO	40.00	20.00	20.00
BULK CABLE	12,225.30	12,226.00	(0.70)
PREMIUM CHANNELS	2,864.90	2,748.00	116.90
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	763.00	470.00	293.00
INSTALLATION FEES	35.00	96.00	(61.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	86,014.84	87,100.00	(1,085.16)
MISCELLANEOUS/OTHER	2,125.49	2,508.00	(382.51)
	-----		
TOTAL OPERATING REVENUE	370,538.39	374,704.00	(4,165.61)
	-----		
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	274,157.98	293,064.00	(18,906.02)
DISTRIBUTION EXPENSE	9,761.55	12,283.00	(2,521.45)
CUSTOMER BILLING & COLLECTING	6,539.84	5,655.00	884.84
SALES EXPENSE	1,055.26	1,234.00	(178.74)
ADMIN & GENERAL EXPENSE	31,320.57	28,357.00	2,963.57
	-----		
TOTAL OPERATING & MAINT.	322,835.20	340,593.00	(17,757.80)
	-----		
DEPRECIATION EXPENSE	0.00	31,758.00	(31,758.00)
TAXES	2,223.90	2,350.00	(126.10)
	-----		
TOTAL OPERATING EXPENSES	325,059.10	374,701.00	(49,641.90)
	-----		
OPERATING INCOME (LOSS)	45,479.29	3.00	45,476.29
	=====		

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

	MTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
RESIDENTIAL LOCAL SERVICE	316.07	288.49	27.58
BUSINESS LOCAL SERVICE	38.40	40.40	(2.00)
RESIDENTIAL VoIP REVENUE	34,493.35	32,622.32	1,871.03
BUSINESS VoIP REVENUE	30,582.63	31,041.44	(458.81)
REGULATORY FEES	6,132.70	5,915.92	216.78
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	205.76	120.93	84.83
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	245.68	10.32
TELEPHONE INSTALL FEES	75.00	95.00	(20.00)
RURAL ACCESS FEE	750.00	506.33	243.67
OTHER TELEPHONE REVENUES	15.94	511.37	(495.43)
	-----		
TOTAL OPERATING REVENUE	72,865.85	71,387.88	1,477.97
	-----		
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,925.15	1,905.53	19.62
VoIP ACCESS EXPENSE	18,850.62	18,433.68	416.94
DISTRIBUTION EXPENSE	7,039.89	6,790.47	249.42
CUSTOMER ACCOUNTS EXPENSE	3,707.71	3,432.61	275.10
SALES EXPENSE	801.69	861.67	(59.98)
ADMIN & GENERAL EXPENSE	17,739.75	24,078.50	(6,338.75)
	-----		
TOTAL OPERATION & MAINT.	50,064.81	55,502.46	(5,437.65)
DEPRECIATION EXPENSE	0.00	20,386.84	(20,386.84)
TAXES	5,415.97	5,167.29	248.68
	-----		
TOTAL OPERATING EXPENSES	55,480.78	81,056.59	(25,575.81)
	-----		
OPERATING INCOME (LOSS)	17,385.07	(9,668.71)	27,053.78
	=====		

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

	MTD \$	MTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
RESIDENTIAL LOCAL SERVICE	316.07	330.00	(13.93)
BUSINESS LOCAL SERVICE	38.40	39.00	(0.60)
RESIDENTIAL VoIP REVENUE	34,493.35	33,696.00	797.35
BUSINESS VoIP REVENUE	30,582.63	30,502.00	80.63
REGULATORY FEES	6,132.70	5,916.00	216.70
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	205.76	197.00	8.76
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	0.00	256.00
TELEPHONE INSTALL FEES	75.00	95.00	(20.00)
RURAL ACCESS FEE	750.00	559.00	191.00
OTHER TELEPHONE REVENUES	15.94	508.00	(492.06)
-----			
TOTAL OPERATING REVENUE	72,865.85	71,842.00	1,023.85
-----			
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,925.15	1,982.00	(56.85)
VoIP ACCESS EXPENSE	18,850.62	17,956.00	894.62
DISTRIBUTION EXPENSE	7,039.89	6,995.00	44.89
CUSTOMER ACCOUNTS EXPENSE	3,707.71	3,584.00	123.71
SALES EXPENSE	801.69	888.00	(86.31)
ADMIN & GENERAL EXPENSE	17,739.75	21,125.00	(3,385.25)
-----			
TOTAL OPERATION & MAINT.	50,064.81	52,530.00	(2,465.19)
-----			
DEPRECIATION EXPENSE	0.00	20,721.00	(20,721.00)
TAXES	5,415.97	4,802.00	613.97
-----			
TOTAL OPERATING EXPENSES	55,480.78	78,053.00	(22,572.22)
-----			
OPERATING INCOME (LOSS)	17,385.07	(6,211.00)	23,596.07
=====			

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

	YTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
RESIDENTIAL LOCAL SERVICE	633.79	587.07	46.72
BUSINESS LOCAL SERVICE	78.00	80.80	(2.80)
RESIDENTIAL VoIP REVENUE	69,052.64	65,625.62	3,427.02
BUSINESS VoIP REVENUE	61,899.77	62,255.67	(355.90)
REGULATORY FEES	12,769.78	11,984.23	785.55
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	593.97	399.26	194.71
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	512.00	437.18	74.82
TELEPHONE INSTALL FEES	400.00	190.00	210.00
RURAL ACCESS FEE	1,513.87	990.66	523.21
OTHER TELEPHONE REVENUES	113.93	528.12	(414.19)
	-----		
TOTAL OPERATING REVENUE	147,567.75	143,078.61	4,489.14
	-----		
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	3,974.00	3,704.11	269.89
VoIP ACCESS EXPENSE	37,717.29	18,433.68	19,283.61
DISTRIBUTION EXPENSE	13,591.51	13,013.44	578.07
CUSTOMER ACCOUNTS EXPENSE	7,360.62	8,062.93	(702.31)
SALES EXPENSE	1,519.99	1,683.00	(163.01)
ADMIN & GENERAL EXPENSE	35,097.89	45,833.87	(10,735.98)
	-----		
TOTAL OPERATION & MAINT.	99,261.30	90,731.03	8,530.27
DEPRECIATION EXPENSE	0.00	40,762.76	(40,762.76)
TAXES	6,991.10	6,751.92	239.18
	-----		
TOTAL OPERATING EXPENSES	106,252.40	138,245.71	(31,993.31)
	-----		
OPERATING INCOME (LOSS)	41,315.35	4,832.90	36,482.45
	=====		

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

	YTD \$	YTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
RESIDENTIAL LOCAL SERVICE	633.79	660.00	(26.21)
BUSINESS LOCAL SERVICE	78.00	78.00	0.00
RESIDENTIAL VoIP REVENUE	69,052.64	67,336.00	1,716.64
BUSINESS VoIP REVENUE	61,899.77	60,953.00	946.77
REGULATORY FEES	12,769.78	11,984.00	785.78
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	593.97	394.00	199.97
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	512.00	0.00	512.00
TELEPHONE INSTALL FEES	400.00	190.00	210.00
RURAL ACCESS FEE	1,513.87	1,118.00	395.87
OTHER TELEPHONE REVENUES	113.93	546.00	(432.07)
-----			
TOTAL OPERATING REVENUE	147,567.75	143,259.00	4,308.75
-----			
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	3,974.00	3,960.00	14.00
VoIP ACCESS EXPENSE	37,717.29	35,883.00	1,834.29
DISTRIBUTION EXPENSE	13,591.51	13,405.00	186.51
CUSTOMER ACCOUNTS EXPENSE	7,360.62	7,261.00	99.62
SALES EXPENSE	1,519.99	1,734.00	(214.01)
ADMIN & GENERAL EXPENSE	35,097.89	41,680.00	(6,582.11)
-----			
TOTAL OPERATION & MAINT.	99,261.30	103,923.00	(4,661.70)
DEPRECIATION EXPENSE	0.00	41,425.00	(41,425.00)
TAXES	6,991.10	9,596.00	(2,604.90)
-----			
TOTAL OPERATING EXPENSES	106,252.40	154,944.00	(48,691.60)
-----			
OPERATING INCOME (LOSS)	41,315.35	(11,685.00)	53,000.35
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# Accounts Payable Check Register

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02/18/2026 To 03/16/2026

**Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
194 02/27/2026	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT	1,621,648.24
<b>Total for Bank Account - 5 :</b>					(1) 1,621,648.24

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# Accounts Payable Check Register

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02/18/2026 To 03/16/2026

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
66 02/19/2026	WIRE	2241	PAYMENTUS CORPORATION	JAN 2026 ACH PAYMENT PROCESSING FEES	79.60
<b>Total for Bank Account - 8 :</b>					(1) 79.60

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# Accounts Payable Check Register

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02/18/2026 To 03/16/2026

**Bank Account: 11 - COMMUNITY 1ST CHECKING**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2517 03/02/2026	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	5,041.98
2525 02/20/2026	WIRE	1552	WI DEPT OF REVENUE	JAN 2026 SALES & USE TAX-FORM ST-12	32,043.18
2531 02/27/2026	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	3,167.08
2532 02/27/2026	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	34,818.03
2533 02/27/2026	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,204.21
2534 02/27/2026	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	110.00
2535 03/04/2026	WIRE	1134	DEPT OF THE TREASURY-ACH	FEB 2026 FEDERAL EXCISE TAX-FORM 720	1,922.29
2536 03/04/2026	WIRE	1552	WI DEPT OF REVENUE	FEB 26 911 POLICE & FIRE PROTECTION FEE	1,712.70
2537 03/04/2026	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 8 of 12	1,587.15
2538 03/09/2026	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	4,022.04
2540 03/13/2026	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	3,459.37
2541 03/13/2026	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	35,573.40
2542 03/13/2026	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,271.76
14331 02/23/2026	DD	2151	FS.COM INC	1M & 2M SC/APC TO SC/APC PATCH CABLES	4,776.00
14426 03/13/2026	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	60.00
14427 03/13/2026	DD	2390	RYAN CHURCHILL	CELL PHONE REIMBURSEMENT	30.00
14428 03/13/2026	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	30.00
14429 03/13/2026	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	90.00
14430 03/13/2026	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	90.00
14431 03/13/2026	DD	2389	RICHELLE DANIELS	CELL PHONE REIMBURSEMENT	30.00
14432 03/13/2026	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	60.00
14433 03/13/2026	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	30.00
14434 03/13/2026	DD	2397	DYLAN ESTES	CELL PHONE REIMBURSEMENT	30.00
14435 03/13/2026	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	60.00
14436 03/13/2026	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	30.00
14437 03/13/2026	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	30.00

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**Bank Account: 11 - COMMUNITY 1ST CHECKING**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
14438 03/13/2026	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	30.00
14439 03/13/2026	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	60.00
14440 03/13/2026	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	30.00
14441 03/13/2026	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	30.00
14442 03/13/2026	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	60.00
14443 03/13/2026	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	60.00
14444 03/13/2026	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	90.00
14445 03/13/2026	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	60.00
14446 03/13/2026	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	60.00
14447 03/13/2026	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	30.00
14448 03/13/2026	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	90.00
14449 03/13/2026	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	30.00
14450 03/13/2026	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	60.00
14451 03/13/2026	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	90.00
14452 03/13/2026	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	30.00
14453 03/13/2026	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	60.00
14454 03/13/2026	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	30.00
14455 03/13/2026	DD	2418	JACOB NEMITZ	CELL PHONE REIMBURSEMENT	30.00
14456 03/13/2026	DD	2431	JENNIFER PARLICH	CELL PHONE REIMBURSEMENT	30.00
14457 03/13/2026	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	30.00
14458 03/13/2026	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	60.00
14459 03/13/2026	DD	2340	THERESA RUHLAND	CELL PHONE REIMBURSEMENT	30.00
14460 03/13/2026	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	60.00
14461 03/13/2026	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	90.00
14462 03/13/2026	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	60.00
14463 03/13/2026	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	90.00

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**Bank Account: 11 - COMMUNITY 1ST CHECKING**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
14464 03/13/2026	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	30.00
14465 03/13/2026	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	30.00
14466 03/13/2026	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	90.00
14467 03/13/2026	DD	2262	KYRAN HORKAN	Work Order 26-3-042-1	52.84
37484 02/18/2026	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS BLDG-PEARL RD-SPRING GREEN	173.94
37485 02/18/2026	CHK	2	AMAZON CAPITAL SERVICES	OFFICE CHAIRS-VIOLET-REPLACEMENTS	246.98
37486 02/18/2026	CHK	2140	CHUCK'S LOCK & SAFE/BARABOO LOC	ABUS 83/45 REKEYABLE PADLOCK ALL BRASS	474.00
37487 02/18/2026	CHK	1097	CITY OF REEDSBURG	2025 PILOT TAX - WATER PORTION	265,629.85
37488 02/18/2026	CHK	2411	WHITEPAW SOLUTIONS	NON-MDU/MDU SUBSCRIPTIONS/WISC NEGTR/RNWL	1,623.20
37489 02/18/2026	CHK	1557	WI MAT COMPANY	MAT RENTAL 01/2026	275.40
37490 02/18/2026	CHK	9999	JOANNE WARE	ACCT#110115 ELEC/WATER OVERPAYMENT	445.00
37491 02/20/2026	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO-HWY BD	69.09
37492 02/20/2026	CHK	1466	STUART C IRBY CO	2 HOLE LUG 477-500 AWG	519.00
37493 02/20/2026	CHK	9998	KATHERINE R BIRDSILL	Credit Balance Refund- 02-2026	88.03
37494 02/20/2026	CHK	9998	BRADLEY J BISCOBING	Credit Balance Refund- 02-2026	165.36
37495 02/20/2026	CHK	9998	RALPH B BROWNLEE	Credit Balance Refund- 02-2026	100.00
37496 02/20/2026	CHK	9998	CD SMITH CONSTRUCTION	Credit Balance Refund- 02-2026	14.96
37497 02/20/2026	CHK	9998	TAMARA J CHURCHILL	Credit Balance Refund- 02-2026	35.36
37498 02/20/2026	CHK	9998	AMONIKE R CROSDALE	Credit Balance Refund- 02-2026	61.89
37499 02/20/2026	CHK	9998	KATHLEEN K GOERKS	Credit Balance Refund- 02-2026	67.47
37500 02/20/2026	CHK	9998	HARMS DAIRY EQUIPMENT	Credit Balance Refund- 02-2026	23.85
37501 02/20/2026	CHK	9998	DONAVYN J HARRISON	Credit Balance Refund- 02-2026	101.66
37502 02/20/2026	CHK	9998	JACK A JACKSON	Credit Balance Refund- 02-2026	65.14
37503 02/20/2026	CHK	9998	MONICA LIEGEL	Credit Balance Refund- 02-2026	73.04
37504 02/20/2026	CHK	9998	TIMOTHY E MATHEWS	Credit Balance Refund- 02-2026	33.16
37505 02/20/2026	CHK	9998	EDMUND W MEYER	Credit Balance Refund- 02-2026	81.71

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**Bank Account: 11 - COMMUNITY 1ST CHECKING**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
37506 02/20/2026	CHK	9998	WESLEY D MEYER	Credit Balance Refund- 02-2026	52.86
37507 02/20/2026	CHK	9998	LINNEA K MOIST	Credit Balance Refund- 02-2026	18.87
37508 02/20/2026	CHK	9998	KAREN L PARKS	Credit Balance Refund- 02-2026	22.83
37509 02/20/2026	CHK	9998	ZACH ROTH	Credit Balance Refund- 02-2026	39.78
37510 02/20/2026	CHK	9998	SHIRLEY J SCHULTZ	Credit Balance Refund- 02-2026	12.51
37511 02/20/2026	CHK	9998	SHELBI P WILLIAMS	Credit Balance Refund- 02-2026	17.68
37512 02/25/2026	CHK	1024	AMARIL UNIFORM COMPANY	FR CLOTHING-MIKE KINSER	718.92
37513 02/25/2026	CHK	2	AMAZON CAPITAL SERVICES	HORIZ CABLE MGMNT PANEL/LACING BAR	861.76
37514 02/25/2026	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	202.95
37515 02/25/2026	CHK	1074	CALIX	CALIX 200G QSFP-DD PART#100-05990	457.49
37516 02/25/2026	CHK	2297	CHOICE IT GLOBAL LLC	GPON 60KM MODULE AXOS COMPATIBLE	490.30
37517 02/25/2026	CHK	1097	CITY OF REEDSBURG	2016 & 2017 G.O. COMMUNICATIONS LOAN PMT	964,362.50
37518 02/25/2026	CHK	2137	CUSTOM MOBILE REPAIR, LLC	REPAIR RADIATOR UNIT #800	200.00
37519 02/25/2026	CHK	2375	DAKOTA FLUID POWER INC	AIR FILTER-AIR COMPRESSOR	97.00
37520 02/25/2026	CHK	1170	FASTENAL COMPANY	1/2"-13x2" SS HEX CAP SCREWS	241.27
37521 02/25/2026	CHK	2386	FRANCOTYP-POSTALIA INC	POSTAGE METER RENTAL 01/05/26-04/04/26	156.00
37522 02/25/2026	CHK	2388	GFL ENVIRONMENTAL	TRASH/RECYCLING STD SERVICE 03/2026	145.00
37523 02/25/2026	CHK	1215	HARTJE LUMBER INC	#2 SYP MCA GC/AG 2X8X10,2X8X8,2X4X8	32.38
37524 02/25/2026	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHGS 01/2026	123.70
37525 02/25/2026	CHK	2396	IPRINT TECHNOLOGIES	HP 213Y CYAN TONER	432.00
37526 02/25/2026	CHK	1236	J HARLEN CO, INC	BIT, AUGER, 15/16"x18" SHOCKWAVE	52.99
37527 02/25/2026	CHK	1239	J&R UNDERGROUND LLC	IOWA PROJ 1702-A72/230359	61,125.14
37528 02/25/2026	CHK	1265	MILLENNIUM	FIBER JUMPER SC/APC 25' WHITE	7,443.89
37529 02/25/2026	CHK	1324	MUNICIPAL ENVIRONMENTAL GROUP	2026 MEMBERSHIP-MEG-WATER DIVISION	1,019.00
37530 02/25/2026	CHK	1532	NETCEED	CONNECTOR BUTT 26-19 AWG UR2BOX	132.49
37531 02/25/2026	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	15,653.67

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**Bank Account: 11 - COMMUNITY 1ST CHECKING**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
37532 02/25/2026	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	3,333.26
37533 02/25/2026	CHK	1450	SLAMA EQUIPMENT	.375 13/64 FILE 3/PACK	21.08
37534 02/25/2026	CHK	1469	SUPERIOR CHEMICAL CORP	ALIVE LIQUID BACTERIA DRAIN CLEANER	106.21
37535 02/25/2026	CHK	2011	VERMEER WISCONSIN INC	HOSE/BOTTOM RADIATOR FOR D20X22	180.02
37536 02/25/2026	CHK	1562	WI RURAL WATER ASSOC.	2026 WRWA TECH CONF REGISTRATION #32022	440.00
37537 02/25/2026	CHK	1563	WI SCTF	Child Support-	1,120.18
37538 02/25/2026	CHK	1059	LOS ANGELES LOCKBOX	EXP BASIC SUBSCRIBERS 01/2026	2,709.00
37539 02/25/2026	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 01/2026	122.40
37540 03/04/2026	CHK	1016	ALLIANT ENERGY/WPL	NORTH FREEDOM/SAUK CITY 5217450000	186.92
37541 03/04/2026	CHK	2052	FRONTIER	PORTING CHARGES	238.00
37542 03/04/2026	CHK	1273	LOGISTICS RECYCLING INC	RECYCLE LAMPS OF ALL SIZES	938.79
37543 03/10/2026	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #006804134	816.82
37544 03/10/2026	CHK	1215	HARTJE LUMBER INC	#1 SYP MCA KDAT 2X8X18/2X8X8/TRLR SCREWS	366.17
37545 03/10/2026	CHK	2358	WI STATE TELECOMMUNICATIONS ASSREG 2026 WSTA GOV REL SEM"-B SCHUPPNER		125.00
37546 03/10/2026	CHK	1563	WI SCTF	Child Support-l	987.62
<b>Total for Bank Account - 11 :</b>					(119) 1,479,034.57
<b>Grand Total :</b>					(121) 3,100,762.41

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**ACCOUNTS PAYABLE  
CASH COMMITMENT**

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Vendor - 2381 ALLEN MEDIA BROADCASTING</b>										
2381 ALLEN MEDIA BROADCASTING	03/17/2026	632244	CHK	03/17/2026		\$ 9,723.60				
Ref: RETRANSMISSION OF WKOW-ABC-BASIC 02/26										
<b>Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING</b>						0.00	9,723.60	0.00	0.00	0.00
<b>Vendor - 1016 ALLIANT ENERGY/WPL</b>										
1016 ALLIANT ENERGY/WPL	03/17/2026	7853330000 03/2026	CHK	03/17/2026		\$ 16.33				
Ref: BOOSTER 1301 19TH ST-GAS MTR 430050693										
<b>Totals For Vendor - 1016 - ALLIANT ENERGY/WPL</b>						0.00	16.33	0.00	0.00	0.00
<b>Vendor - 2 AMAZON CAPITAL SERVICES</b>										
2 AMAZON CAPITAL SERVICES	03/17/2026	16KF-FR7J-H391	CHK	03/17/2026		\$ 38.33				
Ref: ADJ BOOK HOLDER/GEL PENS										
2 AMAZON CAPITAL SERVICES	03/17/2026	16NR-GV79-R3DL	CHK	03/17/2026		\$ 122.38				
Ref: PAPER TOWELS/MULTI-FOLD TOWELS										
2 AMAZON CAPITAL SERVICES	03/17/2026	19P4-P6J6-FWTN	CHK	03/17/2026		\$ 53.98				
Ref: VISUAL FAULT LOCATOR										
2 AMAZON CAPITAL SERVICES	03/17/2026	1PDQ-96MJ-3CFV	CHK	03/17/2026		\$ 20.99				
Ref: CARDBOARD TUBES										
2 AMAZON CAPITAL SERVICES	03/17/2026	1QDP-KNJV-NTGT	CHK	03/17/2026		\$ 485.69				
Ref: APC 750VA SMART UPS W/SMARTCONNECT										
2 AMAZON CAPITAL SERVICES	03/17/2026	1YWT-4VHK-3GJR	CHK	03/17/2026		\$ 69.99				
Ref: PACIFIC BLUE TOILET PAPER										
<b>Totals For Vendor - 2 - AMAZON CAPITAL SERVICES</b>						0.00	791.36	0.00	0.00	0.00
<b>Vendor - 1030 ANIXTER INC</b>										
1030 ANIXTER INC	03/17/2026	6678042-00	CHK	03/17/2026		\$ 5,519.60				
Ref: JUNCTION 4PT FEED THRU/BRCKT CBL SUPP										
<b>Totals For Vendor - 1030 - ANIXTER INC</b>						0.00	5,519.60	0.00	0.00	0.00
<b>Vendor - 2103 ANPI BUSINESS LLC</b>										

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**ACCOUNTS PAYABLE  
CASH COMMITMENT**

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
2103 ANPI BUSINESS LLC Ref: RECURRING SERV CHGS-ACCESS 02/2026	03/17/2026	105481000000260301	CHK	03/17/2026		\$ 11,745.03			
2103 ANPI BUSINESS LLC Ref: YEALINK WALLMOUNT BRACKET/T46U W/PS	03/17/2026	105481000000260301	CHK	03/17/2026		\$ 640.08			
2103 ANPI BUSINESS LLC Ref: RECURRING SERV CHGS-ACCESS 02/2026	03/17/2026	143612000000260301	CHK	03/17/2026		\$ 7,366.61			
<b>Totals For Vendor - 2103 - ANPI BUSINESS LLC</b>					0.00	19,751.72	0.00	0.00	0.00
<b>Vendor - 2376 ARELION US INC</b>									
2376 ARELION US INC Ref: MONTHLY INTERNET SERVICE 04/2026	03/17/2026	NEAI82602317	CHK	03/17/2026		\$ 3,800.00			
<b>Totals For Vendor - 2376 - ARELION US INC</b>					0.00	3,800.00	0.00	0.00	0.00
<b>Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP</b>									
1050 BAKER TILLY VIRCHOW KRAUSE Ref: PROF SERV-PRELIM AUDIT PLANNING 2025	03/17/2026	BT3494550	CHK	03/17/2026		\$ 8,063.83			
1050 BAKER TILLY VIRCHOW KRAUSE Ref: INCENTIVE GIFTS & RELATED SALES TAX	03/17/2026	BT3523942	CHK	03/17/2026		\$ 134.14			
<b>Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP</b>					0.00	8,197.97	0.00	0.00	0.00
<b>Vendor - 1062 BOARDMAN &amp; CLARK LLP</b>									
1062 BOARDMAN & CLARK LLP Ref: GENERAL MATTERS	03/17/2026	313910	CHK	03/17/2026		\$ 2,416.50			
1062 BOARDMAN & CLARK LLP Ref: STATUS OF EASEMENT	03/17/2026	313911	CHK	03/17/2026		\$ 39.50			
<b>Totals For Vendor - 1062 - BOARDMAN &amp; CLARK LLP</b>					0.00	2,456.00	0.00	0.00	0.00
<b>Vendor - 1064 BORDER STATES INDUSTRIES INC</b>									
1064 BORDER STATES INDUSTRIES IN Ref: PME-1/SME-20 FUSE UNIT/PME-9	03/17/2026	931915103	CHK	03/17/2026		\$ 75,061.98			
1064 BORDER STATES INDUSTRIES IN	03/17/2026	931997427	CHK	03/17/2026		\$ 20,028.40			

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**ACCOUNTS PAYABLE  
CASH COMMITMENT**

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Ref: TRANSMISSION REBUILD MATERIALS</b>										
1064 BORDER STATES INDUSTRIES IN	03/17/2026	932013208	CHK	03/17/2026		\$ 80.16				
<b>Ref: DEADEND GUY WIRE 3/8</b>										
<b>Totals For Vendor - 1064 - BORDER STATES INDUSTRIES INC</b>						0.00	95,170.54	0.00	0.00	0.00
<b>Vendor - 1079 CARQUEST AUTO PARTS</b>										
1079 CARQUEST AUTO PARTS	03/17/2026	5235-546946	CHK	03/17/2026		\$ 67.07				
<b>Ref: BED LINER BLACK/PX90 RIGHT STUFF</b>										
1079 CARQUEST AUTO PARTS	03/17/2026	5235-546963	CHK	03/17/2026		\$ 48.77				
<b>Ref: STT LAMP-RICE TRAILER</b>										
1079 CARQUEST AUTO PARTS	03/17/2026	5235-546966	CHK	03/17/2026		\$ 4.13				
<b>Ref: PIGTAIL-RICE TRAILER</b>										
1079 CARQUEST AUTO PARTS	03/17/2026	5235-547004	CHK	03/17/2026		\$ 21.93				
<b>Ref: ANTIFREEZE/HOSE CLAMPS</b>										
1079 CARQUEST AUTO PARTS	03/17/2026	5235-547150	CHK	03/17/2026		\$ 1,177.59				
<b>Ref: AW68 HYDRAULIC FLUID-1250/44/20X22</b>										
1079 CARQUEST AUTO PARTS	03/17/2026	5235-547548	CHK	03/17/2026		\$ 104.97				
<b>Ref: ROTELLA T6 15W40 1/GAL-T66</b>										
1079 CARQUEST AUTO PARTS	03/17/2026	5235-547629	CHK	03/17/2026		\$ 73.84				
<b>Ref: ANTIFREEZE/CLAY ABSORB/HOSE CLAMP-#800</b>										
1079 CARQUEST AUTO PARTS	03/17/2026	5235-547673	CHK	03/17/2026		\$ 61.84				
<b>Ref: HOSE/HOSE GRDS-FIBER DRILL</b>										
1079 CARQUEST AUTO PARTS	03/17/2026	5235-547984	CHK	03/17/2026		\$ 8.26				
<b>Ref: MKR LAMP-TRAILER</b>										
1079 CARQUEST AUTO PARTS	03/17/2026	5235-548002	CHK	03/17/2026		\$ 93.98				
<b>Ref: 9-16-18 STUD/WHEEL NUT/OIL SEAL/SFTY TPE</b>										
1079 CARQUEST AUTO PARTS	03/17/2026	5235-548106	CHK	03/17/2026		\$ 13.82				
<b>Ref: PROTECTANT</b>										
<b>Totals For Vendor - 1079 - CARQUEST AUTO PARTS</b>						0.00	1,676.20	0.00	0.00	0.00
<b>Vendor - 1082 CED/INTERSTATE ELECTRIC</b>										

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CASH COMMITMENT**

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
1082 CED/INTERSTATE ELECTRIC Ref: 5" INS GRND BUSH	03/17/2026	5959-1144566	CHK	03/17/2026		\$ 117.31			
<b>Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC</b>					0.00	117.31	0.00	0.00	0.00
<b>Vendor - 1097 CITY OF REEDSBURG</b>									
1097 CITY OF REEDSBURG Ref: FEBRUARY 26 METLIFE INS PREMIUM DEDUCTIO	03/17/2026	9378	CHK	03/17/2026		\$ 85.20			
1097 CITY OF REEDSBURG Ref: FEBRUARY 2026 DENTAL INS PREMIUMS	03/17/2026	9385	CHK	03/17/2026		\$ 3,420.08			
1097 CITY OF REEDSBURG Ref: FEBRUARY 2026 VISION INS PREMIUMS	03/17/2026	9386	CHK	03/17/2026		\$ 298.76			
1097 CITY OF REEDSBURG Ref: MARCH 2026 HEALTH INS PREMIUMS	03/17/2026	9387	CHK	03/17/2026		\$ 80,621.14			
1097 CITY OF REEDSBURG Ref: FEB 26 TOWER RENT REV DUE TO CITY-14TH S	03/17/2026	FEB 26 TOWER RENT	CHK	03/17/2026		\$ 2,456.63			
1097 CITY OF REEDSBURG Ref: FEB 2026 WRS RETIREMENT BENEFIT & DEDUCT	03/17/2026	FEBRUARY 2026 WRS	CHK	03/17/2026		\$ 42,406.84			
1097 CITY OF REEDSBURG Ref: JANUARY 2026 SEWER COLLECTIONS	03/17/2026	JAN 26 SEWER COLLEC	CHK	03/17/2026		\$ 368,510.22			
1097 CITY OF REEDSBURG Ref: JANUARY 2026 STORM WATER COLLECTIONS	03/17/2026	JAN 26 STORM WATER	CHK	03/17/2026		\$ 47,578.87			
1097 CITY OF REEDSBURG Ref: 2025 PILOT TAX-ELECTRIC PORTION	03/17/2026	PILOT TAX-ELEC 2025	CHK	03/17/2026		\$ 461,722.81			
<b>Totals For Vendor - 1097 - CITY OF REEDSBURG</b>					0.00	1,007,100.55	0.00	0.00	0.00
<b>Vendor - 2106 CORE &amp; MAIN LP</b>									
2106 CORE & MAIN LP Ref: 1 BALL CORP STOP	02/17/2026	Y354109	CHK	02/17/2026		\$ 174.02			
2106 CORE & MAIN LP Ref: RETURN 10X10 REPAIR CLAMP		Y375883				-446.10			
2106 CORE & MAIN LP	03/17/2026	Y417757	CHK	03/17/2026		\$ 21,060.48			

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Ref: WATER METERS AND GASKETS</b>										
2106 CORE & MAIN LP	02/17/2026	Y422565	CHK	02/17/2026		\$ 295.69				
<b>Ref: 1 MARK II ORISEAL CURB STOP 110</b>										
2106 CORE & MAIN LP		Y450860			-295.69					
<b>Ref: RETURN MARK II ORISEAL CURB STOP 110</b>										
<b>Totals For Vendor - 2106 - CORE &amp; MAIN LP</b>							21,530.19	0.00	0.00	0.00
<b>Vendor - 2423 DELUCA &amp; TOBIN CABLE CONTRACTORS LTD</b>										
2423 DELUCA & TOBIN CABLE CONTR	03/17/2026	PAY REQ #9	CHK	03/17/2026		\$ 52,377.61				
<b>Ref: HAPPY HILL-ENG PROJ 1702-A72/230359</b>										
<b>Totals For Vendor - 2423 - DELUCA &amp; TOBIN CABLE CONTRACT</b>							52,377.61	0.00	0.00	0.00
<b>Vendor - 1141 DITCH WITCH OF ILLINOIS INC</b>										
1141 DITCH WITCH OF ILLINOIS INC	03/17/2026	PSO183312-1	CHK	03/17/2026		\$ 410.83				
<b>Ref: ORING/RING,SEAL/OCTI-RING/VALVE RING KIT</b>										
<b>Totals For Vendor - 1141 - DITCH WITCH OF ILLINOIS INC</b>							410.83	0.00	0.00	0.00
<b>Vendor - 1078 ELAN FINANCIAL SERVICES</b>										
1078 ELAN FINANCIAL SERVICES	03/17/2026	ST03042026	CHK	03/17/2026		\$ 4,259.27				
<b>Ref: CC 2/5/26-3/4/26</b>										
<b>Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES</b>							4,259.27	0.00	0.00	0.00
<b>Vendor - 1065 ELECTROMARK CO</b>										
1065 ELECTROMARK CO	03/17/2026	9361146954	CHK	03/17/2026		\$ 55.98				
<b>Ref: REFLKY1.01 BLK/YLW1.0 "1" STICKERS</b>										
<b>Totals For Vendor - 1065 - ELECTROMARK CO</b>							55.98	0.00	0.00	0.00
<b>Vendor - 2407 FANDUEL SPORTS NETWORK</b>										
2407 FANDUEL SPORTS NETWORK	03/17/2026	30913	CHK	03/17/2026		\$ 6,782.05				
<b>Ref: MONTHLY EXP BASIC SUBSCRIBERS 02/2026</b>										

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
<b>Totals For Vendor - 2407 - FANDUEL SPORTS NETWORK</b>					0.00	6,782.05	0.00	0.00	0.00
<b>Vendor - 1172 FED EX</b>									
1172 FED EX	03/17/2026	9-183-13878	CHK	03/17/2026		\$ 24.02			
Ref: FED EX GROUND-WATER SAMPLES									
<b>Totals For Vendor - 1172 - FED EX</b>					0.00	24.02	0.00	0.00	0.00
<b>Vendor - 1182 FORSTER ELECTRICAL ENG INC</b>									
1182 FORSTER ELECTRICAL ENG INC	03/17/2026	27313	CHK	03/17/2026		\$ 775.00			
Ref: IP SUB SWITCH & BUS REPL WO#25-3-057-1									
1182 FORSTER ELECTRICAL ENG INC	03/17/2026	27314	CHK	03/17/2026		\$ 1,137.50			
Ref: FURNACE SUB SWITCH REPL WO#25-3-058-1									
1182 FORSTER ELECTRICAL ENG INC	03/17/2026	27315	CHK	03/17/2026		\$ 2,535.00			
Ref: FURNACE SUB CIRCUIT BRKR ADDTN-25-3-058-									
1182 FORSTER ELECTRICAL ENG INC	03/17/2026	27355	CHK	03/17/2026		\$ 163.75			
Ref: TECH ASSIST-DRAWING CHECK IN									
1182 FORSTER ELECTRICAL ENG INC	03/17/2026	27376	CHK	03/17/2026		\$ 2,562.50			
Ref: HOTLINE TAG NISHAN & ZOBEL SUBS									
1182 FORSTER ELECTRICAL ENG INC	03/17/2026	27377	CHK	03/17/2026		\$ 1,530.00			
Ref: WEBB SUB METERING ADDITION									
1182 FORSTER ELECTRICAL ENG INC	03/17/2026	27378	CHK	03/17/2026		\$ 5,680.00			
Ref: IP SUB METERING ADDITION WO#25-3-057-1									
<b>Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC</b>					0.00	14,383.75	0.00	0.00	0.00
<b>Vendor - 1188 FRONTIER - Special Proj Bill</b>									
1188 FRONTIER - Special Proj Bill	03/17/2026	WIFLX37250326	CHK	03/17/2026		\$ 666.82			
Ref: BILL: POL-ANNUAL POLE CONTACT RENTAL									
<b>Totals For Vendor - 1188 - FRONTIER - Special Proj Bill</b>					0.00	666.82	0.00	0.00	0.00
<b>Vendor - 2369 FUHLBOHM, JON W</b>									
2369 FUHLBOHM, JON W	03/17/2026	SOLAR REFUND 02/26	CHK	03/17/2026		\$ 57.18			
Ref: ACCT #613406 SOLAR REFUND 02/2026									

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
<b>Totals For Vendor - 2369 - FUHLBOHM, JON W</b>					0.00	57.18	0.00	0.00	0.00
<b>Vendor - 1198 GENUINE TELECOM</b>									
1198 GENUINE TELECOM	03/17/2026	40246100 03/2026	CHK	03/17/2026		\$ 330.00			
Ref: 5.0MB/5.0MB INTERNET-RICHLAND CENTER									
<b>Totals For Vendor - 1198 - GENUINE TELECOM</b>					0.00	330.00	0.00	0.00	0.00
<b>Vendor - 2274 GLS UTILITY LLC</b>									
2274 GLS UTILITY LLC	03/17/2026	17755	CHK	03/17/2026		\$ 1,208.65			
Ref: LOCATES FOR COMMUNICATION/ELEC SERVICES									
<b>Totals For Vendor - 2274 - GLS UTILITY LLC</b>					0.00	1,208.65	0.00	0.00	0.00
<b>Vendor - 9999 GRANITE EDGE PROPERTIES</b>									
9999 GRANITE EDGE PROPERTIES	03/17/2026	000272833/022245	CHK	03/17/2026		\$ 34.54			
Ref: ACCT #272833 ELEC/WATER REFUND									
<b>Totals For Vendor - 9999 - GRANITE EDGE PROPERTIES</b>					0.00	34.54	0.00	0.00	0.00
<b>Vendor - 1208 GRINDER SHEET METAL INC</b>									
1208 GRINDER SHEET METAL INC	03/17/2026	10126	CHK	03/17/2026		\$ 22.50			
Ref: PUNCH HOLES IN CHANNEL									
1208 GRINDER SHEET METAL INC	03/17/2026	10138	CHK	03/17/2026		\$ 45.00			
Ref: BORE OUT 2 ALUM THREADED ADAPTER PCS									
<b>Totals For Vendor - 1208 - GRINDER SHEET METAL INC</b>					0.00	67.50	0.00	0.00	0.00
<b>Vendor - 1215 HARTJE LUMBER INC</b>									
1215 HARTJE LUMBER INC	03/17/2026	MN434302	CHK	03/17/2026		\$ 353.76			
Ref: RAILROAD TIES									
<b>Totals For Vendor - 1215 - HARTJE LUMBER INC</b>					0.00	353.76	0.00	0.00	0.00
<b>Vendor - 1216 HARTJE TIRE &amp; SERVICE</b>									
1216 HARTJE TIRE & SERVICE		2035365				-52.39			

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Ref: TIRE PRICE ADJUSTMENT</b>										
1216 HARTJE TIRE & SERVICE	03/17/2026	2036209	CHK	03/17/2026		\$ 452.03				
<b>Ref: DISMOUNT/MOUNT 2 NEW TIRES TRK #705</b>										
<b>Totals For Vendor - 1216 - HARTJE TIRE &amp; SERVICE</b>					-52.39	452.03	0.00	0.00	0.00	
<b>Vendor - 1223 HOLIDAY WHOLESALE</b>										
1223 HOLIDAY WHOLESALE	03/17/2026	2276726	CHK	03/17/2026		\$ 240.35				
<b>Ref: COFFEE</b>										
<b>Totals For Vendor - 1223 - HOLIDAY WHOLESALE</b>					0.00	240.35	0.00	0.00	0.00	
<b>Vendor - 1229 InfoSend INC</b>										
1229 InfoSend INC	03/17/2026	305966	CHK	03/17/2026		\$ 4,034.71				
<b>Ref: BIL PRINT &amp; MAIL SERVICE/EASTER HAM INST</b>										
<b>Totals For Vendor - 1229 - InfoSend INC</b>					0.00	4,034.71	0.00	0.00	0.00	
<b>Vendor - 2287 INNOVATIVE SYSTEMS</b>										
2287 INNOVATIVE SYSTEMS	03/17/2026	INV-30122	CHK	03/17/2026		\$ 1,967.59				
<b>Ref: STB-5045</b>										
2287 INNOVATIVE SYSTEMS	03/17/2026	INV-30420	CHK	03/17/2026		\$ 8,819.48				
<b>Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 02/26</b>										
<b>Totals For Vendor - 2287 - INNOVATIVE SYSTEMS</b>					0.00	10,787.07	0.00	0.00	0.00	
<b>Vendor - 2062 ISPN LLC</b>										
2062 ISPN LLC	03/17/2026	1437-0226	DD	03/17/2026		\$ 4,120.00				
<b>Ref: MONTHLY ISP-HELP DESK</b>										
<b>Totals For Vendor - 2062 - ISPN LLC</b>					0.00	4,120.00	0.00	0.00	0.00	
<b>Vendor - 1239 J&amp;R UNDERGROUND LLC</b>										
1239 J&R UNDERGROUND LLC	03/17/2026	PAY REQ #5-IOWA	CHK	03/17/2026		\$ 150,295.32				
<b>Ref: IOWA PROJ 1702-A72/230359</b>										

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
<b>Totals For Vendor - 1239 - J&amp;R UNDERGROUND LLC</b>					0.00	150,295.32	0.00	0.00	0.00
<b>Vendor - 1241 JCOMP TECHNOLOGIES</b>									
1241 JCOMP TECHNOLOGIES	03/17/2026	75093	CHK	03/17/2026		\$ 105.00			
Ref: SERVICE CALL FOR HP M775 OUTPUT HAS LINE									
1241 JCOMP TECHNOLOGIES	03/17/2026	75112	CHK	03/17/2026		\$ 52.50			
Ref: SERVICE FOR NETWORK CONFIGURE WITH CALIX									
1241 JCOMP TECHNOLOGIES	03/17/2026	75123	CHK	03/17/2026		\$ 52.50			
Ref: SERVICE FOR ACCESS TO HYPERCASTER									
<b>Totals For Vendor - 1241 - JCOMP TECHNOLOGIES</b>					0.00	210.00	0.00	0.00	0.00
<b>Vendor - 1243 JERRY'S ELECTRIC INC.</b>									
1243 JERRY'S ELECTRIC INC.	03/17/2026	205026	CHK	03/17/2026		\$ 29,325.00			
Ref: 3PH PAD TRANSFORMER #2426, 2526,& 21026									
<b>Totals For Vendor - 1243 - JERRY'S ELECTRIC INC.</b>					0.00	29,325.00	0.00	0.00	0.00
<b>Vendor - 1244 JF AHERN CO</b>									
1244 JF AHERN CO	03/17/2026	801500	CHK	03/17/2026		\$ 435.00			
Ref: SPEC HAZARDS INSPECT-501 UTILITY CT									
1244 JF AHERN CO	03/17/2026	801502	CHK	03/17/2026		\$ 435.00			
Ref: SPEC HAZARD INSPECT-245 S WEBB AVE									
<b>Totals For Vendor - 1244 - JF AHERN CO</b>					0.00	870.00	0.00	0.00	0.00
<b>Vendor - 2217 JULIDAR CORPORATION</b>									
2217 JULIDAR CORPORATION	03/17/2026	20260309085737	DD	03/17/2026		\$ 6,429.68			
Ref: FIBER CONNECTION FEES 02/2026									
<b>Totals For Vendor - 2217 - JULIDAR CORPORATION</b>					0.00	6,429.68	0.00	0.00	0.00
<b>Vendor - 1271 LAKES GAS CO</b>									
1271 LAKES GAS CO	03/17/2026	5024615	CHK	03/17/2026		\$ 51.35			
Ref: FORK LIFT FUEL									
1271 LAKES GAS CO	03/17/2026	5087115	CHK	03/17/2026		\$ 51.35			

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Ref: FORK LIFT FUEL</b>										
<b>Totals For Vendor - 1271 - LAKES GAS CO</b>					0.00	102.70	0.00	0.00	0.00	
<b>Vendor - 1276 LAVALLE TELEPHONE COOP, INC.</b>										
1276 LAVALLE TELEPHONE COOP, INC	03/17/2026	9800 03/2026	CHK	03/17/2026		\$ 787.00				
<b>Ref: 5MB 3/YR ETH TERM TO R-CTR/MDU VIDEO FD</b>										
<b>Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.</b>					0.00	787.00	0.00	0.00	0.00	
<b>Vendor - 1296 MARTELLE WATER TREATMENT</b>										
1296 MARTELLE WATER TREATMENT	03/17/2026	31070	CHK	03/17/2026		\$ 6,601.56				
<b>Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI</b>										
<b>Totals For Vendor - 1296 - MARTELLE WATER TREATMENT</b>					0.00	6,601.56	0.00	0.00	0.00	
<b>Vendor - 1303 MEYER OIL &amp; LP</b>										
1303 MEYER OIL & LP	03/17/2026	711780	CHK	03/17/2026		\$ 247.51				
<b>Ref: GAS W/ETHANOL</b>										
<b>Totals For Vendor - 1303 - MEYER OIL &amp; LP</b>					0.00	247.51	0.00	0.00	0.00	
<b>Vendor - 2420 MICHELS UNDERGROUND CABLE INC</b>										
2420 MICHELS UNDERGROUND CABLE	03/17/2026	PAYR REQ #10	CHK	03/17/2026		\$ 13,198.92				
<b>Ref: WITWEN-ENG PROJ #1702-A72/230359</b>										
2420 MICHELS UNDERGROUND CABLE	03/17/2026	PAYR REQ #11	CHK	03/17/2026		\$ 26,811.20				
<b>Totals For Vendor - 2420 - MICHELS UNDERGROUND CABLE INC</b>					0.00	40,010.12	0.00	0.00	0.00	
<b>Vendor - 1265 MILLENNIUM</b>										
1265 MILLENNIUM	03/17/2026	26-148696-1	CHK	03/17/2026		\$ 556.67				
<b>Ref: CONDUX DUCT SEAL/INNERDUCT DUCT CLAMP</b>										
1265 MILLENNIUM	03/17/2026	26-150070-1.2	CHK	03/17/2026		\$ 1,948.88				
<b>Ref: C CASES AND C TRAYS</b>										

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
<b>Totals For Vendor - 1265 - MILLENNIUM</b>					0.00	2,505.55	0.00	0.00	0.00
<b>Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES</b>									
1316 MLB NETWORK LLC AFFILIATE S	03/17/2026	631834	CHK	03/17/2026		\$ 856.90			
Ref: MONTHLY EXP BASIC SUBSCRIBERS 02/2026									
<b>Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE</b>					0.00	856.90	0.00	0.00	0.00
<b>Vendor - 1318 MONTCLAIR FIBER OPTICS INC</b>									
1318 MONTCLAIR FIBER OPTICS INC	03/17/2026	IN0010567	CHK	03/17/2026		\$ 9,270.00			
Ref: 50' & 100' FIBER JUMPERS									
<b>Totals For Vendor - 1318 - MONTCLAIR FIBER OPTICS INC</b>					0.00	9,270.00	0.00	0.00	0.00
<b>Vendor - 2223 NATURE'S WAY PORTABLE UNITS</b>									
2223 NATURE'S WAY PORTABLE UNIT	03/17/2026	61231	CHK	03/17/2026		\$ 168.00			
Ref: 4 WEEK RENTAL-SPRING GREEN									
<b>Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS</b>					0.00	168.00	0.00	0.00	0.00
<b>Vendor - 2290 NEONOVA NETWORK SERVICES LLC</b>									
2290 NEONOVA NETWORK SERVICES	03/17/2026	NNS94276	CHK	03/17/2026		\$ 228.55			
Ref: MONTHLY SECUREIT PLUS SERVICES 02/2026									
<b>Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC</b>					0.00	228.55	0.00	0.00	0.00
<b>Vendor - 2211 NEXSTAR BROADCASTING INC</b>									
2211 NEXSTAR BROADCASTING INC	03/17/2026	625065	CHK	03/17/2026		\$ 568.76			
Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
<b>Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC</b>					0.00	568.76	0.00	0.00	0.00
<b>Vendor - 1343 NISC</b>									
1343 NISC	03/17/2026	655133	CHK	03/17/2026		\$ 2,842.14			
Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343 NISC	03/17/2026	656578	CHK	03/17/2026		\$ 10,301.94			
Ref: SOFTW LIC/HOSTED SERVICES 02/2026									

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**Beginning Date: 02/18/2026**

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	03/17/2026	656818	CHK	03/17/2026		\$ 1.78			
Ref: POSTAGE 02/26									
<b>Totals For Vendor - 1343 - NISC</b>					0.00	13,145.86	0.00	0.00	0.00
<b>Vendor - 2377 NTT AMERICA</b>									
2377 NTT AMERICA	03/17/2026	68734112	CHK	03/17/2026		\$ 3,814.56			
Ref: MONTHLY INTERNET SERVICE 02/2026									
<b>Totals For Vendor - 2377 - NTT AMERICA</b>					0.00	3,814.56	0.00	0.00	0.00
<b>Vendor - 1355 ODP BUSINESS SOLUTIONS LLC</b>									
1355 ODP BUSINESS SOLUTIONS LLC	03/17/2026	460424903001	CHK	03/17/2026		\$ 254.18			
Ref: OFFICE SUPPLIES									
<b>Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC</b>					0.00	254.18	0.00	0.00	0.00
<b>Vendor - 1374 POWER&amp;TEL</b>									
1374 POWER&TEL	03/17/2026	8254132-00	CHK	03/17/2026		\$ 520.60			
Ref: CLEARVIEW BLUE CASSETTE 12 SC/APC									
<b>Totals For Vendor - 1374 - POWER&amp;TEL</b>					0.00	520.60	0.00	0.00	0.00
<b>Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34181	CHK	03/17/2026		\$ 14.77			
Ref: ZINC NOZZLE/NUTS,BOLTS,SCREWS									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34195	CHK	03/17/2026		\$ 15.63			
Ref: DISH SOAP/NUTS,BOLTS,SCREWS									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34204	CHK	03/17/2026		\$ 28.46			
Ref: PAINT THINNER/FOAM/FOAM BRUSH SET/FRAME									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34280	CHK	03/17/2026		\$ 32.26			
Ref: 40G STL FLAP DISC/MASON WHL/GRND WHL									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34298	CHK	03/17/2026		\$ 45.48			
Ref: BLK SLIP TAPE/WASH BRUSH									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34304	CHK	03/17/2026		\$ 29.27			

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
<b>Ref: SELF ETCH PRIMER/SPRY GRIP CAN HOLDER</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34325	CHK	03/17/2026		\$ 13.96			
<b>Ref: NUTS,BOLTS,SCREWS</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34335	CHK	03/17/2026		\$ 10.17			
<b>Ref: ANGLE GRINDER/ABRASIVE CLOTH</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34349	CHK	03/17/2026		\$ 58.98			
<b>Ref: BLUE TAPE/SELF ETCH PRIMER</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34351	CHK	03/17/2026		\$ 19.88			
<b>Ref: 3/4 BLK TUBING FLEX/SPLIT</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34355	CHK	03/17/2026		\$ 6.81			
<b>Ref: GLS BLK ENAMEL</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34431	CHK	03/17/2026		\$ 13.98			
<b>Ref: MR HEATER HOSE 5 FT</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34453	CHK	03/17/2026		\$ 27.99			
<b>Ref: NUTS/BOLTS/SCREWS/</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34455	CHK	03/17/2026		\$ 10.44			
<b>Ref: EXPAND FOAM TAPE</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34469	CHK	03/17/2026		\$ 19.99			
<b>Ref: NUTS BOLTS SCREWS</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34472	CHK	03/17/2026		\$ 7.98			
<b>Ref: TIRE 13X500-6</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34486	CHK	03/17/2026		\$ 42.99			
<b>Ref: DRILL BITS</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34506	CHK	03/17/2026		\$ 12.28			
<b>Ref: BROOM/PAINT PAL/SPONGE/WALL THERMOMETER</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34538	CHK	03/17/2026		\$ 55.83			
<b>Ref: NUTS,BOLTS,SCREWS</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34548	CHK	03/17/2026		\$ 2.68			
<b>Ref: NUTS,BOLTS,SCREWS</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34595	CHK	03/17/2026		\$ 28.99			

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
<b>Ref: CLR CLEANER</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34619	CHK	03/17/2026		\$ 23.98			
<b>Ref: FOAM BRUSH SET/NTRL BASE ENAMEL</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34669	CHK	03/17/2026		\$ 37.49			
<b>Ref: 5LB 2.5X10 TAN SCREWS</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34687	CHK	03/17/2026		\$ 29.44			
<b>Ref: 17PC DRILL BIT SET/BIT HAMMER ROTARY</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34706	CHK	03/17/2026		\$ 22.52			
<b>Ref: NUTS,BOLTS,SCREWS</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34708	CHK	03/17/2026		\$ 4.99			
<b>Ref: WALL THERMOMETER</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34711	CHK	03/17/2026		\$ 32.48			
<b>Ref: 8" RND FILE/TORCH BLADE</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34730	CHK	03/17/2026		\$ 3.90			
<b>Ref: 2" TORX #40 PWR BIT/NUTS,BOLTS,SCREWS</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34735	CHK	03/17/2026		\$ 0.94			
<b>Ref: NUTS,BOLTS,SCREWS</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34775	CHK	03/17/2026		\$ 164.95			
<b>Ref: 1/2 SS FLT WASHER</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34825	CHK	03/17/2026		\$ 35.37			
<b>Ref: ABSORBENT OIL CLAY</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34829	CHK	03/17/2026		\$ 6.57			
<b>Ref: NUTS,BOLTS,SCREWS</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34873	CHK	03/17/2026		\$ 15.37			
<b>Ref: EZ GRIP CUP &amp; SCRUB SPONGES</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34910	CHK	03/17/2026		\$ 3.99			
<b>Ref: NS 52043</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34971	CHK	03/17/2026		\$ 23.58			
<b>Ref: ABSORBENT OIL CLAY</b>									
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34982	CHK	03/17/2026		\$ 35.98			

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**ACCOUNTS PAYABLE  
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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Ref: BALL VALVE &amp; BRZ LAG 1-1/2X1/4</b>										
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	34986	CHK	03/17/2026		\$ 3.79				
<b>Ref: PLASTIC PAINT PAIL</b>										
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	35040	CHK	03/17/2026		\$ 5.27				
<b>Ref: NUTS BOLTS SCREWS</b>										
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	35060	CHK	03/17/2026		\$ 54.77				
<b>Ref: CABLE CUTTER/ CAULK/SEALANT SILI</b>										
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	35165	CHK	03/17/2026		\$ 21.67				
<b>Ref: 3/8 SOCKET/ CRS COUPLING/CLOSE BRS STD</b>										
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	35184	CHK	03/17/2026		\$ 34.56				
<b>Ref: SPONGE &amp; BALL VALVES</b>										
1407 REEDSBURG TRUE VALUE SUPER	03/17/2026	K34215	CHK	03/17/2026		\$ 57.35				
<b>Ref: BLK GLS ENAMEL/PAINT CAN SPOUT/THERM TRY</b>										
<b>Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO</b>						0.00	1,117.78	0.00	0.00	0.00
<b>Vendor - 2166 SCHIEFELBEIN AUTO BODY LLC</b>										
2166 SCHIEFELBEIN AUTO BODY LLC	03/17/2026	3047	CHK	03/17/2026		\$ 553.00				
<b>Ref: PARTS/LABOR TRK #200</b>										
<b>Totals For Vendor - 2166 - SCHIEFELBEIN AUTO BODY LLC</b>						0.00	553.00	0.00	0.00	0.00
<b>Vendor - 2139 SCHMITZ JANITORIAL SUPPLY</b>										
2139 SCHMITZ JANITORIAL SUPPLY	03/17/2026	19003	CHK	03/17/2026		\$ 73.55				
<b>Ref: MOP/SHOVEL</b>										
<b>Totals For Vendor - 2139 - SCHMITZ JANITORIAL SUPPLY</b>						0.00	73.55	0.00	0.00	0.00
<b>Vendor - 1436 SCHULZ AUTOMOTIVE INC</b>										
1436 SCHULZ AUTOMOTIVE INC	03/17/2026	012031	CHK	03/17/2026		\$ 64.48				
<b>Ref: TRK #705-LOF</b>										
<b>Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC</b>						0.00	64.48	0.00	0.00	0.00
<b>Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.</b>										

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**ACCOUNTS PAYABLE  
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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
1314 SECURIAN FINANCIAL GROUP, IN	03/17/2026	APRIL 2026	CHK	03/17/2026		\$ 1,451.46			
<b>Ref: APR 2026 LIFE INSURANCE PREMIUMS/DEDUCTS</b>									
1314 SECURIAN FINANCIAL GROUP, IN	03/17/2026	MARC 26 ACCIDENT IN	CHK	03/17/2026		\$ 124.50			
<b>Ref: MARCH 2026 ACCIDENT INSURANCE PREMIUM</b>									
<b>Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.</b>					0.00	1,575.96	0.00	0.00	0.00
<b>Vendor - 1442 SEERA FOCUS ON ENERGY</b>									
1442 SEERA FOCUS ON ENERGY	03/17/2026	FEBRUARY 2026	CHK	03/17/2026		\$ 3,721.96			
<b>Ref: FOCUS ON ENERGY FEE 02/2026</b>									
<b>Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY</b>					0.00	3,721.96	0.00	0.00	0.00
<b>Vendor - 9999 SHEEHAN, MICHELLE</b>									
9999 SHEEHAN, MICHELLE	03/17/2026	000447410/024830	CHK	03/17/2026		\$ 30.33			
<b>Ref: ACCT #447410 ELEC/WATER REFUND</b>									
<b>Totals For Vendor - 9999 - SHEEHAN, MICHELLE</b>					0.00	30.33	0.00	0.00	0.00
<b>Vendor - 9999 SHEPPARD, LINDA</b>									
9999 SHEPPARD, LINDA	03/17/2026	000045202/018822	CHK	03/17/2026		\$ 166.21			
<b>Ref: ACCT #45202 ELEC/WATER REFUND</b>									
<b>Totals For Vendor - 9999 - SHEPPARD, LINDA</b>					0.00	166.21	0.00	0.00	0.00
<b>Vendor - 1450 SLAMA EQUIPMENT</b>									
1450 SLAMA EQUIPMENT	03/17/2026	385849	CHK	03/17/2026		\$ 25.99			
<b>Ref: WOODCUTTER BAR OIL-GALLON</b>									
<b>Totals For Vendor - 1450 - SLAMA EQUIPMENT</b>					0.00	25.99	0.00	0.00	0.00
<b>Vendor - 1466 STUART C IRBY CO</b>									
1466 STUART C IRBY CO	03/17/2026	S014376023.003	CHK	03/17/2026		\$ 837.00			
<b>Ref: SEFC TFT-49-2B BRZ BOLTED TEE</b>									
<b>Totals For Vendor - 1466 - STUART C IRBY CO</b>					0.00	837.00	0.00	0.00	0.00

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Vendor - 2246 TELECRAFTER PRODUCTS</b>										
2246 TELECRAFTER PRODUCTS	03/17/2026	692633	CHK	03/17/2026		\$ 146.45				
Ref: FLEX CLIPS/SPLIT BUSHING										
<b>Totals For Vendor - 2246 - TELECRAFTER PRODUCTS</b>						0.00	146.45	0.00	0.00	0.00
<b>Vendor - 1479 TELEVISION WISCONSIN INC</b>										
1479 TELEVISION WISCONSIN INC	03/17/2026	FEB-26	CHK	03/17/2026		\$ 10,323.00				
Ref: RETRANSMISSION OF WISC-TV 02/2026										
<b>Totals For Vendor - 1479 - TELEVISION WISCONSIN INC</b>						0.00	10,323.00	0.00	0.00	0.00
<b>Vendor - 1496 TRANSACTION NETWORK SERV. INC</b>										
1496 TRANSACTION NETWORK SERV. I	03/17/2026	C01_202605210	CHK	03/17/2026		\$ 100.00				
Ref: 800 DATABASE SERVICES 03/2026										
<b>Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC</b>						0.00	100.00	0.00	0.00	0.00
<b>Vendor - 1502 ULINE INC</b>										
1502 ULINE INC	03/17/2026	204211354	CHK	03/17/2026		\$ 1,404.92				
Ref: VINYL CHAIR MATS										
1502 ULINE INC	03/17/2026	204469176	CHK	03/17/2026		\$ 147.64				
Ref: 46X60 HARD SURF MAT NO LIP										
<b>Totals For Vendor - 1502 - ULINE INC</b>						0.00	1,552.56	0.00	0.00	0.00
<b>Vendor - 1505 UNITED COOPERATIVE(Reedsburg)</b>										
1505 UNITED COOPERATIVE(Reedsburg)	03/17/2026	7029824	CHK	03/17/2026		\$ 44.50				
Ref: TORDON RTU 12X1QT										
1505 UNITED COOPERATIVE(Reedsburg)	03/17/2026	7029878	CHK	03/17/2026		\$ 43.20				
<b>Totals For Vendor - 1505 - UNITED COOPERATIVE(Reedsburg)</b>						0.00	87.70	0.00	0.00	0.00
<b>Vendor - 1510 UPS SUPPLY CHAIN SOLUTIONS</b>										
1510 UPS SUPPLY CHAIN SOLUTIONS	03/17/2026	0000E8W391076	DD	03/17/2026		\$ 32.79				

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**ACCOUNTS PAYABLE  
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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Ref: UPS GROUND</b>										
1510 UPS SUPPLY CHAIN SOLUTIONS	03/17/2026	0000E8W391086	DD	03/17/2026		\$ 470.35				
<b>Ref: UPS GROUND-PO 6829-MONTCLAIR</b>										
1510 UPS SUPPLY CHAIN SOLUTIONS	03/17/2026	0000E8W391106	DD	03/17/2026		\$ 20.71				
<b>Ref: UPS</b>										
<b>Totals For Vendor - 1510 - UPS SUPPLY CHAIN SOLUTIONS</b>					0.00	523.85	0.00	0.00	0.00	
<b>Vendor - 2430 VANNGUARD UTILITY PARTNERS LLC</b>										
2430 VANNGUARD UTILITY PARTNERS	03/17/2026	11052	DD	03/17/2026		\$ 6,705.25				
<b>Ref: RURAL LOCATES FOR COMMUNICATION SERVICES</b>										
<b>Totals For Vendor - 2430 - VANNGUARD UTILITY PARTNERS LLC</b>					0.00	6,705.25	0.00	0.00	0.00	
<b>Vendor - 2011 VERMEER WISCONSIN INC</b>										
2011 VERMEER WISCONSIN INC	03/17/2026	40060712	CHK	03/17/2026		\$ 7.20				
<b>Ref: WASHER &amp; RING</b>										
<b>Totals For Vendor - 2011 - VERMEER WISCONSIN INC</b>					0.00	7.20	0.00	0.00	0.00	
<b>Vendor - 1524 VIERBICHER ASSOCIATES INC</b>										
1524 VIERBICHER ASSOCIATES INC	03/17/2026	250870/00003	CHK	03/17/2026		\$ 1,350.00				
<b>Ref: VIN/S WALNUT RECONSTR-DESIGN/TOPO SURVEY</b>										
<b>Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC</b>					0.00	1,350.00	0.00	0.00	0.00	
<b>Vendor - 1525 VIKING EXPRESS MART</b>										
1525 VIKING EXPRESS MART	03/17/2026	64675 02/2026	CHK	03/17/2026		\$ 406.03				
<b>Ref: FUEL</b>										
1525 VIKING EXPRESS MART	03/17/2026	64676 02/2026	CHK	03/17/2026		\$ 928.19				
1525 VIKING EXPRESS MART	03/17/2026	64677 02/2026	CHK	03/17/2026		\$ 2,164.45				
<b>Totals For Vendor - 1525 - VIKING EXPRESS MART</b>					0.00	3,498.67	0.00	0.00	0.00	

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**Beginning Date: 02/18/2026**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Vendor - 1526 VIKING VILLAGE FOODS</b>										
1526 VIKING VILLAGE FOODS	03/17/2026	00057285	CHK	03/17/2026		\$ 78.52				
<b>Ref: BREAK ROOM SUPPLIES</b>										
1526 VIKING VILLAGE FOODS	03/17/2026	00136354	CHK	03/17/2026		\$ 27.79				
<b>Ref: KITCHEN SUPPLIES</b>										
1526 VIKING VILLAGE FOODS	03/17/2026	003-00142503	CHK	03/17/2026		\$ 50.00				
<b>Ref: GIFT CARD FOR NEW BABY</b>										
<b>Totals For Vendor - 1526 - VIKING VILLAGE FOODS</b>					0.00	156.31	0.00	0.00	0.00	
<b>Vendor - 2411 WHITEPAW SOLUTIONS</b>										
2411 WHITEPAW SOLUTIONS	03/17/2026	FEB 2026	CHK	03/17/2026		\$ 1,265.55				
<b>Ref: MONTHLY SUBSCRIPTIONS NON-MDU/MDU</b>										
<b>Totals For Vendor - 2411 - WHITEPAW SOLUTIONS</b>					0.00	1,265.55	0.00	0.00	0.00	
<b>Vendor - 1551 WI DEPT OF NATURAL RESOURCES</b>										
1551 WI DEPT OF NATURAL RESOURC	03/17/2026	32022 2026	CHK	03/17/2026		\$ 45.00				
<b>Ref: WATER OPER CERT RENEWAL ID: 32022</b>										
<b>Totals For Vendor - 1551 - WI DEPT OF NATURAL RESOURCES</b>					0.00	45.00	0.00	0.00	0.00	
<b>Vendor - 1565 WI STATE LABORATORY OF HYGIENE</b>										
1565 WI STATE LABORATORY OF HYGI	03/17/2026	835805-1	CHK	03/17/2026		\$ 31.00				
<b>Ref: FLUORIDE TESTING</b>										
<b>Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE</b>					0.00	31.00	0.00	0.00	0.00	
<b>Vendor - 1554 WIN TECHNOLOGY</b>										
1554 WIN TECHNOLOGY	03/17/2026	CI-204340	CHK	03/17/2026		\$ 8,604.36				
<b>Ref: LEASE-ETHERNET CIRCUITS 04/2026</b>										
<b>Totals For Vendor - 1554 - WIN TECHNOLOGY</b>					0.00	8,604.36	0.00	0.00	0.00	
<b>Vendor - 1577 ZOBEL &amp; SONS, INC.</b>										
1577 ZOBEL & SONS, INC.	03/17/2026	60386	CHK	03/17/2026		\$ 837.96				

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**ACCOUNTS PAYABLE  
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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Ref: EXCAVATOR/DUMP TRK/GRAVEL-BABB</b>										
1577 ZOBEL & SONS, INC.	03/17/2026	60387	CHK	03/17/2026		\$ 8.00				
<b>Ref: GRAVEL</b>										
<b>Totals For Vendor - 1577 - ZOBEL &amp; SONS, INC.</b>						0.00	845.96	0.00	0.00	0.00
<b>Grand Total: (179)</b>						\$ -794.18	\$ 1,586,118.46	\$ 0.00	\$ 0.00	\$ 0.00
<b>Check: (173)</b>						-794.18	1,568,339.68	0.00	0.00	0.00
<b>Direct Deposit: (6)</b>						0.00	17,778.78	0.00	0.00	0.00
<b>Payment Type Totals:</b>						-794.18	1,586,118.46	0.00	0.00	0.00

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

\$	3,100,762.41	Total Paid From Check Register Report
\$	(1,621,648.24)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
\$	193,421.33	Net Payroll/Labor Totals
<b>\$</b>	<b>1,672,535.50</b>	<b>TOTAL PAID BEFORE MEETING</b>
\$	1,586,118.46	Total Unpaid from Cash Commitment Report
\$	(794.18)	Misc Vendor Credits
\$	95,853.30	Estimated NCTC Programming Ach Payment on 3-16
\$	1,801,842.01	Wire to WPPI-Power bill payment due on 3-27
<b>\$</b>	<b>3,483,019.59</b>	<b>TOTAL UNPAID BEFORE MEETING</b>
<b>\$</b>	<b>5,155,555.09</b>	<b>GRAND TOTAL</b>

STAFF REPORT

AGENDA ITEM: 7c

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**To:** Utility Commission

**Prepared By:** Brett Schuppner

**Date of Meeting:** March 16, 2026

**Subject:** 2026 Vehicle and Equipment Charge Rates

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**Background:**

Utility owned equipment usage is charged to work orders or expense accounts. These charge rates should be reviewed to verify that these equipment costs are reasonably accounting for all costs to purchase, maintain, and operate the equipment based on the amount of usage each year. We have reviewed of all equipment that is normally charged based on usage and updated the charge rates.

Some equipment rates are based on anticipated usage in 2026, which may vary from historical usage or averages. Also, as equipment gets older maintenance expenses may increase. In these cases, this may create a larger change in rates when compared to last year's rate.

**Recommendation:**

Review and approve the 2026 Vehicle and Equipment Charge Rates.



STAFF REPORT

AGENDA ITEM: 7d

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**To:** Utility Commission

**Prepared By:** Brett Schuppner

**Date of Meeting:** February 16, 2026

**Subject:** Discussion regarding Trade Credit Insurance

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**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.

**ELECTRIC DEPARTMENT REPORT**  
**Dennis Horkan, Electric Supervisor**  
March 16, 2026

**Electric Department Update:**

- The new movie theater construction site now has the temporary electric service energized.
- We will be starting some transmission work at Artesian SS on S. Dewey this week. This work will allow us to have the maximum available redundancy with our 69kV system.
- The Main SS on S. Webb is de-energized. ATC has retired their equipment and we have started removing the rest of ours.
- We recently had a discussion with two Boardman Clark attorneys about our existing pole attachment agreements.
- We have installed 4 new electric meters since the last meeting.

# Water Department Report

March 16, 2026

## Department Tasks:

- Meter change outs and testing
- Residential cross connection inspections
- Water disconnects with 159 red tags and 13 disconnects

## Leaks:

No leaks to report this month.

## Water Meter Test Schedule:

The following is our extended meter testing interval schedule by the PSC based on size:

<b>Inch Size</b>	<b>Years</b>	<b># of RUC Meters</b>
5/8, 3/4 & 1	20	4,592
1 1/2 & 2	8	131
3 & 4	4	44
6	1	8