

The regular meeting of the Reedsburg Utility Commission will be held on Monday, April 20, 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. Service Recognition: Missy Frenz, Commissioner/Aldersperson, 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
8. Human Resources Update
9. Marketing Update
10. Electric Department
 - a. Supervisor’s Report
 - b. Consider transformer protection equipment bids
11. Water Department Update
12. Telecom Department Update
13. Commission Concerns (No action will be taken on items presented)
14. Adjourn Meeting

NOTES:

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

March 16, 2026

Commission President, Mike Glick, called the regular meeting of the Reedsburg Utility Commission to order on Monday, March 16, 2026 at 4:01 P.M.

Roll Call of Commissioners Present:

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

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

Others Present:

Brett Schuppner, General Manager
Ken Las, Communications Supervisor
Jen Powell, Accounting Assistant

Dennis Horkan, Electric Supervisor
Adam Favia, Sales & Marketing

Approve Agenda:

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

Public Comment:

None.

Safety & Training Updates:

Reedsburg Utility held joint meeting with the City of Reedsburg and CVMIC to coordinate 2026 safety training.

Approve Minutes:

Motion made by Jake Kummer, seconded by Chad Routson, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted “aye” (4-0). Motion carried.

Financial Update:

- a) Motion made by Jake Kummer, seconded by Chad Routson, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (4-0). Motion carried.
- b) Motion made by Jake Kummer, seconded by Chad Routson, to approve: payments paid since the last meeting of \$3,100,762.41; less already approved WPPI power bill payment of (\$1,621,648.24); net payroll/labor totals of \$193,421.33; for a total paid before the meeting of \$1,672,535.50. Unpaid checks on the Cash Commitment Report for \$1,586,118.46; less miscellaneous credits applied to invoices from vendors (\$794.18); estimated NCTC Programming payment for \$95,853.30; wire to WPPI for power bill payment for \$1,801,842.01; total checks unpaid before the meeting of \$3,483,019.59. Total disbursements paid of \$5,155,555.09. Upon roll being called all Commissioners present voted “aye” (4-0). Motion carried.
- c) Motioned made by Jake Kummer, seconded by Chad Routson, to approve the 2026 Vehicle and Equipment Charge Rates as presented. All Commissioners present voted “aye” (4-0). Motion carried

d) No action on trade credit insurance.

Human Resources Update

Offer was extended to and accepted for the LightSpeed Customer Service job opening. One Fiber Line Worker resigned.

Marketing Update:

Adam Favia, Sales & Marketing Specialist, reviewed the marketing 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.

Water Department Update:

Brett Schuppner, General Manager, reviewed the water department updates with the Commission.

Commission Concerns:

None.

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

Motion made by Jake Kummer, seconded by Chad Routson, to move into Closed Session for competitive reasons to consider LightSpeed service options and rates. All Commissioners present voted "aye" (4-0). Motion Carried.

The meeting adjourned in closed session with no action taken.

Adjourn Meeting:

Motion made by Jake Kummer, seconded by Chad Routson, to adjourn the meeting at 4:56 P.M. All Commissioners present voted "aye" (4-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
MARCH 2026

BANK ACCOUNTS

	REEDSBURG STATE BANK	COMM 1ST- CKNG	COMM 1ST- CUST PYMT	COMM 1ST- SWEEP	COMM 1ST- E/W CC	COMM 1ST- WEB PYMTS (EBPP)	TOTALS
BEGINNING BOOK BALANCE	\$ 293,919.24	\$ 2,149,026.97	\$ 3,441,431.09	\$ 1,504,916.55	\$ 797,610.24	\$ 1,217,528.71	\$ 9,404,432.80
Receipts-Book	\$ 9,553.14	\$ 351,037.75	\$ 4,032,001.57		\$ 296,663.75	\$ 392,958.60	\$ 5,082,214.81
Interest Earned	\$ 108.08			\$ 160.80			\$ 268.88
Bond Pymt Transfers			\$ (121,950.00)				\$ (121,950.00)
Wire Transfer-WPPI			\$ (1,801,842.01)				\$ (1,801,842.01)
Disbursements-Book		\$ (2,348,904.35)	\$ (896,531.17)		\$ (1,964.86)	\$ (7,682.83)	\$ (3,255,083.21)
Book Adj/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BOOK BALANCE	\$ 303,580.46	\$ 151,160.37	\$ 4,653,109.48	\$ 1,505,077.35	\$ 1,092,309.13	\$ 1,602,804.48	\$ 9,308,041.27
<hr/>							
BANK STMT BALANCE	\$ 303,580.46	\$ 204,136.24	\$ 4,653,109.48	\$ 1,505,077.35	\$ 1,092,309.13	\$ 1,602,804.48	\$ 9,361,017.14
Bank Adj							\$ -
Outstanding Cks/Dep		\$ (52,975.87)					\$ (52,975.87)
RECONCILED BOOK BALANCE	\$ 303,580.46	\$ 151,160.37	\$ 4,653,109.48	\$ 1,505,077.35	\$ 1,092,309.13	\$ 1,602,804.48	\$ 9,308,041.27

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	\$ 11,579,485.74	-	-	36,258.62		\$ 11,615,744.36
ATC	\$ 1,247,432.80	-	-	3,906.06		\$ 1,251,338.86
Tele Depreciation	\$ 504,637.05	-	-	1,580.16		\$ 506,217.21
Tele Debt Service	\$ 606,367.62	-	102,500.00	2,209.31	825702	\$ 711,076.93
Electric Depreciation	\$ 712,866.65	-	5,000.00	2,247.34	825703	\$ 720,113.99
Water Depreciation	\$ 826,010.94	-	14,450.00	2,630.26	825704	\$ 843,091.20
Telecom Reserve	\$ 6,014,564.14	-	885,915.29	20,175.57	826327	\$ 6,920,655.00
TOTALS	\$ 21,491,364.94	\$ -	\$ 1,007,865.29	\$ 69,007.32		\$ 22,568,237.55

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

REEDSBURG UTILITY COMMISSION
 TREASURER'S REPORT
 MARCH 2026

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	\$ 109,720.09			\$ 24.35	\$ 109,744.44
Water MRB Principal & Int Municipal Money Market	\$ 164,543.75		\$ 6,924.00	\$ 66.24	\$ 171,533.99
Water Impact Fees Municipal Money Market	\$ 448,554.53		\$ 1,893.00	\$ 265.48	\$ 450,713.01
ATC Account Municipal Money Market	\$ 203,736.66			\$ 78.71	\$ 203,815.37
	\$ 926,555.03	\$ -	\$ 8,817.00	\$ 434.78	\$ 935,806.81
USDA-RUS Reconnect Loan Acct Classic Business Checking	\$ -	\$ (588,588.00)	\$ 588,588.00	\$ -	\$ -
LONG TERM DEBT-Advance					
Total Loan Advances Received to Date:	\$ 10,132,542.00				
USDA-Reconnect Loan					
2% Interest Rate-No Payments due until March 2028					
Advance/Start Date 7/07/2025					
Maturity Date 3/12/2051					

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

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

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

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 11,510,596.21
January	3.70%	\$ 36,190.01				\$ 11,546,786.22
February	3.69%	\$ 32,699.52				\$ 11,579,485.74
March	3.69%	\$ 36,258.62				\$ 11,615,744.36
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 105,148.15		\$0.00		

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

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

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

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,240,011.48
January	3.70%	\$ 3,898.67				\$ 1,243,910.15
February	3.69%	\$ 3,522.65				\$ 1,247,432.80
March	3.69%	\$ 3,906.06				\$ 1,251,338.86
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 11,327.38	\$ -	\$ -		

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

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

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

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 501,634.83
January	3.70%	\$ 1,577.17				\$ 503,212.00
February	3.69%	\$ 1,425.05				\$ 504,637.05
March	3.69%	\$ 1,580.16				\$ 506,217.21
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 4,582.38	\$ -	\$ -		

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

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

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

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,357,210.82
January	3.70%	\$ 4,495.88	\$ 90,208.00		822933	\$ 1,451,914.70
February	3.69%	\$ 4,023.42	\$ 114,792.00	\$ 964,362.50	824282/825436	\$ 606,367.62
March	3.69%	\$ 2,209.31	\$ 102,500.00		825702	\$ 711,076.93
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 10,728.61	\$ 307,500.00	\$ 964,362.50		

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

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

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

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 698,645.32
January	3.70%	\$ 2,209.26	\$ 5,000.00		822933	\$ 705,854.58
February	3.69%	\$ 2,012.07	\$ 5,000.00		824283	\$ 712,866.65
March	3.69%	\$ 2,247.34	\$ 5,000.00		825703	\$ 720,113.99
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		<u>\$ 6,468.67</u>	\$ 10,000.00	\$ -		

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

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

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

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 792,253.74
January	3.70%	\$ 2,527.53	\$ 14,450.00		822934	\$ 809,231.27
February	3.69%	\$ 2,329.67	\$ 14,450.00		82485	\$ 826,010.94
March	3.69%	\$ 2,630.26	\$ 14,450.00		825704	\$ 843,091.20
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 7,487.46	\$ 43,350.00	\$ -		

Temporary Cash Investments - LGIP Telecom Reserve 07
2025

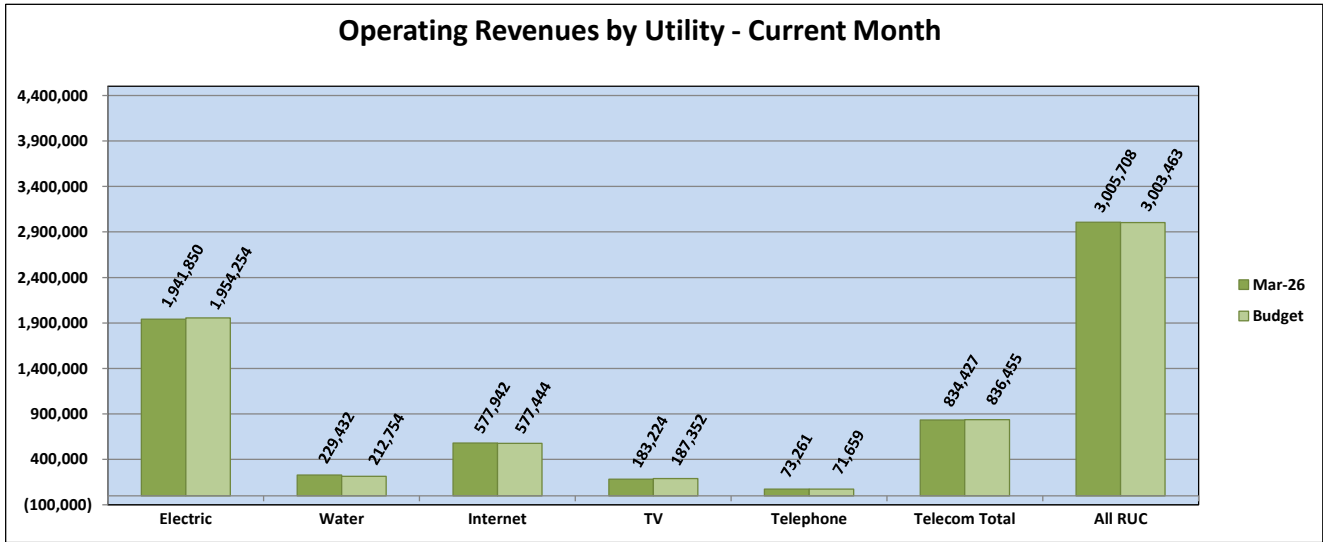
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL						

Temporary Cash Investments - LGIP Telecom Reserve 07
2026

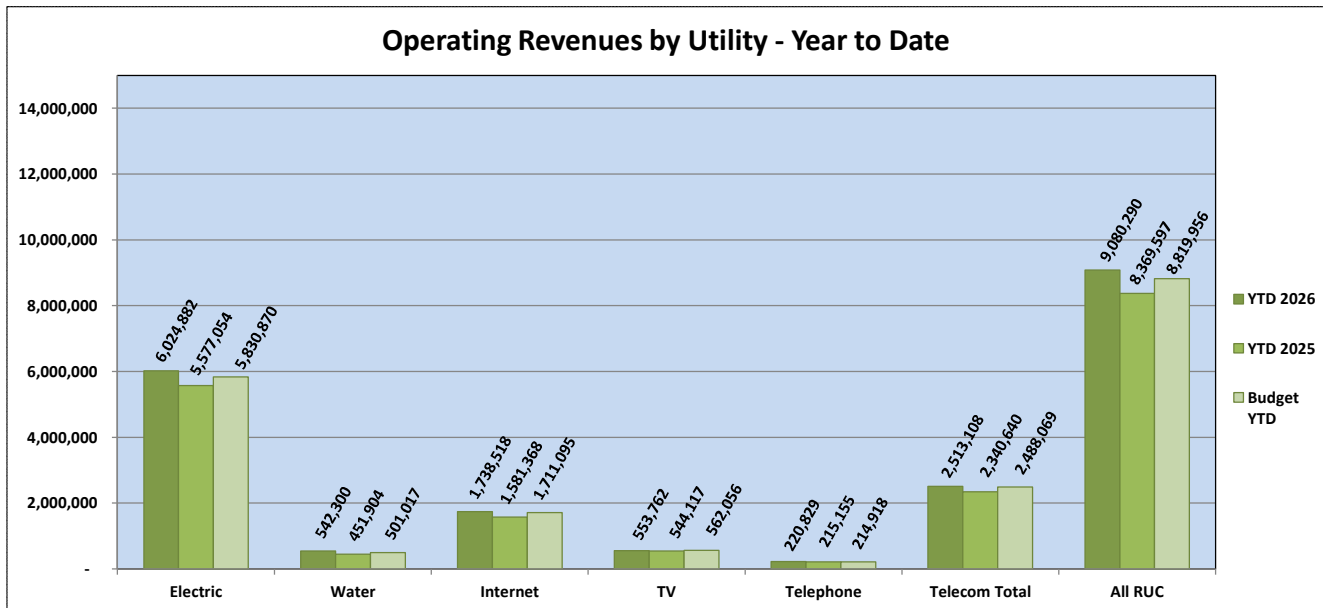
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ -
January						\$ -
February	3.69%	\$ 14,564.14	\$ 6,000,000.00		824382	\$ 6,014,564.14
March	3.69%	\$ 20,175.57	\$ 885,915.29		826327	\$ 6,920,655.00
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 34,739.71	\$ 6,885,915.29	\$ -		

March 31, 2026

PRELIMINARY - Revenues by Utility

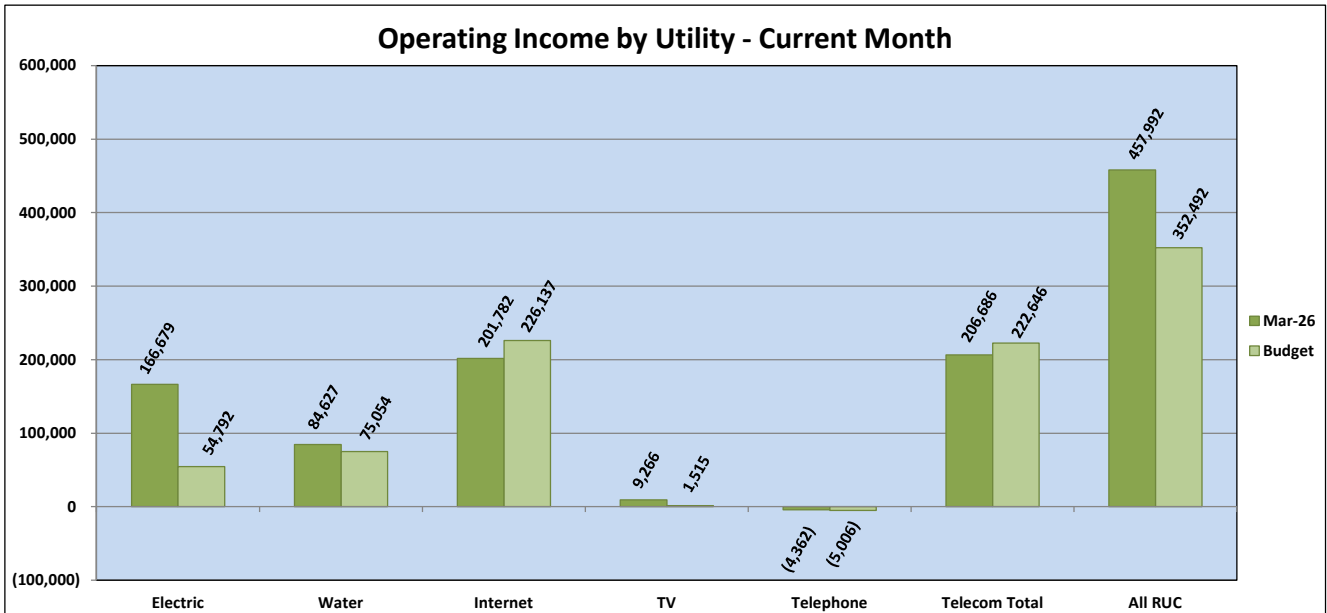


Notes:

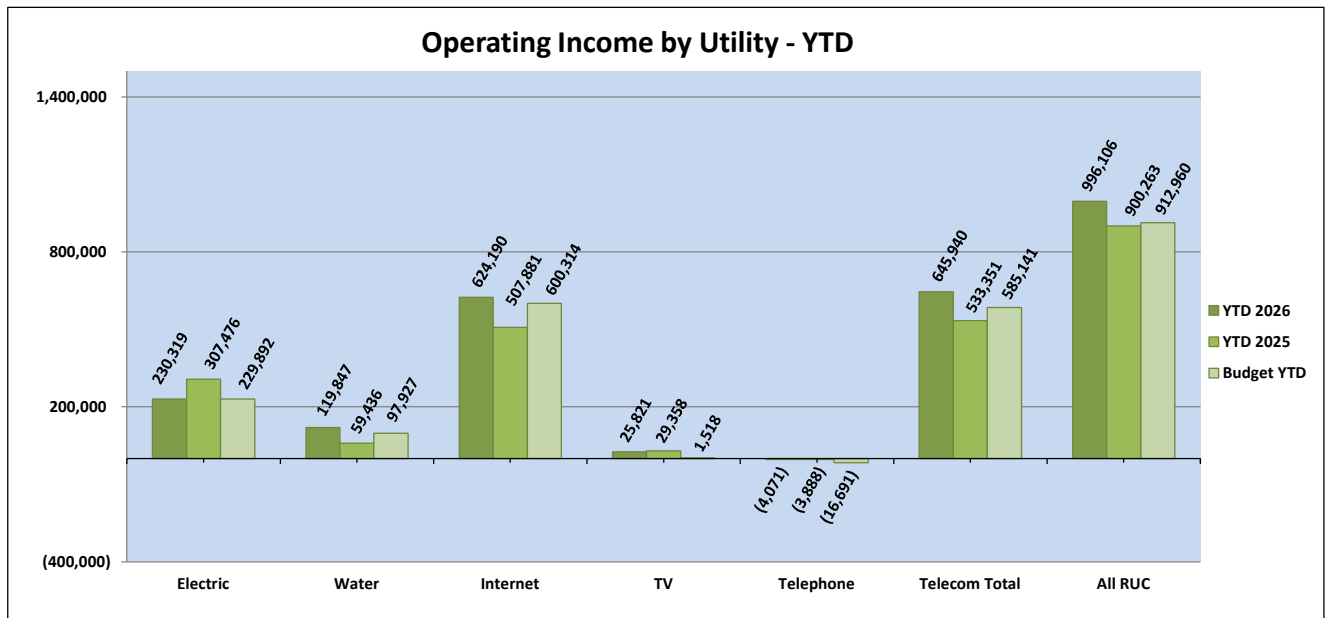


Notes:

March 31, 2026
Operating Income by Utility

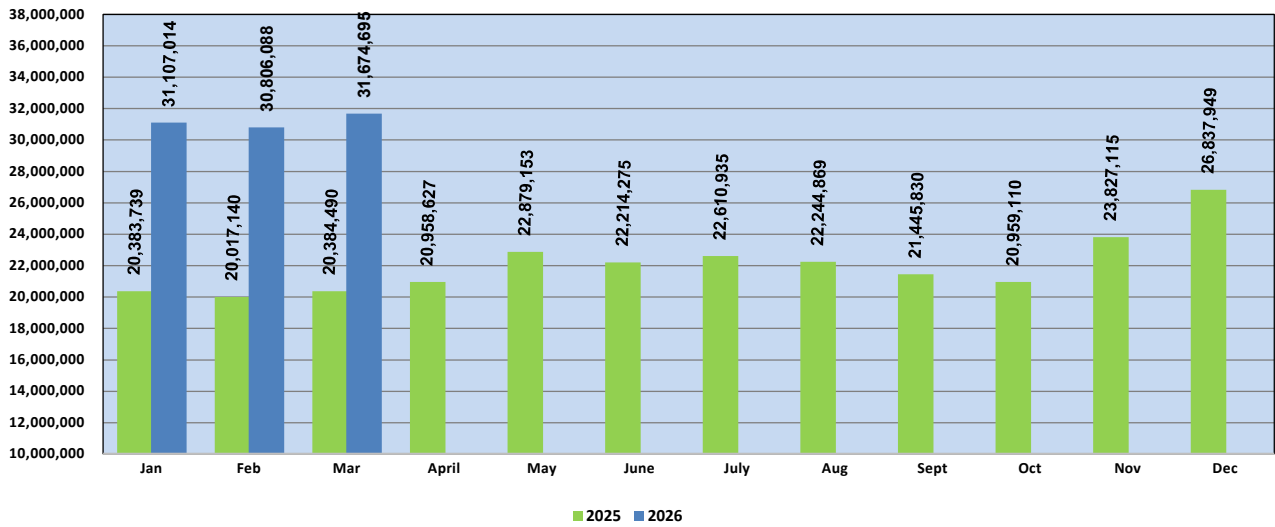


Notes:



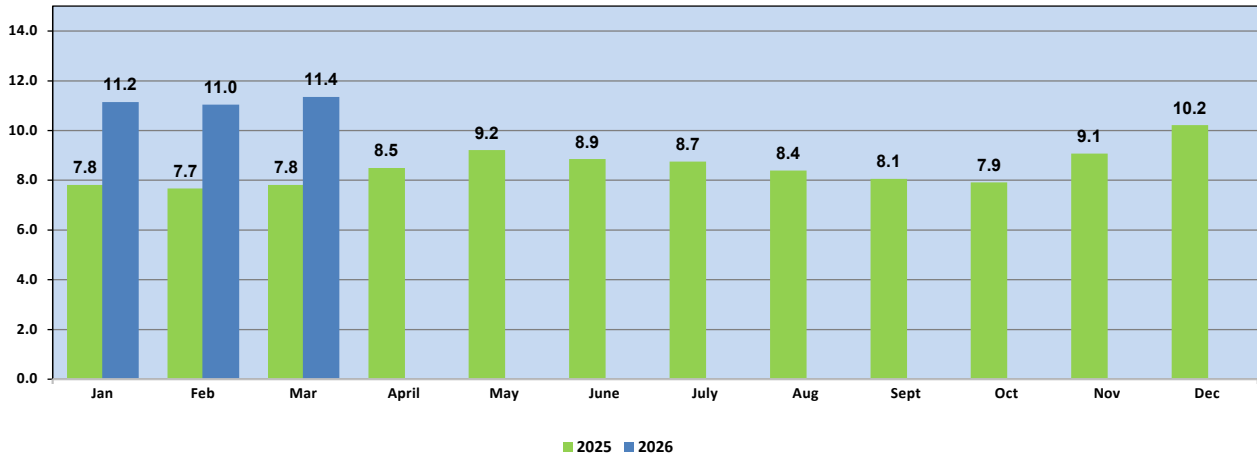
Notes: 2026 Purchase Power expenses have been higher than previous year and budget.

Combined Cash & Investments All Funds-Trend 2025 & 2026



Notes:

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



Notes:

FINANCIAL STATEMENTS
March 2026
PRELIMINARY



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

	YTD	LYTD	Change
	-----	-----	-----
ASSETS			
UTILITY PLANT			
Electric Plant	33,583,849.27	32,918,785.37	665,063.90
Water Plant	21,659,762.32	19,997,042.04	1,662,720.28
	-----	-----	-----
Total Utility Plant	55,243,611.59	52,915,827.41	2,327,784.18
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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	21,524,076.83	20,624,869.38	899,207.45
Water Plant	7,575,180.14	7,177,524.02	397,656.12
Non-Utility Property	150,942.41	150,942.41	0.00
	-----	-----	-----
Total Accumulated Depreciation	(29,250,199.38)	(27,953,335.81)	(1,296,863.57)
	-----	-----	-----
Net Plant	26,144,354.62	25,113,434.01	1,030,920.61
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CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	481,915.07	247,516.11	234,398.96
Completed Construction not Classified	0.00	0.00	0.00
	-----	-----	-----
Total Construction Work in Progress	481,915.07	247,516.11	234,398.96
	-----	-----	-----
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	450,713.01	302,552.34	148,160.67
Bond Funds	281,278.43	303,992.14	(22,713.71)
	-----	-----	-----
Total Restricted Assets	731,991.44	606,544.48	125,446.96
	-----	-----	-----
CURRENT ASSETS			
Cash and Investments	21,697,083.69	19,242,301.29	2,454,782.40
Cash and Investments-Depreciation	1,563,205.19	1,403,075.64	160,129.55
Customer Account Receivable	2,640,919.58	3,065,882.85	(424,963.27)
Other Account Receivable	473,910.23	471,043.22	2,867.01
Receivable from Municipality	162,110.46	145,287.58	16,822.88
Receivable from Sewer Utility	198,421.77	194,608.40	3,813.37
Receivable from Storm Water Utility	22,182.44	23,102.08	(919.64)
Materials and Supplies	884,951.59	778,306.07	106,645.52
Prepaid Expenses	44,253.86	103,410.02	(59,156.16)
	-----	-----	-----
Total Current Assets	27,687,038.81	25,427,017.15	2,260,021.66
	-----	-----	-----
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	2,526,771.00	2,526,771.00	0.00
	-----	-----	-----
Total Other Assets	2,526,771.00	2,526,771.00	0.00
	-----	-----	-----
TOTAL ASSETS	64,402,690.94	60,233,644.75	4,169,046.19
	=====	=====	=====

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

EQUITY AND LIABILITIES

	YTD	LYTD	Change
	-----	-----	-----
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	56,010,866.50	51,993,689.19	4,017,177.31
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Total Equity	57,753,794.07	53,736,616.76	4,017,177.31
	-----	-----	-----
LONG-TERM LIABILITIES			
Revenue Bonds	399,080.86	492,263.02	(93,182.16)
	-----	-----	-----
Total Long-Term Liabilities	399,080.86	492,263.02	(93,182.16)
	-----	-----	-----
CURRENT LIABILITIES			
Accounts Payable	1,931,878.94	2,004,385.56	(72,506.62)
Customer Deposits	133,453.98	80,988.04	52,465.94
Customer Deposits for Construction	93,499.54	12,732.95	80,766.59
Payable to Sewer Utility	804,174.52	681,025.96	123,148.56
Payable to Storm Water Utility	95,355.18	94,176.63	1,178.55
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	187,200.00	175,499.99	11,700.01
Accrued Benefits	454,275.83	423,497.45	30,778.38
Accrued Vacation	117,785.12	102,683.62	15,101.50
Interest Accrued	4,802.56	6,020.94	(1,218.38)
	-----	-----	-----
Total Current Liabilities	3,824,916.15	3,583,501.62	241,414.53
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DEFERRED CREDITS			
Other Deferred Credits	464,462.86	460,826.35	3,636.51
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	2,424,899.86	2,421,263.35	3,636.51
	-----	-----	-----
Total Liabilites	6,648,896.87	6,497,027.99	151,868.88
	-----	-----	-----
TOTAL EQUITY AND LIABILITIES	64,402,690.94	60,233,644.75	4,169,046.19
	=====	=====	=====

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	6,024,882.32	5,577,053.50	447,828.82
Water	542,299.99	451,903.69	90,396.30
Total Operating Revenues	6,567,182.31	6,028,957.19	538,225.12
OPERATING EXPENSES			
Electric			
Operation and maintenance	5,431,153.40	4,919,688.10	511,465.30
Depreciation	223,329.01	217,331.62	5,997.39
Taxes	140,081.30	132,558.22	7,523.08
Total	5,794,563.71	5,269,577.94	524,985.77
Water			
Operation and maintenance	275,708.47	255,959.73	19,748.74
Depreciation	67,861.51	63,745.97	4,115.54
Taxes	78,883.15	72,761.61	6,121.54
Total	422,453.13	392,467.31	29,985.82
OPERATING INCOME			
Electric	230,318.61	307,475.56	(77,156.95)
Water	119,846.86	59,436.38	60,410.48
Total Operating Income	350,165.47	366,911.94	(16,746.47)
NONOPERATING INCOME (EXPENSES)			
Investment income	138,475.42	153,432.41	(14,956.99)
CIAC Revenue Accounts	3,214.39	55,453.79	(52,239.40)
Interest and amortization expense	(66,206.42)	(66,204.27)	(2.15)
Gain/(Loss) on Early Retirement	0.00	37,000.00	(37,000.00)
Other revenue (expense)	(310.67)	(1,164.65)	853.98
Merchandising and jobbing	2,473.62	2,855.43	(381.81)
Total Non-Oper. Income (Expenses)	77,646.34	181,372.71	(103,726.37)
NET INCOME (LOSS)			
	427,811.81	548,284.65	(120,472.84)
RETAINED EARNINGS - Beginning of Year	55,583,054.69	51,445,404.54	4,137,650.15
RETAINED EARNINGS - END OF YEAR	56,010,866.50	51,993,689.19	4,017,177.31

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

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	437,350.86	457,110.12	(19,759.26)
Renewable Energy-RER-1 Tariff	1,076.00	1,084.00	(8.00)
Commercial	118,483.21	125,484.70	(7,001.49)
Small Power	160,040.90	167,409.18	(7,368.28)
Dusk to Dawn Lights	208.78	212.78	(4.00)
Large Power	318,589.80	305,194.41	13,395.39
Industrial Power	264,945.19	264,732.41	212.78
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	679,772.71	693,572.90	(13,800.19)
Public St and Hwy Lighting	15,023.13	14,424.07	599.06

SUB-TOTAL	1,995,490.58	2,029,224.57	(33,733.99)
PCAC REVENUE	(56,144.97)	(155,816.37)	99,671.40

TOTAL SALES OF ELECTRICITY	1,939,345.61	1,873,408.20	65,937.41
OTHER ELECTRIC REVENUES	2,504.10	2,920.12	(416.02)

TOTAL OPERATING REVENUE	1,941,849.71	1,876,328.32	65,521.39
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,509,691.43	1,491,250.13	18,441.30
TRANSMISSION EXPENSES	752.27	7,449.42	(6,697.15)
DISTRIBUTION EXPENSES	41,739.73	65,135.60	(23,395.87)
CUSTOMER ACCOUNTS EXPENSE	17,988.07	17,265.63	722.44
SALES EXPENSE	75.69	29.38	46.31
ADMIN & GENERAL EXPENSE	84,682.83	93,485.44	(8,802.61)

TOTAL OPERATION & MAINT.	1,654,930.02	1,674,615.60	(19,685.58)
Depreciation Expense	73,304.38	74,666.33	(1,361.95)
Taxes	46,936.12	44,113.40	2,822.72

TOTAL OPERATING EXPENSES	1,775,170.52	1,793,395.33	(18,224.81)

OPERATING INCOME (LOSS)	166,679.19	82,932.99	83,746.20
	=====		

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

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	437,350.86	457,110.12	(19,759.26)
Renewable Energy-RER-1 Tariff	1,076.00	1,076.00	0.00
Commercial	118,483.21	125,484.70	(7,001.49)
Small Power	160,040.90	167,409.18	(7,368.28)
Dusk to Dawn Lights	208.78	212.78	(4.00)
Large Power	318,589.80	305,194.41	13,395.39
Industrial Power	264,945.19	264,732.41	212.78
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	679,772.71	693,572.90	(13,800.19)
Public St and Hwy Lighting	15,023.13	14,424.07	599.06

SUB-TOTAL	1,995,490.58	2,029,216.57	(33,725.99)
PCAC REVENUE	(56,144.97)	(77,908.21)	21,763.24

TOTAL SALES OF ELECTRICITY	1,939,345.61	1,951,308.36	(11,962.75)
OTHER ELECTRIC REVENUES	2,504.10	2,945.28	(441.18)

TOTAL OPERATING REVENUE	1,941,849.71	1,954,253.64	(12,403.93)
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,509,691.43	1,580,725.00	(71,033.57)
TRANSMISSION EXPENSES	752.27	7,990.00	(7,237.73)
DISTRIBUTION EXPENSES	41,739.73	72,844.00	(31,104.27)
CUSTOMER ACCOUNTS EXPENSE	17,988.07	18,921.00	(932.93)
SALES EXPENSE	75.69	31.00	44.69
ADMIN & GENERAL EXPENSE	84,682.83	101,073.00	(16,390.17)

TOTAL OPERATION & MAINT.	1,654,930.02	1,781,584.00	(126,653.98)
Depreciation Expense	73,304.38	72,882.00	422.38
Taxes	46,936.12	44,996.00	1,940.12

TOTAL OPERATING EXPENSES	1,775,170.52	1,899,462.00	(124,291.48)

OPERATING INCOME (LOSS)	166,679.19	54,791.64	111,887.55
	=====		

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

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	1,421,900.63	1,441,556.68	(19,656.05)
Renewable Energy-RER-1 Tariff	3,228.00	3,252.00	(24.00)
Commercial	372,634.32	394,923.78	(22,289.46)
Small Power	496,369.30	510,338.28	(13,968.98)
Dusk to Dawn Lights	626.34	638.34	(12.00)
Large Power	900,230.23	894,355.71	5,874.52
Industrial Power	752,692.15	785,695.95	(33,003.80)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	2,114,174.41	2,001,358.02	112,816.39
Public St and Hwy Lighting	45,323.55	43,979.78	1,343.77

SUB-TOTAL	6,107,178.93	6,076,098.54	31,080.39

PCAC REVENUE	(89,769.65)	(507,530.57)	417,760.92

TOTAL SALES OF ELECTRICITY	6,017,409.28	5,568,567.97	448,841.31

OTHER ELECTRIC REVENUES	7,473.04	8,485.53	(1,012.49)

TOTAL OPERATING REVENUE	6,024,882.32	5,577,053.50	447,828.82

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	4,931,582.37	4,372,476.17	559,106.20
TRANSMISSION EXPENSES	2,271.60	8,601.39	(6,329.79)
DISTRIBUTION EXPENSES	162,451.15	213,108.88	(50,657.73)
CUSTOMER ACCOUNTS EXPENSE	62,843.88	50,960.28	11,883.60
SALES EXPENSE	208.56	158.39	50.17
ADMIN & GENERAL EXPENSE	271,795.84	274,382.99	(2,587.15)

TOTAL OPERATION & MAINT.	5,431,153.40	4,919,688.10	511,465.30

Depreciation Expense	223,329.01	217,331.62	5,997.39
Taxes	140,081.30	132,558.22	7,523.08

TOTAL OPERATING EXPENSES	5,794,563.71	5,269,577.94	524,985.77

OPERATING INCOME (LOSS)	230,318.61	307,475.56	(77,156.95)
	=====		

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

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	1,421,900.63	1,441,556.68	(19,656.05)
Renewable Energy-RER-1 Tariff	3,228.00	3,228.00	0.00
Commercial	372,634.32	394,923.78	(22,289.46)
Small Power	496,369.30	510,338.28	(13,968.98)
Dusk to Dawn Lights	626.34	638.34	(12.00)
Large Power	900,230.23	894,355.71	5,874.52
Industrial Power	752,692.15	785,695.95	(33,003.80)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	2,114,174.41	2,001,358.02	112,816.39
Public St and Hwy Lighting	45,323.55	43,979.78	1,343.77

SUB-TOTAL	6,107,178.93	6,076,074.54	31,104.39

PCAC REVENUE	(89,769.65)	(253,765.34)	163,995.69

TOTAL SALES OF ELECTRICITY	6,017,409.28	5,822,309.20	195,100.08

OTHER ELECTRIC REVENUES	7,473.04	8,561.01	(1,087.97)

TOTAL OPERATING REVENUE	6,024,882.32	5,830,870.21	194,012.11

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	4,931,582.37	4,634,825.00	296,757.37
TRANSMISSION EXPENSES	2,271.60	9,373.00	(7,101.40)
DISTRIBUTION EXPENSES	162,451.15	247,795.00	(85,343.85)
CUSTOMER ACCOUNTS EXPENSE	62,843.88	55,363.00	7,480.88
SALES EXPENSE	208.56	168.00	40.56
ADMIN & GENERAL EXPENSE	271,795.84	300,143.00	(28,347.16)

TOTAL OPERATION & MAINT.	5,431,153.40	5,247,667.00	183,486.40

Depreciation Expense	223,329.01	218,101.00	5,228.01
Taxes	140,081.30	135,210.00	4,871.30

TOTAL OPERATING EXPENSES	5,794,563.71	5,600,978.00	193,585.71

OPERATING INCOME (LOSS)	230,318.61	229,892.21	426.40
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**REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2026**

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	45,924.73	44,697.89	1,226.84
Residential - Suburban	85.33	67.28	18.05
Commercial Sales	21,201.22	19,141.05	2,060.17
Industrial Sales	45,848.67	42,067.35	3,781.32
Private Fire Protection	3,224.47	3,146.27	78.20
Public Fire Protection	29,078.00	28,231.08	846.92
Other Sales to Public Auth.	3,843.14	3,873.94	(30.80)
Multifamily Residential Sales	7,820.36	7,638.52	181.84
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TOTAL SALES OF WATER	157,025.92	148,863.38	8,162.54
	-----	-----	-----
OTHER OPERATING REVENUES	72,406.27	9,641.32	62,764.95
	-----	-----	-----
TOTAL OPERATING REVENUE	229,432.19	158,504.70	70,927.49
	=====	=====	=====
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	589.01	524.49	64.52
PUMPING EXPENSES	15,302.33	13,861.60	1,440.73
WATER TREATMENT EXP.	732.98	5,865.29	(5,132.31)
TRANS. & DISTRIB. EXP.	23,224.87	19,223.69	4,001.18
CUSTOMER ACCOUNTS EXP.	5,472.54	6,061.88	(589.34)
SALES EXPENSE	0.36	0.00	0.36
ADMIN & GENERAL EXPENSE	50,621.41	42,708.41	7,913.00
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TOTAL OPERATION & MAINT.	95,943.50	88,245.36	7,698.14
Depreciation Expense	22,645.33	21,317.87	1,327.46
Taxes	26,216.23	24,077.01	2,139.22
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TOTAL OPERATING EXPENSES	144,805.06	133,640.24	11,164.82
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OPERATING INCOME (LOSS)	84,627.13	24,864.46	59,762.67
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**REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2026**

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	45,924.73	44,430.00	1,494.73
Residential - Suburban	85.33	64.00	21.33
Commercial Sales	21,201.22	19,409.00	1,792.22
Industrial Sales	45,848.67	35,968.00	9,880.67
Private Fire Protection	3,224.47	3,152.00	72.47
Public Fire Protection	29,078.00	29,389.00	(311.00)
Other Sales to Public Auth.	3,843.14	3,727.00	116.14
Multifamily Residential Sales	7,820.36	7,868.00	(47.64)

TOTAL SALES OF WATER	157,025.92	144,007.00	13,018.92

OTHER OPERATING REVENUES	72,406.27	68,747.00	3,659.27

TOTAL OPERATING REVENUE	229,432.19	212,754.00	16,678.19
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 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	589.01	556.00	33.01
PUMPING EXPENSES	15,302.33	14,693.00	609.33
WATER TREATMENT EXP.	732.98	6,059.00	(5,326.02)
TRANS. & DISTRIB. EXP.	23,224.87	20,376.00	2,848.87
CUSTOMER ACCOUNTS EXP.	5,472.54	6,431.00	(958.46)
SALES EXPENSE	0.36	0.00	0.36
ADMIN & GENERAL EXPENSE	50,621.41	43,015.00	7,606.41

TOTAL OPERATION & MAINT.	95,943.50	91,130.00	4,813.50
Depreciation Expense	22,645.33	22,011.00	634.33
Taxes	26,216.23	24,559.00	1,657.23

TOTAL OPERATING EXPENSES	144,805.06	137,700.00	7,105.06

OPERATING INCOME (LOSS)	84,627.13	75,054.00	9,573.13
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REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2026

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	139,741.20	136,059.11	3,682.09
Residential - Suburban	240.47	211.89	28.58
Commercial Sales	65,711.40	55,241.91	10,469.49
Industrial Sales	127,123.38	112,472.26	14,651.12
Private Fire Protection	9,731.67	9,374.20	357.47
Public Fire Protection	87,234.00	84,693.24	2,540.76
Other Sales to Public Auth.	11,026.15	11,446.75	(420.60)
Multifamily Residential Sales	23,447.68	23,557.98	(110.30)
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TOTAL SALES OF WATER	464,255.95	433,057.34	31,198.61
	-----	-----	-----
OTHER OPERATING REVENUES	78,044.04	18,846.35	59,197.69
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TOTAL OPERATING REVENUE	542,299.99	451,903.69	90,396.30
	=====	=====	=====
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,638.59	1,574.53	64.06
PUMPING EXPENSES	46,603.98	40,561.78	6,042.20
WATER TREATMENT EXP.	13,432.34	13,511.00	(78.66)
TRANS. & DISTRIB. EXP.	62,219.99	58,024.87	4,195.12
CUSTOMER ACCOUNTS EXP.	18,405.03	17,331.53	1,073.50
SALES EXPENSE	108.06	41.73	66.33
ADMIN & GENERAL EXPENSE	133,300.48	124,914.29	8,386.19
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TOTAL OPERATION & MAINT.	275,708.47	255,959.73	19,748.74
Depreciation Expense	67,861.51	63,745.97	4,115.54
Taxes	78,883.15	72,761.61	6,121.54
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TOTAL OPERATING EXPENSES	422,453.13	392,467.31	29,985.82
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OPERATING INCOME (LOSS)	119,846.86	59,436.38	60,410.48
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**REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2026**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	139,741.20	135,244.00	4,497.20
Residential - Suburban	240.47	202.00	38.47
Commercial Sales	65,711.40	56,015.00	9,696.40
Industrial Sales	127,123.38	96,164.00	30,959.38
Private Fire Protection	9,731.67	9,456.00	275.67
Public Fire Protection	87,234.00	88,167.00	(933.00)
Other Sales to Public Auth.	11,026.15	11,012.00	14.15
Multifamily Residential Sales	23,447.68	24,265.00	(817.32)

TOTAL SALES OF WATER	464,255.95	420,525.00	43,730.95

OTHER OPERATING REVENUES	78,044.04	80,492.00	(2,447.96)

TOTAL OPERATING REVENUE	542,299.99	501,017.00	41,282.99
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 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,638.59	1,669.00	(30.41)
PUMPING EXPENSES	46,603.98	42,996.00	3,607.98
WATER TREATMENT EXP.	13,432.34	13,988.00	(555.66)
TRANS. & DISTRIB. EXP.	62,219.99	61,507.00	712.99
CUSTOMER ACCOUNTS EXP.	18,405.03	18,386.00	19.03
SALES EXPENSE	108.06	33.00	75.06
ADMIN & GENERAL EXPENSE	133,300.48	124,425.00	8,875.48

TOTAL OPERATION & MAINT.	275,708.47	263,004.00	12,704.47

Depreciation Expense	67,861.51	65,869.00	1,992.51
Taxes	78,883.15	74,217.00	4,666.15

TOTAL OPERATING EXPENSES	422,453.13	403,090.00	19,363.13

OPERATING INCOME (LOSS)	119,846.86	97,927.00	21,919.86
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REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Mar 2026

	YTD	LYTD	CHANGE
ASSETS			
UTILITY PLANT IN SERVICE			
Common Plant	47,847,351.32	47,122,995.06	724,356.26
Internet Plant	1,687,485.54	1,469,546.96	217,938.58
Video Plant	278,638.74	272,976.45	5,662.29
Telephone Plant	122,475.00	122,475.00	0.00
	49,935,950.60	48,987,993.47	947,957.13
Total Utility Plant			
LESS: ACCUMULATED DEPRECIATION	(20,731,265.54)	(18,857,346.55)	(1,873,918.99)
	29,204,685.06	30,130,646.92	(925,961.86)
Net Utility Plant in Service			
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	14,187,441.14	1,396,821.02	12,790,620.12
Completed Construction not Classified	0.00	0.00	0.00
	14,187,441.14	1,396,821.02	12,790,620.12
Total Construction Work in Progress			
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
	0.00	0.00	0.00
Total Restricted Assets			
CURRENT ASSETS			
Cash and Investments	7,908,188.49	(768,314.13)	8,676,502.62
Cash and Investments-Depreciation	506,217.21	507,427.53	(1,210.32)
Cash and Investments-Debt Service	711,076.93	637,858.89	73,218.04
Customer Account Receivable	302,759.19	323,750.41	(20,991.22)
Other Account Receivable	355,293.19	348,843.70	6,449.49
Materials and Supplies	2,485,718.47	4,396,146.97	(1,910,428.50)
Prepaid Expenses	85,796.62	115,634.18	(29,837.56)
	12,355,050.10	5,561,347.55	6,793,702.55
Total Current Assets			
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(103,611.45)	(125,053.74)	21,442.29
Pension Deferred Debits	2,117,307.00	2,117,307.00	0.00
	2,013,695.55	1,992,253.26	21,442.29
Total Deferred Debits			
TOTAL ASSETS	57,760,871.85	39,081,068.75	18,679,803.10

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

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
	-----	-----	-----
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	31,649,180.27	23,234,425.88	8,414,754.39
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Total Equity	34,749,180.27	26,334,425.88	8,414,754.39
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LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	19,706,130.00	9,820,000.00	9,886,130.00
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Total Long-Term Liabilities	19,706,130.00	9,820,000.00	9,886,130.00
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CURRENT LIABILITIES			
Accounts Payable	571,018.13	299,075.86	271,942.27
Accrued Comp/Vacation	120,735.80	117,737.49	2,998.31
Accrued Sick Leave	108,563.46	102,816.49	5,746.97
Accrued Benefits	147,173.00	147,173.00	0.00
Payable to Electric & Water	107,039.07	90,936.03	16,103.04
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	10,017.84	9,297.42	720.42
Customer Deposits for Construction	314,950.00	244,305.00	70,645.00
Interest Accrued	26,171.97	21,919.67	4,252.30
Unearned Revenue	156,820.31	150,309.91	6,510.40
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Total Current Liabilities	1,562,489.58	1,183,570.87	378,918.71
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Deferred Credits			
Pension Deferred Credits	1,431,193.00	1,431,193.00	0.00
Pension Regulatory Liability	311,879.00	311,879.00	0.00
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Total Deferred Credits	1,743,072.00	1,743,072.00	0.00
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Total Liabilities	23,011,691.58	12,746,642.87	10,265,048.71
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TOTAL EQUITY AND LIABILITIES	57,760,871.85	39,081,068.75	18,679,803.10
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REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Mar 2026

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	1,738,183.20	1,581,098.14	157,085.06
Video	553,761.95	544,117.07	9,644.88
Telephone	220,828.65	215,155.02	5,673.63
Total Operating Revenues	2,512,773.80	2,340,370.23	172,403.57
OPERATING EXPENSES			
Internet			
Operation and Maintenance	663,378.46	651,085.77	12,292.69
Depreciation	425,417.32	399,169.95	26,247.37
Taxes	26,240.81	23,231.01	3,009.80
Total Internet	1,115,036.59	1,073,486.73	41,549.86
Video			
Operation and Maintenance	481,536.86	465,233.01	16,303.85
Depreciation	43,090.23	46,236.20	(3,145.97)
Taxes	3,313.39	3,289.84	23.55
Total Video	527,940.48	514,759.05	13,181.43
Telephone			
Operation and Maintenance	154,200.85	145,927.09	8,273.76
Depreciation	58,225.65	61,303.03	(3,077.38)
Taxes	12,472.67	11,813.18	659.49
Total Telephone	224,899.17	219,043.30	5,855.87
OPERATING INCOME			
Internet	623,146.61	507,611.41	115,535.20
Video	25,821.47	29,358.02	(3,536.55)
Telephone	(4,070.52)	(3,888.28)	(182.24)
Total Operating Income	644,897.56	533,081.15	111,816.41
NONOPERATING INCOME (EXPENSES)			
Interest Income	53,897.27	19,253.57	34,643.70
CIAC Revenue-Conn Rg	461,245.74	486,320.85	(25,075.11)
Interest on Long-Term Debt	(62,418.75)	(66,803.43)	4,384.68
Gain/(Loss) on Early Retirement	0.00	2,820.08	(2,820.08)
Amortization of Debt Discount/Expense	5,031.51	5,470.26	(438.75)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(83.80)	(96.60)	12.80
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	2,620.37	(244.93)	2,865.30
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	460,292.34	446,719.80	13,572.54
NET INCOME (LOSS)	1,105,189.90	979,800.95	125,388.95
RETAINED EARNINGS-Beginning of Year	30,543,990.37	22,254,624.93	8,289,365.44
RETAINED EARNINGS-END OF YEAR	31,649,180.27	23,234,425.88	8,414,754.39

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

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	411,937.31	371,602.00	40,335.31
RURAL FIBER ACCESS	20.00	0.00	20.00
RESIDENTIAL INTERNET INSTALL FEES	5,659.95	3,105.00	2,554.95
CUSTOMER NETWORK REVENUE	34,257.51	33,633.73	623.78
BUSINESS INTERNET ACCESS	67,185.70	63,380.94	3,804.76
HOSTING FEES	15,919.64	14,829.72	1,089.92
FIBER PROTECTION FEE	28,297.29	25,791.99	2,505.30
INTERNET SECURITY	397.07	419.90	(22.83)
WIFI INTERNET APPS	1,001.77	963.61	38.16
LATE PAYMENT CHARGES	6,240.00	7,060.00	(820.00)
MISCELLANEOUS/OTHER	7,025.85	7,213.45	(187.60)

TOTAL OPERATING REVENUE	577,942.09	528,000.34	49,941.75

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	21,244.67	20,511.32	733.35
DISTRIBUTION EXPENSES	52,818.85	53,000.56	(181.71)
CUSTOMER ACCOUNTS EXPENSE	26,686.28	19,713.05	6,973.23
SALES EXPENSE	4,604.01	3,741.84	862.17
ADMIN & GENERAL EXPENSE	120,175.86	118,553.31	1,622.55

TOTAL OPERATION & MAINT.	225,529.67	215,520.08	10,009.59

DEPRECIATION EXPENSE	141,791.46	133,670.18	8,121.28
TAXES	8,839.02	7,228.53	1,610.49

TOTAL OPERATING EXPENSES	376,160.15	356,418.79	19,741.36

OPERATING INCOME (LOSS)	201,781.94	171,581.55	30,200.39
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REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2026

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	411,937.31	412,548.00	(610.69)
RURAL FIBER ACCESS	20.00	0.00	20.00
RESIDENTIAL INTERNET INSTALL FEES	5,659.95	6,500.00	(840.05)
CUSTOMER NETWORK REVENUE	34,257.51	34,188.00	69.51
BUSINESS INTERNET ACCESS	67,185.70	65,195.00	1,990.70
HOSTING FEES	15,919.64	15,340.00	579.64
FIBER PROTECTION FEE	28,297.29	27,956.00	341.29
INTERNET SECURITY	397.07	446.00	(48.93)
WIFI INTERNET APPS	1,001.77	1,009.00	(7.23)
LATE PAYMENT CHARGES	6,240.00	6,434.00	(194.00)
MISCELLANEOUS/OTHER	7,025.85	7,828.00	(802.15)
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TOTAL OPERATING REVENUE	577,942.09	577,444.00	498.09
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	21,244.67	21,944.00	(699.33)
DISTRIBUTION EXPENSES	52,818.85	53,427.00	(608.15)
CUSTOMER ACCOUNTS EXPENSE	26,686.28	27,895.00	(1,208.72)
SALES EXPENSE	4,604.01	4,454.00	150.01
ADMIN & GENERAL EXPENSE	120,175.86	94,247.00	25,928.86
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TOTAL OPERATION & MAINT.	225,529.67	201,967.00	23,562.67
DEPRECIATION EXPENSE	141,791.46	140,602.00	1,189.46
TAXES	8,839.02	8,738.00	101.02
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TOTAL OPERATING EXPENSES	376,160.15	351,307.00	24,853.15
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OPERATING INCOME (LOSS)	201,781.94	226,137.00	(24,355.06)
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**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2026**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	1,232,824.12	1,110,184.93	122,639.19
RURAL FIBER ACCESS	60.00	0.00	60.00
RESIDENTIAL INTERNET INSTALL FEES	19,594.60	10,919.95	8,674.65
CUSTOMER NETWORK REVENUE	102,246.74	100,618.85	1,627.89
BUSINESS INTERNET ACCESS	200,579.20	189,896.62	10,682.58
HOSTING FEES	47,770.16	44,515.08	3,255.08
FIBER PROTECTION FEE	84,669.41	77,084.40	7,585.01
INTERNET SECURITY	1,207.47	1,273.90	(66.43)
WIFI INTERNET APPS	2,969.45	2,884.25	85.20
LATE PAYMENT CHARGES	20,770.00	19,543.80	1,226.20
MISCELLANEOUS/OTHER	25,826.37	24,446.05	1,380.32
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TOTAL OPERATING REVENUE	1,738,517.52	1,581,367.83	157,149.69
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	66,457.04	68,392.08	(1,935.04)
DISTRIBUTION EXPENSES	167,897.12	141,515.93	26,381.19
CUSTOMER ACCOUNTS EXPENSE	71,870.90	64,773.77	7,097.13
SALES EXPENSE	13,918.57	12,892.80	1,025.77
ADMIN & GENERAL EXPENSE	342,526.24	363,511.19	(20,984.95)
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TOTAL OPERATION & MAINT.	662,669.87	651,085.77	11,584.10
DEPRECIATION EXPENSE	425,417.32	399,169.95	26,247.37
TAXES	26,240.81	23,231.01	3,009.80
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TOTAL OPERATING EXPENSES	1,114,328.00	1,073,486.73	40,841.27
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OPERATING INCOME (LOSS)	624,189.52	507,881.10	116,308.42
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**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2026**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	1,232,824.12	1,218,144.00	14,680.12
RURAL FIBER ACCESS	60.00	0.00	60.00
RESIDENTIAL INTERNET INSTALL FEES	19,594.60	19,500.00	94.60
CUSTOMER NETWORK REVENUE	102,246.74	102,528.00	(281.26)
BUSINESS INTERNET ACCESS	200,579.20	195,097.00	5,482.20
HOSTING FEES	47,770.16	46,020.00	1,750.16
FIBER PROTECTION FEE	84,669.41	82,797.00	1,872.41
INTERNET SECURITY	1,207.47	1,348.00	(140.53)
WIFI INTERNET APPS	2,969.45	3,013.00	(43.55)
LATE PAYMENT CHARGES	20,770.00	19,254.00	1,516.00
MISCELLANEOUS/OTHER	25,826.37	23,394.00	2,432.37
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TOTAL OPERATING REVENUE	1,738,517.52	1,711,095.00	27,422.52
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	66,457.04	65,585.00	872.04
DISTRIBUTION EXPENSES	167,897.12	192,157.00	(24,259.88)
CUSTOMER ACCOUNTS EXPENSE	71,870.90	82,573.00	(10,702.10)
SALES EXPENSE	13,918.57	14,030.00	(111.43)
ADMIN & GENERAL EXPENSE	342,526.24	313,924.00	28,602.24
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TOTAL OPERATION & MAINT.	662,669.87	668,269.00	(5,599.13)
DEPRECIATION EXPENSE	425,417.32	416,620.00	8,797.32
TAXES	26,240.81	25,892.00	348.81
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TOTAL OPERATING EXPENSES	1,114,328.00	1,110,781.00	3,547.00
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OPERATING INCOME (LOSS)	624,189.52	600,314.00	23,875.52
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REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2026

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	11,765.43	11,376.97	388.46
PRIME HD	93,675.24	93,166.88	508.36
MAX	25,963.05	25,049.94	913.11
RURAL ACCESS FEE	20.00	22.00	(2.00)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,291.38	1,503.57	(212.19)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	443.72	132.33	311.39
INSTALLATION FEES	10.00	60.00	(50.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,696.03	43,002.65	(306.62)
MISCELLANEOUS/OTHER	1,246.06	1,154.56	91.50
TOTAL OPERATING REVENUE	183,223.56	181,581.55	1,642.01
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	134,332.81	120,226.15	14,106.66
DISTRIBUTION EXPENSE	3,648.49	5,231.07	(1,582.58)
CUSTOMER BILLING & COLLECTING	3,051.56	3,318.33	(266.77)
SALES EXPENSE	531.28	492.35	38.93
ADMIN & GENERAL EXPENSE	16,931.12	17,301.43	(370.31)
TOTAL OPERATING & MAINT.	158,495.26	146,569.33	11,925.93
DEPRECIATION EXPENSE	14,372.54	15,508.18	(1,135.64)
TAXES	1,089.49	1,006.69	82.80
TOTAL OPERATING EXPENSES	173,957.29	163,084.20	10,873.09
OPERATING INCOME (LOSS)	9,266.27	18,497.35	(9,231.08)

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

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	11,765.43	11,940.00	(174.57)
PRIME HD	93,675.24	96,179.00	(2,503.76)
MAX	25,963.05	26,649.00	(685.95)
RURAL ACCESS FEE	20.00	10.00	10.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,291.38	1,374.00	(82.62)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	443.72	235.00	208.72
INSTALLATION FEES	10.00	48.00	(38.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,696.03	43,550.00	(853.97)
MISCELLANEOUS/OTHER	1,246.06	1,254.00	(7.94)

TOTAL OPERATING REVENUE	183,223.56	187,352.00	(4,128.44)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	134,332.81	146,532.00	(12,199.19)
DISTRIBUTION EXPENSE	3,648.49	6,164.00	(2,515.51)
CUSTOMER BILLING & COLLECTING	3,051.56	2,838.00	213.56
SALES EXPENSE	531.28	619.00	(87.72)
ADMIN & GENERAL EXPENSE	16,931.12	12,373.00	4,558.12

TOTAL OPERATING & MAINT.	158,495.26	168,526.00	(10,030.74)

DEPRECIATION EXPENSE	14,372.54	16,118.00	(1,745.46)
TAXES	1,089.49	1,193.00	(103.51)

TOTAL OPERATING EXPENSES	173,957.29	185,837.00	(11,879.71)

OPERATING INCOME (LOSS)	9,266.27	1,515.00	7,751.27
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REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2026

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	34,918.29	34,677.41	240.88
PRIME HD	282,632.81	279,014.72	3,618.09
MAX	80,322.48	74,537.73	5,784.75
RURAL ACCESS FEE	60.00	102.00	(42.00)
BULK CABLE	18,337.95	18,337.95	0.00
PREMIUM CHANNELS	4,156.28	4,391.77	(235.49)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	1,206.72	301.80	904.92
INSTALLATION FEES	45.00	200.00	(155.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	128,710.87	129,090.39	(379.52)
MISCELLANEOUS/OTHER	3,371.55	3,463.30	(91.75)
	553,761.95	544,117.07	9,644.88
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	408,490.79	388,519.79	19,971.00
DISTRIBUTION EXPENSE	13,755.50	13,864.52	(109.02)
CUSTOMER BILLING & COLLECTING	9,591.40	8,763.52	827.88
SALES EXPENSE	1,586.54	1,698.28	(111.74)
ADMIN & GENERAL EXPENSE	48,112.63	52,386.90	(4,274.27)
	481,536.86	465,233.01	16,303.85
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DEPRECIATION EXPENSE	43,090.23	46,236.20	(3,145.97)
TAXES	3,313.39	3,289.84	23.55
	527,940.48	514,759.05	13,181.43
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TOTAL OPERATING EXPENSES	527,940.48	514,759.05	13,181.43
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OPERATING INCOME (LOSS)	25,821.47	29,358.02	(3,536.55)
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**REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2026**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	34,918.29	35,820.00	(901.71)
PRIME HD	282,632.81	288,537.00	(5,904.19)
MAX	80,322.48	79,947.00	375.48
RURAL ACCESS FEE-VIDEO	60.00	30.00	30.00
BULK CABLE	18,337.95	18,339.00	(1.05)
PREMIUM CHANNELS	4,156.28	4,122.00	34.28
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	1,206.72	705.00	501.72
INSTALLATION FEES	45.00	144.00	(99.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	128,710.87	130,650.00	(1,939.13)
MISCELLANEOUS/OTHER	3,371.55	3,762.00	(390.45)

TOTAL OPERATING REVENUE	553,761.95	562,056.00	(8,294.05)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	408,490.79	439,596.00	(31,105.21)
DISTRIBUTION EXPENSE	13,755.50	18,447.00	(4,691.50)
CUSTOMER BILLING & COLLECTING	9,591.40	8,493.00	1,098.40
SALES EXPENSE	1,586.54	1,853.00	(266.46)
ADMIN & GENERAL EXPENSE	48,112.63	40,730.00	7,382.63

TOTAL OPERATING & MAINT.	481,536.86	509,119.00	(27,582.14)

DEPRECIATION EXPENSE	43,090.23	47,876.00	(4,785.77)
TAXES	3,313.39	3,543.00	(229.61)

TOTAL OPERATING EXPENSES	527,940.48	560,538.00	(32,597.52)

OPERATING INCOME (LOSS)	25,821.47	1,518.00	24,303.47
	=====		

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

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	349.00	290.94	58.06
BUSINESS LOCAL SERVICE	37.80	39.65	(1.85)
RESIDENTIAL VoIP REVENUE	34,035.95	32,853.44	1,182.51
BUSINESS VoIP REVENUE	31,369.37	31,738.49	(369.12)
REGULATORY FEES	6,072.35	5,949.66	122.69
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	209.14	206.78	2.36
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	181.60	74.40
TELEPHONE INSTALL FEES	65.00	130.00	(65.00)
RURAL ACCESS FEE	732.92	532.67	200.25
OTHER TELEPHONE REVENUES	133.37	153.18	(19.81)
TOTAL OPERATING REVENUE	73,260.90	72,076.41	1,184.49
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	2,248.87	1,975.54	273.33
VoIP ACCESS EXPENSE	18,835.89	19,061.38	(225.49)
DISTRIBUTION EXPENSE	6,138.51	7,425.04	(1,286.53)
CUSTOMER ACCOUNTS EXPENSE	4,465.11	3,599.20	865.91
SALES EXPENSE	767.83	689.28	78.55
ADMIN & GENERAL EXPENSE	20,279.34	22,445.62	(2,166.28)
TOTAL OPERATION & MAINT.	52,735.55	55,196.06	(2,460.51)
DEPRECIATION EXPENSE	19,405.95	20,540.27	(1,134.32)
TAXES	5,481.57	5,061.26	420.31
TOTAL OPERATING EXPENSES	77,623.07	80,797.59	(3,174.52)
OPERATING INCOME (LOSS)	(4,362.17)	(8,721.18)	4,359.01

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

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	349.00	330.00	19.00
BUSINESS LOCAL SERVICE	37.80	39.00	(1.20)
RESIDENTIAL VoIP REVENUE	34,035.95	33,752.00	283.95
BUSINESS VoIP REVENUE	31,369.37	30,552.00	817.37
REGULATORY FEES	6,072.35	5,950.00	122.35
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	209.14	197.00	12.14
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	0.00	256.00
TELEPHONE INSTALL FEES	65.00	130.00	(65.00)
RURAL ACCESS FEE	732.92	559.00	173.92
OTHER TELEPHONE REVENUES	133.37	150.00	(16.63)
TOTAL OPERATING REVENUE	73,260.90	71,659.00	1,601.90
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	2,248.87	1,985.00	263.87
VoIP ACCESS EXPENSE	18,835.89	17,986.00	849.89
DISTRIBUTION EXPENSE	6,138.51	7,649.00	(1,510.49)
CUSTOMER ACCOUNTS EXPENSE	4,465.11	3,831.00	634.11
SALES EXPENSE	767.83	710.00	57.83
ADMIN & GENERAL EXPENSE	20,279.34	18,955.00	1,324.34
TOTAL OPERATION & MAINT.	52,735.55	51,116.00	1,619.55
DEPRECIATION EXPENSE	19,405.95	20,739.00	(1,333.05)
TAXES	5,481.57	4,810.00	671.57
TOTAL OPERATING EXPENSES	77,623.07	76,665.00	958.07
OPERATING INCOME (LOSS)	(4,362.17)	(5,006.00)	643.83

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

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	982.79	878.01	104.78
BUSINESS LOCAL SERVICE	115.80	120.45	(4.65)
RESIDENTIAL VoIP REVENUE	103,088.59	98,479.06	4,609.53
BUSINESS VoIP REVENUE	93,269.14	93,994.16	(725.02)
REGULATORY FEES	18,842.13	17,933.89	908.24
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	803.11	606.04	197.07
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	768.00	618.78	149.22
TELEPHONE INSTALL FEES	465.00	320.00	145.00
RURAL ACCESS FEE	2,246.79	1,523.33	723.46
OTHER TELEPHONE REVENUES	247.30	681.30	(434.00)

TOTAL OPERATING REVENUE	220,828.65	215,155.02	5,673.63

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	6,346.57	5,679.65	666.92
VoIP ACCESS EXPENSE	56,553.18	37,495.06	19,058.12
DISTRIBUTION EXPENSE	20,229.01	20,438.48	(209.47)
CUSTOMER ACCOUNTS EXPENSE	11,825.73	11,662.13	163.60
SALES EXPENSE	2,287.82	2,372.28	(84.46)
ADMIN & GENERAL EXPENSE	56,958.54	68,279.49	(11,320.95)

TOTAL OPERATION & MAINT.	154,200.85	145,927.09	8,273.76
DEPRECIATION EXPENSE	58,225.65	61,303.03	(3,077.38)
TAXES	12,472.67	11,813.18	659.49

TOTAL OPERATING EXPENSES	224,899.17	219,043.30	5,855.87

OPERATING INCOME (LOSS)	(4,070.52)	(3,888.28)	(182.24)
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REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2026

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	982.79	990.00	(7.21)
BUSINESS LOCAL SERVICE	115.80	117.00	(1.20)
RESIDENTIAL VoIP REVENUE	103,088.59	101,088.00	2,000.59
BUSINESS VoIP REVENUE	93,269.14	91,505.00	1,764.14
REGULATORY FEES	18,842.13	17,934.00	908.13
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	803.11	591.00	212.11
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	768.00	0.00	768.00
TELEPHONE INSTALL FEES	465.00	320.00	145.00
RURAL ACCESS FEE	2,246.79	1,677.00	569.79
OTHER TELEPHONE REVENUES	247.30	696.00	(448.70)

TOTAL OPERATING REVENUE	220,828.65	214,918.00	5,910.65

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	6,346.57	5,945.00	401.57
VoIP ACCESS EXPENSE	56,553.18	53,869.00	2,684.18
DISTRIBUTION EXPENSE	20,229.01	21,054.00	(824.99)
CUSTOMER ACCOUNTS EXPENSE	11,825.73	11,092.00	733.73
SALES EXPENSE	2,287.82	2,444.00	(156.18)
ADMIN & GENERAL EXPENSE	56,958.54	60,635.00	(3,676.46)

TOTAL OPERATION & MAINT.	154,200.85	155,039.00	(838.15)
DEPRECIATION EXPENSE	58,225.65	62,164.00	(3,938.35)
TAXES	12,472.67	14,406.00	(1,933.33)

TOTAL OPERATING EXPENSES	224,899.17	231,609.00	(6,709.83)

OPERATING INCOME (LOSS)	(4,070.52)	(16,691.00)	12,620.48
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Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
196 03/27/2026	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT	1,801,842.01
Total for Bank Account - 5 :					(1) 1,801,842.01

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
67 03/18/2026	WIRE	2241	PAYMENTUS CORPORATION	FEB 2026 ACH PAYMENT PROCESSING FEES	49.75
Total for Bank Account - 8 :					(1) 49.75

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2545 04/01/2026	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	3,361.32
2546 03/20/2026	WIRE	1552	WI DEPT OF REVENUE	FEB 2026 SALES & USE TAX-FORM ST-12	32,896.40
2549 03/31/2026	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	110.00
2552 03/27/2026	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	3,158.64
2553 03/27/2026	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	33,683.77
2554 03/27/2026	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,973.08
2557 04/02/2026	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 9 of 12	1,587.15
2558 04/02/2026	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	4,022.04
2560 04/10/2026	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	3,211.14
2561 04/10/2026	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	35,073.89
2562 04/10/2026	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,306.04
2564 04/10/2026	WIRE	1134	DEPT OF THE TREASURY-ACH	MARCH 2026 FEDERAL EXCISE TAX-FORM 720	1,909.78
2565 04/10/2026	WIRE	1552	WI DEPT OF REVENUE	MAR 26 911 POLICE & FIRE PROTECTION FEE	1,711.20
2566 04/20/2026	WIRE	1552	WI DEPT OF REVENUE	MARCH 2026 SALES & USE TAX-FORM ST-12	32,590.48
2568 04/14/2026	WIRE	1329	NATIONAL CABLE TELEVISION COOP	MAR 26 INTERSTATE WAVELENGTH-WINDSTREAM	3,185.25
2569 04/15/2026	WIRE	1329	NATIONAL CABLE TELEVISION COOP	MARCH 26 NCTC-MONTHLY PROGRAMMING FEES	91,557.92
2570 04/20/2026	WIRE	1552	WI DEPT OF REVENUE	GROSS REV LICE FEE 2026 INSTALLMENT	1,058.91
14523 03/27/2026	DD	2029	BRETT SCHUPPNER	WSTA Government Affairs Seminar	92.30
14524 03/27/2026	DD	1510	UPS SUPPLY CHAIN SOLUTIONS	UPS	557.87
14572 04/10/2026	DD	2019	JON CRAKER	Quality Inn Hotel	568.30
37622 03/18/2026	CHK	1475	TEACH/UW/DPI	USF TEACH PROGRAM ASSESSMENT 01/2026	1,524.00
37623 03/18/2026	CHK	1512	US POSTAL SERVICE	REPLENISH POSTAGE MTR #106001081962	4,000.00
37624 03/18/2026	CHK	1567	WI UNIVERSAL SERVICE FUND	USF MONTHLY ASSESSMENT 01/2026	205.00
37625 03/19/2026	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-PEARL RD-SPRING GRN	187.62
37626 03/19/2026	CHK	1074	CALIX	PROTECTIQ/EXPERIENCEIQ 03/2026	540.00
37627 03/19/2026	CHK	1093	CINTAS CORPORATION No. 2	FIRST AID CABINET SUPPLIES	218.57

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
37628 03/19/2026	CHK	1065	ELECTROMARK CO	REFLKY1.0R "R" 1.5"x1" BLCK ON YELLOW	69.48
37629 03/19/2026	CHK	1211	HACH COMPANY	SPADNS2 FLUORIDE RGT	636.20
37630 03/19/2026	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHGS 02/2026	123.70
37631 03/19/2026	CHK	1475	TEACH/UW/DPI	USF TEACH PROGRAM ASSESSMENT 03/2026	1,524.00
37632 03/19/2026	CHK	2011	VERMEER WISCONSIN INC	FAN BELT	22.43
37633 03/19/2026	CHK	1567	WI UNIVERSAL SERVICE FUND	USF MONTHLY ASSESSMENT 03/2026	205.00
37634 03/19/2026	CHK	9998	ALOK AGGARWAL	Credit Balance Refund to Cust	106.74
37635 03/19/2026	CHK	9998	KURT M ANDREASEN	Credit Balance Refund to Cust	16.72
37636 03/19/2026	CHK	9998	NATHAN J BAUER	Credit Balance Refund to Cust	114.95
37637 03/19/2026	CHK	9998	MARLEE J BONHAM	Credit Balance Refund to Cust	18.82
37638 03/19/2026	CHK	9998	NATHAN R BONTRAGER	Credit Balance Refund to Cust	29.42
37639 03/19/2026	CHK	9998	PATRICIA COLLINS	Credit Balance Refund to Cust	129.73
37640 03/19/2026	CHK	9998	EVAN DONALDSON	Credit Balance Refund to Cust	55.31
37641 03/19/2026	CHK	9998	JASE R ENGEL	Credit Balance Refund to Cust	31.05
37642 03/19/2026	CHK	9998	JENNIFER N GULAS	Credit Balance Refund to Cust	36.70
37643 03/19/2026	CHK	9998	MADLINE G HANTZSCH	Credit Balance Refund to Cust	51.39
37644 03/19/2026	CHK	9998	DERIK J HERNANDEZ	Credit Balance Refund to Cust	64.19
37645 03/19/2026	CHK	9998	KIM M JALBERT	Credit Balance Refund to Cust	43.89
37646 03/19/2026	CHK	9998	JAY'S PEDAL CENTER	Credit Balance Refund to Cust	25.41
37647 03/19/2026	CHK	9999	JEREMY HOLMES	ACCT#004695125 ELEC/WATER REFUND	47.18
37648 03/19/2026	CHK	9998	BRENDA J KAUFMAN	Credit Balance Refund to Cust	37.04
37649 03/19/2026	CHK	9998	CLARON KISSACK	Credit Balance Refund to Cust	22.63
37650 03/19/2026	CHK	9998	LIVIA KONISHI	Credit Balance Refund to Cust	8.84
37651 03/19/2026	CHK	9998	MILE BLUFF MEDICAL CENTER	Credit Balance Refund to Cust	177.70
37652 03/19/2026	CHK	9998	KAILEY L MILLER	Credit Balance Refund to Cust	7.55
37653 03/19/2026	CHK	9998	KODIEN K MILLER	Credit Balance Refund to Cust	34.27

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
37654 03/19/2026	CHK	9998	XAVIER A MUNIZ	Credit Balance Refund to Cust	34.27
37655 03/19/2026	CHK	9998	PARE CONSULTANTS	Credit Balance Refund to Cust	84.86
37656 03/19/2026	CHK	9998	RUC FBO ACCT 000013501/024782	Credit Balance Refund to Elec	50.16
37657 03/19/2026	CHK	9998	RUC FBO ACCT 000260551/024076	Credit Balance Refund to Elec	89.70
37658 03/19/2026	CHK	9998	RUC FBO ACCT 0004300200/024595	Credit Balance Refund to Elec	14.63
37659 03/19/2026	CHK	9998	RUC FBO ACCT 000447353/024355	Credit Balance Refund to Elec	31.34
37660 03/19/2026	CHK	9998	RUC FBO ACCT 000461264/024130	Credit Balance Refund to Elec	203.55
37661 03/19/2026	CHK	9998	DANIELA SALAZAR	Credit Balance Refund to Cust	61.18
37662 03/19/2026	CHK	9998	DEAN R SCHULTE	Credit Balance Refund to Cust	53.13
37663 03/19/2026	CHK	9998	SARAH A SHANE	Credit Balance Refund to Cust	67.85
37664 03/19/2026	CHK	9998	EMILY S SMELCER	Credit Balance Refund to Cust	45.98
37665 03/19/2026	CHK	9998	NICOLE D SPADER	Credit Balance Refund to Cust	216.25
37666 03/19/2026	CHK	9998	JUSTIN E SPENCER	Credit Balance Refund to Cust	22.99
37667 03/19/2026	CHK	9998	LINDA K STANEK	Credit Balance Refund to Cust	88.37
37668 03/19/2026	CHK	9998	PATTY L TEMPLIN	Credit Balance Refund to Cust	64.44
37669 03/19/2026	CHK	9998	TOUCHDOWN TAVERN	Credit Balance Refund to Cust	72.26
37670 03/19/2026	CHK	9998	CRYSTAL J WHITTERS	Credit Balance Refund to Cust	48.07
37671 03/19/2026	CHK	1241	JCOMP TECHNOLOGIES	HP M775 TRANSFER KIT REPLACEMENT	667.70
37672 03/25/2026	CHK	1016	ALLIANT ENERGY/WPL	N FREEDOM/SAUK CITY/LOGANVILLE	149.98
37673 03/25/2026	CHK	2	AMAZON CAPITAL SERVICES	P2P WIRELESS BRIDGE OTDR	881.61
37674 03/25/2026	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	202.95
37675 03/25/2026	CHK	1074	CALIX	DIRECT ATTACH SFP/SFP+ COPPER CABLE 1m	464.24
37676 03/25/2026	CHK	2282	GLOBE LIFE	MARCH 2026 LIBERTY NATIONAL INS PREMIUM	867.18
37677 03/25/2026	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	3,333.16
37678 03/25/2026	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	16,536.86
37679 03/25/2026	CHK	1563	WI SCTF	Child Support-	813.26

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
37680 03/25/2026	CHK	2041	WORKSITE WELLNESS CENTER	2026 ANNUAL HEARING TEST 1 EMP	600.00
37681 03/25/2026	CHK	9999	THIRD ACT DEVELOPEMENT	ecc wo 23-3-082-1	1,500.00
37682 04/01/2026	CHK	1074	CALIX	SMARTBIZWORX 03/2026	6,063.80
37683 04/01/2026	CHK	2443	CAMPAIGN REGISTRY INC	REGISTRATION/SIGN-UP FEE VOIP TO TEXT	200.00
37684 04/01/2026	CHK	1088	CHECKERED FLAG	LIGHTSPEED LOGO CLOTHING	89.25
37685 04/01/2026	CHK	2052	FRONTIER	PORTING CHARGES 3/16/26-4/15/26	238.00
37686 04/01/2026	CHK	2388	GFL ENVIRONMENTAL	STD TRASH/RECYCLING 04/2026/20 YD EXCHNG	595.00
37687 04/01/2026	CHK	1318	MONTCLAIR FIBER OPTICS INC	SPLITTER 1X32 RUGGEDIZED 2M	1,557.50
37688 04/01/2026	CHK	1390	REEDSBURG AREA CHAMBER OF COM	1/2 PAGE AD-DISCOVER REEDSBURG 2026	450.00
37689 04/01/2026	CHK	1557	WI MAT COMPANY	MAT RENTAL FEB 2026	183.60
37690 04/01/2026	CHK	9999	REEDSBURG LITTLE LEAGUE	2026 SPONSORSHIP-LITTLE LEAUGE	550.00
37691 04/08/2026	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #6804134	580.29
37692 04/08/2026	CHK	2	AMAZON CAPITAL SERVICES	DUAL MONITOR MOUNT/24" MONITORS	998.83
37693 04/08/2026	CHK	1088	CHECKERED FLAG	TECHS LIGHTSPEED LOGO CLOTHING	135.50
37694 04/08/2026	CHK	2333	JWM INC	VERMEER PLOW BLADES/HEX PULLING CARROTS	6,940.17
37695 04/08/2026	CHK	1059	LOS ANGELES LOCKBOX	MONTHLY EXP BASIC SUBSCRIBERS 02/2026	2,696.10
37696 04/08/2026	CHK	1302	MEUW	ANNUAL CONFERENCE HORKAN&SCHUPPNER	450.00
37697 04/08/2026	CHK	1055	MUCHOW & SOUTH CENTRAL HEATIN	REPL FAILED 3PH CONTACTOR IN FURNACE	484.89
37698 04/08/2026	CHK	1408	REEDSBURG UTILITY COMMISSION	BULK WATER INTERDEPARTMENTAL BILLING	83.76
37699 04/08/2026	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 02/2026	122.40
37700 04/08/2026	CHK	2011	VERMEER WISCONSIN INC	INSTALL NEW WTR SWIVEL/THRUST MOTOR	8,407.29
37701 04/08/2026	CHK	1563	WI SCTF	Child Support-	774.03
37702 04/14/2026	CHK	2	AMAZON CAPITAL SERVICES	FIBERGLASS BROOM HANDLES	1,126.83
37703 04/14/2026	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL 02/2026	181.90
37704 04/14/2026	CHK	1390	REEDSBURG AREA CHAMBER OF COM	4-\$25 GIFT CERT 2026 EMP APPRECIATION	100.00
37705 04/14/2026	CHK	2367	REEDSBURG CAR CARE	TRK #6-REPLACE WATER PUMP	642.09

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
37706 04/14/2026	CHK	2011	VERMEER WISCONSIN INC	VERMEER REPL DRILL RODS/DRILL TOOLING	9,839.45
37707 04/14/2026	CHK	9999	CULVER'S	5-\$25 GIFT CERT 2026 EMP APPRECIATION	125.00
37708 04/14/2026	CHK	9999	DOUBLE DIP ICE CREAM SHOPPE	2-\$10 GIFT CERT 2026 EMP APPRECIATION	20.00
37709 04/14/2026	CHK	9999	PAM'S GREENHOUSE	2-\$25 GIFT CERT 2026 EMP APPRECIATION	50.00
Total for Bank Account - 11 :					(108) 343,882.66
Grand Total :					(110) 2,145,774.42

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**ACCOUNTS PAYABLE
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Beginning Date: 03/18/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 1001 A C ENGINEERING CO										
1001 A C ENGINEERING CO	04/21/2026	360550327	CHK	04/21/2026			1,830.00			
Ref: INSTALL & TEST NEW NITROGEN REGULATOR										
Totals For Vendor - 1001 - A C ENGINEERING CO						0.00	0.00	1,830.00	0.00	0.00
Vendor - 2381 ALLEN MEDIA BROADCASTING										
2381 ALLEN MEDIA BROADCASTING	04/21/2026	634454	CHK	04/21/2026			9,657.90			
Ref: RETRANSMISSION OF WKOW-ABC-BASIC 03/26										
Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING						0.00	0.00	9,657.90	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL										
1016 ALLIANT ENERGY/WPL	04/21/2026	1298537051 04/2026	CHK	04/21/2026			108.88			
Ref: ELECTRONICS BUILDING-PEARL RD-SPRING GRN										
1016 ALLIANT ENERGY/WPL	04/21/2026	2556290558 04/2026	CHK	04/21/2026			70.73			
Ref: ELECTRONICS BLDG-HWY BD-BARABOO										
Totals For Vendor - 1016 - ALLIANT ENERGY/WPL						0.00	0.00	179.61	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY										
1024 AMARIL UNIFORM COMPANY	04/21/2026	IV294923	CHK	04/21/2026			460.18			
Ref: FR CLOTHING										
1024 AMARIL UNIFORM COMPANY	04/21/2026	IV295267	CHK	04/21/2026			183.68			
Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY						0.00	0.00	643.86	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2 AMAZON CAPITAL SERVICES	04/21/2026	13DM-3C44-9MVK	CHK	04/21/2026			479.80			
Ref: FIRESTICK										
2 AMAZON CAPITAL SERVICES	04/21/2026	14RC-J43X-6GP6	CHK	04/21/2026			48.19			
Ref: WIRE CUTTERS/FIBER OPTIC CABLE TESTER										
2 AMAZON CAPITAL SERVICES	04/21/2026	1H6W-NVPD-4GCN	CHK	04/21/2026			136.08			
Ref: TRIPOD/125' POWER WASHER HOSE										

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Beginning Date: 03/18/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
2 AMAZON CAPITAL SERVICES Ref: 33' PWR EXT CABLES/MICRO SD CARDS 256GB	04/21/2026	1HVG-HQRG-C1GT	CHK	04/21/2026			475.40			
2 AMAZON CAPITAL SERVICES Ref: OFFICE CHAIR WHEELS 2-10/PACK	04/21/2026	1KPG-DCV1-9PXC	CHK	04/21/2026			59.98			
2 AMAZON CAPITAL SERVICES Ref: RODENT PELLETS/EAR MUFFS/ROOF VENT/CLNR	04/21/2026	1MLD-PYQT-9XRL	CHK	04/21/2026			170.23			
2 AMAZON CAPITAL SERVICES Ref: PC WEBCAM	04/21/2026	1MPJ-C9PJ-4HMC	CHK	04/21/2026			59.99			
2 AMAZON CAPITAL SERVICES Ref: P2P WIRELESS BRIDGE OUTDOOR	04/21/2026	1MV1-766R-HQGY	CHK	04/21/2026			391.17			
2 AMAZON CAPITAL SERVICES Ref: 2026 WI LABOR LAW POSTER	04/21/2026	1XFG-WN7T-LL7K	CHK	04/21/2026			29.90			
Totals For Vendor - 2 - AMAZON CAPITAL SERVICES						0.00	0.00	1,850.74	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103 ANPI BUSINESS LLC Ref: RECURRING SERV CHGS-ACCESS 03/2026	04/21/2026	105481000000260401	CHK	04/21/2026			11,799.61			
2103 ANPI BUSINESS LLC Ref: YEALINK SIP T33G W/PS	04/21/2026	105481000000260401	CHK	04/21/2026			114.20			
2103 ANPI BUSINESS LLC	04/21/2026	105481000000260401.0	CHK	04/21/2026			197.24			
2103 ANPI BUSINESS LLC Ref: RECURRING SERVICE CHGS-ACCESS 03/2026	04/21/2026	143612000000260401	CHK	04/21/2026			7,320.18			
Totals For Vendor - 2103 - ANPI BUSINESS LLC						0.00	0.00	19,431.23	0.00	0.00
Vendor - 2376 ARELION US INC										
2376 ARELION US INC Ref: MONTHLY INTERNET SERVICE 05/2026	04/21/2026	NEAI82603518	CHK	04/21/2026			3,800.00			
Totals For Vendor - 2376 - ARELION US INC						0.00	0.00	3,800.00	0.00	0.00
Vendor - 1049 BADGER WELDING SUPPLIES INC										

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Beginning Date: 03/18/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
1049 BADGER WELDING SUPPLIES INC	04/21/2026	3929962	CHK	04/21/2026			479.79			
Ref: 5 YR LEASE-OXY/ACETYLENE/NIGTROGEN										
Totals For Vendor - 1049 - BADGER WELDING SUPPLIES INC						0.00	0.00	479.79	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050 BAKER TILLY VIRCHOW KRAUSE	04/21/2026	BT3566172	CHK	04/21/2026			23,100.00			
Ref: PROF SERV-AUDIT 2025										
Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP						0.00	0.00	23,100.00	0.00	0.00
Vendor - 1058 BELL LUMBER & POLE COMPANY										
1058 BELL LUMBER & POLE COMPANY	04/21/2026	INV-053064	CHK	04/21/2026			10,986.83			
Ref: WOOD POLES VARIOUS LENGTHS/CLASS										
Totals For Vendor - 1058 - BELL LUMBER & POLE COMPANY						0.00	0.00	10,986.83	0.00	0.00
Vendor - 9999 BENNETT, KELLY										
9999 BENNETT, KELLY	04/21/2026	004300200/024595	CHK	04/21/2026			14.63			
Ref: ACCT #4300200 ELEC/WATER REFUND										
Totals For Vendor - 9999 - BENNETT, KELLY						0.00	0.00	14.63	0.00	0.00
Vendor - 9999 BLISS THERAPEUTIC MASSAGE LLC										
9999 BLISS THERAPEUTIC MASSAGE L	04/21/2026	000483210/023997	CHK	04/21/2026			30.93			
Ref: ACCT #483210 ELEC/WATER REFUND										
Totals For Vendor - 9999 - BLISS THERAPEUTIC MASSAGE LLC						0.00	0.00	30.93	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062 BOARDMAN & CLARK LLP	04/21/2026	315571	CHK	04/21/2026			127.50			
Ref: GENERAL MATTERS-GREDE										
1062 BOARDMAN & CLARK LLP	04/21/2026	315572	CHK	04/21/2026			118.50			
Ref: BUILD OVER UTILITIES EASEMENT REVISION										
Totals For Vendor - 1062 - BOARDMAN & CLARK LLP						0.00	0.00	246.00	0.00	0.00

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 1064 BORDER STATES INDUSTRIES INC										
1064 BORDER STATES INDUSTRIES IN	04/21/2026	932128598	CHK	04/21/2026			147.00			
Ref: GALV GUY GRIP DEADEND 3/8"										
1064 BORDER STATES INDUSTRIES IN	04/21/2026	932169115	CHK	04/21/2026			356.50			
Ref: BAIL STIRRUP #2 SOLID PLATED CU										
Totals For Vendor - 1064 - BORDER STATES INDUSTRIES INC						0.00	0.00	503.50	0.00	0.00
Vendor - 9999 BRECK EQUITY										
9999 BRECK EQUITY	04/21/2026	000214205/022208	CHK	04/21/2026			6.82			
Ref: ACCT #214205 ELEC/WATER REFUND										
Totals For Vendor - 9999 - BRECK EQUITY						0.00	0.00	6.82	0.00	0.00
Vendor - 2334 CABLE AND CONNECTIONS										
2334 CABLE AND CONNECTIONS	04/21/2026	1167088	CHK	04/21/2026			1,270.13			
Ref: MULTILINK 4U SIGNATURE SERIES PANEL 12F										
Totals For Vendor - 2334 - CABLE AND CONNECTIONS						0.00	0.00	1,270.13	0.00	0.00
Vendor - 1074 CALIX										
1074 CALIX	04/21/2026	406114	CHK	04/21/2026			4,333.68			
Ref: CALIX MESH - U4HM										
Totals For Vendor - 1074 - CALIX						0.00	0.00	4,333.68	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079 CARQUEST AUTO PARTS	04/21/2026	5235-548752	CHK	04/21/2026			24.45			
Ref: CUTTING TIP FOR TORCH										
1079 CARQUEST AUTO PARTS	04/21/2026	5235-548778	CHK	04/21/2026			7.44			
Ref: GROMMET FOR DROP TRAILER										
1079 CARQUEST AUTO PARTS	04/21/2026	5235-549018	CHK	04/21/2026			12.43			
Ref: TRK #38-LOCKING TETHERED DIESEL FUEL										
1079 CARQUEST AUTO PARTS	04/21/2026	5235-549112	CHK	04/21/2026			67.42			
Ref: UNIT 700-OIL FILTER/OIL/ANITFREEZE										

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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+
1079 CARQUEST AUTO PARTS Ref: UNIT 702-MCASE FUSE 30A	04/21/2026	5235-549516	CHK	04/21/2026			3.88		
1079 CARQUEST AUTO PARTS Ref: 2X ENML 5IN1 GLS WHT FOR TRAILER	04/21/2026	5235-549911	CHK	04/21/2026			14.69		
1079 CARQUEST AUTO PARTS Ref: MINI BULB-TRK #41	04/21/2026	5235-550550	CHK	04/21/2026			1.42		
1079 CARQUEST AUTO PARTS Ref: TRK #46-BATTERY	04/21/2026	5235-550762	CHK	04/21/2026			169.95		
Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	0.00	301.68	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2									
1093 CINTAS CORPORATION No. 2 Ref: FIRST AID CABINET SUPPLIES	04/21/2026	5328718602	CHK	04/21/2026			174.21		
Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	0.00	174.21	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG									
1097 CITY OF REEDSBURG Ref: 18 CHILD DAILY PASSES FOR SWIMMING POOL	04/21/2026	9418	CHK	04/21/2026			72.00		
1097 CITY OF REEDSBURG Ref: CPR/AED/FA CERTIFICATION 40 EMPS	04/21/2026	9419	CHK	04/21/2026			2,000.00		
1097 CITY OF REEDSBURG Ref: APRIL 2026 HEALTH INS PREMIUMS	04/21/2026	9420	CHK	04/21/2026			78,453.46		
1097 CITY OF REEDSBURG Ref: MARCH 2026 METLIFE INS PREMIUM DEDUCTION	04/21/2026	9421	CHK	04/21/2026			85.20		
1097 CITY OF REEDSBURG Ref: MARCH 2026 DENTAL INS PREMIUMS	04/21/2026	9422	CHK	04/21/2026			3,243.12		
1097 CITY OF REEDSBURG Ref: MARCH 2026 VISION INS PREMIUMS	04/21/2026	9423	CHK	04/21/2026			298.76		
1097 CITY OF REEDSBURG Ref: AMBULANCE AED PADS (7)	04/21/2026	9455	CHK	04/21/2026			568.40		
1097 CITY OF REEDSBURG	04/21/2026	FEB 26 SEWER COLLEC	CHK	04/21/2026			368,709.23		

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Vendor Name	Due Date Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
					30 Or Less	31 - 60	61 - 90	91+	
Ref: FEBRUARY 2026 SEWER COLLECTIONS									
1097 CITY OF REEDSBURG	04/21/2026 FEB 26 STORM WATER	CHK	04/21/2026			47,805.39			
Ref: FEB 2026 STORM WATER COLLECTIONS									
1097 CITY OF REEDSBURG	04/21/2026 MARCH 2026 WRS	CHK	04/21/2026			41,806.28			
Ref: MAR 2026 WRS RETIREMENT BENEFIT & DEDUCT									
1097 CITY OF REEDSBURG	04/21/2026 MARCH 26 TOWER REN	CHK	04/21/2026			2,456.63			
Ref: MARCH 26 TOWER RENT REV DUE TO CITY-14TH									
Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	0.00	545,498.47	0.00	0.00
Vendor - 2106 CORE & MAIN LP									
2106 CORE & MAIN LP	04/21/2026 Y288410	CHK	04/21/2026			4,650.00			
Ref: FLEXREAD SENSUS SOFTWARE SUPPORT 3/28/27									
2106 CORE & MAIN LP	04/21/2026 Y689029	CHK	04/21/2026			3,170.00			
Ref: 1 1/2" OMNI+ C2 WATER METER									
2106 CORE & MAIN LP	04/21/2026 Y728619	CHK	04/21/2026			464.98			
Ref: 6 EBAA MEGAFLANGE 2106 & 6" FLG ACESSY									
2106 CORE & MAIN LP	04/21/2026 Y790093	CHK	04/21/2026			10,800.00			
Ref: 5/8" IPERL+ WATER METERS									
Totals For Vendor - 2106 - CORE & MAIN LP					0.00	0.00	19,084.98	0.00	0.00
Vendor - 2423 DELUCA & TOBIN CABLE CONTRACTORS LTD									
2423 DELUCA & TOBIN CABLE CONTR	04/21/2026 PAY REQ #10	CHK	04/21/2026			52,272.99			
Ref: HAPPY HILL-ENG PROJ 1702-A72/230359									
Totals For Vendor - 2423 - DELUCA & TOBIN CABLE CONTRACT					0.00	0.00	52,272.99	0.00	0.00
Vendor - 1144 DLT SOLUTIONS LLC									
1144 DLT SOLUTIONS LLC	04/21/2026 S1731553	CHK	04/21/2026			3,025.48			
Ref: AUTOCAD LT GOV SGL USER (QTY 2) 3YR									
Totals For Vendor - 1144 - DLT SOLUTIONS LLC					0.00	0.00	3,025.48	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES									

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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+
1078 ELAN FINANCIAL SERVICES	04/21/2026	ST04032026	CHK	04/21/2026			8,008.11		
Ref: CC CHGS 3/5/26-4/3/26									
Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	0.00	8,008.11	0.00	0.00
Vendor - 2407 FANDUEL SPORTS NETWORK									
2407 FANDUEL SPORTS NETWORK	04/21/2026	31297	CHK	04/21/2026			6,697.68		
Ref: MONTHLY EXP BASIC SUBSCRIBERS 03/2026									
Totals For Vendor - 2407 - FANDUEL SPORTS NETWORK					0.00	0.00	6,697.68	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC									
1182 FORSTER ELECTRICAL ENG INC	04/21/2026	27427	CHK	04/21/2026			597.50		
Ref: FURNACE SUB CIRCUIT BREAKER ADDITIONS									
1182 FORSTER ELECTRICAL ENG INC	04/21/2026	27477	CHK	04/21/2026			537.50		
Ref: IP SUB SWITH & BUS REPL-DRAWING									
1182 FORSTER ELECTRICAL ENG INC	04/21/2026	27501	CHK	04/21/2026			867.50		
Ref: ARTESIAN T-LINE RECONFIG-CLEARANCE									
Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	0.00	2,002.50	0.00	0.00
Vendor - 2386 FRANCO TYP-POSTALIA INC									
2386 FRANCO TYP-POSTALIA INC	04/21/2026	RI107186276	CHK	04/21/2026			156.00		
Ref: POSTAGE METER RENTAL 04/05/26-07/04/26									
Totals For Vendor - 2386 - FRANCO TYP-POSTALIA INC					0.00	0.00	156.00	0.00	0.00
Vendor - 2151 FS.COM INC									
2151 FS.COM INC	04/21/2026	IN102603160308	DD	04/21/2026			295.00		
Ref: 1X32 PLC FIBER SPLITTER									
2151 FS.COM INC	04/21/2026	IN102604010293	DD	04/21/2026			205.00		
Ref: 3',7',10' LC UPC/SC APC FIBER PATCH CBL									
Totals For Vendor - 2151 - FS.COM INC					0.00	0.00	500.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W									

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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+
2369 FUHLBOHM, JON W	04/21/2026	SOLAR REFUND 03/26	CHK	04/21/2026			88.19		
Ref: ACCT #613406 SOLAR REFUND 03/2026									
Totals For Vendor - 2369 - FUHLBOHM, JON W					0.00	0.00	88.19	0.00	0.00
Vendor - 1198 GENUINE TELECOM									
1198 GENUINE TELECOM	04/21/2026	40246100 04/2026	CHK	04/21/2026			330.00		
Ref: 5.0MB/5.0MB INTERNET-RICHLAND CENTER									
Totals For Vendor - 1198 - GENUINE TELECOM					0.00	0.00	330.00	0.00	0.00
Vendor - 2282 GLOBE LIFE									
2282 GLOBE LIFE	04/21/2026	APRIL 2026	CHK	04/21/2026			867.18		
Ref: APRIL 2026 LIBERTY NATIONAL INS PREMIUM									
Totals For Vendor - 2282 - GLOBE LIFE					0.00	0.00	867.18	0.00	0.00
Vendor - 2274 GLS UTILITY LLC									
2274 GLS UTILITY LLC	04/21/2026	17815	CHK	04/21/2026			3,711.25		
Ref: LOCATES FOR COMMUNICATIONS/ELECTRIC SERV									
Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	0.00	3,711.25	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC									
1208 GRINDER SHEET METAL INC	04/21/2026	10175	CHK	04/21/2026			135.00		
Ref: BORE OUT INSIDE OF SQUARE TUBE									
1208 GRINDER SHEET METAL INC	04/21/2026	10198	CHK	04/21/2026			22.50		
Ref: CUT COPPER LUGS									
1208 GRINDER SHEET METAL INC	04/21/2026	10207	CHK	04/21/2026			45.00		
Ref: GRIND OUT DRIVER TO REMOVE GRND ANCHORS									
Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	0.00	202.50	0.00	0.00
Vendor - 1215 HARTJE LUMBER INC									
1215 HARTJE LUMBER INC	04/21/2026	MN435236	CHK	04/21/2026			155.60		
Ref: SYP MCA KDAT 2X8X18									

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1215 - HARTJE LUMBER INC					0.00	0.00	155.60	0.00	0.00
Vendor - 1216 HARTJE TIRE & SERVICE									
1216 HARTJE TIRE & SERVICE	04/21/2026	2036605	CHK	04/21/2026			2,951.53		
Ref: DISMOUNT/MOUNT VEHICLE & TRAILER TIRES									
Totals For Vendor - 1216 - HARTJE TIRE & SERVICE					0.00	0.00	2,951.53	0.00	0.00
Vendor - 2444 HB POWER SERVICES									
2444 HB POWER SERVICES	04/21/2026	1812	CHK	04/21/2026			3,168.00		
Ref: ENGINEERING/CONSTRUCTION SUPER 69KV									
Totals For Vendor - 2444 - HB POWER SERVICES					0.00	0.00	3,168.00	0.00	0.00
Vendor - 9999 HRON, SHARON									
9999 HRON, SHARON	04/21/2026	000290316/011820	CHK	04/21/2026			123.76		
Ref: ACCT #290316 ELEC/WATER REFUND									
Totals For Vendor - 9999 - HRON, SHARON					0.00	0.00	123.76	0.00	0.00
Vendor - 1478 ICONECTIV LLC									
1478 ICONECTIV LLC	04/21/2026	L-10663303	CHK	04/21/2026			123.72		
Ref: LOCAL NUMBER PORTABILITY CHGS 03/2026									
Totals For Vendor - 1478 - ICONECTIV LLC					0.00	0.00	123.72	0.00	0.00
Vendor - 1229 InfoSend INC									
1229 InfoSend INC	04/21/2026	307692	CHK	04/21/2026			3,629.31		
Ref: BILL PRINT & MAIL SERVICE 03/2026									
Totals For Vendor - 1229 - InfoSend INC					0.00	0.00	3,629.31	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS									
2287 INNOVATIVE SYSTEMS	04/21/2026	INV-30731	CHK	04/21/2026			8,786.40		
Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 03/2026									

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	0.00	8,786.40	0.00	0.00
Vendor - 2062 ISPN LLC									
2062 ISPN LLC	04/21/2026	1437-0326	DD	04/21/2026			4,305.00		
Ref: MONTHLY ISP-HELP DESK									
Totals For Vendor - 2062 - ISPN LLC					0.00	0.00	4,305.00	0.00	0.00
Vendor - 1234 ITCI									
1234 ITCI	04/21/2026	49855	CHK	04/21/2026			397.75		
Ref: FCC FORM #499 REPORTING									
Totals For Vendor - 1234 - ITCI					0.00	0.00	397.75	0.00	0.00
Vendor - 1239 J&R UNDERGROUND LLC									
1239 J&R UNDERGROUND LLC	04/21/2026	PAY REQ #6-IOWA	CHK	04/21/2026			198,956.36		
Ref: IOWA PROJ 1702-A72/230359									
Totals For Vendor - 1239 - J&R UNDERGROUND LLC					0.00	0.00	198,956.36	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION									
2217 JULIDAR CORPORATION	04/21/2026	20260408133729	DD	04/21/2026			6,444.29		
Ref: FIBER CONNECTION FEES 03/2026									
Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	0.00	6,444.29	0.00	0.00
Vendor - 2121 KAYSER CHRYSLER CENTER INC									
2121 KAYSER CHRYSLER CENTER INC	04/21/2026	T5208	CHK	04/21/2026			44,590.50		
Ref: 2026 RAM 2500 TRADESMAN 4X4 CREW CAB									
Totals For Vendor - 2121 - KAYSER CHRYSLER CENTER INC					0.00	0.00	44,590.50	0.00	0.00
Vendor - 2337 KRUEGER PRINTING INC									
2337 KRUEGER PRINTING INC	04/21/2026	30699	CHK	04/21/2026			155.46		
Ref: TAGS-ORANGE BLANK DISCONNECT									
Totals For Vendor - 2337 - KRUEGER PRINTING INC					0.00	0.00	155.46	0.00	0.00

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 1271 LAKES GAS CO										
1271 LAKES GAS CO	04/21/2026	5176247	CHK	04/21/2026			53.35			
Ref: FORK LIFT FUEL										
Totals For Vendor - 1271 - LAKES GAS CO						0.00	0.00	53.35	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276 LAVALLE TELEPHONE COOP, INC	04/21/2026	9800 04/2026	CHK	04/21/2026			787.00			
Ref: 5MB 3/YR ETH TERM TO R-CTR										
Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.						0.00	0.00	787.00	0.00	0.00
Vendor - 2332 LINUXMAGIC INC										
2332 LINUXMAGIC INC	04/21/2026	394074	CHK	04/21/2026			484.60			
Ref: CITY EMAIL HOSTING 04/2025										
Totals For Vendor - 2332 - LINUXMAGIC INC						0.00	0.00	484.60	0.00	0.00
Vendor - 9999 LIONHEART, RYLIE										
9999 LIONHEART, RYLIE	04/21/2026	004710059/021215	CHK	04/21/2026			138.77			
Ref: ACCT #4710059 ELEC/WATER REFUND										
Totals For Vendor - 9999 - LIONHEART, RYLIE						0.00	0.00	138.77	0.00	0.00
Vendor - 1291 MAD CITY BATTERY, LLC										
1291 MAD CITY BATTERY, LLC	04/21/2026	1905101024663	CHK	04/21/2026			94.80			
Ref: AA/AAA BATTERIES										
1291 MAD CITY BATTERY, LLC	04/21/2026	1905101024664	CHK	04/21/2026			47.20			
Ref: 9V BATTERIES										
Totals For Vendor - 1291 - MAD CITY BATTERY, LLC						0.00	0.00	142.00	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT										
1296 MARTELLE WATER TREATMENT	04/21/2026	31296	CHK	04/21/2026			6,452.07			
Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI										

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Totals For Vendor - 1296 - MARTELLE WATER TREATMENT						0.00	0.00	6,452.07	0.00	0.00
Vendor - 2445 MATT'S DRAIN CLEANING LLC										
2445 MATT'S DRAIN CLEANING LLC	04/21/2026	3059	CHK	04/21/2026				77.25		
Ref: LABOR/SLOAN REPAIR HANDLE KIT										
Totals For Vendor - 2445 - MATT'S DRAIN CLEANING LLC						0.00	0.00	77.25	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303 MEYER OIL & LP	04/21/2026	120571A	CHK	04/21/2026				42.58		
Ref: 10/1 P66 MULTIPLEX 600 #2										
1303 MEYER OIL & LP	04/21/2026	712167	CHK	04/21/2026				316.43		
Ref: GAS W/ETHANOL										
Totals For Vendor - 1303 - MEYER OIL & LP						0.00	0.00	359.01	0.00	0.00
Vendor - 2420 MICHELS UNDERGROUND CABLE INC										
2420 MICHELS UNDERGROUND CABLE	04/21/2026	PAY REQ #12	CHK	04/21/2026				1,374.16		
Ref: WITWEN-ENG PROJ #1702-A72/230359										
Totals For Vendor - 2420 - MICHELS UNDERGROUND CABLE INC						0.00	0.00	1,374.16	0.00	0.00
Vendor - 1265 MILLENNIUM										
1265 MILLENNIUM	04/21/2026	26-152052-1,2	CHK	04/21/2026				81,124.20		
Ref: 12CT,36CT,288CT FIBER CABLE										
1265 MILLENNIUM	04/21/2026	26-152052-3	CHK	04/21/2026				127,276.48		
Ref: 24CT & 144CT FIBER CABLE										
1265 MILLENNIUM	04/21/2026	26-153094A-IM-1	CHK	04/21/2026				3,961.34		
Ref: 6F OM4 MM INDOOR TB DISTR PLENUM AQUA										
Totals For Vendor - 1265 - MILLENNIUM						0.00	0.00	212,362.02	0.00	0.00
Vendor - 2426 MILLER SPANKOWSKI & WALDINGER LLC										
2426 MILLER SPANKOWSKI & WALDIN	04/21/2026	28104	CHK	04/21/2026				605.14		
Ref: COLLECTIONS										
2426 MILLER SPANKOWSKI & WALDIN	04/21/2026	28252	CHK	04/21/2026				350.00		

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: AUDIT-OPINION LETTER RESPONSE										
Totals For Vendor - 2426 - MILLER SPANKOWSKI & WALDINGER						0.00	0.00	955.14	0.00	0.00
Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES										
1316 MLB NETWORK LLC AFFILIATE S	04/21/2026	634271	CHK	04/21/2026			846.24			
Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS 03/26										
Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE						0.00	0.00	846.24	0.00	0.00
Vendor - 1318 MONTCLAIR FIBER OPTICS INC										
1318 MONTCLAIR FIBER OPTICS INC	04/21/2026	IN0010591	CHK	04/21/2026			4,380.00			
Ref: 100' FIBER JUMPERS										
Totals For Vendor - 1318 - MONTCLAIR FIBER OPTICS INC						0.00	0.00	4,380.00	0.00	0.00
Vendor - 1322 MSA PROFESSIONAL SERVICES INC										
1322 MSA PROFESSIONAL SERVICES I	04/21/2026	027217	CHK	04/21/2026			9,320.31			
Ref: WELL 6 ELECTRICAL IMPROVEMENTS										
1322 MSA PROFESSIONAL SERVICES I	04/21/2026	027258	CHK	04/21/2026			276.00			
Ref: WATER SUPPLY STUDY										
Totals For Vendor - 1322 - MSA PROFESSIONAL SERVICES INC						0.00	0.00	9,596.31	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223 NATURE'S WAY PORTABLE UNIT	04/21/2026	61448	CHK	04/21/2026			210.00			
Ref: 5 WEEK RENTAL-SPRING GREEN										
Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS						0.00	0.00	210.00	0.00	0.00
Vendor - 1338 NENA										
1338 NENA	04/21/2026	300026163	CHK	04/21/2026			263.00			
Ref: CO IDENTIFIER SUB (911 ID) THRU 6/30/27										
Totals For Vendor - 1338 - NENA						0.00	0.00	263.00	0.00	0.00
Vendor - 2290 NEONOVA NETWORK SERVICES LLC										

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
2290 NEONOVA NETWORK SERVICES	04/21/2026	NNS94965	CHK	04/21/2026			228.55			
Ref: MONTHLY SECUREIT PLUS SERVICES										
Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC						0.00	0.00	228.55	0.00	0.00
Vendor - 2440 NETELASTIC										
2440 NETELASTIC	04/21/2026	10841	CHK	04/21/2026			57,617.88			
Ref: DELL XR5610 VROUTERS/LIC/SUPP/SFTW MAINT										
Totals For Vendor - 2440 - NETELASTIC						0.00	0.00	57,617.88	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211 NEXSTAR BROADCASTING INC	04/21/2026	626046	CHK	04/21/2026			564.92			
Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION										
Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC						0.00	0.00	564.92	0.00	0.00
Vendor - 1343 NISC										
1343 NISC	04/21/2026	657991	CHK	04/21/2026			2,799.28			
Ref: AMS INV PRINTING/MAILING/POSTAGE 03/2026										
1343 NISC	04/21/2026	659447	CHK	04/21/2026			10,301.94			
Ref: SOFTW LIC/HOSTED SERVICES 03/2026										
1343 NISC	04/21/2026	659692	CHK	04/21/2026			32.18			
Ref: POSTAGE & EQUIFAX 03/2026										
Totals For Vendor - 1343 - NISC						0.00	0.00	13,133.40	0.00	0.00
Vendor - 2377 NTT AMERICA										
2377 NTT AMERICA	04/21/2026	68745420	CHK	04/21/2026			3,814.56			
Ref: MONTHLY INTERNET SERVICE 03/2026										
Totals For Vendor - 2377 - NTT AMERICA						0.00	0.00	3,814.56	0.00	0.00
Vendor - 1355 ODP BUSINESS SOLUTIONS LLC										
1355 ODP BUSINESS SOLUTIONS LLC	04/21/2026	460908333001	CHK	04/21/2026			493.99			
Ref: OFFICE SUPPLIES										

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC					0.00	0.00	493.99	0.00	0.00
Vendor - 1357 OLSEN SAFETY EQUIPMENT CORP									
1357 OLSEN SAFETY EQUIPMENT COR	04/21/2026	0431984-IN	CHK	04/21/2026			80.00		
Ref: DRAEGER SPAN-GAS CALIBRATION									
Totals For Vendor - 1357 - OLSEN SAFETY EQUIPMENT CORP					0.00	0.00	80.00	0.00	0.00
Vendor - 9999 PARKS, KAREN									
9999 PARKS, KAREN	04/21/2026	000440802/002532	CHK	04/21/2026			14.38		
Ref: ACCT #440802 ELEC/WATER REFUND									
Totals For Vendor - 9999 - PARKS, KAREN					0.00	0.00	14.38	0.00	0.00
Vendor - 2367 REEDSBURG CAR CARE									
2367 REEDSBURG CAR CARE	04/21/2026	024789	CHK	04/21/2026			22.45		
Ref: TRK #42-TIRE REPAIR									
Totals For Vendor - 2367 - REEDSBURG CAR CARE					0.00	0.00	22.45	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35226	CHK	04/21/2026			20.36		
Ref: DUCT SEAL LB COMP PLUG/CLR DYNAFLEX 230									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35230	CHK	04/21/2026			2.78		
Ref: ADAPTER/90 DEB ELBOW FOR EYEWASH STATION									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35239	CHK	04/21/2026			2.49		
Ref: 2" TORX #40 PWR BIT									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35272	CHK	04/21/2026			16.48		
Ref: 9/32" TURBO DRILL BIT/COBALT DRILL BIT									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35304	CHK	04/21/2026			18.47		
Ref: DRILL BITS									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35306	CHK	04/21/2026			11.96		
Ref: SINGLE CUT KEY									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35309	CHK	04/21/2026			24.85		

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Ref: WHEEL CUTOFF									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35342	CHK	04/21/2026			12.28		
Ref: MP BST 6.5" COVER/ROLLER COVER FOAM									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35343	CHK	04/21/2026			3.90		
Ref: PAPER TAG/RING									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35346	CHK	04/21/2026			21.98		
Ref: GRY SPRAY PRIMER									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35377	CHK	04/21/2026			15.28		
Ref: TORX BIT/DRILL BIT									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35402	CHK	04/21/2026			17.18		
Ref: ZIPLOC BAGS									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35412	CHK	04/21/2026			134.99		
Ref: #14X 2 HWH SDS W/EPDM 250/PACK									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35422	CHK	04/21/2026			12.58		
Ref: DRILL BITS									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35502	CHK	04/21/2026			23.58		
Ref: ABSORBENT OIL CLAY									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35504	CHK	04/21/2026			31.81		
Ref: BALL VALVE/BUSHING REDUC PVC/PTFE TAPE									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35509	CHK	04/21/2026			15.98		
Ref: RED BRS NIPPLE/BRS TEE									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35635	CHK	04/21/2026			8.08		
Ref: NUTS,BOLTS,SCREWS									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35676	CHK	04/21/2026			21.47		
Ref: 4" HANDY HOOK/22" CARY STOR STRAP									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35690	CHK	04/21/2026			31.99		
Ref: 30A REPL PWER CORD PLUG									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35733	CHK	04/21/2026			7.69		
Ref: 17" HD STOR STRAPS									
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35795	CHK	04/21/2026			43.47		

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: MM SHEET SANDER/BLU TAPE/100G SHEET										
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35811	CHK	04/21/2026			40.97			
Ref: GRY SPRAY PRIMER/MINERAL SPIRITS										
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35826	CHK	04/21/2026			17.88			
Ref: QT MIXING CONTAINER/MAJIC PAINT REDUCER										
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	35847	CHK	04/21/2026			1.00			
Ref: NUTS,BOLTS,SCREWS										
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	36010	CHK	04/21/2026			19.99			
Ref: NITRILE GLOVES										
1407 REEDSBURG TRUE VALUE SUPER	04/21/2026	36066	CHK	04/21/2026			15.49			
Ref: LVL TRPDO MAG TOOLBOX										
Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO						0.00	0.00	594.98	0.00	0.00
Vendor - 1412 RESCO										
1412 RESCO	04/21/2026	3106265	CHK	04/21/2026			991.20			
Ref: VINYL ELECTRICAL TAPE-VARIOUS COLORS										
Totals For Vendor - 1412 - RESCO						0.00	0.00	991.20	0.00	0.00
Vendor - 9999 RUC FBO FIBER ACCT 249683										
9999 RUC FBO FIBER ACCT 249683	04/21/2026	004200407/021460	CHK	04/21/2026			275.93			
Ref: ACCT #4200407 ELEC/WATER REFUND										
Totals For Vendor - 9999 - RUC FBO FIBER ACCT 249683						0.00	0.00	275.93	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314 SECURIAN FINANCIAL GROUP, IN	04/21/2026	APRIL 26 ACCIDENT IN	CHK	04/21/2026			124.50			
Ref: APRIL 2026 ACCIDENT INSURANCE PREMIUM										
1314 SECURIAN FINANCIAL GROUP, IN	04/21/2026	MAY 2026	CHK	04/21/2026			1,441.56			
Ref: APR 2026 LIFE INSURANCE PREMIUMS/DEDUCTS										
Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.						0.00	0.00	1,566.06	0.00	0.00
Vendor - 1442 SEERA FOCUS ON ENERGY										

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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+
1442 SEERA FOCUS ON ENERGY	04/21/2026	MARCH 2026	CHK	04/21/2026			3,636.53		
Ref: FOCUS ON ENERGY FEE 03/2026									
Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY					0.00	0.00	3,636.53	0.00	0.00
Vendor - 1466 STUART C IRBY CO									
1466 STUART C IRBY CO	04/21/2026	S014514198.001	CHK	04/21/2026			2,273.75		
Ref: 5/8 GRND ROD CLAMP/GUY STRANDWISE DEADEN									
Totals For Vendor - 1466 - STUART C IRBY CO					0.00	0.00	2,273.75	0.00	0.00
Vendor - 1475 TEACH/UW/DPI									
1475 TEACH/UW/DPI	04/21/2026	0049700426100T	CHK	04/21/2026			1,524.00		
Ref: USF TEACH PROG ASSESSMENT WI004970 04/26									
Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	0.00	1,524.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC									
1479 TELEVISION WISCONSIN INC	04/21/2026	MAR-26	CHK	04/21/2026			10,253.25		
Ref: RETRANSMISSION OF WISC-TV 03/2026									
Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	0.00	10,253.25	0.00	0.00
Vendor - 9999 THERMAL CONSTRUCTION LLC									
9999 THERMAL CONSTRUCTION LLC	04/21/2026	004100235/021229	CHK	04/21/2026			94.89		
Ref: ACCT #4100235 ELEC/WATER REFUND									
Totals For Vendor - 9999 - THERMAL CONSTRUCTION LLC					0.00	0.00	94.89	0.00	0.00
Vendor - 9999 THYSSEN, BRANDON									
9999 THYSSEN, BRANDON	04/21/2026	004400150/024278	CHK	04/21/2026			71.60		
Ref: ACCT #4400150 ELEC/WATER REFUND									
Totals For Vendor - 9999 - THYSSEN, BRANDON					0.00	0.00	71.60	0.00	0.00
Vendor - 1490 TJ'S PLUMBING & WATER SERV INC									
1490 TJ'S PLUMBING & WATER SERV I	04/21/2026	1866	CHK	04/21/2026			1,650.00		

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: BIENNIAL CROSS CONNECTION INSPECTIONS										
Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC						0.00	0.00	1,650.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496 TRANSACTION NETWORK SERV. I	04/21/2026	C01_202607851	CHK	04/21/2026			100.00			
Ref: 800 DATABASE SERVICES 04/2026										
Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC						0.00	0.00	100.00	0.00	0.00
Vendor - 1510 UPS SUPPLY CHAIN SOLUTIONS										
1510 UPS SUPPLY CHAIN SOLUTIONS	04/21/2026	0000E8W391136	DD	04/21/2026			11.35			
Ref: UPS GROUND										
1510 UPS SUPPLY CHAIN SOLUTIONS	04/21/2026	0000E8W391156	DD	04/21/2026			14.09			
Totals For Vendor - 1510 - UPS SUPPLY CHAIN SOLUTIONS						0.00	0.00	25.44	0.00	0.00
Vendor - 2430 VANNGUARD UTILITY PARTNERS LLC										
2430 VANNGUARD UTILITY PARTNERS	04/21/2026	11091	DD	04/21/2026			8,054.49			
Ref: RURAL LOCATES FOR COMMUNICATION SERVICES										
Totals For Vendor - 2430 - VANNGUARD UTILITY PARTNERS LLC						0.00	0.00	8,054.49	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011 VERMEER WISCONSIN INC	04/21/2026	0408	CHK	04/21/2026			912.78			
Ref: PLATE BIT ADAPTER/SCRW-SHCS & SHSS .50-										
2011 VERMEER WISCONSIN INC	04/21/2026	40061277	CHK	04/21/2026			127.26			
Ref: UNIT #409-QUICK CONNECTS & 5' HOSE										
Totals For Vendor - 2011 - VERMEER WISCONSIN INC						0.00	0.00	1,040.04	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524 VIERBICHER ASSOCIATES INC	04/21/2026	230359/00066	CHK	04/21/2026			1,071.00			
Ref: MILEAGE										
1524 VIERBICHER ASSOCIATES INC	04/21/2026	230359/00067	CHK	04/21/2026			13,185.00			

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**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 20

Beginning Date: 03/18/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: STAKING/RESIDENTS & INSPECTORS/REPORTING										
1524 VIERBICHER ASSOCIATES INC	04/21/2026	230359/00068	CHK	04/21/2026			13,663.60			
Ref: PROF FEES-INSPECTORS/REPORTING										
1524 VIERBICHER ASSOCIATES INC	04/21/2026	230359/00069	CHK	04/21/2026			7,851.00			
Ref: PLANS/SPECS/RESIDENTS & INSPECTORS										
1524 VIERBICHER ASSOCIATES INC	04/21/2026	230359/00070	CHK	04/21/2026			1,813.00			
Ref: MILEAGE										
1524 VIERBICHER ASSOCIATES INC	04/21/2026	230359/00071	CHK	04/21/2026			21,130.80			
Ref: ROW AUTH, EASEMENTS,PERMITS/REPORTING										
1524 VIERBICHER ASSOCIATES INC	04/21/2026	230359/00072	CHK	04/21/2026			13,934.80			
Ref: RESIDENTS & INSPECTORS/REPORTING										
1524 VIERBICHER ASSOCIATES INC	04/21/2026	230359/00073	CHK	04/21/2026			5,073.60			
Ref: STAKING/RESIDENST & INSPECTORS										
1524 VIERBICHER ASSOCIATES INC	04/21/2026	230359/00074	CHK	04/21/2026			4,260.00			
Ref: PERMITTING ASSISTANCE-JUNEAU & SAUK										
Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC						0.00	0.00	81,982.80	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525 VIKING EXPRESS MART	04/21/2026	64675 03/2026	CHK	04/21/2026			750.32			
Ref: FUEL										
1525 VIKING EXPRESS MART	04/21/2026	64676 03/2026	CHK	04/21/2026			1,463.14			
1525 VIKING EXPRESS MART	04/21/2026	64677 03/2026	CHK	04/21/2026			4,090.26			
Totals For Vendor - 1525 - VIKING EXPRESS MART						0.00	0.00	6,303.72	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526 VIKING VILLAGE FOODS	04/21/2026	00096105	CHK	04/21/2026			53.31			
Ref: BREAK ROOM SUPPLIES										
1526 VIKING VILLAGE FOODS	04/21/2026	011-00116674	CHK	04/21/2026			410.67			
Ref: VIKING EASTER CERTIFICATES										

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**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 21

Beginning Date: 03/18/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	0.00	463.98	0.00	0.00
Vendor - 2072 VILLAGE OF LAKE DELTON									
2072 VILLAGE OF LAKE DELTON	04/21/2026	1ST QTR 2026	CHK	04/21/2026			655.99		
Ref: FRANCHISE FEES JAN-MAR 2026									
Totals For Vendor - 2072 - VILLAGE OF LAKE DELTON					0.00	0.00	655.99	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE									
1565 WI STATE LABORATORY OF HYGI	04/21/2026	838374-1	CHK	04/21/2026			31.00		
Ref: FLUORIDE TESTING									
Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	0.00	31.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND									
1567 WI UNIVERSAL SERVICE FUND	04/21/2026	0049700426100U	CHK	04/21/2026			205.00		
Ref: USF MONTHLY ASSESSMENT WI004970 04/2026									
Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	0.00	205.00	0.00	0.00
Vendor - 1554 WIN TECHNOLOGY									
1554 WIN TECHNOLOGY	04/21/2026	CI-204893	CHK	04/21/2026			8,604.36		
Ref: ETHERNET CIRCUIT LEASES 05/2026									
Totals For Vendor - 1554 - WIN TECHNOLOGY					0.00	0.00	8,604.36	0.00	0.00
Vendor - 2041 WORKSITE WELLNESS CENTER									
2041 WORKSITE WELLNESS CENTER	04/21/2026	4485	CHK	04/21/2026			155.00		
Ref: 2026 HEARING RETEST & PREEMPLOYMENT TEST									
Totals For Vendor - 2041 - WORKSITE WELLNESS CENTER					0.00	0.00	155.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.									
1577 ZOBEL & SONS, INC.	04/21/2026	60474	CHK	04/21/2026			96.63		
Ref: GRAVEL/SAND FILL/TOPSOIL									

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**ACCOUNTS PAYABLE
CASH COMMITMENT**

Page: 22

Beginning Date: 03/18/2026

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	0.00	96.63	0.00	0.00
Grand Total: (183)					\$ 0.00	\$ 0.00	\$ 1,440,176.24	\$ 0.00	\$ 0.00
Check: (176)					0.00	0.00	1,420,847.02	0.00	0.00
Direct Deposit: (7)					0.00	0.00	19,329.22	0.00	0.00
Payment Type Totals:					0.00	0.00	1,440,176.24	0.00	0.00

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

\$	2,145,774.42	Total Paid From Check Register Report
\$	(1,801,842.01)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
\$	191,850.62	Net Payroll/Labor Totals
\$	535,783.03	TOTAL PAID BEFORE MEETING

\$	1,440,176.24	Total Unpaid from Cash Commitment Report
\$	75,625.00	Wire to Associated Trust for Water Bond Pymt due on 04/28
\$	87,667.00	Wire to ATC for Vol Addl Capital due on 04-28
\$	1,510,564.43	Wire to WPPI-Power bill payment due on 4-28
\$	3,114,032.67	TOTAL UNPAID BEFORE MEETING

\$	3,649,815.70	GRAND TOTAL
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ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
April 20, 2026

Electric Department Update:

- We have changed out several poles on Viking Dr that we have found to have had pole rot.
- The transmission work at Artesian Sub on S. Dewey is complete.
- Many of the wastewater lift stations are being updated this year. We have completed electrical upgrades at Riverview Rd and Enterprise Dr so far with more to come.
- We are in the middle of meter testing.
- Two of our four Zobel Sub feeders are out of service. The repair parts should arrive in early June with installation scheduled for June 9th.
- We have installed 1 new electric meter since the last meeting.

2026 Regional Power Dinners



WPPI Energy will host six power dinners for member utility staff, utility governing body representatives and locally elected officials. These meetings are an opportunity to connect with other member community leaders to discuss electric industry issues and gain a broader understanding of key initiatives within the joint action organization.



We hope you'll be able to join us!

EVENING EVENTS

Cocktails 5:30 p.m. Dinner 6 p.m. Program 6:45 – 7:15 p.m.

DATES AND LOCATIONS

- 1. Thursday, April 9**
Bridgewood Hotel & Conference Center
Neenah
- 2. Wednesday, May 20**
Hotel Julien
Dubuque
- 3. Wednesday, May 27**
Wilson Creek Inn
Menomonie
- 4. Thursday, May 28**
Ramada by Wyndam
Richland Center
- 5. Tuesday, June 2**
Pine Mountain Resort
Iron Mountain
- 6. Wednesday, June 17**
Weissgerber's Gold Mast Inn
Okauchee Lake



RSVP

Please sign us up to attend the following Regional Power Dinner

Check (✓) the dinner meeting location of your choice below:

- April 9 Neenah
- May 20 Dubuque
- May 27 Menomonie
- May 28 Richland Center
- June 2 Iron Mountain
- June 17 Okauchee Lake

Please let us know who will be attending:

Member Community

Name Title

Name Title

Name Title

Name Title

Name Title

Name Title

Name Title

Please RSVP two weeks prior to your regional event online:

wppienergy.org/powerdinners

Or return this form to:

Erran Daniels
 edaniels@wppienergy.org
 608-834-4572

Contact Kayla Pierce with any questions:
 kpierce@wppienergy.org
 608-834-4537

WISCONSIN

Algoma
 Black River Falls
 Boscobel
 Brodhead
 Cedarburg
 Columbus
 Cuba City
 Eagle River

Evansville
 Florence
 Hartford
 Hustisford
 Jefferson
 Juneau
 Kaukauna
 Lake Mills
 Lodi

Menasha
 Mount Horeb
 Muscoda
 New Glarus
 New Holstein
 New London
 New Richmond
 Oconomowoc
 Oconto Falls

Plymouth
 Prairie du Sac
 Reedsburg
 Richland Center
 River Falls
 Slinger
 Stoughton
 Sturgeon Bay
 Sun Prairie

Two Rivers
 Waterloo
 Waunakee
 Waupun
 Westby
 Whitehall
MICHIGAN
 Alger Delta CEA
 Baraga

Crystal Falls
 Gladstone
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SENT BY EMAIL

March 29, 2026

Reedsburg Utility Commission
Dennis Horkan
Electric System Supervisor
drhorkan@rucls.net

Subject: Equipment Purchase Recommendation
Forster Project Number: R03-25D

Dear Dennis:

A brief discussion of the bids and quotes received for the project referenced above, and the associated purchase recommendation can be seen below.

Bids from Border States Electric for two Meiden America and Siemens 72.5 kV circuit breakers with internal bushing current transformers (CTs) were opened in December 2025. The prices and lead times for these offerings can be seen in the attached tabulation document. Due to the combination of high prices and long lead times, Forster requested quotes for two S&C Transrupter II units (one with a stand and one without) with external slip-over CTs. The external slip-over CT's were required since the S&C Transrupter II units do not have internal bushing CTs.

Forster received the attached quote from Border States Electric for two S&C Transrupter II units, six Ritz slip-over CTs, and sixteen anchor bolts for a total price of **\$191,732.08**. The S&C Transrupter II units and anchor bolts have a 38-42-week lead time while the Ritz slip-over CTs have a 14-16-week lead time. The S&C Transrupter II units and Ritz slip-over CTs are built in the United States.

Forster recommends purchasing two S&C Transrupter II units (Items 000009 and 000010), sixteen anchor bolts (Item 000011), and six Ritz slip-over CTs (Item 000020) for a total price of \$191,732.08 from Border States Electric.

Sincerely,

FORSTER ELECTRICAL ENGINEERING, INC.

John Ketterhagen

Copy: Bruce Beth, P.E. (WI)
Jeremy Rasmussen

Forster Electrical Engineering, Inc.
Forster Electrical Engineering, Inc.

Attachments: Equipment Cost Tabulation.pdf
Border States Quote 28383750.pdf

Equipment Cost Tabulation

Reedsburg Utility Commission

72.5 Circuit Breakers / Transformer Protector

Project R03-25D, Specification 4230 / Specification 4247

Bids opened December 18, 2025

Quote received February 20, 2026

Bid submitted by:	Border States (Meiden)	Border States (Siemens)	Border States (S&C and Ritz)
Base bid	\$292,070.46	\$244,515.58	\$191,732.08
Bid bond received	Y	Y	N/A
Lead Time for Delivery	48 weeks	80 - 90 weeks	38 - 42 weeks (S&C) 14 - 16 weeks (Ritz)

Water Department Report

April 20, 2026

Department Tasks:

- Meter change outs and testing
- Residential cross connection inspections
- Spring hydrant flushing is underway
- Seasonal meters have been installed

Leaks:

$\frac{3}{4}$ " service leak on the 700 block of N Walnut St.

Projects:

Gerke Excavating has begun the Vine and S Walnut St project.

Municipal Well & Pump has begun the pulling and inspection of Well Pump #7.

WRWA Poster Contest:

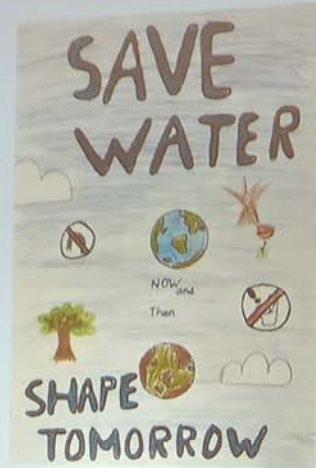
Prairie Ridge School students made an impressive showing, earning both 1st and 2nd place in the poster contest at the annual Wisconsin Rural Water Association conference in Green Bay, held March 24–27, 2026. The contest draws entries from 4th graders across the state.

2026 Poster Contest Winners

4th Grade



1st Arabella Leffler
Prairie Ridge Intermediate (Reedsburg)



2nd Charlotte Werner
Prairie Ridge Intermediate (Reedsburg)