The regular meeting of the Reedsburg Utility Commission will be held on Monday, September 19, 2022 at 4:00 PM. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Safety – comments, concerns, and training updates
5. Approve Minutes from prior meeting
6. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
    c. Preliminary budget discussion
7. Human Resources Update
8. Marketing Update
9. Electric Department Update
10. Water Department Update
11. Telecom Department Update
    a. Supervisor's Report
    b. Consider resolution granting signing authority related to telecommunication department (dba LightSpeed) submittals and certifications
    c. Consider Truck Bids
12. Commission Concerns (No action will be taken on items presented)
13. Adjourn Meeting

NOTES:

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

August 15, 2022

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, August 15, 2022 at 4:02 P.M.

Roll Call of Commissioners Present:

James Krueger, President/Citizen Member
Amy Reine, Secretary/Citizen Member
Mike Gargano, City Council Member
Mike Glick, Citizen Member- Arrived at 4:08PM
Missy Frenz, City Council Member

Others Present:

Brett Schuppner, General Manager
Jon Craker, Water Supervisor
Ken Las, Communications Supervisor
Tara Leege, Sales & Marketing
Jodi Dobson, Baker Tilly
Dennis Horkan, Electric Supervisor
Adam Favia, Sales & Marketing
Terri Gher, Accounting Manager
Bonnie Dix, Accounting Assistant

Approve Agenda:

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

Public Comment:

None.

Safety & Training Updates:

None.

Approve Minutes:

Motion made by Mike Gargano, seconded by Amy Reine, 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) Audit Report presented by Jodi Dobson of Baker Tilly- Jodi gave a presentation overview of the final results of the 2021 annual audit. The audit gives a clean opinion of RUC’s financials.
b) Motion made by Mike Gargano, seconded by Mike Glick, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (5-0). Motion carried.
c) Motion made by Mike Glick, seconded by Mike Gargano, to approve: payments paid since the last meeting of $2,723,311.01; less already approved WPPI power bill & street light loan payment of ($1,858,200.24); less already approved wire to ATC for voluntary additional capital of ($21,794.00); net payroll/labor totals of $194,677.35; for a total paid before the meeting of $1,037,994.12. Unpaid checks on the Cash Commitment Report for $1,442,236.75; less

miscellaneous credits applied to invoices from vendors ($500.42); wire to WPPI for power bill and street light loan payment for $2,180,679.58; Estimated NCTC payment of $93,298.43; total checks unpaid before the meeting of $3,715,714.34. Total disbursements paid of $4,753,708.46. Upon roll being called all Commissioners present voted “aye” (4-0-1) with James Krueger abstaining. Motion carried.

d) Motion made by Mike Gargano, seconded by Mike Glick, to approve the updated 2022 Vehicle and Equipment rates as presented. All Commissioners present voted “aye” (5-0). Motion carried.
e) Motion made by Mike Gargano, seconded by Mike Glick, to approve the Authorized Represenative Request (ARR) resolution for USDA ReConnect application. All Commissioners present voted “aye” (5-0). Motion carried.

Human Resources:
One Fiber Line Worker resigned and one Fiber Line Worker was rehired. Three employees were hired this year through the employee referral process. Job posting for Fiber Line Worker remains open.

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

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

Water Department Update:
Jon Craker, Water Supervisor, reviewed the water department updates with the Commission

Telecom Department Update:
a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
b) The Commissioners discussed construction of River Valley Phase 3 project. The Commission supports getting the project done sooner while staying within the original project budget. No action taken.

Commission Concerns:
None.

Adjourn Meeting:
Motion made by Mike Gargano, seconded by Mike Glick, to adjourn the meeting at 5:13 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
AUGUST 2022

BANK ACCOUNTS

	REEDSBURG STATE BANK	COMM 1ST-CKNG	COMM 1ST-CUST PYMT	COMM 1ST-SWEEP	COMM 1ST-E/W CC	COMM 1ST-WEB PYMTS (EBPP)	TOTALS
BEGINNING BOOK BALANCE	$ 162,296.71	$ 109,581.37	$ 600,588.30	$ 1,506,540.50	$ 102,167.78	$ 67,527.40	$ 2,548,702.06
Receipts-Book	$ 7,971.55	$ 2,909,568.02	$ 4,128,433.86	$ -	$ 200,148.94	$ 254,467.01	$ 7,500,589.38
Interest Earned	$ -	$ -	$ -	$ 120.43	$ -	$ -	$ 120.43
Bond Pymt Transfers	$ -	$ -	$ (117,550.00)	$ -	$ -	$ -	$ (117,550.00)
Wire Transfer-WPPI	$ -	$ -	$ (2,180,679.58)	$ -	$ -	$ -	$ (2,180,679.58)
Disbursements-Book	$ -	$ (2,768,445.71)	$ (1,848,326.26)	$ (6,540.50)	$ (267,029.85)	$ (316,442.41)	$ (5,206,784.73)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 170,268.26**	**$ 250,703.68**	**$ 582,466.32**	**$ 1,500,120.43**	**$ 35,286.87**	**$ 5,552.00**	**$ 2,544,397.56**

	REEDSBURG STATE BANK	COMM 1ST-CKNG	COMM 1ST-CUST PYMT	COMM 1ST-SWEEP	COMM 1ST-E/W CC	COMM 1ST-WEB PYMTS (EBPP)	TOTALS
BANK STMT BALANCE	$ 170,268.26	$ 1,058,199.13	$ 582,466.32	$ 1,500,120.43	$ 35,286.87	$ 5,552.00	$ 3,351,893.01
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (807,495.45)	$ -	$ -	$ -	$ -	$ (807,495.45)
RECONCILED BOOK BALANCE	**$ 170,268.26**	**$ 250,703.68**	**$ 582,466.32**	**$ 1,500,120.43**	**$ 35,286.87**	**$ 5,552.00**	**$ 2,544,397.56**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,031,783.28	$ -	$ -	$ 14,664.01		$ 8,046,447.29
ATC	$ 593,608.47	$ -	$ -	$ 1,083.78		$ 594,692.25
Tele Depreciation	$ 546,432.27	$ -	$ -	$ 997.65		$ 547,429.92
Tele Debt Service	$ 897,853.19	$ (153,243.75)	$ 90,810.00	$ 1,777.97	764446	$ 837,197.41
Electric Depreciation	$ 406,417.80	$ -	$ 5,000.00	$ 751.15	764447	$ 412,168.95
Water Depreciation	$ 714,201.76	$ -	$ 14,450.00	$ 1,330.33	764448	$ 729,982.09
TOTALS	**$ 11,190,296.77**	**$ (153,243.75)**	**$ 110,260.00**	**$ 20,604.89**		**$ 11,167,917.91**

Interest Rate on LGIP 2.15%
Prior Month was 1.55%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
AUGUST 2022

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,695.00	$ -	$ -	$ 14.13	$ 109,709.13
Water MRB Principal & Int Municipal Money Market	$ 163,288.11	$ -	$ 7,290.00	$ 51.17	$ 170,629.28
Water Impact Fees Municipal Money Market	$ 102,846.22	$ -	$ 2,524.00	$ 30.89	$ 105,401.11
ATC Account Municipal Money Market	$ 661,778.74	$ -	$ -	$ 282.84	$ 662,061.58
	$ 1,037,608.07	**$ -**	**$ 9,814.00**	**$ 379.03**	**$ 1,047,801.10**

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,001,902.36
January	0.09%	$ 629.90				$ 8,002,532.26
February	0.08%	$ 467.00				$ 8,002,999.26
March	0.06%	$ 383.96				$ 8,003,383.22
April	0.05%	$ 307.45				$ 8,003,690.67
May	0.05%	$ 327.70				$ 8,004,018.37
June	0.04%	$ 287.94				$ 8,004,306.31
July	0.05%	$ 309.52				$ 8,004,615.83
August	0.05%	$ 318.28				$ 8,004,934.11
September	0.05%	$ 351.50				$ 8,005,285.61
October	0.05%	$ 355.88				$ 8,005,641.49
November	0.08%	$ 498.47				$ 8,006,139.96
December	0.06%	$ 407.64				$ 8,006,547.60
TOTAL		$ 4,645.24	$0.00			

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,006,547.60
January	0.07%	$ 460.15				$ 8,007,007.75
February	0.09%	$ 535.82				$ 8,007,543.57
March	0.16%	$ 1,106.69				$ 8,008,650.26
April	0.30%	$ 1,946.32				$ 8,010,596.58
May	0.62%	$ 4,202.10				$ 8,014,798.68
June	0.98%	$ 6,441.15				$ 8,021,239.83
July	1.55%	$ 10,543.45				$ 8,031,783.28
August	2.15%	$ 14,664.01				$ 8,046,447.29
September						
October						
November						
December						
TOTAL		$ 39,899.69	$0.00			

Temporary Cash Investments - LGIP ATC 02
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 591,400.05
January	0.09%	$ 46.55				$ 591,446.60
February	0.08%	$ 34.51				$ 591,481.11
March	0.06%	$ 28.38				$ 591,509.49
April	0.05%	$ 22.72				$ 591,532.21
May	0.05%	$ 24.22				$ 591,556.43
June	0.04%	$ 21.28				$ 591,577.71
July	0.05%	$ 22.88				$ 591,600.59
August	0.05%	$ 23.52				$ 591,624.11
September	0.05%	$ 25.98				$ 591,650.09
October	0.05%	$ 26.30				$ 591,676.39
November	0.08%	$ 36.84				$ 591,713.23
December	0.06%	$ 30.13				$ 591,743.36
TOTAL		$ 343.31	$ -	$ -		

Temporary Cash Investments - LGIP ATC 02
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 591,743.36
January	0.07%	$ 34.01				$ 591,777.37
February	0.09%	$ 39.60				$ 591,816.97
March	0.16%	$ 81.79				$ 591,898.76
April	0.30%	$ 143.85				$ 592,042.61
May	0.62%	$ 310.57				$ 592,353.18
June	0.98%	$ 476.05				$ 592,829.23
July	1.55%	$ 779.24				$ 593,608.47
August	2.15%	$ 1,083.78				$ 594,692.25
September						
October						
November						
December						
TOTAL		$ 2,948.89	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 544,399.38
January	0.09%	$ 42.85				$ 544,442.23
February	0.08%	$ 31.77				$ 544,474.00
March	0.06%	$ 26.12				$ 544,500.12
April	0.05%	$ 20.92				$ 544,521.04
May	0.05%	$ 22.29				$ 544,543.33
June	0.04%	$ 19.59				$ 544,562.92
July	0.05%	$ 21.06				$ 544,583.98
August	0.05%	$ 21.65				$ 544,605.63
September	0.05%	$ 23.91				$ 544,629.54
October	0.05%	$ 24.21				$ 544,653.75
November	0.08%	$ 33.91				$ 544,687.66
December	0.06%	$ 27.73				$ 544,715.39
TOTAL		$ 316.01	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 544,715.39
January	0.07%	$ 31.31				$ 544,746.70
February	0.09%	$ 36.45				$ 544,783.15
March	0.16%	$ 75.29				$ 544,858.44
April	0.30%	$ 132.42				$ 544,990.86
May	0.62%	$ 285.88				$ 545,276.74
June	0.98%	$ 438.22				$ 545,714.96
July	1.55%	$ 717.31				$ 546,432.27
August	2.15%	$ 997.65				$ 547,429.92
September						
October						
November						
December						
TOTAL		$ 2,714.53	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,190,708.61
January	0.09%	$ 98.10	$ 90,500.00		740401	$ 1,281,306.71
February	0.08%	$ 70.44	$ 90,500.00	$ 922,075.00	741173/742129	$ 449,802.15
March	0.06%	$ 25.92	$ 90,500.00		742314	$ 540,328.07
April	0.05%	$ 24.23	$ 90,500.00		743636	$ 630,852.30
May	0.05%	$ 29.30	$ 90,500.00		744832	$ 721,381.60
June	0.04%	$ 29.21	$ 90,500.00		745985	$ 811,910.81
July	0.05%	$ 34.90	$ 90,500.00		747255	$ 902,445.71
August	0.05%	$ 37.90	$ 90,500.00	$ 162,793.75	748546/749519	$ 830,189.86
September	0.05%	$ 40.43	$ 90,500.00		749822	$ 920,730.29
October	0.05%	$ 44.95	$ 90,500.00		749822	$ 1,011,275.24
November	0.08%	$ 68.60	$ 90,500.00		752164	$ 1,101,843.84
December	0.06%	$ 60.71	$ 90,500.00		753383	$ 1,192,404.55
TOTAL		$ 564.69	$ 1,086,000.00	$ 1,084,868.75		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,192,404.55
January	0.07%	$ 72.74	$ 90,810.00		755197	$ 1,283,287.29
February	0.09%	$ 75.91	$ 90,810.00	$ 932,793.75	756252/756959	$ 441,379.45
March	0.16%	$ 73.55	$ 90,810.00		757337	$ 532,263.00
April	0.30%	$ 151.42	$ 90,810.00		758556	$ 623,224.42
May	0.62%	$ 373.02	$ 90,810.00		759712	$ 714,407.44
June	0.98%	$ 647.12	$ 90,810.00		761902	$ 805,864.56
July	1.55%	$ 1,178.63	$ 90,810.00		763196	$ 897,853.19
August	2.15%	$ 1,777.97	$ 90,810.00	$ 153,243.75	76446/765636	$ 837,197.41
September						
October						
November						
December						
TOTAL		$ 4,350.36	$ 726,480.00	$ 1,086,037.50		

Temporary Cash Investments - LGIP Electric Depreciation 05
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 309,962.12
January	0.09%	$ 24.64	$ 5,000.00		740402	$ 314,986.76
February	0.08%	$ 18.67	$ 5,000.00		741175	$ 320,005.43
March	0.06%	$ 15.59	$ 5,000.00		742315	$ 325,021.02
April	0.05%	$ 12.68	$ 5,000.00		743637	$ 330,033.70
May	0.05%	$ 13.70	$ 5,000.00		744833	$ 335,047.40
June	0.04%	$ 12.23	$ 5,000.00		745986	$ 340,059.63
July	0.05%	$ 13.34	$ 5,000.00		747256	$ 345,072.97
August	0.05%	$ 13.91	$ 5,000.00		748547	$ 350,086.88
September	0.05%	$ 15.59	$ 5,000.00		749823	$ 355,102.47
October	0.05%	$ 16.01	$ 5,000.00		749823	$ 360,118.48
November	0.08%	$ 22.73	$ 5,000.00		752166	$ 365,141.21
December	0.06%	$ 18.85	$ 5,000.00		753384	$ 370,160.06
TOTAL		$ 197.94	$ 60,000.00	$ -		

Temporary Cash Investments - LGIP Electric Depreciation 05
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 370,160.06
January	0.07%	$ 21.51	$ 5,000.00		755198	$ 375,181.57
February	0.09%	$ 25.42	$ 5,000.00		756253	$ 380,206.99
March	0.16%	$ 53.24	$ 5,000.00		757338	$ 385,260.23
April	0.30%	$ 94.84	$ 5,000.00		758557	$ 390,355.07
May	0.62%	$ 207.31	$ 5,000.00		759713	$ 395,562.38
June	0.98%	$ 321.91	$ 5,000.00		761903	$ 400,884.29
July	1.55%	$ 533.51	$ 5,000.00		763197	$ 406,417.80
August	2.15%	$ 751.15	$ 5,000.00		764447	$ 412,168.95
September						
October						
November						
December						
TOTAL		$ 2,008.89	$ 40,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 437,157.43
January	0.09%	$ 35.11	$ 14,450.00		740403	$ 451,642.54
February	0.08%	$ 27.20	$ 14,450.00		741176	$ 466,119.74
March	0.06%	$ 23.06	$ 14,450.00		742316	$ 480,592.80
April	0.05%	$ 19.02	$ 14,450.00		743638	$ 495,061.82
May	0.05%	$ 20.82	$ 14,450.00		744834	$ 509,532.64
June	0.04%	$ 18.85	$ 14,450.00		747257	$ 524,001.49
July	0.05%	$ 20.82	$ 14,450.00		747257	$ 538,472.31
August	0.05%	$ 21.97	$ 14,450.00		748548	$ 552,944.28
September	0.05%	$ 24.91	$ 14,450.00		749824	$ 567,419.19
October	0.05%	$ 25.87	$ 14,450.00		749824	$ 581,895.06
November	0.08%	$ 37.13	$ 14,450.00		752167	$ 596,382.19
December	0.06%	$ 31.10	$ 14,450.00		753385	$ 610,863.29
TOTAL		$ 305.86	$ 173,400.00	$ -		

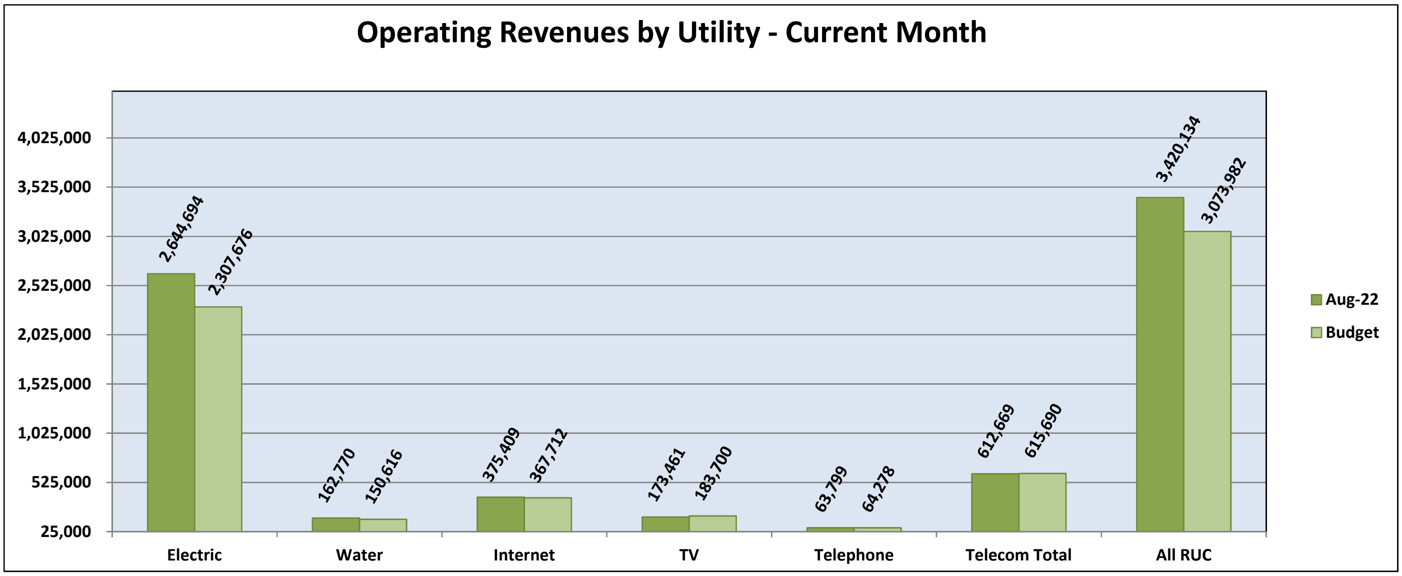
Temporary Cash Investments - LGIP Water Depreciation 06
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 610,863.29
January	0.07%	$ 35.78	$ 14,450.00		755199	$ 625,349.07
February	0.09%	$ 42.75	$ 14,450.00		756254	$ 639,841.82
March	0.16%	$ 90.43	$ 14,450.00		757339	$ 654,382.25
April	0.30%	$ 162.54	$ 14,450.00		758558	$ 668,994.79
May	0.62%	$ 358.27	$ 14,450.00		759714	$ 683,803.06
June	0.98%	$ 561.16	$ 14,450.00		761904	$ 698,814.22
July	1.55%	$ 937.54	$ 14,450.00		763198	$ 714,201.76
August	2.15%	$ 1,330.33	$ 14,450.00		764448	$ 729,982.09
September						
October						
November						
December						
TOTAL		$ 3,518.80	$ 115,600.00	$ -		

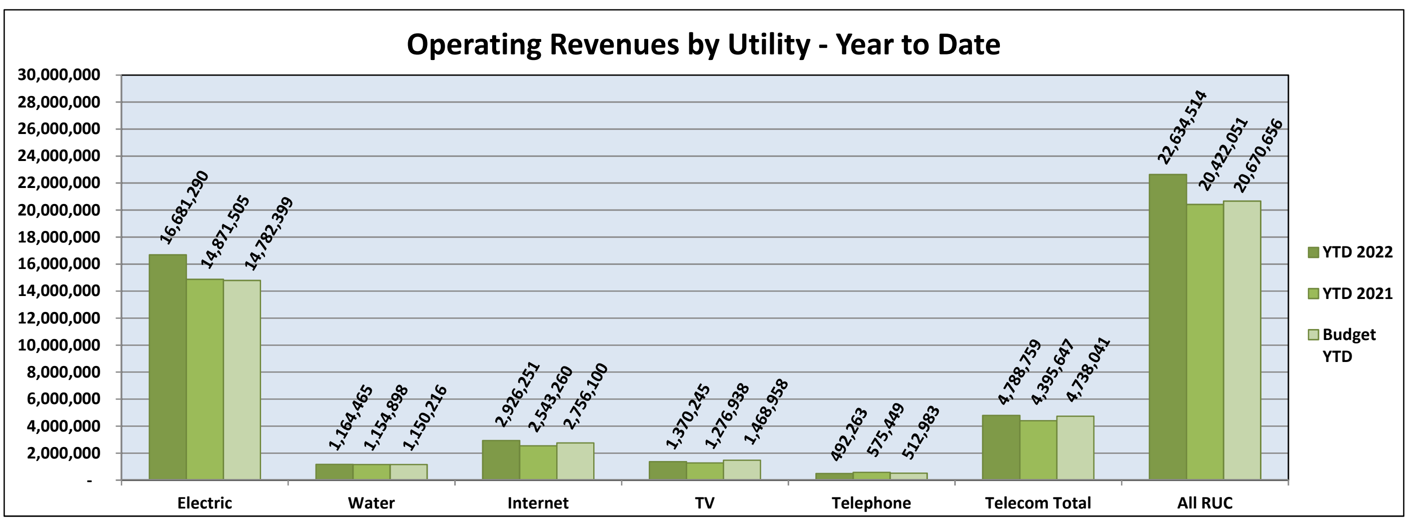
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

August 31, 2022

Revenues by Utility

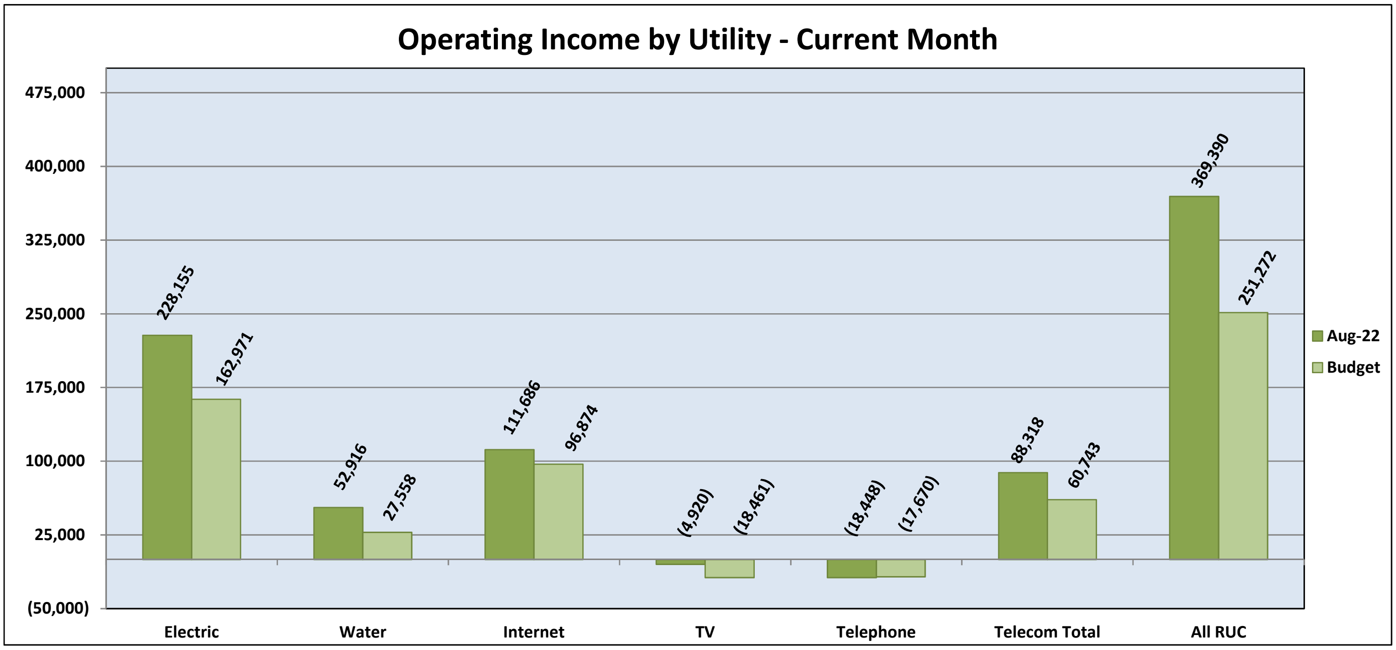


Notes: TV Budget is inflated by $15,135/month in revenues due to BOY subscriber count error.

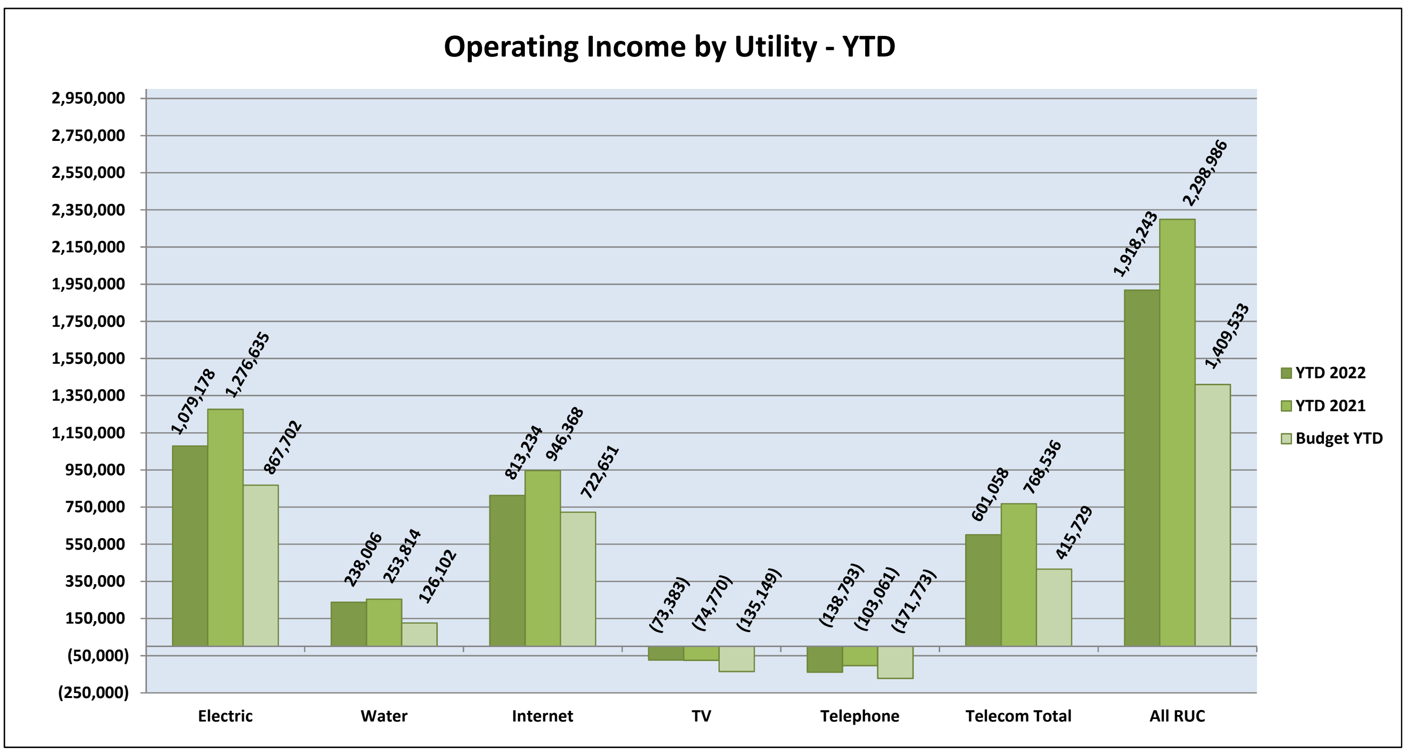


Notes: TV Budget is inflated by $15,135/month in revenues due to BOY subscriber count error.

August 31, 2022
Operating Income by Utility



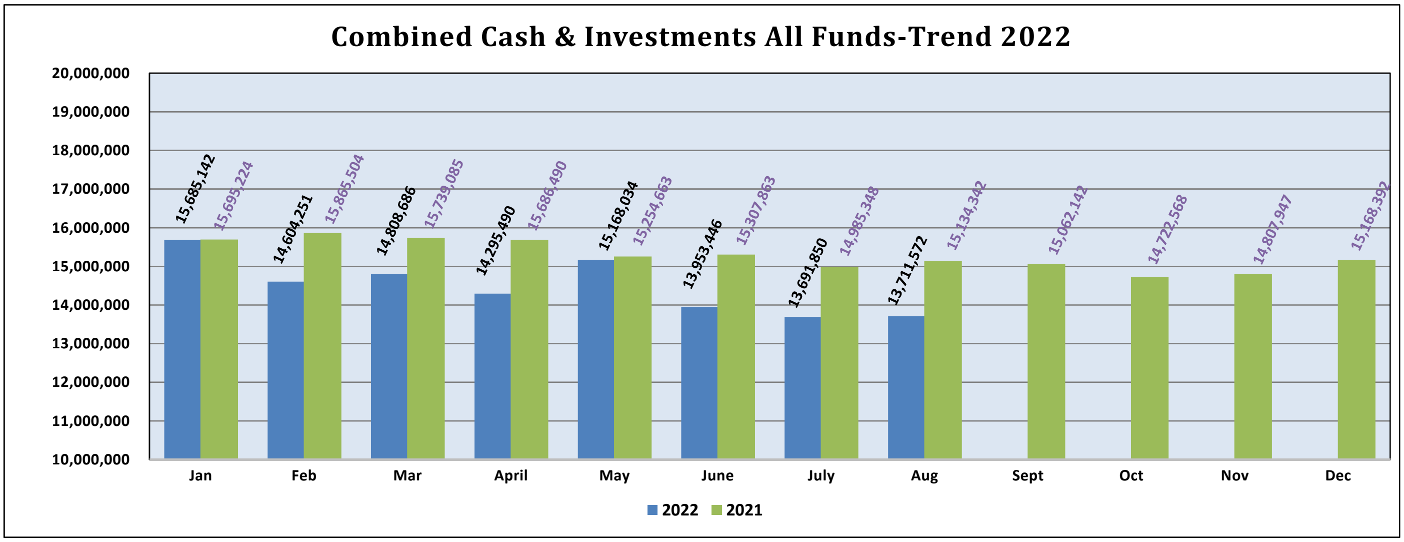
Notes: TV Budget is inflated by $3,268/month in income due to BOY subscriber count error.

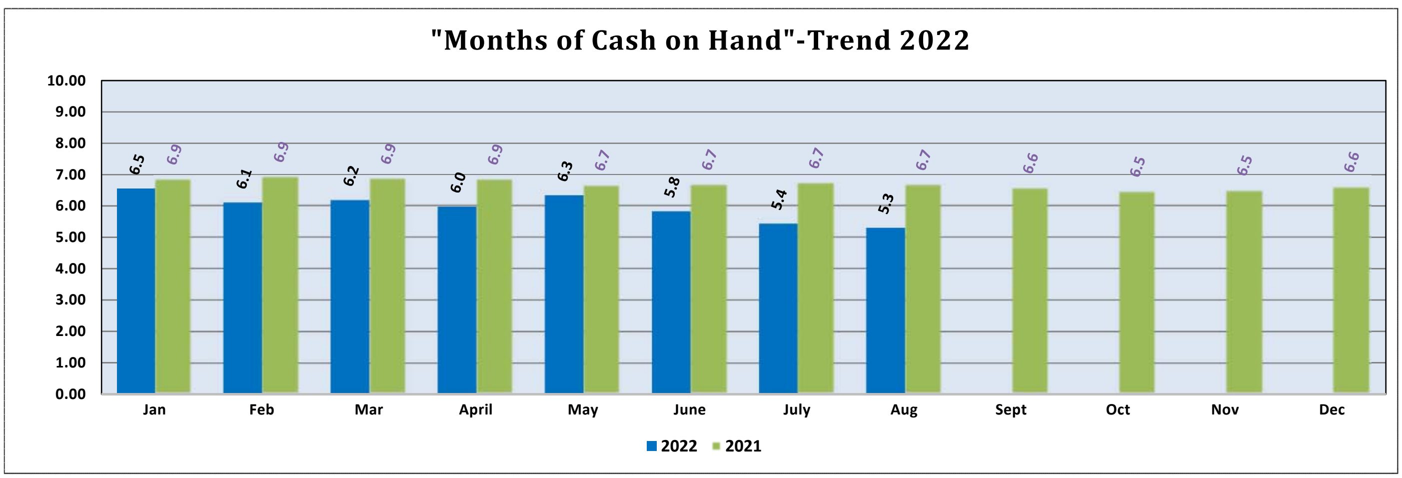


Notes: TV Budget is inflated by $3,268/month in income due to BOY subscriber count error.

August 31, 2022

Combined Cash and Investments - All Utilities





Notes:

Reedsburg Utility Commission

Light Speed

FINANCIAL STATEMENTS
August 2022

501 Utility Court PO Box 230 Reedsburg, WI 53959 Phone: 608-524-4381 Fax: 608-524-2423 ReedsburgUtility.com

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	31,751,102.63	30,337,023.72	1,414,078.91
Water Plant	17,257,331.64	16,526,686.14	730,645.50
Total Utility Plant	49,008,434.27	46,863,709.86	2,144,724.41
NON-UTILITY PROPERTY			
Private Security Lights	150,942.41	150,942.41	0.00
Total Non-Utility Property	150,942.41	150,942.41	0.00
LESS: ACCUMULATED DEPRECIATION			
Electric Plant	18,882,877.89	19,151,580.53	(268,702.64)
Water Plant	6,145,085.47	5,765,435.81	379,649.66
Non-Utility Property	145,461.39	133,869.03	11,592.36
Total Accumulated Depreciation	(25,173,424.75)	(25,050,885.37)	(122,539.38)
Net Plant	23,985,951.93	21,963,766.90	2,022,185.03
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	284,809.52	2,806,154.19	(2,521,344.67)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	284,809.52	2,806,154.19	(2,521,344.67)
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,287,744.00	3,096,990.00	190,754.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,687,744.00	5,496,990.00	190,754.00
RESTRICTED ASSETS			
Water Impact Fees	105,401.11	64,638.78	40,762.33
Bond Funds	280,338.41	301,249.56	(20,911.15)
Total Restricted Assets	385,739.52	365,888.34	19,851.18
CURRENT ASSETS			
Cash and Investments	14,189,192.98	12,273,950.26	1,915,242.72
Cash and Investments-Depreciation	1,142,151.04	903,031.16	239,119.88
Customer Account Receivable	3,183,401.20	2,691,223.20	492,178.00
Other Account Receivable	13,363.89	18,925.10	(5,561.21)
Receivable from Municipality	59,146.31	250,584.35	(191,438.04)
Receivable from Sewer Utility	190,680.48	198,171.13	(7,490.65)
Receivable from Storm Water Utility	25,097.46	28,828.90	(3,731.44)
Materials and Supplies	1,006,547.49	577,392.53	429,154.96
Prepaid Expenses	33,529.15	37,450.92	(3,921.77)
Total Current Assets	19,843,110.00	16,979,557.55	2,863,552.45
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	1,450,617.00	1,342,190.00	108,427.00
Total Other Assets	1,450,617.00	1,342,190.00	108,427.00
TOTAL ASSETS	51,637,971.97	48,954,546.98	2,683,424.99

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

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	44,006,472.68	41,509,786.06	2,496,686.62
Total Equity	45,749,400.25	43,252,713.63	2,496,686.62
LONG-TERM LIABILITIES			
Revenue Bonds	681,614.76	785,502.35	(103,887.59)
Total Long-Term Liabilities	681,614.76	785,502.35	(103,887.59)
CURRENT LIABILITIES			
Accounts Payable	2,739,114.52	2,503,421.69	235,692.83
Customer Deposits	74,414.42	68,546.04	5,868.38
Customer Deposits for Construction	36,104.36	35,873.02	231.34
Payable to Sewer Utility	362,130.74	349,471.55	12,659.19
Payable to Storm Water Utility	91,061.54	90,439.45	622.09
Payable to Municipality	2,490.48	1,277.76	1,212.72
Taxes Accrued	501,000.02	517,000.02	(16,000.00)
Accrued Benefits	(331,896.42)	(64,540.43)	(267,355.99)
Accrued Vacation	72,064.95	77,256.30	(5,191.35)
Interest Accrued	6,307.22	9,248.62	(2,941.40)
Total Current Liabilities	3,552,791.83	3,587,994.02	(35,202.19)
DEFERRED CREDITS			
Other Deferred Credits	80,189.13	134,473.98	(54,284.85)
Pension Deferred Credits	1,753,938.00	1,519,877.00	234,061.00
Pension Regulatory Liability	(179,962.00)	(326,014.00)	146,052.00
Total Other Liabilities	1,654,165.13	1,328,336.98	325,828.15
Total Liabilites	5,888,571.72	5,701,833.35	186,738.37
TOTAL EQUITY AND LIABILITIES	51,637,971.97	48,954,546.98	2,683,424.99

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	16,681,289.58	14,871,505.48	1,809,784.10
Water	1,164,464.69	1,154,898.26	9,566.43
Total Operating Revenues	17,845,754.27	16,026,403.74	1,819,350.53
OPERATING EXPENSES			
Electric			
Operation and maintenance	14,640,619.31	12,631,835.28	2,008,784.03
Depreciation	583,699.30	565,311.97	18,387.33
Taxes	377,792.51	397,722.93	(19,930.42)
Total	15,602,111.12	13,594,870.18	2,007,240.94
Water			
Operation and maintenance	597,269.39	579,157.48	18,111.91
Depreciation	138,755.76	132,602.06	6,153.70
Taxes	190,433.60	189,324.79	1,108.81
Total	926,458.75	901,084.33	25,374.42
OPERATING INCOME			
Electric	1,079,178.46	1,276,635.30	(197,456.84)
Water	238,005.94	253,813.93	(15,807.99)
Total Operating Income	1,317,184.40	1,530,449.23	(213,264.83)
NONOPERATING INCOME (EXPENSES)			
Investment income	155,723.64	105,249.45	50,474.19
CIAC Revenue Accounts	132,452.26	31,801.04	100,651.22
Interest and amortization expense	(185,241.01)	(153,606.58)	(31,634.43)
Other revenue (expense)	0.00	(1,315.78)	1,315.78
Merchandising and jobbing	25,370.42	11,859.19	13,511.23
Total Non-Oper. Income (Expenses)	128,305.31	(6,012.68)	134,317.99
NET INCOME (LOSS)	1,445,489.71	1,524,436.55	(78,946.84)
RETAINED EARNINGS - Beginning of Year	42,560,982.97	39,985,349.51	2,575,633.46
RETAINED EARNINGS - END OF YEAR	44,006,472.68	41,509,786.06	2,496,686.62

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	499,317.52	447,305.96	52,011.56
Renewable Energy-RER-1 Tariff	1,092.00	1,056.00	36.00
Commercial	122,269.49	107,585.70	14,683.79
Small Power	174,551.76	171,622.14	2,929.62
Dusk to Dawn Lights	224.37	224.37	0.00
Large Power	346,717.00	342,832.57	3,884.43
Industrial Power	400,958.16	418,741.72	(17,783.56)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	713,192.81	597,762.58	115,430.23
Public St and Hwy Lighting	13,772.89	13,556.76	216.13
SUB-TOTAL	2,272,096.00	2,100,687.80	171,408.20
PCAC REVENUE	369,823.20	189,833.02	179,990.18
TOTAL SALES OF ELECTRICITY	2,641,919.20	2,290,520.82	351,398.38
OTHER ELECTRIC REVENUES	2,775.10	1,826.55	948.55
TOTAL OPERATING REVENUE	2,644,694.30	2,292,347.37	352,346.93
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	2,197,708.68	1,860,309.70	337,398.98
TRANSMISSION EXPENSES	2,121.17	856.33	1,264.84
DISTRIBUTION EXPENSES	34,833.23	33,091.72	1,741.51
CUSTOMER ACCOUNTS EXPENSE	17,865.24	16,732.46	1,132.78
SALES EXPENSE	276.64	26.80	249.84
ADMIN & GENERAL EXPENSE	46,303.65	59,126.41	(12,822.76)
TOTAL OPERATION & MAINT.	2,299,108.61	1,970,143.42	328,965.19
Depreciation Expense	73,332.60	70,713.86	2,618.74
Taxes	44,098.00	49,302.79	(5,204.79)
TOTAL OPERATING EXPENSES	2,416,539.21	2,090,160.07	326,379.14
OPERATING INCOME (LOSS)	228,155.09	202,187.30	25,967.79

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	499,317.52	447,306.00	52,011.52
Renewable Energy-RER-1 Tariff	1,092.00	662.00	430.00
Commercial	122,269.49	107,586.00	14,683.49
Small Power	174,551.76	171,622.00	2,929.76
Dusk to Dawn Lights	224.37	222.00	2.37
Large Power	346,717.00	342,833.00	3,884.00
Industrial Power	400,958.16	418,742.00	(17,783.84)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	713,192.81	594,774.00	118,418.81
Public St and Hwy Lighting	13,772.89	13,286.00	486.89
SUB-TOTAL	2,272,096.00	2,097,033.00	175,063.00
PCAC REVENUE	369,823.20	208,817.00	161,006.20
TOTAL SALES OF ELECTRICITY	2,641,919.20	2,305,850.00	336,069.20
OTHER ELECTRIC REVENUES	2,775.10	1,826.00	949.10
TOTAL OPERATING REVENUE	2,644,694.30	2,307,676.00	337,018.30
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	2,197,708.68	1,906,817.00	290,891.68
TRANSMISSION EXPENSES	2,121.17	899.00	1,222.17
DISTRIBUTION EXPENSES	34,833.23	34,746.00	87.23
CUSTOMER ACCOUNTS EXPENSE	17,865.24	18,086.00	(220.76)
SALES EXPENSE	276.64	28.00	248.64
ADMIN & GENERAL EXPENSE	46,303.65	62,081.00	(15,777.35)
TOTAL OPERATION & MAINT.	2,299,108.61	2,022,657.00	276,451.61
Depreciation Expense	73,332.60	71,759.00	1,573.60
Taxes	44,098.00	50,289.00	(6,191.00)
TOTAL OPERATING EXPENSES	2,416,539.21	2,144,705.00	271,834.21
OPERATING INCOME (LOSS)	228,155.09	162,971.00	65,184.09

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	3,389,964.83	3,317,618.85	72,345.98
Renewable Energy-RER-1 Tariff	8,736.00	2,232.00	6,504.00
Commercial	910,800.74	876,187.48	34,613.26
Small Power	1,282,986.04	1,324,577.33	(41,591.29)
Dusk to Dawn Lights	1,794.96	1,336.22	458.74
Large Power	2,468,506.60	2,380,412.22	88,094.38
Industrial Power	2,751,713.23	2,736,926.95	14,786.28
Renewable Energy-Industrial	0.00	7,000.00	(7,000.00)
Large Industrial Power	5,158,043.55	4,686,773.94	471,269.61
Public St and Hwy Lighting	113,566.59	114,441.57	(874.98)
SUB-TOTAL	16,086,112.54	15,447,506.56	638,605.98
PCAC REVENUE	573,591.34	(594,236.32)	1,167,827.66
TOTAL SALES OF ELECTRICITY	16,659,703.88	14,853,270.24	1,806,433.64
OTHER ELECTRIC REVENUES	21,585.70	18,235.24	3,350.46
TOTAL OPERATING REVENUE	16,681,289.58	14,871,505.48	1,809,784.10
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	13,603,535.38	11,642,392.13	1,961,143.25
TRANSMISSION EXPENSES	51,701.38	9,710.29	41,991.09
DISTRIBUTION EXPENSES	335,759.68	299,094.69	36,664.99
CUSTOMER ACCOUNTS EXPENSE	131,345.84	166,038.43	(34,692.59)
SALES EXPENSE	1,706.29	6,189.28	(4,482.99)
ADMIN & GENERAL EXPENSE	516,570.74	508,410.46	8,160.28
TOTAL OPERATION & MAINT.	14,640,619.31	12,631,835.28	2,008,784.03
Depreciation Expense	583,699.30	565,311.97	18,387.33
Taxes	377,792.51	397,722.93	(19,930.42)
TOTAL OPERATING EXPENSES	15,602,111.12	13,594,870.18	2,007,240.94
OPERATING INCOME (LOSS)	1,079,178.46	1,276,635.30	(197,456.84)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	3,389,964.83	3,317,619.00	72,345.83
Renewable Energy-RER-1 Tariff	8,736.00	5,284.00	3,452.00
Commercial	910,800.74	876,188.00	34,612.74
Small Power	1,282,986.04	1,324,578.00	(41,591.96)
Dusk to Dawn Lights	1,794.96	1,323.00	471.96
Large Power	2,468,506.60	2,380,412.00	88,094.60
Industrial Power	2,751,713.23	2,736,927.00	14,786.23
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	5,158,043.55	4,663,341.00	494,702.55
Public St and Hwy Lighting	113,566.59	112,153.00	1,413.59
SUB-TOTAL	16,086,112.54	15,417,825.00	668,287.54
PCAC REVENUE	573,591.34	(653,661.00)	1,227,252.34
TOTAL SALES OF ELECTRICITY	16,659,703.88	14,764,164.00	1,895,539.88
OTHER ELECTRIC REVENUES	21,585.70	18,235.00	3,350.70
TOTAL OPERATING REVENUE	16,681,289.58	14,782,399.00	1,898,890.58
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	13,603,535.38	11,933,452.00	1,670,083.38
TRANSMISSION EXPENSES	51,701.38	9,740.00	41,961.38
DISTRIBUTION EXPENSES	335,759.68	314,052.00	21,707.68
CUSTOMER ACCOUNTS EXPENSE	131,345.84	140,695.00	(9,349.16)
SALES EXPENSE	1,706.29	6,500.00	(4,793.71)
ADMIN & GENERAL EXPENSE	516,570.74	533,837.00	(17,266.26)
TOTAL OPERATION & MAINT.	14,640,619.31	12,938,276.00	1,702,343.31
Depreciation Expense	583,699.30	570,743.00	12,956.30
Taxes	377,792.51	405,678.00	(27,885.49)
TOTAL OPERATING EXPENSES	15,602,111.12	13,914,697.00	1,687,414.12
OPERATING INCOME (LOSS)	1,079,178.46	867,702.00	211,476.46

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	46,662.98	42,933.50	3,729.48
Residential - Suburban	79.23	100.82	(21.59)
Commercial Sales	22,536.55	21,695.74	840.81
Industrial Sales	43,189.69	44,470.21	(1,280.52)
Private Fire Protection	2,980.40	2,987.73	(7.33)
Public Fire Protection	27,119.17	26,329.25	789.92
Other Sales to Public Auth.	5,665.30	4,111.72	1,553.58
Multifamily Residential Sales	6,931.80	6,109.95	821.85
TOTAL SALES OF WATER	155,165.12	148,738.92	6,426.20
OTHER OPERATING REVENUES	7,605.36	5,616.14	1,989.22
TOTAL OPERATING REVENUE	162,770.48	154,355.06	8,415.42
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	542.66	499.58	43.08
PUMPING EXPENSES	14,741.81	15,496.44	(754.63)
WATER TREATMENT EXP.	6,986.76	5,267.06	1,719.70
TRANS. & DISTRIB. EXP.	11,763.87	20,749.71	(8,985.84)
CUSTOMER ACCOUNTS EXP.	5,451.66	3,813.99	1,637.67
SALES EXPENSE	60.20	2.05	58.15
ADMIN & GENERAL EXPENSE	28,858.97	24,680.05	4,178.92
TOTAL OPERATION & MAINT.	68,405.93	70,508.88	(2,102.95)
Depreciation Expense	17,384.32	16,650.53	733.79
Taxes	24,063.88	24,047.77	16.11
TOTAL OPERATING EXPENSES	109,854.13	111,207.18	(1,353.05)
OPERATING INCOME (LOSS)	52,916.35	43,147.88	9,768.47

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	46,662.98	42,762.00	3,900.98
Residential - Suburban	79.23	98.00	(18.77)
Commercial Sales	22,536.55	20,958.00	1,578.55
Industrial Sales	43,189.69	43,848.00	(658.31)
Private Fire Protection	2,980.40	2,988.00	(7.60)
Public Fire Protection	27,119.17	27,119.00	0.17
Other Sales to Public Auth.	5,665.30	4,050.00	1,615.30
Multifamily Residential Sales	6,931.80	6,293.00	638.80
TOTAL SALES OF WATER	155,165.12	148,116.00	7,049.12
OTHER OPERATING REVENUES	7,605.36	2,500.00	5,105.36
TOTAL OPERATING REVENUE	162,770.48	150,616.00	12,154.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	542.66	619.00	(76.34)
PUMPING EXPENSES	14,741.81	15,832.00	(1,090.19)
WATER TREATMENT EXP.	6,986.76	5,478.00	1,508.76
TRANS. & DISTRIB. EXP.	11,763.87	27,048.00	(15,284.13)
CUSTOMER ACCOUNTS EXP.	5,451.66	5,114.00	337.66
SALES EXPENSE	60.20	2.00	58.20
ADMIN & GENERAL EXPENSE	28,858.97	27,666.00	1,192.97
TOTAL OPERATION & MAINT.	68,405.93	81,759.00	(13,353.07)
Depreciation Expense	17,384.32	16,770.00	614.32
Taxes	24,063.88	24,529.00	(465.12)
TOTAL OPERATING EXPENSES	109,854.13	123,058.00	(13,203.87)
OPERATING INCOME (LOSS)	52,916.35	27,558.00	25,358.35

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	336,661.45	328,168.56	8,492.89
Residential - Suburban	569.50	640.07	(70.57)
Commercial Sales	154,842.95	148,727.68	6,115.27
Industrial Sales	244,803.64	264,655.58	(19,851.94)
Private Fire Protection	23,843.20	23,922.33	(79.13)
Public Fire Protection	216,953.36	210,634.00	6,319.36
Other Sales to Public Auth.	32,258.37	30,390.20	1,868.17
Multifamily Residential Sales	52,688.07	50,060.12	2,627.95
TOTAL SALES OF WATER	1,062,620.54	1,057,198.54	5,422.00
OTHER OPERATING REVENUES	101,844.15	97,699.72	4,144.43
TOTAL OPERATING REVENUE	1,164,464.69	1,154,898.26	9,566.43
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,254.44	3,733.87	520.57
PUMPING EXPENSES	98,467.81	94,268.42	4,199.39
WATER TREATMENT EXP.	40,288.07	34,446.12	5,841.95
TRANS. & DISTRIB. EXP.	156,998.72	145,682.02	11,316.70
CUSTOMER ACCOUNTS EXP.	38,203.14	28,133.40	10,069.74
SALES EXPENSE	535.34	2,419.18	(1,883.84)
ADMIN & GENERAL EXPENSE	258,521.87	270,474.47	(11,952.60)
TOTAL OPERATION & MAINT.	597,269.39	579,157.48	18,111.91
Depreciation Expense	138,755.76	132,602.06	6,153.70
Taxes	190,433.60	189,324.79	1,108.81
TOTAL OPERATING EXPENSES	926,458.75	901,084.33	25,374.42
OPERATING INCOME (LOSS)	238,005.94	253,813.93	(15,807.99)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	336,661.45	326,855.00	9,806.45
Residential - Suburban	569.50	620.00	(50.50)
Commercial Sales	154,842.95	143,672.00	11,170.95
Industrial Sales	244,803.64	260,951.00	(16,147.36)
Private Fire Protection	23,843.20	23,921.00	(77.80)
Public Fire Protection	216,953.36	216,952.00	1.36
Other Sales to Public Auth.	32,258.37	29,934.00	2,324.37
Multifamily Residential Sales	52,688.07	51,563.00	1,125.07
TOTAL SALES OF WATER	1,062,620.54	1,054,468.00	8,152.54
OTHER OPERATING REVENUES	101,844.15	95,748.00	6,096.15
TOTAL OPERATING REVENUE	1,164,464.69	1,150,216.00	14,248.69
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,254.44	4,629.00	(374.56)
PUMPING EXPENSES	98,467.81	151,365.00	(52,897.19)
WATER TREATMENT EXP.	40,288.07	35,825.00	4,463.07
TRANS. & DISTRIB. EXP.	156,998.72	169,076.00	(12,077.28)
CUSTOMER ACCOUNTS EXP.	38,203.14	41,552.00	(3,348.86)
SALES EXPENSE	535.34	3,016.00	(2,480.66)
ADMIN & GENERAL EXPENSE	258,521.87	292,160.00	(33,638.13)
TOTAL OPERATION & MAINT.	597,269.39	697,623.00	(100,353.61)
Depreciation Expense	138,755.76	133,379.00	5,376.76
Taxes	190,433.60	193,112.00	(2,678.40)
TOTAL OPERATING EXPENSES	926,458.75	1,024,114.00	(97,655.25)
OPERATING INCOME (LOSS)	238,005.94	126,102.00	111,903.94

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	33,613,736.16	31,890,099.81	1,723,636.35
Internet Plant	1,257,540.11	950,765.08	306,775.03
Video Plant	1,671,992.61	1,694,909.89	(22,917.28)
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	37,361,057.79	35,353,563.69	2,007,494.10
LESS: ACCUMULATED DEPRECIATION	(16,772,943.74)	(15,326,766.22)	(1,446,177.52)
Net Utility Plant in Service	20,588,114.05	20,026,797.47	561,316.58
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	5,288,322.21	1,647,829.72	3,640,492.49
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	5,288,322.21	1,647,829.72	3,640,492.49
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
Total Restricted Assets	0.00	0.00	0.00
CURRENT ASSETS			
Cash and Investments	(2,167,201.59)	1,412,754.46	(3,579,956.05)
Cash and Investments-Depreciation	547,429.92	544,605.63	2,824.29
Cash and Investments-Debt Service	837,197.41	830,189.86	7,007.55
Customer Account Receivable	230,578.81	282,441.07	(51,862.26)
Other Account Receivable	7,457.76	23,534.78	(16,077.02)
Materials and Supplies	2,492,587.90	768,968.55	1,723,619.35
Prepaid Expenses	58,591.40	76,005.51	(17,414.11)
Total Current Assets	2,006,641.61	3,938,499.86	(1,931,858.25)
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(187,961.84)	(215,163.28)	27,201.44
Pension Deferred Debits	848,650.00	730,872.00	117,778.00
Total Deferred Debits	660,688.16	515,708.72	144,979.44
TOTAL ASSETS	28,543,766.03	26,128,835.77	2,414,930.26

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

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	10,825,652.42	8,779,569.85	2,046,082.57
Total Equity	13,925,652.42	11,879,569.85	2,046,082.57
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	12,235,000.00	13,005,000.00	(770,000.00)
Total Long-Term Liabilities	12,235,000.00	13,005,000.00	(770,000.00)
CURRENT LIABILITIES			
Accounts Payable	952,879.71	279,580.21	673,299.50
Accrued Comp/Vacation	108,389.00	88,214.63	20,174.37
Accrued Sick Leave	72,464.54	59,865.18	12,599.36
Accrued Benefits	(388,028.00)	(169,768.00)	(218,260.00)
Payable to Electric & Water	49,772.59	39,556.31	10,216.28
Payable to Spring Brook	4,190.67	0.00	4,190.67
Customer Deposits	9,002.42	9,717.42	(715.00)
Customer Deposits for Construction	413,045.70	122,700.16	290,345.54
Interest Accrued	9,375.03	3,461.53	5,913.50
Unearned Revenue	142,405.95	137,360.48	5,045.47
Total Current Liabilities	1,373,497.61	570,687.92	802,809.69
Deferred Credits			
Pension Deferred Credits	1,002,852.00	841,857.00	160,995.00
Pension Regulatory Liability	6,764.00	(168,279.00)	175,043.00
Total Deferred Credits	1,009,616.00	673,578.00	336,038.00
Total Liabilities	14,613,922.94	14,249,265.92	364,657.02
TOTAL EQUITY AND LIABILITIES	28,543,766.03	26,128,835.77	2,414,930.26

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	2,881,232.59	2,536,730.45	344,502.14
Video	1,370,245.21	1,276,937.86	93,307.35
Telephone	492,263.38	575,448.71	(83,185.33)
Total Operating Revenues	4,743,741.18	4,389,117.02	354,624.16
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,340,160.90	996,524.69	343,636.21
Depreciation	698,874.18	556,105.55	142,768.63
Taxes	73,981.37	44,262.53	29,718.84
Total Internet	2,113,016.45	1,596,892.77	516,123.68
Video			
Operation and Maintenance	1,261,181.86	1,169,433.55	91,748.31
Depreciation	166,213.98	171,547.64	(5,333.66)
Taxes	16,232.03	10,727.00	5,505.03
Total Video	1,443,627.87	1,351,708.19	91,919.68
Telephone			
Operation and Maintenance	424,561.49	469,864.95	(45,303.46)
Depreciation	176,876.91	179,448.00	(2,571.09)
Taxes	29,618.47	29,196.52	421.95
Total Telephone	631,056.87	678,509.47	(47,452.60)
OPERATING INCOME			
Internet	768,216.14	939,837.68	(171,621.54)
Video	(73,382.66)	(74,770.33)	1,387.67
Telephone	(138,793.49)	(103,060.76)	(35,732.73)
Total Operating Income	556,039.99	762,006.59	(205,966.60)
NONOPERATING INCOME (EXPENSES)			
Interest Income	7,105.32	697.26	6,408.06
CIAC Revenue-Conn Rg	782,284.81	17,577.11	764,707.70
Interest on Long-Term Debt	(210,391.68)	(223,245.84)	12,854.16
Amortization of Debt Discount/Expense	(34,820.81)	18,966.72	(53,787.53)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(19.14)	(6.65)	(12.49)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	16,497.83	72,579.90	(56,082.07)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	560,656.33	(113,431.50)	674,087.83
NET INCOME (LOSS)	1,116,696.32	648,575.09	468,121.23
RETAINED EARNINGS-Beginning of Year	9,708,956.10	8,130,994.76	1,577,961.34
RETAINED EARNINGS-END OF YEAR	10,825,652.42	8,779,569.85	2,046,082.57

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	232,699.89	198,062.14	34,637.75
RURAL FIBER ACCESS	17,564.02	17,887.34	(323.32)
RESIDENTIAL INTERNET INSTALL FEES	5,700.00	6,580.00	(880.00)
CUSTOMER NETWORK REVENUE	30,743.22	33,104.63	(2,361.41)
BUSINESS INTERNET ACCESS	51,051.75	47,368.21	3,683.54
HOSTING FEES	9,950.95	9,104.95	846.00
FIBER PROTECTION FEE	17,045.89	14,500.10	2,545.79
INTERNET SECURITY	512.22	534.59	(22.37)
WIFI INTERNET APPS	261.87	(7.95)	269.82
LATE PAYMENT CHARGES	4,660.00	2,838.00	1,822.00
MISCELLANEOUS/OTHER	5,219.04	10,446.47	(5,227.43)
TOTAL OPERATING REVENUE	375,408.85	340,418.48	34,990.37
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,996.00	26,765.51	3,230.49
DISTRIBUTION EXPENSES	43,067.15	31,361.63	11,705.52
CUSTOMER ACCOUNTS EXPENSE	17,389.62	16,361.49	1,028.13
SALES EXPENSE	7,383.18	5,934.07	1,449.11
ADMIN & GENERAL EXPENSE	66,252.18	(21,657.85)	87,910.03
TOTAL OPERATION & MAINT.	164,088.13	58,764.85	105,323.28
DEPRECIATION EXPENSE	89,004.16	72,459.25	16,544.91
TAXES	10,630.86	3,180.37	7,450.49
TOTAL OPERATING EXPENSES	263,723.15	134,404.47	129,318.68
OPERATING INCOME (LOSS)	111,685.70	206,014.01	(94,328.31)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	232,699.89	228,958.00	3,741.89
RURAL FIBER ACCESS	17,564.02	23,643.00	(6,078.98)
RESIDENTIAL INTERNET INSTALL FEES	5,700.00	4,403.00	1,297.00
CUSTOMER NETWORK REVENUE	30,743.22	30,968.00	(224.78)
BUSINESS INTERNET ACCESS	51,051.75	48,324.00	2,727.75
HOSTING FEES	9,950.95	9,288.00	662.95
FIBER PROTECTION FEE	17,045.89	15,658.00	1,387.89
INTERNET SECURITY	512.22	486.00	26.22
WIFI INTERNET APPS	261.87	0.00	261.87
LATE PAYMENT CHARGES	4,660.00	2,400.00	2,260.00
MISCELLANEOUS/OTHER	5,219.04	3,584.00	1,635.04
TOTAL OPERATING REVENUE	375,408.85	367,712.00	7,696.85
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,996.00	32,396.00	(2,400.00)
DISTRIBUTION EXPENSES	43,067.15	44,190.00	(1,122.85)
CUSTOMER ACCOUNTS EXPENSE	17,389.62	21,624.00	(4,234.38)
SALES EXPENSE	7,383.18	6,481.00	902.18
ADMIN & GENERAL EXPENSE	66,252.18	74,168.00	(7,915.82)
TOTAL OPERATION & MAINT.	164,088.13	178,859.00	(14,770.87)
DEPRECIATION EXPENSE	89,004.16	85,454.00	3,550.16
TAXES	10,630.86	6,525.00	4,105.86
TOTAL OPERATING EXPENSES	263,723.15	270,838.00	(7,114.85)
OPERATING INCOME (LOSS)	111,685.70	96,874.00	14,811.70

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,764,617.97	1,511,349.99	253,267.98
RURAL FIBER ACCESS	146,075.99	131,315.28	14,760.71
RESIDENTIAL INTERNET INSTALL FEES	34,242.50	35,220.00	(977.50)
CUSTOMER NETWORK REVENUE	245,908.69	247,744.71	(1,836.02)
BUSINESS INTERNET ACCESS	398,309.91	380,074.52	18,235.39
HOSTING FEES	79,734.94	64,299.95	15,434.99
FIBER PROTECTION FEE	129,642.57	110,966.85	18,675.72
INTERNET SECURITY	3,906.02	4,157.76	(251.74)
WIFI INTERNET APPS	1,133.64	(23.85)	1,157.49
LATE PAYMENT CHARGES	40,765.66	23,579.73	17,185.93
MISCELLANEOUS/OTHER	81,912.83	34,575.36	47,337.47
TOTAL OPERATING REVENUE	2,926,250.72	2,543,260.30	382,990.42
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	247,401.76	218,120.77	29,280.99
DISTRIBUTION EXPENSES	312,311.11	284,846.17	27,464.94
CUSTOMER ACCOUNTS EXPENSE	145,385.62	119,538.47	25,847.15
SALES EXPENSE	59,049.75	46,624.88	12,424.87
ADMIN & GENERAL EXPENSE	576,012.66	327,394.40	248,618.26
TOTAL OPERATION & MAINT.	1,340,160.90	996,524.69	343,636.21
DEPRECIATION EXPENSE	698,874.18	556,105.55	142,768.63
TAXES	73,981.37	44,262.53	29,718.84
TOTAL OPERATING EXPENSES	2,113,016.45	1,596,892.77	516,123.68
OPERATING INCOME (LOSS)	813,234.27	946,367.53	(133,133.26)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,764,617.97	1,680,355.00	84,262.97
RURAL FIBER ACCESS	146,075.99	160,823.00	(14,747.01)
RESIDENTIAL INTERNET INSTALL FEES	34,242.50	35,224.00	(981.50)
CUSTOMER NETWORK REVENUE	245,908.69	247,744.00	(1,835.31)
BUSINESS INTERNET ACCESS	398,309.91	383,233.00	15,076.91
HOSTING FEES	79,734.94	73,661.00	6,073.94
FIBER PROTECTION FEE	129,642.57	123,460.00	6,182.57
INTERNET SECURITY	3,906.02	4,004.00	(97.98)
WIFI INTERNET APPS	1,133.64	0.00	1,133.64
LATE PAYMENT CHARGES	40,765.66	19,200.00	21,565.66
MISCELLANEOUS/OTHER	81,912.83	28,396.00	53,516.83
TOTAL OPERATING REVENUE	2,926,250.72	2,756,100.00	170,150.72
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	247,401.76	256,998.00	(9,596.24)
DISTRIBUTION EXPENSES	312,311.11	326,997.00	(14,685.89)
CUSTOMER ACCOUNTS EXPENSE	145,385.62	157,000.00	(11,614.38)
SALES EXPENSE	59,049.75	47,631.00	11,418.75
ADMIN & GENERAL EXPENSE	576,012.66	559,458.00	16,554.66
TOTAL OPERATION & MAINT.	1,340,160.90	1,348,084.00	(7,923.10)
DEPRECIATION EXPENSE	698,874.18	636,745.00	62,129.18
TAXES	73,981.37	48,620.00	25,361.37
TOTAL OPERATING EXPENSES	2,113,016.45	2,033,449.00	79,567.45
OPERATING INCOME (LOSS)	813,234.27	722,651.00	90,583.27

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	9,839.39	8,437.93	1,401.46
PRIME HD	83,641.88	77,695.82	5,946.06
MAX	30,805.40	28,202.83	2,602.57
RURAL ACCESS FEE	50.00	50.00	0.00
BULK CABLE	12,574.65	12,574.65	0.00
PREMIUM CHANNELS	3,124.74	3,234.28	(109.54)
DISCOUNTS/PROMOTIONS	(5,183.17)	(5,633.16)	449.99
RECEIVER REVENUE	7,995.94	8,751.19	(755.25)
INSTALLATION FEES	0.00	355.00	(355.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	30,060.69	26,240.38	3,820.31
MISCELLANEOUS/OTHER	551.47	388.90	162.57
TOTAL OPERATING REVENUE	173,460.99	160,297.82	13,163.17
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	124,068.70	122,131.26	1,937.44
DISTRIBUTION EXPENSE	8,709.73	7,657.63	1,052.10
CUSTOMER BILLING & COLLECTING	4,440.57	4,498.20	(57.63)
SALES EXPENSE	2,078.75	1,461.00	617.75
ADMIN & GENERAL EXPENSE	16,045.03	927.23	15,117.80
TOTAL OPERATING & MAINT.	155,342.78	136,675.32	18,667.46
DEPRECIATION EXPENSE	20,794.25	21,727.95	(933.70)
TAXES	2,243.56	(530.81)	2,774.37
TOTAL OPERATING EXPENSES	178,380.59	157,872.46	20,508.13
OPERATING INCOME (LOSS)	(4,919.60)	2,425.36	(7,344.96)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	9,839.39	9,329.00	510.39
PRIME HD	83,641.88	92,113.00	(8,471.12)
MAX	30,805.40	29,386.00	1,419.40
RURAL ACCESS FEE	50.00	5.00	45.00
BULK CABLE	12,574.65	12,575.00	(0.35)
PREMIUM CHANNELS	3,124.74	3,234.00	(109.26)
DISCOUNTS/PROMOTIONS	(5,183.17)	(4,397.00)	(786.17)
RECEIVER REVENUE	7,995.94	8,751.00	(755.06)
INSTALLATION FEES	0.00	665.00	(665.00)
ADVERTISING REVENUE	0.00	400.00	(400.00)
SURCHARGE REVENUE	30,060.69	31,260.00	(1,199.31)
MISCELLANEOUS/OTHER	551.47	379.00	172.47
TOTAL OPERATING REVENUE	173,460.99	183,700.00	(10,239.01)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	124,068.70	144,236.00	(20,167.30)
DISTRIBUTION EXPENSE	8,709.73	8,150.00	559.73
CUSTOMER BILLING & COLLECTING	4,440.57	5,555.00	(1,114.43)
SALES EXPENSE	2,078.75	1,490.00	588.75
ADMIN & GENERAL EXPENSE	16,045.03	18,843.00	(2,797.97)
TOTAL OPERATING & MAINT.	155,342.78	178,274.00	(22,931.22)
DEPRECIATION EXPENSE	20,794.25	22,612.00	(1,817.75)
TAXES	2,243.56	1,275.00	968.56
TOTAL OPERATING EXPENSES	178,380.59	202,161.00	(23,780.41)
OPERATING INCOME (LOSS)	(4,919.60)	(18,461.00)	13,541.40

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	78,084.58	67,833.58	10,251.00
PRIME HD	658,647.11	621,037.94	37,609.17
MAX	240,737.58	218,399.21	22,338.37
RURAL ACCESS FEE	460.00	419.00	41.00
BULK CABLE	100,597.20	101,141.67	(544.47)
PREMIUM CHANNELS	25,428.55	24,441.65	986.90
DISCOUNTS/PROMOTIONS	(43,681.72)	(44,149.62)	467.90
RECEIVER REVENUE	68,271.02	66,224.68	2,046.34
INSTALLATION FEES	955.00	4,085.00	(3,130.00)
ADVERTISING REVENUE	50.00	5,450.00	(5,400.00)
SURCHARGE REVENUE	236,521.04	208,767.54	27,753.50
MISCELLANEOUS/OTHER	4,174.85	3,287.21	887.64
TOTAL OPERATING REVENUE	1,370,245.21	1,276,937.86	93,307.35
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,014,466.53	934,816.52	79,650.01
DISTRIBUTION EXPENSE	60,241.36	67,126.57	(6,885.21)
CUSTOMER BILLING & COLLECTING	36,953.63	35,065.32	1,888.31
SALES EXPENSE	12,949.71	11,738.66	1,211.05
ADMIN & GENERAL EXPENSE	136,570.63	120,686.48	15,884.15
TOTAL OPERATING & MAINT.	1,261,181.86	1,169,433.55	91,748.31
DEPRECIATION EXPENSE	166,213.98	171,547.64	(5,333.66)
TAXES	16,232.03	10,727.00	5,505.03
TOTAL OPERATING EXPENSES	1,443,627.87	1,351,708.19	91,919.68
OPERATING INCOME (LOSS)	(73,382.66)	(74,770.33)	1,387.67

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	78,084.58	74,632.00	3,452.58
PRIME HD	658,647.11	736,904.00	(78,256.89)
MAX	240,737.58	235,088.00	5,649.58
RURAL ACCESS FEE-VIDEO	460.00	40.00	420.00
BULK CABLE	100,597.20	100,600.00	(2.80)
PREMIUM CHANNELS	25,428.55	25,872.00	(443.45)
DISCOUNTS/PROMOTIONS	(43,681.72)	(35,904.00)	(7,777.72)
RECEIVER REVENUE	68,271.02	70,008.00	(1,736.98)
INSTALLATION FEES	955.00	5,320.00	(4,365.00)
ADVERTISING REVENUE	50.00	3,200.00	(3,150.00)
SURCHARGE REVENUE	236,521.04	250,080.00	(13,558.96)
MISCELLANEOUS/OTHER	4,174.85	3,118.00	1,056.85
TOTAL OPERATING REVENUE	1,370,245.21	1,468,958.00	(98,712.79)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,014,466.53	1,143,088.00	(128,621.47)
DISTRIBUTION EXPENSE	60,241.36	63,443.00	(3,201.64)
CUSTOMER BILLING & COLLECTING	36,953.63	40,620.00	(3,666.37)
SALES EXPENSE	12,949.71	11,820.00	1,129.71
ADMIN & GENERAL EXPENSE	136,570.63	157,330.00	(20,759.37)
TOTAL OPERATING & MAINT.	1,261,181.86	1,416,301.00	(155,119.14)
DEPRECIATION EXPENSE	166,213.98	177,782.00	(11,568.02)
TAXES	16,232.03	10,024.00	6,208.03
TOTAL OPERATING EXPENSES	1,443,627.87	1,604,107.00	(160,479.13)
OPERATING INCOME (LOSS)	(73,382.66)	(135,149.00)	61,766.34

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,274.34)	(3,286.43)	12.09
BUSINESS LOCAL SERVICE	295.80	10,260.72	(9,964.92)
RESIDENTIAL VoIP REVENUE	30,847.00	29,999.34	847.66
BUSINESS VoIP REVENUE	27,614.59	18,408.10	9,206.49
REGULATORY FEES	6,769.39	6,321.60	447.79
ECC REVENUE	0.00	243.64	(243.64)
LONG DISTANCE	260.73	909.47	(648.74)
SWITCHED ACCESS REVENUE	0.00	2,993.12	(2,993.12)
DIRECTORY REVENUE	94.20	91.80	2.40
TELEPHONE INSTALL FEES	1,140.00	1,015.00	125.00
RURAL ACCESS FEE	39.67	60.00	(20.33)
OTHER TELEPHONE REVENUES	12.00	12.80	(0.80)
TOTAL OPERATING REVENUE	63,799.04	67,029.16	(3,230.12)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	5,677.29	13,165.64	(7,488.35)
VoIP ACCESS EXPENSE	17,861.87	17,087.38	774.49
DISTRIBUTION EXPENSE	8,213.56	7,751.10	462.46
CUSTOMER ACCOUNTS EXPENSE	4,366.52	4,977.85	(611.33)
SALES EXPENSE	1,686.34	1,734.39	(48.05)
ADMIN & GENERAL EXPENSE	16,813.34	(2,775.56)	19,588.90
TOTAL OPERATION & MAINT.	54,618.92	41,940.80	12,678.12
DEPRECIATION EXPENSE	22,130.86	22,818.41	(687.55)
TAXES	5,496.89	1,094.21	4,402.68
TOTAL OPERATING EXPENSES	82,246.67	65,853.42	16,393.25
OPERATING INCOME (LOSS)	(18,447.63)	1,175.74	(19,623.37)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,274.34)	0.00	(3,274.34)
BUSINESS LOCAL SERVICE	295.80	0.00	295.80
RESIDENTIAL VoIP REVENUE	30,847.00	29,950.00	897.00
BUSINESS VoIP REVENUE	27,614.59	27,182.00	432.59
REGULATORY FEES	6,769.39	6,320.00	449.39
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	260.73	0.00	260.73
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	94.20	0.00	94.20
TELEPHONE INSTALL FEES	1,140.00	781.00	359.00
RURAL ACCESS FEE	39.67	0.00	39.67
OTHER TELEPHONE REVENUES	12.00	45.00	(33.00)
TOTAL OPERATING REVENUE	63,799.04	64,278.00	(478.96)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	5,677.29	5,048.00	629.29
VoIP ACCESS EXPENSE	17,861.87	15,014.00	2,847.87
DISTRIBUTION EXPENSE	8,213.56	7,771.00	442.56
CUSTOMER ACCOUNTS EXPENSE	4,366.52	5,592.00	(1,225.48)
SALES EXPENSE	1,686.34	1,786.00	(99.66)
ADMIN & GENERAL EXPENSE	16,813.34	20,332.00	(3,518.66)
TOTAL OPERATION & MAINT.	54,618.92	55,543.00	(924.08)
DEPRECIATION EXPENSE	22,130.86	22,634.00	(503.14)
TAXES	5,496.89	3,771.00	1,725.89
TOTAL OPERATING EXPENSES	82,246.67	81,948.00	298.67
OPERATING INCOME (LOSS)	(18,447.63)	(17,670.00)	(777.63)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(27,229.61)	38,528.27	(65,757.88)
BUSINESS LOCAL SERVICE	2,366.13	135,924.89	(133,558.76)
RESIDENTIAL VoIP REVENUE	243,299.44	159,587.49	83,711.95
BUSINESS VoIP REVENUE	216,998.07	102,149.50	114,848.57
REGULATORY FEES	46,768.31	49,361.47	(2,593.16)
ECC REVENUE	0.00	7,216.84	(7,216.84)
LONG DISTANCE	3,780.48	19,549.27	(15,768.79)
SWITCHED ACCESS REVENUE	0.00	55,852.51	(55,852.51)
DIRECTORY REVENUE	630.49	767.84	(137.35)
TELEPHONE INSTALL FEES	4,720.00	5,465.00	(745.00)
RURAL ACCESS FEE	459.67	382.66	77.01
OTHER TELEPHONE REVENUES	470.40	662.97	(192.57)
TOTAL OPERATING REVENUE	492,263.38	575,448.71	(83,185.33)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	44,697.55	110,805.16	(66,107.61)
VoIP ACCESS EXPENSE	118,627.18	97,254.75	21,372.43
DISTRIBUTION EXPENSE	64,879.69	73,023.63	(8,143.94)
CUSTOMER ACCOUNTS EXPENSE	36,420.04	38,105.23	(1,685.19)
SALES EXPENSE	14,344.52	13,673.67	670.85
ADMIN & GENERAL EXPENSE	145,592.51	137,002.51	8,590.00
TOTAL OPERATION & MAINT.	424,561.49	469,864.95	(45,303.46)
DEPRECIATION EXPENSE	176,876.91	179,448.00	(2,571.09)
TAXES	29,618.47	29,196.52	421.95
TOTAL OPERATING EXPENSES	631,056.87	678,509.47	(47,452.60)
OPERATING INCOME (LOSS)	(138,793.49)	(103,060.76)	(35,732.73)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(27,229.61)	0.00	(27,229.61)
BUSINESS LOCAL SERVICE	2,366.13	0.00	2,366.13
RESIDENTIAL VoIP REVENUE	243,299.44	239,600.00	3,699.44
BUSINESS VoIP REVENUE	216,998.07	216,211.00	787.07
REGULATORY FEES	46,768.31	50,560.00	(3,791.69)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	3,780.48	0.00	3,780.48
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	630.49	0.00	630.49
TELEPHONE INSTALL FEES	4,720.00	6,248.00	(1,528.00)
RURAL ACCESS FEE	459.67	0.00	459.67
OTHER TELEPHONE REVENUES	470.40	364.00	106.40
TOTAL OPERATING REVENUE	492,263.38	512,983.00	(20,719.62)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	44,697.55	35,770.00	8,927.55
VoIP ACCESS EXPENSE	118,627.18	120,112.00	(1,484.82)
DISTRIBUTION EXPENSE	64,879.69	79,491.00	(14,611.31)
CUSTOMER ACCOUNTS EXPENSE	36,420.04	43,007.00	(6,586.96)
SALES EXPENSE	14,344.52	14,083.00	261.52
ADMIN & GENERAL EXPENSE	145,592.51	181,053.00	(35,460.49)
TOTAL OPERATION & MAINT.	424,561.49	473,516.00	(48,954.51)
DEPRECIATION EXPENSE	176,876.91	181,072.00	(4,195.09)
TAXES	29,618.47	30,168.00	(549.53)
TOTAL OPERATING EXPENSES	631,056.87	684,756.00	(53,699.13)
OPERATING INCOME (LOSS)	(138,793.49)	(171,773.00)	32,979.51

Accounts Payable
Check Register

08/17/2022 To 09/19/2022

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
137	08/25/2022	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		2,180,679.58
					Total for Bank Account - 5 :	(1)	2,180,679.58

Accounts Payable
Check Register

08/17/2022 To 09/19/2022

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
25	08/19/2022	WIRE	2241	PAYMENTUS CORPORATION	JULY 2022 ACH PAYMENT PROCESSING FEES		29.85
					Total for Bank Account - 8 :	(1)	29.85

Accounts Payable Check Register

08/17/2022 To 09/19/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1611	08/20/2022	WIRE	1552	WI DEPT OF REVENUE	JULY 2022 SALES & USE TAX-FORM ST-12	62,295.55
1615	08/19/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,720.00
1616	08/19/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	36,662.14
1617	08/19/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,233.04
1618	08/18/2022	WIRE	1134	DEPT OF THE TREASURY-ACH	JULY 2022 FEDERAL EXCISE TAX-FORM 720	1,544.98
1619	08/22/2022	WIRE	1552	WI DEPT OF REVENUE	JULY 2022 POLICE & FIRE PROTECTION FEE	1,506.31
1622	09/02/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,720.00
1623	09/02/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	39,140.11
1624	09/02/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,681.48
1625	09/01/2022	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	3,197.19
1626	08/31/2022	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	117.50
1627	09/09/2022	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 2 of 12	538.71
1628	09/09/2022	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	2,877.51
1629	09/12/2022	WIRE	1134	DEPT OF THE TREASURY-ACH	AUG 2022 FEDERAL EXCISE TAX-FORM 720	1,581.01
1630	09/12/2022	WIRE	1552	WI DEPT OF REVENUE	AUGUST 2022 POLICE & FIRE PROTECTION FEE	1,507.13
1632	09/16/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,720.00
1633	09/16/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	35,349.67
1634	09/16/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,980.88
1637	09/15/2022	WIRE	1329	NATIONAL CABLE TELEVISION COOP	AUGUST 2022 NCTC-MONTHLY PROGRAMMING FEE	92,578.09
8615	09/02/2022	DD	2313	RILEY ASTLE	CELL PHONE REIMBURSEMENT	22.00
8616	09/02/2022	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
8617	09/02/2022	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
8618	09/02/2022	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
8619	09/02/2022	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
8620	09/02/2022	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
8621	09/02/2022	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
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08/17/2022 To 09/19/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
8622	09/02/2022	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
8623	09/02/2022	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
8624	09/02/2022	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	63.00
8625	09/02/2022	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
8626	09/02/2022	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
8627	09/02/2022	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
8628	09/02/2022	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
8629	09/02/2022	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
8630	09/02/2022	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
8631	09/02/2022	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
8632	09/02/2022	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
8633	09/02/2022	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
8634	09/02/2022	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
8635	09/02/2022	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	63.00
8636	09/02/2022	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
8637	09/02/2022	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
8638	09/02/2022	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
8639	09/02/2022	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
8640	09/02/2022	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	63.00
8641	09/02/2022	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
8642	09/02/2022	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	63.00
8643	09/02/2022	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
8644	09/02/2022	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
8645	09/02/2022	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
8646	09/02/2022	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
8647	09/02/2022	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00

08/17/2022 To 09/19/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
8648	09/02/2022	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	63.00
8649	09/02/2022	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
8759	09/16/2022	DD	2029	BRETT SCHUPPNER	AUGUST 22 MILEAGE REIMB	101.25
31110	08/17/2022	CHK	2322	MISDU	Child Support	183.22
31111	08/17/2022	CHK	1563	WI SCTF	Child Support-	369.22
31112	08/18/2022	CHK	1131	DEPT OF ADMINISTRATION	PUBLIC BENEFITS FEES FY 22 Q3	19,788.11
31113	08/18/2022	CHK	2282	GLOBE LIFE	AUGUST 2022 LIBERTY NATIONAL INS PREMIUM	448.09
31114	08/18/2022	CHK	1512	US POSTAL SERVICE	REPLENISH POSTAGE MTR #3228033	3,000.00
31115	08/18/2022	CHK	9998	GAIL J ANDERSON	CREDIT BALANCE REFUND	34.35
31116	08/18/2022	CHK	9998	DONALD A BIESEK	CREDIT BALANCE REFUND	8.79
31117	08/18/2022	CHK	9998	EDWARD E DAVIS	CREDIT BALANCE REFUND	73.71
31118	08/18/2022	CHK	9998	MARY K DICKEMAN	CREDIT BALANCE REFUND	26.99
31119	08/18/2022	CHK	9998	LORRAINE A EDGE	CREDIT BALANCE REFUND	8.79
31120	08/18/2022	CHK	9998	ABIGAIL M HANNES	CREDIT BALANCE REFUND	15.60
31121	08/18/2022	CHK	9998	RICHARD MERTZ	CREDIT BALANCE REFUND	115.96
31122	08/18/2022	CHK	9998	RUC FBO #115802/18795	CREDIT BALANCE REFUND	62.23
31123	08/18/2022	CHK	9998	RUC FBO #2910003/20675	CREDIT BALANCE REFUND	43.92
31124	08/18/2022	CHK	9998	RUC FBO #461280/22504	CREDIT BALANCE REFUND	25.32
31125	08/18/2022	CHK	9998	RUC FBO #5207/11053	CREDIT BALANCE REFUND	43.92
31126	08/18/2022	CHK	9998	CHRISTOPHER D SCHMIDT	CREDIT BALANCE REFUND	116.20
31127	08/18/2022	CHK	9998	JOSEPH P SEEP JR	CREDIT BALANCE REFUND	26.35
31128	08/18/2022	CHK	9998	GLENDA E VOLZ	CREDIT BALANCE REFUND	119.90
31129	08/18/2022	CHK	9998	BRANDON M WILLIAMS	CREDIT BALANCE REFUND	70.07
31130	08/22/2022	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING	250.00
31131	08/22/2022	CHK	1045	AT&T LEC LSB SERVICES BILL	LEC SERVICES/ENHANCED 911	90.00
31132	08/22/2022	CHK	2129	CENTURYLINK	IP & DATA SERVICES 10G BARABOO	6,860.75

Accounts Payable
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08/17/2022 To 09/19/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
31133	08/22/2022	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
31134	08/22/2022	CHK	1269	LA ROWE GERLACH LLP	COLLECTIONS- ELECTRIC	31.98
31135	08/23/2022	CHK	2325	JTA AUTOBODY LLC	REPAIRS TO TRUCK #33	6,430.93
31136	08/25/2022	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	17,325.58
31137	08/25/2022	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,220.76
31138	08/25/2022	CHK	1043	AT&T (Monthly Access)	MONTHLY ACCESS SERVICE	2,210.22
31139	08/25/2022	CHK	2052	FRONTIER	PORTING CHARGES	29.23
31140	08/25/2022	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHGS 07/2022	101.70
31141	08/25/2022	CHK	1229	InfoSend INC	ADV UTIL CUST BILLINGS & MAIL SERVICE	2,652.79
31142	08/25/2022	CHK	1323	MT VERNON TELEPHONE COMPANY	ACCESS SERVICE	210.97
31143	08/25/2022	CHK	1355	OFFICE DEPOT	OFFICE SUPPLIES	181.55
31144	08/25/2022	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	APPL FOR COA TO CONSTR 69KV URD DUCT BNK	1,307.77
31145	08/25/2022	CHK	1562	WI RURAL WATER ASSOC.	2022 ANNUAL WRWA EXPO REG-J CRAKER	85.00
31146	08/30/2022	CHK	1097	CITY OF REEDSBURG	2016&2017 GO COMMUNICATION INTEREST PYMT	153,243.75
31147	08/30/2022	CHK	2322	MISDU	Child Support-	183.22
31148	08/30/2022	CHK	1563	WI SCTF	Child Support-	369.22
31149	09/07/2022	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT GAS METER #6804134	29.40
31150	09/07/2022	CHK	1191	FRONTIER NORTH INC	TRANSP FACILITIES FOR LOCAL TRAFFIC EXCH	932.72
31151	09/07/2022	CHK	2151	FS.COM INC	CUSTOM SIMPLEX OS2 SM PIGTAILS 35M(115')	866.20
31152	09/07/2022	CHK	1217	HBC	INTERNET MONTHLY SERVICE	7,845.00
31153	09/07/2022	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
31154	09/07/2022	CHK	2290	NEONOVA NETWORK SERVICES LLC	SECUREIT PLUS SERVICES 08/2022	279.63
31155	09/08/2022	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	42.24
31156	09/08/2022	CHK	1059	BIG 10 NETWORK (BTN)	MONTHLY EXP BASIC SUBSCRIBERS 07/2022	2,767.13
31157	09/08/2022	CHK	2287	INNOVATIVE SYSTEMS	CACHING SERVER PAIR PLUS S/H	57,787.67
31158	09/08/2022	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 07/2022	285.00

Accounts Payable Check Register

08/17/2022 To 09/19/2022

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
31159	09/08/2022	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 07/2022		1,355.40
31160	09/09/2022	CHK	2298	COGENT COMMUNICATIONS INC	SEPT 2022-LAYER 3 OFFNET/BGP ON/LOOP		4,600.00
31161	09/09/2022	CHK	2011	VERMEER WISCONSIN INC	ORING & FREIGHT		301.16
31162	09/12/2022	CHK	1314	SECURIAN FINANCIAL GROUP, INC.	OCT 2022 LIFE INSURANCE PREMIUMS/DEDUCTS		1,238.57
31163	09/13/2022	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING		250.00
31164	09/14/2022	CHK	2322	MISDU	Child Support		183.22
31165	09/14/2022	CHK	1563	WI SCTF	Child Support		369.22
					Total for Bank Account - 11 :	(111)	602,912.27
					Grand Total :	(113)	2,783,621.70

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/17/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	Due In Days: 31 - 60	Due In Days: 61 - 90	Due In Days: 91+
Vendor - 2197	**ADAMS CABLE EQUIPMENT INC**									
2197	ADAMS CABLE EQUIPMENT INC	09/20/2022	2022-56856	CHK	09/20/2022			227,290.00		
	Ref: 36,96 & 144 CT FIBER									
	Totals For Vendor - 2197 - ADAMS CABLE EQUIPMENT INC					0.00	0.00	227,290.00	0.00	0.00
Vendor - 1007	**ADARA TECHNOLOGIES INC**									
1007	ADARA TECHNOLOGIES INC	09/20/2022	AP100203RU-51	CHK	09/20/2022			7,500.00		
	Ref: HOSTED SERVICES 9/1/22-11/30/22									
	Totals For Vendor - 1007 - ADARA TECHNOLOGIES INC					0.00	0.00	7,500.00	0.00	0.00
Vendor - 2303	**ALL SKY ENERGY**									
2303	ALL SKY ENERGY	09/20/2022	3152-TT-TR	CHK	09/20/2022			14,697.00		
	Ref: BAL DUE SOLAR PV INSTALL									
	Totals For Vendor - 2303 - ALL SKY ENERGY					0.00	0.00	14,697.00	0.00	0.00
Vendor - 1024	**AMARIL UNIFORM COMPANY**									
1024	AMARIL UNIFORM COMPANY	09/20/2022	IV232835	CHK	09/20/2022			596.09		
	Ref: FR CLOTHING									
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					0.00	0.00	596.09	0.00	0.00
Vendor - 9998	**ANDERSEN, DOUGLAS P**									
9998	ANDERSEN, DOUGLAS P	09/16/2022	20220916144352955	CHK	09/16/2022		$ 56.21			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - ANDERSEN, DOUGLAS P					0.00	56.21	0.00	0.00	0.00
Vendor - 2103	**ANPI BUSINESS LLC**									
2103	ANPI BUSINESS LLC	09/20/2022	105481000000220901	CHK	09/20/2022			8,586.22		
	Ref: RECURRING ACCESS SERVICE CHARGES 08/2022									
2103	ANPI BUSINESS LLC	09/20/2022	105481000000220901.1	CHK	09/20/2022			299.02		
	Ref: POLYCOM VVX 150 DESK PHONE W/PS									
2103	ANPI BUSINESS LLC	09/20/2022	105481000000220901.2	CHK	09/20/2022			627.40		

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/17/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: YEALINK T33G SIP PHONES									
2103	ANPI BUSINESS LLC	09/20/2022	105481000000220901.3	CHK	09/20/2022			1,391.17		
	Ref: YEALINK T33G SIP PHONE & T46U SIP PHONE									
2103	ANPI BUSINESS LLC	09/20/2022	105481000000220901.4	CHK	09/20/2022			344.75		
	Ref: YEALINK SIP T46U W/PS									
2103	ANPI BUSINESS LLC	09/20/2022	105481000000220901.5	CHK	09/20/2022			1,361.78		
	Ref: YEALINK SIP T43U W/PS									
2103	ANPI BUSINESS LLC	09/20/2022	105481000000220901.6	CHK	09/20/2022			113.22		
	Ref: GRANDSTREAM DP750/720 PHONE BUNDLE									
2103	ANPI BUSINESS LLC	09/20/2022	143612000000220901	CHK	09/20/2022			6,897.27		
	Ref: RECURRING ACCESS SERVICE CHARGES 08/2022									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	0.00	19,620.83	0.00	0.00
Vendor - 1037 ARNESON'S SERVICE & REPAIR										
1037	ARNESON'S SERVICE & REPAIR	09/20/2022	48657	CHK	09/20/2022			1,250.38		
	Ref: UNIT #50-HYD CYL KIT/HYD FLUID/TOW									
	Totals For Vendor - 1037 - ARNESON'S SERVICE & REPAIR					0.00	0.00	1,250.38	0.00	0.00
Vendor - 1040 ASSOCIATED TRUST COMPANY										
1040	ASSOCIATED TRUST COMPANY	09/20/2022	23303	CHK	09/20/2022			475.00		
	Ref: PAYING AGENT ANNUAL FEES 2014 WATERWORKS									
	Totals For Vendor - 1040 - ASSOCIATED TRUST COMPANY					0.00	0.00	475.00	0.00	0.00
Vendor - 1045 AT&T LEC LSB SERVICES BILL										
1045	AT&T LEC LSB SERVICES BILL	09/20/2022	WI0095DLSB0722	CHK	09/20/2022			90.00		
	Ref: LEC SERVICES/ENHANCED 911									
	Totals For Vendor - 1045 - AT&T LEC LSB SERVICES BILL					0.00	0.00	90.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	09/20/2022	U30045	CHK	09/20/2022			11,370.92		
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 08/2022									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/17/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN						0.00	0.00	11,370.92	0.00	0.00
Vendor - 9999 BAUER, NOAH										
9999	BAUER, NOAH	09/20/2022	004301100/020902-0	CHK	09/20/2022			127.36		
	Ref: ACCT #4301100 ELEC/WATER REFUND									
Totals For Vendor - 9999 - BAUER, NOAH						0.00	0.00	127.36	0.00	0.00
Vendor - 9999 BECKER, JASON										
9999	BECKER, JASON	09/20/2022	000447332/022359	CHK	09/20/2022			75.79		
	Ref: ACCT#447332 ELEC/WATER REFUND									
Totals For Vendor - 9999 - BECKER, JASON						0.00	0.00	75.79	0.00	0.00
Vendor - 9998 BENDALL, MARY										
9998	BENDALL, MARY	09/16/2022	20220916144354573	CHK	09/16/2022		$ 3.32			
	Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - BENDALL, MARY						0.00	3.32	0.00	0.00	0.00
Vendor - 1059 BIG 10 NETWORK (BTN)										
1059	BIG 10 NETWORK (BTN)	09/20/2022	167846	CHK	09/20/2022			2,803.45		
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 08/2022									
Totals For Vendor - 1059 - BIG 10 NETWORK (BTN)						0.00	0.00	2,803.45	0.00	0.00
Vendor - 9998 BITTNER, BERNADETTE										
9998	BITTNER, BERNADETTE	09/16/2022	20220916144352403	CHK	09/16/2022		$ 22.30			
	Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - BITTNER, BERNADETTE						0.00	22.30	0.00	0.00	0.00
Vendor - 9998 BLAKESLEE, MURIEL C										
9998	BLAKESLEE, MURIEL C	09/16/2022	20220916144354842	CHK	09/16/2022		$ 31.70			
	Ref: CREDIT BALANCE REFUND									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/17/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 9998 - BLAKESLEE, MURIEL C					0.00	31.70	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	09/20/2022	255680	CHK	09/20/2022			3,591.50		
	Ref: T-MOBILE WT AGREEMENT-PROF SERV									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	0.00	3,591.50	0.00	0.00
Vendor - 9998 BOESL, SHARON										
9998	BOESL, SHARON	09/16/2022	20220916144355735	CHK	09/16/2022		$ 37.95			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - BOESL, SHARON					0.00	37.95	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	09/20/2022	924751036	CHK	09/20/2022			2,836.80		
	Ref: JUNCTION 4 PT FEED THRU 15KV									
1064	BORDER STATES ELECTRIC SUPP	09/20/2022	924783915	CHK	09/20/2022			5,056.56		
	Ref: DEADEND ARM 10'									
1064	BORDER STATES ELECTRIC SUPP	09/20/2022	924834778	CHK	09/20/2022			6,964.80		
	Ref: LIGHT LED SILVER <110W									
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	0.00	14,858.16	0.00	0.00
Vendor - 9998 BROWN, WILLIAM C										
9998	BROWN, WILLIAM C	09/16/2022	20220916144356267	CHK	09/16/2022		$ 20.99			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - BROWN, WILLIAM C					0.00	20.99	0.00	0.00	0.00
Vendor - 9998 BUSSER, SHARESEA										
9998	BUSSER, SHARESEA	09/16/2022	20220916144355622	CHK	09/16/2022		$ 31.62			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - BUSSER, SHARESEA					0.00	31.62	0.00	0.00	0.00
Vendor - 1074 CALIX										

Beginning Date: 08/17/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less (Due In Days)	31 - 60	61 - 90	91+
1074	CALIX	09/20/2022	306795	CHK	09/20/2022			58.04		
	Ref: E7-2 FIELD INSTALL KIT FOR CO & RT									
1074	CALIX	09/20/2022	7000552	CHK	09/20/2022			260.00		
	Ref: PROTECTIQ & EXPERIENCEIQ 09/2022									
	Totals For Vendor - 1074 - CALIX					0.00	0.00	318.04	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE										
1078	CARDMEMBER SERVICE	09/06/2022	ST09062022	CHK	09/06/2022		$ 4,757.22			
	Ref: CC CHGS 8/5/22-9/6/22									
	Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	4,757.22	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	09/20/2022	5235-452623	CHK	09/20/2022			3.60		
	Ref: O-RINGS									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-452641	CHK	09/20/2022			12.80		
	Ref: HALOGEN HEADLAMP #6									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-452653	CHK	09/20/2022			13.29		
	Ref: TRAILER ADAPTER									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453005	CHK	09/20/2022			22.84		
	Ref: FLAP DISC 36 GRIT/ORING/MINI BLD 32V 20A									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453029	CHK	09/20/2022			183.62		
	Ref: ANITFREEZE/COOLANT/HYD FLUID									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453030	CHK	09/20/2022			64.30		
	Ref: GREASE-RED & TACKY									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453062	CHK	09/20/2022			36.93		
	Ref: 125 CF OXYGEN									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453083	CHK	09/20/2022			3.47		
	Ref: KEYSTOCK									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453085	CHK	09/20/2022			96.57		
	Ref: ROTELLA T6 15W40 1 GAL (3)									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453182	CHK	09/20/2022			72.22		

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/17/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: CLR/MKR LAMP/HI COUNT LED									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453199	CHK	09/20/2022			68.57		
	Ref: AIR FRESHENER/LUBE/BRAKE CLEAN LOW VOC									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453290	CHK	09/20/2022			5.08		
	Ref: GROMMET									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453294	CHK	09/20/2022			20.46		
	Ref: MICRO 2/3 M CASE VAL PAK									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453314	CHK	09/20/2022			2.59		
	Ref: MINI BLADE									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453335	CHK	09/20/2022			23.45		
	Ref: PREM TRAC HYD FLUID #53									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-453980	CHK	09/20/2022			101.81		
	Ref: ROTELLA T6 15W40 1 GAL (3)/LUBE									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-454306	CHK	09/20/2022			54.32		
	Ref: BRAKE CLEAN CHLORIN/GROMMET									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-454314	CHK	09/20/2022			23.45		
	Ref: PREM TRAC HYD FLUID #53									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-454362	CHK	09/20/2022			107.19		
	Ref: 200/40/6/2A 6/12V WHEEL CHARGER									
1079	CARQUEST AUTO PARTS	09/20/2022	5235-454831	CHK	09/20/2022			17.39		
	Ref: 41/2X5/8-11 60GR/23/4X5/8-11CR/CU									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	0.00	933.95	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	09/20/2022	5119874242	CHK	09/20/2022			195.31		
	Ref: FIRST AID CABINET SUPPLIES									
1093	CINTAS CORPORATION No. 2	09/20/2022	5123953856	CHK	09/20/2022			213.39		
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	0.00	408.70	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/17/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1097	CITY OF REEDSBURG	09/20/2022	7388	CHK	09/20/2022			66.70		
	Ref: AUGUST 2022 METLIFE INS PREMIUM DEDUCTIO									
1097	CITY OF REEDSBURG	09/20/2022	7394	CHK	09/20/2022			396.52		
	Ref: AUGUST 2022 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	09/20/2022	7395	CHK	09/20/2022			3,601.72		
	Ref: AUGUST 2022 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	09/20/2022	7408	CHK	09/20/2022			63,567.88		
	Ref: SEPT 2022 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	09/20/2022	AUG 2022 TOWER RENT	CHK	09/20/2022			2,215.74		
	Ref: AUG 2022 TOWER RENT REV DUE TO CITY-14TH									
1097	CITY OF REEDSBURG	08/31/2022	AUGUST 2022 WRS	CHK	08/31/2022		$ 37,851.86			
	Ref: AUG 2022 WRS RETIREMENT BENEFIT & DEDUCT									
1097	CITY OF REEDSBURG	09/20/2022	JULY 22 SEWER COLLE	CHK	09/20/2022			175,840.00		
	Ref: JULY 2022 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	09/20/2022	JULY 22 STORM WATE	CHK	09/20/2022			45,442.67		
	Ref: JULY 2022 STORM WATER COLLECTIONS									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	37,851.86	291,131.23	0.00	0.00
Vendor - 9999 CLARKE, BRUCE										
9999	CLARKE, BRUCE	09/20/2022	004202325/016646	CHK	09/20/2022			122.44		
	Ref: ACCT #4202325 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - CLARKE, BRUCE					0.00	0.00	122.44	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	09/20/2022	Q162226	CHK	09/20/2022			4,400.00		
	Ref: 3/4" METER/TOUCH PADS									
2106	CORE & MAIN LP	09/20/2022	R439680	CHK	09/20/2022			8,930.00		
	Ref: HYDRANT WATEROUS 7 1/2' BURY									
2106	CORE & MAIN LP	09/20/2022	R455587	CHK	09/20/2022			6,854.00		
	Ref: WATER INVENTORY									
2106	CORE & MAIN LP	09/20/2022	R502046	CHK	09/20/2022			893.00		

Beginning Date: 08/17/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: ADAPTER COMP 1" FEMALE/ADAPTER 1" CU 3/4									
2106	CORE & MAIN LP	09/20/2022	R527299	CHK	09/20/2022			147.00		
	Ref: 1" IP COMP X 1" CU COMP H15409N									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	0.00	21,224.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	09/20/2022	32406315	CHK	09/20/2022			138.00		
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	0.00	138.00	0.00	0.00
Vendor - 2229 CORPORATE BUSINESS SYSTEMS										
2229	CORPORATE BUSINESS SYSTEMS	09/20/2022	326105	CHK	09/20/2022			207.33		
	Ref: COPIER PRINT USAGE									
	Totals For Vendor - 2229 - CORPORATE BUSINESS SYSTEMS					0.00	0.00	207.33	0.00	0.00
Vendor - 9999 COURTNEY, CATHLEEN										
9999	COURTNEY, CATHLEEN	09/20/2022	004600181/005595	CHK	09/20/2022			103.85		
	Ref: ACCT #4600181 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - COURTNEY, CATHLEEN					0.00	0.00	103.85	0.00	0.00
Vendor - 1117 CROELL INC										
1117	CROELL INC	09/20/2022	669429	CHK	09/20/2022			255.00		
	Ref: 1.25 CY 4000 PSI									
	Totals For Vendor - 1117 - CROELL INC					0.00	0.00	255.00	0.00	0.00
Vendor - 2214 DOERRE HARDWARE										
2214	DOERRE HARDWARE	09/20/2022	217866	CHK	09/20/2022			5.76		
	Ref: ELBOW PVC 1"/PVC COUPLING 1"									
	Totals For Vendor - 2214 - DOERRE HARDWARE					0.00	0.00	5.76	0.00	0.00
Vendor - 1152 ELECTRICAL TESTING LAB LLC										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/17/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1152	ELECTRICAL TESTING LAB LLC	09/20/2022	38528	CHK	09/20/2022			124.59		
	Ref: 16 PR GLOVES TESTED									
	Totals For Vendor - 1152 - ELECTRICAL TESTING LAB LLC					0.00	0.00	124.59	0.00	0.00
Vendor - 9999 ENERGY SERVICES										
9999	ENERGY SERVICES	09/20/2022	ES REFUNDS 09/2022	CHK	09/20/2022			95.70		
	Ref: ES REFUND									
	Totals For Vendor - 9999 - ENERGY SERVICES					0.00	0.00	95.70	0.00	0.00
Vendor - 2292 EQUIPMENT DEPOT WISCONSIN INC										
2292	EQUIPMENT DEPOT WISCONSIN I	09/20/2022	02S5545580	CHK	09/20/2022			234.18		
	Ref: FORK LIFT-GREASE/FILTER/OIL									
2292	EQUIPMENT DEPOT WISCONSIN I	09/20/2022	02S5545590	CHK	09/20/2022			1,128.77		
	Ref: FORK LIFT DISTR CAP/ROTOR/PLUGS/WIRE SET									
	Totals For Vendor - 2292 - EQUIPMENT DEPOT WISCONSIN INC					0.00	0.00	1,362.95	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	09/20/2022	0000030932	CHK	09/20/2022			1,609.50		
	Ref: MONTHLY TIVO ACTIVATIONS/FEES									
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	0.00	1,609.50	0.00	0.00
Vendor - 9999 FAWN VALLEY ESTATES LLC										
9999	FAWN VALLEY ESTATES LLC	09/20/2022	ECC REFUND 2021	CHK	09/20/2022			3,750.00		
	Ref: 10 COMPLETE INSTALLED SERVICES-ECC									
	Totals For Vendor - 9999 - FAWN VALLEY ESTATES LLC					0.00	0.00	3,750.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	09/20/2022	7-854-09687	CHK	09/20/2022			42.37		
	Ref: FED EX									
	Totals For Vendor - 1172 - FED EX					0.00	0.00	42.37	0.00	0.00

ACCOUNTS PAYABLE
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Beginning Date: 08/17/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2316 FIVE STAR ENERGY SERVICES LLC										
2316	FIVE STAR ENERGY SERVICES LL	09/20/2022	210399 PAY REQ 4	CHK	09/20/2022			406,521.11		
	Ref: PAY REQ 4 - PROJ 210399 WHITE MOUND									
	Totals For Vendor - 2316 - FIVE STAR ENERGY SERVICES LLC					0.00	0.00	406,521.11	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	09/20/2022	IN102208240142	CHK	09/20/2022			1,260.00		
	Ref: SPLITTER MODULE 1X2X2									
2151	FS.COM INC	09/20/2022	IN102209100113	CHK	09/20/2022			33.60		
	Ref: SC/UPS-=SC/APC FIBER JUMPERS 2m									
	Totals For Vendor - 2151 - FS.COM INC					0.00	0.00	1,293.60	0.00	0.00
Vendor - 2299 GHEKKO NETWORKS INC										
2299	GHEKKO NETWORKS INC	09/20/2022	SI-00001768	CHK	09/20/2022			1,400.00		
	Ref: CALIX E7 GE-12 REFURB CARD 100-01772									
	Totals For Vendor - 2299 - GHEKKO NETWORKS INC					0.00	0.00	1,400.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	09/20/2022	SEPTEMBER 2022	CHK	09/20/2022			674.52		
	Ref: SEPT 2022 LIBERTY NATIONAL INS PREMIUM									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	0.00	674.52	0.00	0.00
Vendor - 9999 GORAL, LOGAN										
9999	GORAL, LOGAN	09/20/2022	000477319/021552	CHK	09/20/2022			112.01		
	Ref: ACCT #477319 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - GORAL, LOGAN					0.00	0.00	112.01	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	09/20/2022	8077	CHK	09/20/2022			105.00		
	Ref: DRILL & TAP COPPER PLATES									
1208	GRINDER SHEET METAL INC	09/20/2022	8089	CHK	09/20/2022			140.00		

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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: TRENCHER #53-REPAIR BLADE CYLINDER MOUNT									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	0.00	245.00	0.00	0.00
Vendor - 9998 GROLEAU, GREG P										
9998	GROLEAU, GREG P	09/16/2022	20220916144353362	CHK	09/16/2022		$ 44.93			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - GROLEAU, GREG P					0.00	44.93	0.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E										
2175	GROSSKRUEGER, PAUL E	09/20/2022	SOLAR REFUND 08/2022	CHK	09/20/2022			60.83		
	Ref: ACCT#273700 SOLAR REFUND 08/2022									
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E					0.00	0.00	60.83	0.00	0.00
Vendor - 1209 GS SYSTEMS INC										
1209	GS SYSTEMS INC	09/20/2022	INV24938	CHK	09/20/2022			5,810.00		
	Ref: AVEVA CUST FIRST SUPPORT RENEWAL									
	Totals For Vendor - 1209 - GS SYSTEMS INC					0.00	0.00	5,810.00	0.00	0.00
Vendor - 1215 HARTJE LUMBER INC										
1215	HARTJE LUMBER INC	09/20/2022	MN352583	CHK	09/20/2022			58.14		
	Ref: 2X8X10' & 2X8X8' #2 LUMBER									
	Totals For Vendor - 1215 - HARTJE LUMBER INC					0.00	0.00	58.14	0.00	0.00
Vendor - 1219 HELPING HANDS RECYCLING LLC										
1219	HELPING HANDS RECYCLING LL	09/20/2022	3798	CHK	09/20/2022			419.60		
	Ref: MISC ELECTRONIC WASTE									
	Totals For Vendor - 1219 - HELPING HANDS RECYCLING LLC					0.00	0.00	419.60	0.00	0.00
Vendor - 9999 HILL'S WIRING INC										
9999	HILL'S WIRING INC	09/20/2022	79282	CHK	09/20/2022			501.72		
	Ref: UG WIRE ISSUE FOR WELL-S3025 ROSEY LN									

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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 - 9999 - HILL'S WIRING INC					0.00	0.00	501.72	0.00	0.00
Vendor - 9998 HOLLENDYKE, JERRY										
9998	HOLLENDYKE, JERRY	09/16/2022	20220916144353679	CHK	09/16/2022		$ 12.30			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - HOLLENDYKE, JERRY					0.00	12.30	0.00	0.00	0.00
Vendor - 9998 HOLTERMAN, ROBERT										
9998	HOLTERMAN, ROBERT	09/16/2022	20220916144355352	CHK	09/16/2022		$ 8.77			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - HOLTERMAN, ROBERT					0.00	8.77	0.00	0.00	0.00
Vendor - 2204 HOME DEPOT CREDIT SERVICES										
2204	HOME DEPOT CREDIT SERVICES	09/20/2022	8523942	CHK	09/20/2022			141.41		
	Ref: POST HOLE DIGGER/SPADE/4X6 #2 CEDAR POST									
	Totals For Vendor - 2204 - HOME DEPOT CREDIT SERVICES					0.00	0.00	141.41	0.00	0.00
Vendor - 2173 HOME FOR OLD IRON LLC										
2173	HOME FOR OLD IRON LLC	09/20/2022	SOLAR REFUND 08/2022	DD	09/20/2022			204.85		
	Ref: ACCT#267801 SOLAR REFUND 08/2022									
	Totals For Vendor - 2173 - HOME FOR OLD IRON LLC					0.00	0.00	204.85	0.00	0.00
Vendor - 1478 ICONECTIV LLC										
1478	ICONECTIV LLC	09/20/2022	L-10404502	CHK	09/20/2022			104.45		
	Ref: LOCAL NUMBER PORTABILITY 08/2022									
	Totals For Vendor - 1478 - ICONECTIV LLC					0.00	0.00	104.45	0.00	0.00
Vendor - 1229 InfoSend INC										
1229	InfoSend INC	09/20/2022	220188	CHK	09/20/2022			2,704.68		
	Ref: ADV UTIL CUST BILLINGS/PRINT & MAIL SERV									

Beginning Date: 08/17/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
			Totals For Vendor - 1229 - InfoSend INC			0.00	0.00	2,704.68	0.00	0.00
Vendor - 2062 ISPN										
2062	ISPN	09/20/2022	1437-0822	DD	09/20/2022			3,414.00		
	Ref: MONTHLY ISP HELP DESK									
			Totals For Vendor - 2062 - ISPN			0.00	0.00	3,414.00	0.00	0.00
Vendor - 1236 J HARLEN CO, INC										
1236	J HARLEN CO, INC	09/20/2022	1538287	CHK	09/20/2022			175.50		
	Ref: GLOVES									
1236	J HARLEN CO, INC	09/20/2022	1539877	CHK	09/20/2022			628.90		
	Ref: DIRT LIFTING TARP/RUBBER BLANKET PINS									
1236	J HARLEN CO, INC	09/20/2022	1540244	CHK	09/20/2022			73.80		
	Ref: YOUNGGSTOWN FR ARC RATED LEATHER GLOVES									
			Totals For Vendor - 1236 - J HARLEN CO, INC			0.00	0.00	878.20	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	09/20/2022	68653	CHK	09/20/2022			95.00		
	Ref: SET-UP WINDOWS 10 VM FOR NISC-SPH CONNEC									
1241	JCOMP TECHNOLOGIES	09/20/2022	68696	CHK	09/20/2022			47.50		
	Ref: WORK W/NISC ON SERVER CONNECTION ISSUE									
			Totals For Vendor - 1241 - JCOMP TECHNOLOGIES			0.00	0.00	142.50	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	09/20/2022	20220912112103	DD	09/20/2022			4,190.67		
	Ref: FIBER CONNECTION FEES 08/2022									
			Totals For Vendor - 2217 - JULIDAR CORPORATION			0.00	0.00	4,190.67	0.00	0.00
Vendor - 9998 KLAETSCH, TARA										
9998	KLAETSCH, TARA	09/16/2022	20220916144355881	CHK	09/16/2022		$ 27.41			
	Ref: CREDIT BALANCE REFUND									

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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 - 9998 - KLAETSCH, TARA					0.00	27.41	0.00	0.00	0.00
Vendor - 9998 KOZLOWSKI, JENNY M										
9998	KOZLOWSKI, JENNY M	09/16/2022	20220916144353503	CHK	09/16/2022		$ 183.90			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - KOZLOWSKI, JENNY M					0.00	183.90	0.00	0.00	0.00
Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP										
1262	KRUEGER PRINTING & OFFICE SU	09/20/2022	26814	CHK	09/20/2022			215.00		
	Ref: ELECTRIC DEPT WORKSHEETS (1000)									
	Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP					0.00	0.00	215.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	09/20/2022	21-46977A-16	CHK	09/20/2022			45,000.00		
	Ref: 3/4" SDR 13.5 ORG DUCT									
1265	KYLE ENTERPRISES LLC	09/20/2022	22-71059-1	CHK	09/20/2022			984.04		
	Ref: 1/4" BOLTS/1/4" WASHERS									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	0.00	45,984.04	0.00	0.00
Vendor - 1266 L F GEORGE INC										
1266	L F GEORGE INC	09/20/2022	IC85376	CHK	09/20/2022			1,081.91		
	Ref: HYD CYLINDER - TRENCHER #53									
1266	L F GEORGE INC	09/20/2022	IC85802	CHK	09/20/2022			121.45		
	Ref: JOINT BALL/ROD END #53 TRENCHER									
	Totals For Vendor - 1266 - L F GEORGE INC					0.00	0.00	1,203.36	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	09/20/2022	1072021	CHK	09/20/2022			49.35		
	Ref: FORK LIFT FUEL									
1271	LAKES GAS CO		1088286.0			-2.00				
	Ref: PD 51.35/INV 4935									
1271	LAKES GAS CO	09/20/2022	1140820	CHK	09/20/2022			51.35		

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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: FORK LIFT FUEL									
			Totals For Vendor - 1271 - LAKES GAS CO			-2.00	0.00	100.70	0.00	0.00
Vendor - 9998 LANKEY, SANDRA S										
9998	LANKEY, SANDRA S	09/16/2022	20220916144355502	CHK	09/16/2022		$ 27.41			
	Ref: CREDIT BALANCE REFUND									
			Totals For Vendor - 9998 - LANKEY, SANDRA S			0.00	27.41	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	09/20/2022	9800 09/2022	CHK	09/20/2022			1,014.24		
	Ref: FIBER STRANDS LEASE/ETHERNET TERM									
			Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.			0.00	0.00	1,014.24	0.00	0.00
Vendor - 9999 LOPP ENTERPRISES										
9999	LOPP ENTERPRISES	09/20/2022	000321600/000243	CHK	09/20/2022			46.08		
	Ref: ACCT #321600 ELEC/WATER REFUND									
			Totals For Vendor - 9999 - LOPP ENTERPRISES			0.00	0.00	46.08	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT										
1296	MARTELLE WATER TREATMENT	09/20/2022	23919	CHK	09/20/2022			6,392.66		
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
			Totals For Vendor - 1296 - MARTELLE WATER TREATMENT			0.00	0.00	6,392.66	0.00	0.00
Vendor - 9998 MCNAMARA, NATHAN M										
9998	MCNAMARA, NATHAN M	09/16/2022	20220916144354964	CHK	09/16/2022		$ 9.66			
	Ref: CREDIT BALANCE REFUND									
			Totals For Vendor - 9998 - MCNAMARA, NATHAN M			0.00	9.66	0.00	0.00	0.00
Vendor - 9998 MCNAUGHTON, GENEVA										
9998	MCNAUGHTON, GENEVA	09/16/2022	20220916144353215	CHK	09/16/2022		$ 15.41			
	Ref: CREDIT BALANCE REFUND									

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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 - 9998 - MCNAUGHTON, GENEVA					0.00	15.41	0.00	0.00	0.00
Vendor - 9998 MESTON, KELSEY R										
9998	MESTON, KELSEY R	09/16/2022	2022091614435452	CHK	09/16/2022		$ 19.33			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - MESTON, KELSEY R					0.00	19.33	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	09/20/2022	105891A	CHK	09/20/2022			14.00		
	Ref: LP CYLINDER (2)									
1303	MEYER OIL & LP	09/20/2022	106016A	CHK	09/20/2022			80.00		
	Ref: FORK LIFT FUEL									
1303	MEYER OIL & LP	09/20/2022	700618	CHK	09/20/2022			357.84		
	Ref: GASOLINE W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	0.00	451.84	0.00	0.00
Vendor - 9998 MEYER, BETTY J										
9998	MEYER, BETTY J	09/16/2022	20220916144352554	CHK	09/16/2022		$ 17.54			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - MEYER, BETTY J					0.00	17.54	0.00	0.00	0.00
Vendor - 1306 MID-STATE GROUP INC										
1306	MID-STATE GROUP INC	09/20/2022	Z90165	CHK	09/20/2022			437.16		
	Ref: CHECK AC OPERATING PROPERLY #400									
	Totals For Vendor - 1306 - MID-STATE GROUP INC					0.00	0.00	437.16	0.00	0.00
Vendor - 9998 MIHAJLOVSKI, DALIBOR										
9998	MIHAJLOVSKI, DALIBOR	09/16/2022	20220916144352846	CHK	09/16/2022		$ 31.62			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - MIHAJLOVSKI, DALIBOR					0.00	31.62	0.00	0.00	0.00

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1316 MLB NETWORK LLC										
1316	MLB NETWORK LLC	09/20/2022	185321	CHK	09/20/2022			805.34		
	Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS 08/22									
	Totals For Vendor - 1316 - MLB NETWORK LLC					0.00	0.00	805.34	0.00	0.00
Vendor - 9998 MOLKENTIN, RAY A										
9998	MOLKENTIN, RAY A	09/16/2022	2022091614435578	CHK	09/16/2022		$ 27.41			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - MOLKENTIN, RAY A					0.00	27.41	0.00	0.00	0.00
Vendor - 9998 MOYOTL-GUTIERREZ, ALEJANDRO										
9998	MOYOTL-GUTIERREZ, ALEJANDR	09/16/2022	2022091614435218	CHK	09/16/2022		$ 21.08			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - MOYOTL-GUTIERREZ, ALEJANDRO					0.00	21.08	0.00	0.00	0.00
Vendor - 1055 MUCHOW & SOUTH CENTRAL HEATING & COOLING										
1055	MUCHOW & SOUTH CENTRAL HE	09/20/2022	I8315	CHK	09/20/2022			937.50		
	Ref: SUMME HVAC VISIT									
1055	MUCHOW & SOUTH CENTRAL HE	09/20/2022	I8345	CHK	09/20/2022			194.25		
	Ref: CORRECTED BOILER CONTROL TIMER									
	Totals For Vendor - 1055 - MUCHOW & SOUTH CENTRAL HEATI					0.00	0.00	1,131.75	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	09/20/2022	51727	CHK	09/20/2022			162.50		
	Ref: 5 WEEK RENTAL									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	0.00	162.50	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	09/20/2022	457443	CHK	09/20/2022			561.43		
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									

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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 - 2211 - NEXSTAR BROADCASTING INC					0.00	0.00	561.43	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	09/20/2022	536636	CHK	09/20/2022			1,780.34		
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	09/20/2022	536922	CHK	09/20/2022			12,253.38		
	Ref: SOFTWARE MAINT/ASP HOSTING/CALL CAPTURE									
	Totals For Vendor - 1343 - NISC					0.00	0.00	14,033.72	0.00	0.00
Vendor - 1344 NORTH AMERICAN NUMBERING PLAN										
1344	NORTH AMERICAN NUMBERING	09/20/2022	IN120180	CHK	09/20/2022			71.55		
	Ref: ANNUAL FEE FOR NUMBERING ADMIN IN N AMER									
	Totals For Vendor - 1344 - NORTH AMERICAN NUMBERING PLA					0.00	0.00	71.55	0.00	0.00
Vendor - 1348 NORTHERN SAFETY CO INC										
1348	NORTHERN SAFETY CO INC	09/20/2022	904897799	CHK	09/20/2022			74.13		
	Ref: SAFETY GLASSES									
1348	NORTHERN SAFETY CO INC	09/20/2022	904924247	CHK	09/20/2022			46.92		
	Ref: MSA 4-PT RATCHET SUSP HARD HAT									
	Totals For Vendor - 1348 - NORTHERN SAFETY CO INC					0.00	0.00	121.05	0.00	0.00
Vendor - 9998 NORWALK, KAREN J										
9998	NORWALK, KAREN J	09/16/2022	20220916144353936	CHK	09/16/2022		$ 23.19			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - NORWALK, KAREN J					0.00	23.19	0.00	0.00	0.00
Vendor - 9999 NUK USA LLC										
9999	NUK USA LLC	09/20/2022	EST VS ACT REFUND 22	CHK	09/20/2022			4,271.76		
	Ref: 3PH PRIMARY EST VS ACT PROJ REFUND									
	Totals For Vendor - 9999 - NUK USA LLC					0.00	0.00	4,271.76	0.00	0.00
Vendor - 1355 OFFICE DEPOT										

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1355	OFFICE DEPOT	09/20/2022	258752301001	CHK	09/20/2022			55.25		
	Ref: MARKERS/CORR TAPE/PENS									
1355	OFFICE DEPOT	09/20/2022	258784900001	CHK	09/20/2022			17.09		
	Ref: STAPLES, SF4									
	Totals For Vendor - 1355 - OFFICE DEPOT					0.00	0.00	72.34	0.00	0.00
Vendor - 2326 PEST CONTROL CONSULTANTS										
2326	PEST CONTROL CONSULTANTS	09/20/2022	396177	CHK	09/20/2022			85.00		
	Ref: PEST CONTROL									
	Totals For Vendor - 2326 - PEST CONTROL CONSULTANTS					0.00	0.00	85.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	09/20/2022	ST09012022	CHK	09/20/2022			757.99		
	Ref: 4 YD CONTAINER/20 YD ROLL OFF									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	0.00	757.99	0.00	0.00
Vendor - 1395 REEDSBURG FARMERS CO-OP										
1395	REEDSBURG FARMERS CO-OP	09/20/2022	46656	CHK	09/20/2022			31.95		
	Ref: TRK #22-LOF									
	Totals For Vendor - 1395 - REEDSBURG FARMERS CO-OP					0.00	0.00	31.95	0.00	0.00
Vendor - 1396 REEDSBURG FIRE DEPT.										
1396	REEDSBURG FIRE DEPT.	09/20/2022	8759	CHK	09/20/2022			334.25		
	Ref: CHECK FIRE EXTINGUISHERS/6 YR TESTING									
	Totals For Vendor - 1396 - REEDSBURG FIRE DEPT.					0.00	0.00	334.25	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	A181576	CHK	09/20/2022			17.10		
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	A181916	CHK	09/20/2022			3.49		
	Ref: HD SCOURING PAD									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	A183028	CHK	09/20/2022			0.40		
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	BB150851	CHK	09/20/2022			36.70		
	Ref: EXT CORD/3 OUT/IN ADAPTER									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	BB152386	CHK	09/20/2022			49.24		
	Ref: EXT CORDS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	BB152790	CHK	09/20/2022			0.87		
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	BB153789	CHK	09/20/2022			32.99		
	Ref: 15PC BIT SET									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	BB154126	CHK	09/20/2022			4.98		
	Ref: BUNGEE CORD									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	BB154425	CHK	09/20/2022			3.89		
	Ref: ANGLED SASH BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	BB156478	CHK	09/20/2022			6.09		
	Ref: BRUSH/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	BB156539	CHK	09/20/2022			15.20		
	Ref: 500' WHT 10 STR BLDG WIRE									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	BB156857	CHK	09/20/2022			51.95		
	Ref: ORGANIZER/FLT WASHERS/HEX NUT/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	BB157510	CHK	09/20/2022			75.86		
	Ref: YELLOW PAINT/RED SAFETY MARKING SPRAY									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C156326	CHK	09/20/2022			46.98		
	Ref: GAS CAN/FLEX SPOUT									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C156854	CHK	09/20/2022			120.94		
	Ref: EXT CORD/UTIL BLADE/RAKE/CABLE TIES									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C157103	CHK	09/20/2022			35.48		
	Ref: GAS CAN/CAULK									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C157950	CHK	09/20/2022			18.99		
	Ref: STIHL WOODCUTTER OIL									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C157951	CHK	09/20/2022			55.75		
	Ref: CABLE SPLICE KIT/SCREWDRIVER/ELEC TAPE									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C158169	CHK	09/20/2022			37.99		
	Ref: SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C158171	CHK	09/20/2022			20.36		
	Ref: LITH GREASE/ANTI ITCH GEL/WASP KILLER									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C158173	CHK	09/20/2022			37.99		
	Ref: SHOVELS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C158260	CHK	09/20/2022			43.99		
	Ref: WTR COOLER									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C158797	CHK	09/20/2022			5.99		
	Ref: GAS CYL									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C158870	CHK	09/20/2022			32.99		
	Ref: 5LB 1-5/8X8 TAN SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C158967	CHK	09/20/2022			61.16		
	Ref: WASP KILLER/50/PK LOCK WASHERS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C159235	CHK	09/20/2022			60.97		
	Ref: SHOVEL/RAKE/CAULK									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C159819	CHK	09/20/2022			40.46		
	Ref: DUST MOP REFILL/JAKE CLEANER/ABSORB									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C160051	CHK	09/20/2022			5.79		
	Ref: SUB FLR ADHESIVE									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C160066	CHK	09/20/2022			42.99		
	Ref: RAKE									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C160095	CHK	09/20/2022			28.45		
	Ref: SCRIB SPONGE/ANT KILLER									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C160282	CHK	09/20/2022			23.82		
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C160302	CHK	09/20/2022			21.14		
	Ref: PTFE SEAL TAPE/SQ PAIL CHAIN									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C160387	CHK	09/20/2022			5.79		
	Ref: SUB FLR ADHESIVE									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C160500	CHK	09/20/2022			59.55		
	Ref: SUN SCREEN/C BATTERIES/SCR PIN SHACKLE									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C160558	CHK	09/20/2022			60.15		
	Ref: LYSOL WIPES/DRILL SET/COMBAT ANT SYSTEM									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C160575	CHK	09/20/2022			4.14		
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C160747	CHK	09/20/2022			14.99		
	Ref: 32 GAL TRASH CAN LID									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C160961	CHK	09/20/2022			21.99		
	Ref: RAKE/PLASTIC TUBING CUTTER									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C162001	CHK	09/20/2022			94.95		
	Ref: 50PK 1/2 LOCK WASHERS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C162007	CHK	09/20/2022			53.04		
	Ref: MAGNET TRAY/BIT/PAINT/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C162019	CHK	09/20/2022			16.74		
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C162028	CHK	09/20/2022			22.48		
	Ref: GLOVES/HAND TOWELS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C162049	CHK	09/20/2022			87.99		
	Ref: HEX CAP SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C162057	CHK	09/20/2022			48.27		
	Ref: EXT CORD/3 OUT/IND ADAPTER									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C162310	CHK	09/20/2022			246.81		
	Ref: FLOURESCENT PINK MARKING PAINT/BLEACH									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C163422	CHK	09/20/2022			15.56		
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C163428	CHK	09/20/2022			96.44		
	Ref: HAND CLEANER/FLT WASHER/NOZZLE									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C163870	CHK	09/20/2022			15.96		
	Ref: WASP/HORNET KILLER									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C163914	CHK	09/20/2022			37.99		
	Ref: SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C164067	CHK	09/20/2022			22.67		
	Ref: AUTO STRIPPER/CRIMPER/PVC NIPPLE									
1407	REEDSBURG TRUE VALUE SUPER	09/20/2022	C164190	CHK	09/20/2022			7.98		
	Ref: CAULK									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	0.00	1,974.48	0.00	0.00
Vendor - 1412 RESCO										
1412	RESCO	09/20/2022	864887-01	CHK	09/20/2022			4,544.35		
	Ref: 15" XFMR BOX PAD 37X43X15									
1412	RESCO	09/20/2022	870699-00	CHK	09/20/2022			2,064.24		
	Ref: VARMINT SHIELDS									
1412	RESCO	09/20/2022	870701-00	CHK	09/20/2022			172.50		
	Ref: BURNDY YAV6CL2TC14FX CU COMPRESSION LUG									
1412	RESCO	09/20/2022	873360-00	CHK	09/20/2022			138.31		
	Ref: ELBOW TERMINATOR 1/0 STR 15KV									
	Totals For Vendor - 1412 - RESCO					0.00	0.00	6,919.40	0.00	0.00
Vendor - 9998 RUC FBO #124208										
9998	RUC FBO #124208	09/16/2022	20220916144903394	CHK	09/16/2022		$ 9.76			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO #124208					0.00	9.76	0.00	0.00	0.00
Vendor - 9998 RUC FBO #260571/21475										
9998	RUC FBO #260571/21475	09/16/2022	20220916144745107	CHK	09/16/2022		$ 16.85			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO #260571/21475					0.00	16.85	0.00	0.00	0.00

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 9998	**RUC FBO #4710063/22039**									
9998	RUC FBO #4710063/22039	09/16/2022	20220916144814830	CHK	09/16/2022		$ 117.41			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO #4710063/22039					0.00	117.41	0.00	0.00	0.00
Vendor - 9999	**RUC FBO TELCOM ACCT #177183**									
9999	RUC FBO TELCOM ACCT #177183	09/20/2022	000274939/020749	CHK	09/20/2022			7.03		
	Ref: ACCT #274939 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - RUC FBO TELCOM ACCT #177183					0.00	0.00	7.03	0.00	0.00
Vendor - 9999	**RUC FBO TELECOM ACCT #26398**									
9999	RUC FBO TELECOM ACCT #26398	09/20/2022	004301100/020902	CHK	09/20/2022			61.64		
	Ref: ACCT #4301100 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - RUC FBO TELECOM ACCT #26398					0.00	0.00	61.64	0.00	0.00
Vendor - 2228	**RUHLAND, DAVID P**									
2228	RUHLAND, DAVID P	09/20/2022	2099	CHK	09/20/2022			3,150.00		
	Ref: PUBLIC ACCESS CHANNEL SERVICES									
	Totals For Vendor - 2228 - RUHLAND, DAVID P					0.00	0.00	3,150.00	0.00	0.00
Vendor - 1436	**SCHULZ AUTOMOTIVE INC**									
1436	SCHULZ AUTOMOTIVE INC	09/20/2022	255999	CHK	09/20/2022			946.00		
	Ref: TRK #41-REPL FRNT CRNK SEAL & FRNT CVR									
1436	SCHULZ AUTOMOTIVE INC	09/20/2022	256059	CHK	09/20/2022			362.00		
	Ref: MOUNT 2 TRAILER TIRES									
1436	SCHULZ AUTOMOTIVE INC	09/20/2022	256100	CHK	09/20/2022			39.77		
	Ref: TRK #23-LOF									
1436	SCHULZ AUTOMOTIVE INC	09/20/2022	256104	CHK	09/20/2022			176.07		
	Ref: MOUNT TRAILER TIRE									
1436	SCHULZ AUTOMOTIVE INC	09/20/2022	256316	CHK	09/20/2022			71.76		
	Ref: TRK #35-LOF									

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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+
1436	SCHULZ AUTOMOTIVE INC	09/20/2022	256476	CHK	09/20/2022			172.36		
	Ref: MOUNT TRAILER TIRE									
1436	SCHULZ AUTOMOTIVE INC	09/20/2022	256539	CHK	09/20/2022			52.55		
	Ref: REPAIR RR OUTSIDE TIRE									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	0.00	1,820.51	0.00	0.00
Vendor - 9998 SCHWENKHOFF, MARY A										
9998	SCHWENKHOFF, MARY A	09/16/2022	20220916144354458	CHK	09/16/2022		$ 31.62			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - SCHWENKHOFF, MARY A					0.00	31.62	0.00	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	09/20/2022	AUGUST 2022	CHK	09/20/2022			4,384.06		
	Ref: FOCUS ON ENERGY FEE FOR AUGUST 2022									
	Totals For Vendor - 1442 - SEERA INC					0.00	0.00	4,384.06	0.00	0.00
Vendor - 9998 SHAWARYN, TIM E										
9998	SHAWARYN, TIM E	09/16/2022	2022091614435663	CHK	09/16/2022		$ 25.30			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - SHAWARYN, TIM E					0.00	25.30	0.00	0.00	0.00
Vendor - 9998 SHOSKEY, RICHARD										
9998	SHOSKEY, RICHARD	09/16/2022	20220916144355224	CHK	09/16/2022		$ 7.02			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - SHOSKEY, RICHARD					0.00	7.02	0.00	0.00	0.00
Vendor - 9998 SIMPSON, MARGARET										
9998	SIMPSON, MARGARET	09/16/2022	20220916144354284	CHK	09/16/2022		$ 66.92			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - SIMPSON, MARGARET					0.00	66.92	0.00	0.00	0.00

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1466	**STUART C IRBY CO**									
1466	STUART C IRBY CO	09/20/2022	S013061977.002	CHK	09/20/2022			44,900.26		
	Ref: WIRE 4/0 AL 15KV/WIRE 1/0 AL 15KV									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	0.00	44,900.26	0.00	0.00
Vendor - 1469	**SUPERIOR CHEMICAL CORP**									
1469	SUPERIOR CHEMICAL CORP	09/20/2022	342070	CHK	09/20/2022			127.53		
	Ref: ALIVE LIQUID BACTERIA DRAIN CLEANER									
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP					0.00	0.00	127.53	0.00	0.00
Vendor - 1472	**T&M GENERAL CONTRACTORS INC**									
1472	T&M GENERAL CONTRACTORS I	09/20/2022	23506	CHK	09/20/2022			360.00		
	Ref: PULL 2 TRANSFORMERS OUT @ DRM									
	Totals For Vendor - 1472 - T&M GENERAL CONTRACTORS INC					0.00	0.00	360.00	0.00	0.00
Vendor - 1475	**TEACH/UW/DPI**									
1475	TEACH/UW/DPI	09/20/2022	0049700922100T	CHK	09/20/2022			2,383.00		
	Ref: USF TEACH PROGRAM ASSESSMENT 09/2022									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	0.00	2,383.00	0.00	0.00
Vendor - 1479	**TELEVISION WISCONSIN INC**									
1479	TELEVISION WISCONSIN INC	09/20/2022	AUG-22	CHK	09/20/2022			7,321.05		
	Ref: RETRANSMISSION OF WISC-TV 08/2022									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	0.00	7,321.05	0.00	0.00
Vendor - 9998	**THOMPSON, FRED J**									
9998	THOMPSON, FRED J	09/16/2022	2022091614435391	CHK	09/16/2022		$ 23.48			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - THOMPSON, FRED J					0.00	23.48	0.00	0.00	0.00
Vendor - 1496	**TRANSACTION NETWORK SERV. INC**									

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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+
1496	TRANSACTION NETWORK SERV. I	09/20/2022	153211	CHK	09/20/2022			100.00		
	Ref: 800 DATABASE SERVICES									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	0.00	100.00	0.00	0.00
Vendor - 9999 TSUMA, ANNE										
9999	TSUMA, ANNE	09/20/2022	002910003/020675	CHK	09/20/2022			15.43		
	Ref: ACCT #2910003 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - TSUMA, ANNE					0.00	0.00	15.43	0.00	0.00
Vendor - 1505 UNITED COOPERATIVE(Reedsburg)										
1505	UNITED COOPERATIVE(Reedsburg)	09/20/2022	992207	CHK	09/20/2022			79.80		
	Ref: TORDON RTU 12X1QT (4)									
	Totals For Vendor - 1505 - UNITED COOPERATIVE(Reedsburg)					0.00	0.00	79.80	0.00	0.00
Vendor - 1513 USA BLUE BOOK										
1513	USA BLUE BOOK	09/20/2022	094672	CHK	09/20/2022			290.16		
	Ref: BRASS HYDRANT SHUTOFF VALVE W/HAND WHEEL									
	Totals For Vendor - 1513 - USA BLUE BOOK					0.00	0.00	290.16	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	09/20/2022	9578	CHK	09/20/2022			14,034.94		
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	0.00	14,034.94	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	09/20/2022	210288/00014	CHK	09/20/2022			1,625.00		
	Ref: LAUREL ST IMPROV-PROF SERV									
1524	VIERBICHER ASSOCIATES INC	09/20/2022	210399/00009	CHK	09/20/2022			41,040.64		
	Ref: CONSTR OBSERV & ADMIN-WHITEMOUND									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	0.00	42,665.64	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 - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	09/20/2022	64675 08/2022	CHK	09/20/2022			672.02		
	Ref: FUEL									
1525	VIKING EXPRESS MART	09/20/2022	64676 08/2022	CHK	09/20/2022			1,447.84		
1525	VIKING EXPRESS MART	09/20/2022	64677 08/2022	CHK	09/20/2022			10,886.00		
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	0.00	13,005.86	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	09/20/2022	00573017	CHK	09/20/2022			20.43		
	Ref: SYMPATHY CARDS & COMMISSION ROOM SUPPLIE									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	0.00	20.43	0.00	0.00
Vendor - 9999 VOLZ, GLENDA										
9999	VOLZ, GLENDA	09/20/2022	000469142/016485	CHK	09/20/2022			64.34		
	Ref: ACCT #469142 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - VOLZ, GLENDA					0.00	0.00	64.34	0.00	0.00
Vendor - 9998 WALL, LORI U										
9998	WALL, LORI U	09/16/2022	20220916144354166	CHK	09/16/2022		$ 25.81			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - WALL, LORI U					0.00	25.81	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP										
1542	WESCO RECEIVABLES CORP	09/20/2022	092078	CHK	09/20/2022			288.02		
	Ref: MILBANK M5-144 DISCONNECT SLEEVES									
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	0.00	288.02	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	09/20/2022	WIN017181	CHK	09/20/2022			11,080.00		

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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: ETHERNET & WAVE CIRCUITS 10/2022									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	0.00	11,080.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	09/20/2022	721784-1	CHK	09/20/2022			26.00		
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	0.00	26.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	09/20/2022	0049700922100U	CHK	09/20/2022			363.00		
	Ref: USF MONTHLY ASSESSMENT 09/2022									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	0.00	363.00	0.00	0.00
Vendor - 9999 WILLIAMS, BRANDON										
9999	WILLIAMS, BRANDON	09/20/2022	000260583/021476	CHK	09/20/2022			22.67		
	Ref: ACCT #260583 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - WILLIAMS, BRANDON					0.00	0.00	22.67	0.00	0.00
Vendor - 9998 WITT, MICHAEL P										
9998	WITT, MICHAEL P	09/16/2022	20220916144354695	CHK	09/16/2022		$ 87.57			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - WITT, MICHAEL P					0.00	87.57	0.00	0.00	0.00
Vendor - 9998 YOUNG, BETTY R										
9998	YOUNG, BETTY R	09/16/2022	20220916144352723	CHK	09/16/2022		$ 107.16			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - YOUNG, BETTY R					0.00	107.16	0.00	0.00	0.00
Vendor - 9998 YOUNG, JOHN P										
9998	YOUNG, JOHN P	09/16/2022	20220916144353799	CHK	09/16/2022		$ 237.38			
	Ref: CREDIT BALANCE REFUND									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/17/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 9998 - YOUNG, JOHN P					0.00	237.38	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	09/20/2022	54398	CHK	09/20/2022			1,042.06		
	Ref: BACKHOE/LOADER/DUMP TRK/ROAD GRAVEL									
1577	ZOBEL & SONS, INC.	09/20/2022	54399	CHK	09/20/2022			1,012.59		
	Ref: TOPSOIL/GRAVEL									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	0.00	2,054.65	0.00	0.00
	Grand Total: (252)					$ -2.00	$ 44,039.41	$ 1,290,862.79	$ 0.00	$ 0.00
	Check: (250)					-2.00	44,039.41	1,283,053.27	0.00	0.00
	Direct Deposit: (3)					0.00	0.00	7,809.52	0.00	0.00
	Payment Type Totals:					-2.00	44,039.41	1,290,862.79	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
September 2022

$	2,783,621.70	Total Paid From Check Register Report
$	(2,180,679.58)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	301,784.24	Net Payroll/Labor Totals
$	**904,726.36**	**TOTAL PAID BEFORE MEETING**

$	1,334,902.20	Total Unpaid from Cash Commitment Report
$	(2.00)	Misc Vendor Credits
$	2,204,222.52	Wire to WPPI-Power bill & St Lt Loan Payments due on 9-28
$	**3,539,122.72**	**TOTAL UNPAID BEFORE MEETING**

$	**4,443,849.08**	**GRAND TOTAL**

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
September 19, 2022

Electric Department Update:

- DRM has started their addition and our electrical work is complete.
- Nicolet Lumber Company Apartments are energized.
- We are replacing URD primary that is near end of life.
- We have been replacing aged poles and we will continue to do so going forward.
- The IP Substation solar project is nearly complete and should be energized in the next couple of weeks.

Water Department Report

September 19, 2022

Department Tasks:

- Valve maintenance.
- Laurel Street service taps are completed.
- Service maintenance.
- Service record updates.
- Hydrant maintenance.

Leaks:

There as an 8" water main leak on Russet Circle.

PFAS Sampling:

Please see attachment from the Sauk County Board of Health in Appreciation for volunteering for the PFAS Sampling.

Projects:

- The water portion of the Laurel Street Project is completed and online.
- The approximately 600' of 12" water main extension on Skinner Drive to the new hotel property has been bid out and is scheduled to begin soon.
- The Storm Sewer extension to the Zobel Reservoir has been postponed until next spring.
- To assure availability, I will be ordering materials for next years projects this month.

Public Health Sauk County
West Square Building
Third Floor, Suite 372
505 Broadway, Baraboo, WI 53913

August 1, 2022

Dear Mayor Estes and Mr. Schuppner,

On behalf of Public Health Sauk County and the Sauk County Board of Health, please accept our appreciation for the conscientious commitment to health by voluntarily checking for PFAS in your water supply.

Public Health Sauk County along with the Board of Health strives to support the well-being of all people in our community, and to cultivate healthier places and people so that Sauk County can thrive.

Because of your intentional enrollment into the Department of Natural Resources' voluntary drinking water PFAS sampling project, we are able to ensure our community members have access to clean and safe drinking water. You should take great pride in this endeavor.

Thank you for supporting our vision where everyone in Sauk County lives their healthiest life possible, as well as our mission to enhance the conditions that support optimal health and well-being for all people in Sauk County.

Kind regards,

Sauk County Board of Health

PATRICIA REGO

MELANIE BURKHALTER, D.C.

THOMAS DORNER

DAVID CLEMENS

REBECCA KLITZKE

KIANNA BEAUDIN

BARCLAY SHULTZ

Public Health Sauk County

TREEMANISHA STEWART

JENNIFER WEITZEL

PHONE (608) 355-3290 | FAX (608) 355-4329 |
VISIT US ONLINE co.sauk.wi.us/publichealth

SECRETARY'S CERTIFICATE

I, Amy Reine do hereby certify that: I am the Secretary of the Reedsburg Utility Commission, acting by and for the City of Reedsburg (hereinafter "RUC"); that the following are true and correct copies of resolutions duly adopted by the Commissioners of RUC at the regular meeting held on the 19th day of September, 2022, and entered in the minute book of RUC; that the meeting was duly and regularly called and held in accordance with the bylaws of RUC; and that none of the following resolutions have been rescinded or modified:

RESOLUTION

RESOLVED, that the Commission hereby authorized and approved signing and authority to conduct business to Brett Schuppner, the General Manager and Ken Las, the Communications System Supervisor of RUC. The foregoing signing and authority granted shall include, but shall not be limited to, providing signatures, authorizing certifications, entering and submitting applications, entering and submitting compliance reports, entering and submitting reimbursement requests, entering and submitting claims, and financial reporting related to RUC's telecommunications department doing business as LightSpeed.

RESOLVED, that when exercising the authority to sign as granted above Brett Schuppner may use the title of Chief Financial and Operating Officer (CFOO) and Ken Las may use the title of Chief Information Officer (CIO).

I FURTHER CERTIFY THAT each member of the Commission of the Reedsburg Utility Commission, acting by and for the City of Reedsburg was furnished with notice of said meeting in compliance with the bylaws of RUC.

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of RUC this 19th day of September, 2022.

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Amy Reine, Commission Secretary