Reedsburg Utility Commission

Light Speed

The regular meeting of the Reedsburg Utility Commission will be held on Monday, March 20, 2023 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. Billing and customer information system technology upgrades
7. Human Resources Update
8. Marketing Update
9. Electric Department Update
10. Water Department Update
11. Telecom Department Update
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.

February 20, 2023

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, February 20, 2023 at 3:59 P.M.

Roll Call of Commissioners Present:

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

Others Present:

Brett Schuppner, General Manager	Dennis Horkan, Electric Supervisor
Jon Craker, Water Supervisor	Terri Gher, Accounting Manager
Ken Las, Communications Supervisor	Bonnie Dix, Accounting Assistant
Tara Leege, Sales & Marketing	Adam Favia, Sales & Marketing
Jen Powell, Accounting Assistant	Teri Ruhland, Accounts Specialist
Mary Bendall, Accounts Specialist	Jessica Kelley, Accounts Specialist

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

Public Comment:
None.

Employee Service Recognitions:
The Commissioners commended Sam Johnson, Communications Technician, for his 10 years of service to Reedsburg Utility/ LightSpeed and its customers.

Safety & Training Updates:
Jon and Brett's annual meeting with the City of Reedsburg on planning joint safety training will be in early March.

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

Financial Update:
a) Motion made by Amy Reine, seconded by Mike Glick, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Mike Glick, seconded by Amy Reine, to approve: payments paid since the last meeting of $2,014,895.84; less already approved WPPI power bill & street light loan payment of ($1,507,514.68); less already approved ATC payment for voluntary additional capital of ($14,529.00); net payroll/labor totals of $277,557.16; for a total paid before the meeting of

$770,409.32. Unpaid checks on the Cash Commitment Report for $1,749,349.95 less miscellaneous credits applied to invoices from vendors ($68.17); wire to WPPI for power bill and street light loan payment for $1,775,188.21; total checks unpaid before the meeting of $3,524,469.99. Total disbursements paid of $4,294,879.31 Upon roll being called all Commissioners present voted "aye" (4-0-1) with James Krueger abstaining. Motion carried.

c) Motioned made by Mike Gargano, seconded by Mike Glick, to approve the 2023 Vehicle and Equipment Charge Rates as presented. All Commissioners present voted "aye" (5-0). Motion carried.

Human Resources:

a) The LightSpeed Account Specialist position has been filled.
b) Motioned made by Missy Frenz, seconded by Amy Reine, to approve employee service recognition program of 25 and 30 service years with a $500.00 and $1,000.00, respectively, gift card of employee choice. Upon roll being called all Commissioners present voted "aye" (5-0). Motion carried.
c) Commissioners discussed remote work options.

Marketing Update:

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

Water Department Update:

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

Electric Department Update:

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

Telecom Department:

a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
b) Motioned made by Mike Glick, seconded by Amy Reine, to approve revising and increasing the 2023 Communications skid steer equipment budget to $95,000 for equivalent equipment due to cost of market increase and long lead times. Upon roll being called all Commissioners present voted "aye" (5-0). Motion carried.

Commission Concerns:

None.

Adjourn Meeting:

Motion made by Mike Glick, seconded by Missy Frenz, to adjourn the meeting at 5:25 P.M. All Commissioners present voted "aye" (5-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
FEBRUARY 2023

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	$ 212,870.80	$ 155,144.57	$ 5,000.00	$ 1,175,682.03	$ 71,263.22	$ 41,600.17	$ 1,661,560.79
Receipts-Book	$ 8,211.08	$ 2,470,198.28	$ 3,935,525.15	$ -	$ 186,009.02	$ 265,948.31	$ 6,865,891.84
Interest Earned	$ -	$ -	$ -	$ 163.82	$ -	$ -	$ 163.82
Bond Pymt Transfers	$ -	$ -	$ (110,149.00)	$ -	$ -	$ -	$ (110,149.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,775,188.21)	$ -	$ -	$ -	$ (1,775,188.21)
Disbursements-Book	$ (200,000.00)	$ (2,236,420.49)	$ (2,050,187.94)	$ (1,019,852.28)	$ (113,029.85)	$ (197,019.33)	$ (5,816,509.89)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 21,081.88**	**$ 388,922.36**	**$ 5,000.00**	**$ 155,993.57**	**$ 144,242.39**	**$ 110,529.15**	**$ 825,769.35**

	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	$ 21,081.88	$ 567,011.95	$ 5,000.00	$ 155,993.57	$ 144,242.39	$ 110,529.15	$ 1,003,858.94
Bank Adj		$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (178,089.59)	$ -	$ -	$ -	$ -	$ (178,089.59)
RECONCILED BOOK BALANCE	**$ 21,081.88**	**$ 388,922.36**	**$ 5,000.00**	**$ 155,993.57**	**$ 144,242.39**	**$ 110,529.15**	**$ 825,769.35**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,164,420.45	$ -	$ -	$ 28,446.07		$ 8,192,866.52
ATC	$ 603,411.34	$ -	$ -	$ 2,102.38		$ 605,513.72
Tele Depreciation	$ 555,456.08	$ -	$ -	$ 1,935.29		$ 557,391.37
Tele Debt Service	$ 1,307,652.85	$ (943,243.75)	$ 90,699.00	$ 3,933.10		$ 459,041.20
Electric Depreciation	$ 443,444.37	$ -	$ 5,000.00	$ 1,562.45		$ 450,006.82
Water Depreciation	$ 719,326.64		$ 14,450.00	$ 2,556.59		$ 736,333.23
TOTALS	**$ 11,793,711.73**	**$ (943,243.75)**	**$ 110,149.00**	**$ 40,535.88**		**$ 11,001,152.86**

Interest Rate on LGIP 4.54%

Prior Month was 4.26%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
FEBRUARY 2023

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,698.96	$ -	$ -	$ 29.46	$ 109,728.42
Water MRB Principal & Int Municipal Money Market	$ 196,688.84	$ -	$ 7,282.00	$ 109.53	$ 204,080.37
Water Impact Fees Municipal Money Market	$ 152,542.55	$ -	$ -	$ 81.91	$ 152,624.46
ATC Account Municipal Money Market	$ 716,246.45	$ -	$ -	$ 659.33	$ 716,905.78
	$ 1,175,176.80	**$ -**	**$ 7,282.00**	**$ 880.23**	**$ 1,183,339.03**

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	2.42%	$ 15,987.35				$ 8,062,434.64
October	2.91%	$ 19,921.74				$ 8,082,356.38
November	3.72%	$ 24,710.06				$ 8,107,066.44
December	4.05%	$ 27,898.23				$ 8,134,964.67
TOTAL		$ 128,417.07	$0.00			

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,134,964.67
January	4.26%	$ 29,455.78				$ 8,164,420.45
February	4.54%	$ 28,446.07				$ 8,192,866.52
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 57,901.85	$0.00			

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	2.42%	$ 1,181.58				$ 595,873.83
October	2.91%	$ 1,472.36				$ 597,346.19
November	3.72%	$ 1,826.26				$ 599,172.45
December	4.05%	$ 2,061.89				$ 601,234.34
TOTAL		$ 9,490.98	$ -	$ -		

Temporary Cash Investments - LGIP ATC 02
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 601,234.34
January	4.26%	$ 2,177.00				$ 603,411.34
February	4.54%	$ 2,102.38				$ 605,513.72
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 4,279.38	$ -	$ -		

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	2.42%	$ 1,087.68				$ 548,517.60
October	2.91%	$ 1,355.35				$ 549,872.95
November	3.72%	$ 1,681.12				$ 551,554.07
December	4.05%	$ 1,898.02				$ 553,452.09
TOTAL		$ 8,736.70	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 553,452.09
January	4.26%	$ 2,003.99				$ 555,456.08
February	4.54%	$ 1,935.29				$ 557,391.37
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 3,939.28	$ -	$ -		

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	2.42%	$ 1,843.84	$ 90,810.00		765838	$ 929,851.25
October	2.91%	$ 2,507.51	$ 90,810.00		766974	$ 1,023,168.76
November	3.72%	$ 3,405.75	$ 90,810.00		768265	$ 1,117,384.51
December	4.05%	$ 4,157.67	$ 90,810.00		769468	$ 1,212,352.18
TOTAL		$ 16,265.13	$ 1,089,720.00	$ 1,086,037.50		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,212,352.18
January	4.26%	$ 4,601.67	$ 90,699.00		771588	$ 1,307,652.85
February	4.54%	$ 3,933.10	$ 90,699.00	$ 943,243.75	772423/773153	$ 459,041.20
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 8,534.77	$ 181,398.00	$ 943,243.75		

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	2.42%	$ 828.87	$ 5,000.00		765839	$ 417,997.82
October	2.91%	$ 1,044.40	$ 5,000.00		766975	$ 424,042.22
November	3.72%	$ 1,311.70	$ 5,000.00		768266	$ 430,353.92
December	4.05%	$ 1,498.15	$ 5,000.00		769469	$ 436,852.07
TOTAL		$ 6,692.01	$ 60,000.00	$ -		

Temporary Cash Investments - LGIP Electric Depreciation 05
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 436,852.07
January	4.26%	$ 1,592.30	$ 5,000.00		771589	$ 443,444.37
February	4.54%	$ 1,562.45	$ 5,000.00		772424	$ 450,006.82
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 3,154.75	$ 10,000.00	$ -		

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	2.42%	$ 1,479.10	$ 14,450.00		765840	$ 745,911.19
October	2.91%	$ 1,876.50	$ 14,450.00		766976	$ 762,237.69
November	3.72%	$ 2,288.77	$ 14,450.00	$ 93,535.00	768267/769076	$ 685,441.46
December	4.05%	$ 2,408.48	$ 14,450.00		768267	$ 702,299.94
TOTAL		$ 11,571.65	$ 173,400.00	$ 93,535.00		

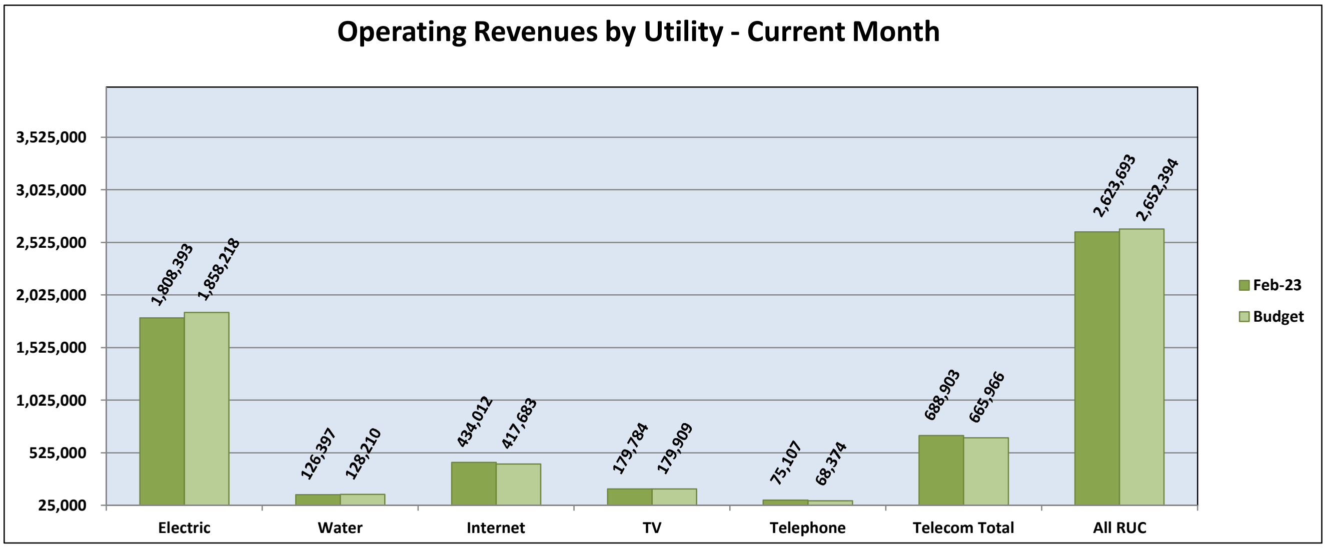
Temporary Cash Investments - LGIP Water Depreciation 06
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 702,299.94
January	4.26%	$ 2,576.70	$ 14,450.00		771590	$ 719,326.64
February	4.54%	$ 2,556.59	$ 14,450.00		772425	$ 736,333.23
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 5,133.29	$ 28,900.00	$ -		

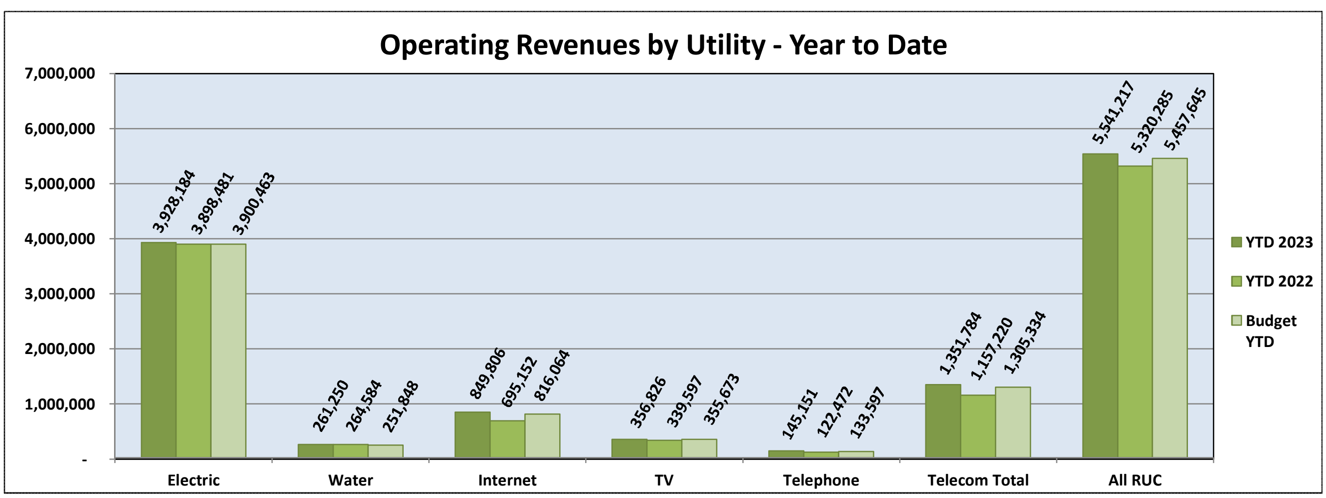
REEDSBURG UTILITY COMMISSION
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

FINANCIAL DASHBOARD

February 28, 2023
Revenues by Utility
PRELIMINARY

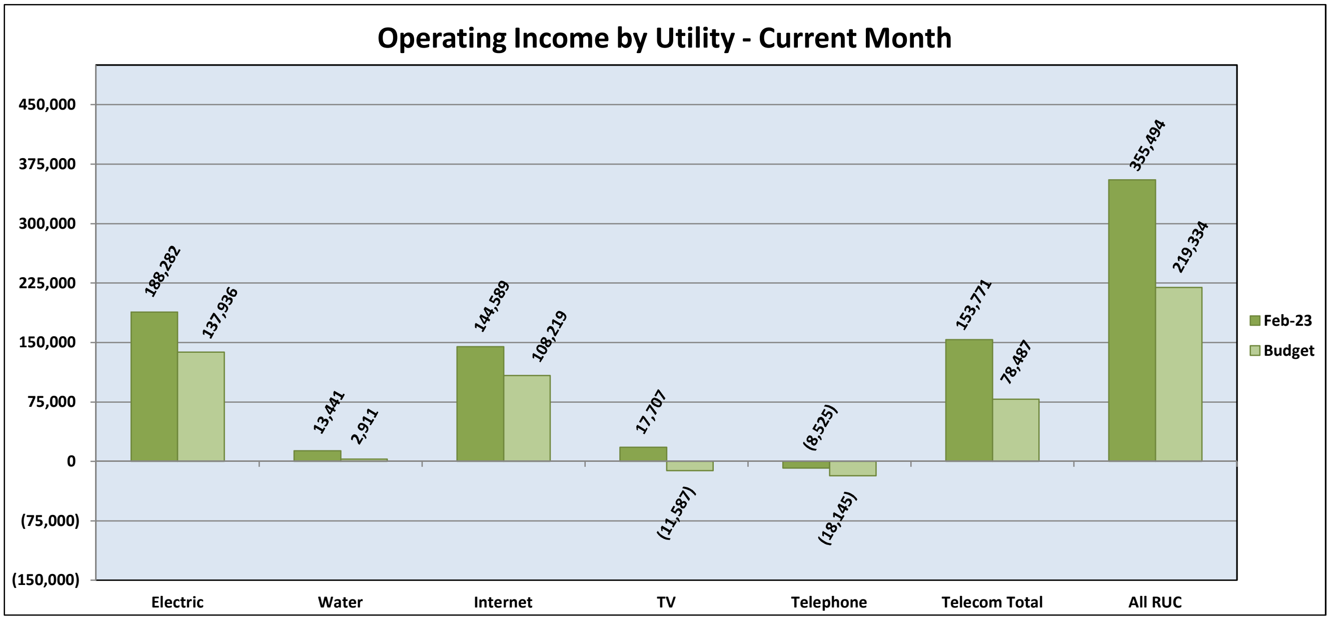


Notes:

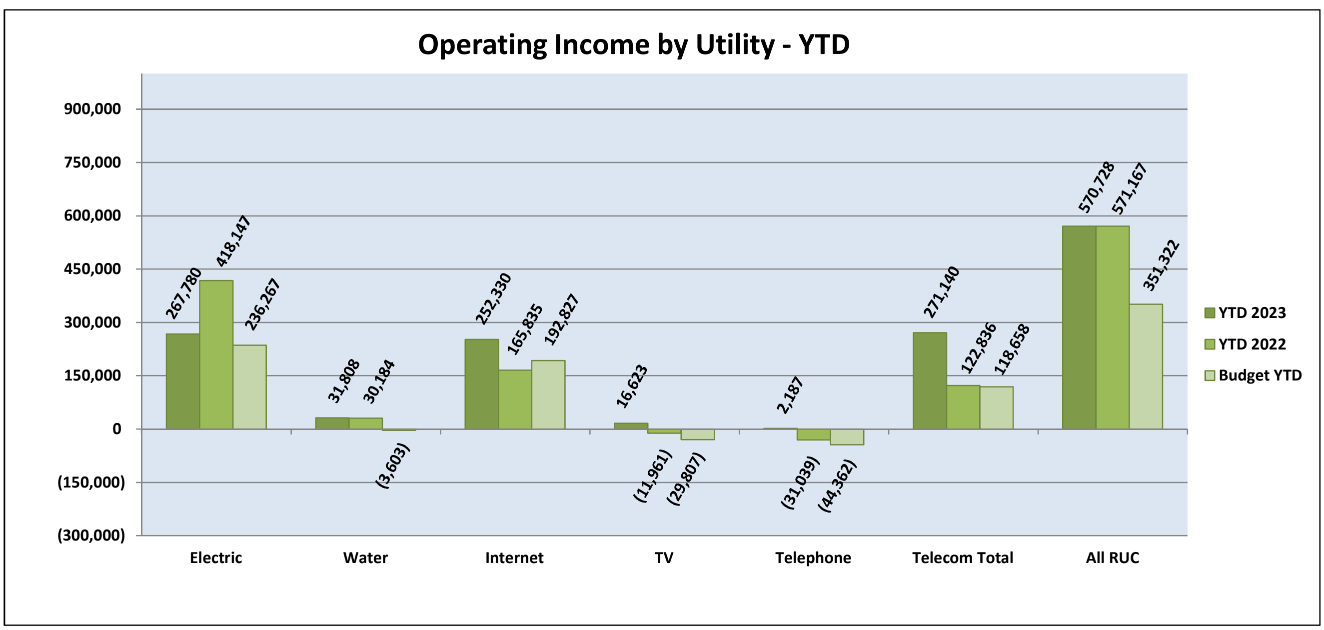


Notes:

February 28, 2023
Operating Income by Utility
PRELIMINARY

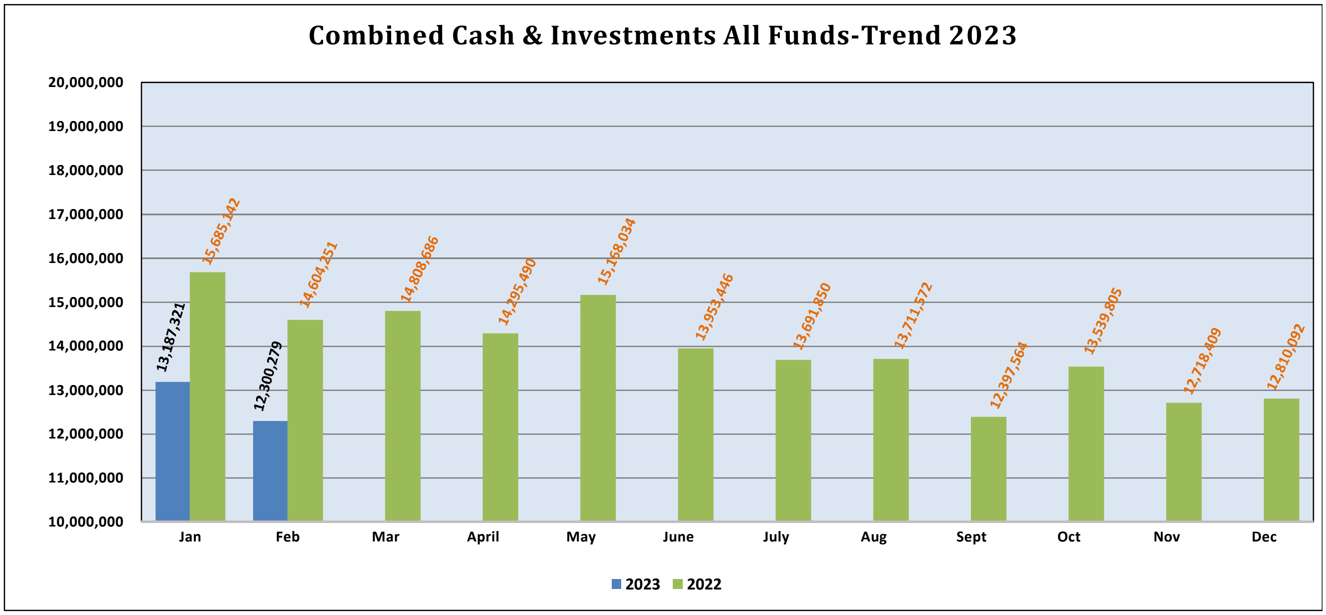


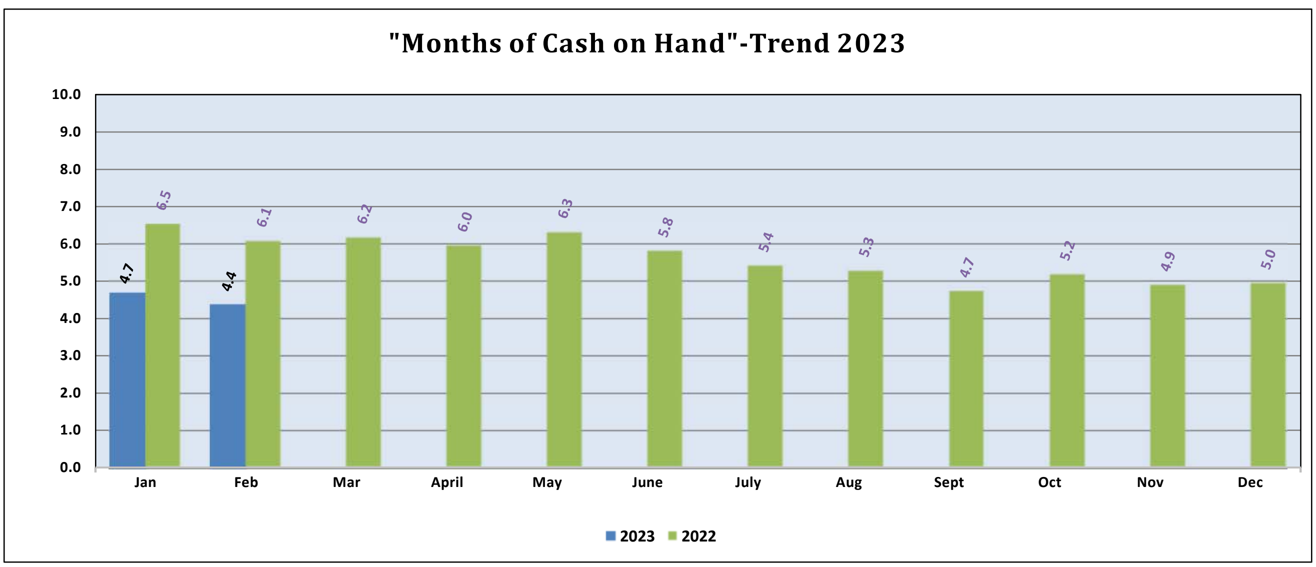
Notes: Used budgeted depreciation figures until 2022 ledger can be closed-after audit.



Notes: Used budgeted depreciation figures until 2022 ledger can be closed-after audit.

February 28, 2023
Combined Cash and Investments - All Utilities
PRELIMINARY





Notes:

FINANCIAL STATEMENTS
February 2023
PRELIMINARY

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 Feb 2023

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	32,010,861.27	31,471,964.61	538,896.66
Water Plant	17,798,889.31	17,246,755.99	552,133.32
Total Utility Plant	49,809,750.58	48,718,720.60	1,091,029.98
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	19,065,435.57	18,360,982.13	704,453.44
Water Plant	6,266,306.95	5,952,179.44	314,127.51
Non-Utility Property	148,057.59	141,567.09	6,490.50
Total Accumulated Depreciation	(25,479,800.11)	(24,454,728.66)	(1,025,071.45)
Net Plant	24,480,892.88	24,414,934.35	65,958.53
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	65,704.44	106,998.65	(41,294.21)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	65,704.44	106,998.65	(41,294.21)
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,496,565.00	3,243,978.00	252,587.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,896,565.00	5,643,978.00	252,587.00
RESTRICTED ASSETS			
Water Impact Fees	152,624.46	92,719.50	59,904.96
Bond Funds	313,808.79	334,956.34	(21,147.55)
Total Restricted Assets	466,433.25	427,675.84	38,757.41
CURRENT ASSETS			
Cash and Investments	15,005,371.22	12,682,403.73	2,322,967.49
Cash and Investments-Depreciation	1,186,340.05	1,020,048.81	166,291.24
Customer Account Receivable	2,988,832.14	2,980,457.41	8,374.73
Other Account Receivable	30,110.69	22,729.99	7,380.70
Receivable from Municipality	57,764.45	204,066.01	(146,301.56)
Receivable from Sewer Utility	192,296.44	190,143.68	2,152.76
Receivable from Storm Water Utility	25,310.18	25,422.32	(112.14)
Materials and Supplies	945,743.92	604,581.04	341,162.88
Prepaid Expenses	98,875.71	89,678.12	9,197.59
Total Current Assets	20,530,644.80	17,819,531.11	2,711,113.69
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	1,450,617.00	0.00
Total Other Assets	1,450,617.00	1,450,617.00	0.00
TOTAL ASSETS	52,890,857.37	49,863,734.95	3,027,122.42

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Feb 2023

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	45,873,183.10	43,010,772.62	2,862,410.48
Total Equity	47,616,110.67	44,753,700.19	2,862,410.48
LONG-TERM LIABILITIES			
Revenue Bonds	673,553.46	777,441.05	(103,887.59)
Total Long-Term Liabilities	673,553.46	777,441.05	(103,887.59)
CURRENT LIABILITIES			
Accounts Payable	1,834,738.95	1,775,389.54	59,349.41
Customer Deposits	83,713.01	65,326.90	18,386.11
Customer Deposits for Construction	13,476.54	0.02	13,476.52
Payable to Sewer Utility	358,645.22	352,476.62	6,168.60
Payable to Storm Water Utility	91,982.69	90,984.88	997.81
Payable to Municipality	2,490.48	1,277.76	1,212.72
Taxes Accrued	844,083.97	609,538.76	234,545.21
Accrued Benefits	(333,595.16)	(340,082.19)	6,487.03
Accrued Vacation	74,521.99	72,076.17	2,445.82
Interest Accrued	6,206.23	6,905.05	(698.82)
Total Current Liabilities	2,976,263.92	2,633,893.51	342,370.41
DEFERRED CREDITS			
Other Deferred Credits	50,953.32	124,724.20	(73,770.88)
Pension Deferred Credits	1,753,938.00	1,753,938.00	0.00
Pension Regulatory Liability	(179,962.00)	(179,962.00)	0.00
Total Other Liabilities	1,624,929.32	1,698,700.20	(73,770.88)
Total Liabilites	5,274,746.70	5,110,034.76	164,711.94
TOTAL EQUITY AND LIABILITIES	52,890,857.37	49,863,734.95	3,027,122.42

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Feb 2023

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	3,928,183.92	3,898,481.09	29,702.83
Water	261,249.75	264,583.91	(3,334.16)
Total Operating Revenues	4,189,433.67	4,163,065.00	26,368.67
OPERATING EXPENSES			
Electric			
Operation and maintenance	3,418,564.03	3,240,108.15	178,455.88
Depreciation	0.00	145,603.14	(145,603.14)
Taxes	93,151.98	94,623.11	(1,471.13)
Total	3,511,716.01	3,480,334.40	31,381.61
Water			
Operation and maintenance	149,596.56	152,388.69	(2,792.13)
Depreciation	(3,969.10)	34,690.65	(38,659.75)
Taxes	48,754.14	47,320.12	1,434.02
Total	194,381.60	234,399.46	(40,017.86)
OPERATING INCOME			
Electric	416,467.91	418,146.69	(1,678.78)
Water	66,868.15	30,184.45	36,683.70
Total Operating Income	483,336.06	448,331.14	35,004.92
NONOPERATING INCOME (EXPENSES)			
Investment income	72,607.23	1,456.83	71,150.40
CIAC Revenue Accounts	5,110.04	30,623.53	(25,513.49)
Interest and amortization expense	21,839.31	(38,255.67)	60,094.98
Other revenue (expense)	0.00	0.00	0.00
Merchandising and jobbing	(1,005.34)	(6,414.18)	5,408.84
Total Non-Oper. Income (Expenses)	98,551.24	(12,589.49)	111,140.73
NET INCOME (LOSS)	581,887.30	435,741.65	146,145.65
RETAINED EARNINGS - Beginning of Year	45,291,295.80	42,575,030.97	2,716,264.83
RETAINED EARNINGS - END OF YEAR	45,873,183.10	43,010,772.62	2,862,410.48

REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2023

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	433,722.02	474,424.63	(40,702.61)
Renewable Energy-RER-1 Tariff	1,094.00	1,092.00	2.00
Commercial	120,314.77	131,644.90	(11,330.13)
Small Power	150,937.30	165,519.99	(14,582.69)
Dusk to Dawn Lights	224.37	224.37	0.00
Large Power	263,205.29	268,311.03	(5,105.74)
Industrial Power	246,130.52	310,025.66	(63,895.14)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	677,838.87	592,315.03	85,523.84
Public St and Hwy Lighting	14,585.43	15,026.99	(441.56)
SUB-TOTAL	1,908,052.57	1,958,584.60	(50,532.03)
PCAC REVENUE	(101,887.80)	(103,638.15)	1,750.35
TOTAL SALES OF ELECTRICITY	1,806,164.77	1,854,946.45	(48,781.68)
OTHER ELECTRIC REVENUES	2,228.30	2,280.58	(52.28)
TOTAL OPERATING REVENUE	1,808,393.07	1,857,227.03	(48,833.96)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,347,984.37	1,383,468.20	(35,483.83)
TRANSMISSION EXPENSES	8,403.09	12,402.04	(3,998.95)
DISTRIBUTION EXPENSES	52,252.55	48,703.14	3,549.41
CUSTOMER ACCOUNTS EXPENSE	15,833.09	16,551.51	(718.42)
SALES EXPENSE	37.83	102.94	(65.11)
ADMIN & GENERAL EXPENSE	75,100.22	53,350.65	21,749.57
TOTAL OPERATION & MAINT.	1,499,611.15	1,514,578.48	(14,967.33)
Depreciation Expense	0.00	72,729.06	(72,729.06)
Taxes	46,062.78	47,006.80	(944.02)
TOTAL OPERATING EXPENSES	1,545,673.93	1,634,314.34	(88,640.41)
OPERATING INCOME (LOSS)	262,719.14	222,912.69	39,806.45

REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2023

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	433,722.02	474,425.00	(40,702.98)
Renewable Energy-RER-1 Tariff	1,094.00	1,092.00	2.00
Commercial	120,314.77	131,645.00	(11,330.23)
Small Power	150,937.30	165,520.00	(14,582.70)
Dusk to Dawn Lights	224.37	224.00	0.37
Large Power	263,205.29	268,311.00	(5,105.71)
Industrial Power	246,130.52	310,026.00	(63,895.48)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	677,838.87	592,315.00	85,523.87
Public St and Hwy Lighting	14,585.43	15,027.00	(441.57)
SUB-TOTAL	1,908,052.57	1,958,585.00	(50,532.43)
PCAC REVENUE	(101,887.80)	(103,638.00)	1,750.20
TOTAL SALES OF ELECTRICITY	1,806,164.77	1,854,947.00	(48,782.23)
OTHER ELECTRIC REVENUES	2,228.30	3,271.00	(1,042.70)
TOTAL OPERATING REVENUE	1,808,393.07	1,858,218.00	(49,824.93)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,347,984.37	1,452,642.00	(104,657.63)
TRANSMISSION EXPENSES	8,403.09	13,642.00	(5,238.91)
DISTRIBUTION EXPENSES	52,252.55	53,574.00	(1,321.45)
CUSTOMER ACCOUNTS EXPENSE	15,833.09	18,042.00	(2,208.91)
SALES EXPENSE	37.83	113.00	(75.17)
ADMIN & GENERAL EXPENSE	75,100.22	59,885.00	15,215.22
TOTAL OPERATION & MAINT.	1,499,611.15	1,597,898.00	(98,286.85)
Depreciation Expense	0.00	74,437.00	(74,437.00)
Taxes	46,062.78	47,947.00	(1,884.22)
TOTAL OPERATING EXPENSES	1,545,673.93	1,720,282.00	(174,608.07)
OPERATING INCOME (LOSS)	262,719.14	137,936.00	124,783.14

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2023

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	919,034.05	938,132.34	(19,098.29)
Renewable Energy-RER-1 Tariff	2,188.00	2,184.00	4.00
Commercial	255,423.76	257,382.28	(1,958.52)
Small Power	316,962.05	329,895.10	(12,933.05)
Dusk to Dawn Lights	448.74	448.74	0.00
Large Power	542,679.61	545,323.81	(2,644.20)
Industrial Power	532,204.85	630,761.38	(98,556.53)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	1,347,796.67	1,200,271.84	147,524.83
Public St and Hwy Lighting	29,860.58	30,102.05	(241.47)
SUB-TOTAL	3,946,598.31	3,934,501.54	12,096.77
PCAC REVENUE	(22,929.73)	(39,993.31)	17,063.58
TOTAL SALES OF ELECTRICITY	3,923,668.58	3,894,508.23	29,160.35
OTHER ELECTRIC REVENUES	4,515.34	3,972.86	542.48
TOTAL OPERATING REVENUE	3,928,183.92	3,898,481.09	29,702.83
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	3,117,094.66	2,944,637.20	172,457.46
TRANSMISSION EXPENSES	9,706.86	26,505.73	(16,798.87)
DISTRIBUTION EXPENSES	100,581.46	95,126.79	5,454.67
CUSTOMER ACCOUNTS EXPENSE	32,445.37	33,464.69	(1,019.32)
SALES EXPENSE	134.58	174.17	(39.59)
ADMIN & GENERAL EXPENSE	158,601.10	140,199.57	18,401.53
TOTAL OPERATION & MAINT.	3,418,564.03	3,240,108.15	178,455.88
Depreciation Expense	0.00	145,603.14	(145,603.14)
Taxes	93,151.98	94,623.11	(1,471.13)
TOTAL OPERATING EXPENSES	3,511,716.01	3,480,334.40	31,381.61
OPERATING INCOME (LOSS)	416,467.91	418,146.69	(1,678.78)

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2023

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	919,034.05	938,133.00	(19,098.95)
Renewable Energy-RER-1 Tariff	2,188.00	2,184.00	4.00
Commercial	255,423.76	257,382.00	(1,958.24)
Small Power	316,962.05	329,895.00	(12,932.95)
Dusk to Dawn Lights	448.74	448.00	0.74
Large Power	542,679.61	545,324.00	(2,644.39)
Industrial Power	532,204.85	630,762.00	(98,557.15)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	1,347,796.67	1,200,272.00	147,524.67
Public St and Hwy Lighting	29,860.58	30,102.00	(241.42)
SUB-TOTAL	3,946,598.31	3,934,502.00	12,096.31
PCAC REVENUE	(22,929.73)	(39,993.00)	17,063.27
TOTAL SALES OF ELECTRICITY	3,923,668.58	3,894,509.00	29,159.58
OTHER ELECTRIC REVENUES	4,515.34	5,954.00	(1,438.66)
TOTAL OPERATING REVENUE	3,928,183.92	3,900,463.00	27,720.92
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	3,117,094.66	3,091,869.00	25,225.66
TRANSMISSION EXPENSES	9,706.86	29,156.00	(19,449.14)
DISTRIBUTION EXPENSES	100,581.46	104,640.00	(4,058.54)
CUSTOMER ACCOUNTS EXPENSE	32,445.37	36,516.00	(4,070.63)
SALES EXPENSE	134.58	191.00	(56.42)
ADMIN & GENERAL EXPENSE	158,601.10	156,620.00	1,981.10
TOTAL OPERATION & MAINT.	3,418,564.03	3,418,992.00	(427.97)
Depreciation Expense	0.00	148,688.00	(148,688.00)
Taxes	93,151.98	96,516.00	(3,364.02)
TOTAL OPERATING EXPENSES	3,511,716.01	3,664,196.00	(152,479.99)
OPERATING INCOME (LOSS)	416,467.91	236,267.00	180,200.91

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2023

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	40,672.56	41,255.82	(583.26)
Residential - Suburban	55.06	82.11	(27.05)
Commercial Sales	17,079.10	17,854.93	(775.83)
Industrial Sales	24,983.98	30,410.65	(5,426.67)
Private Fire Protection	3,043.66	2,980.40	63.26
Public Fire Protection	27,119.17	27,119.17	0.00
Other Sales to Public Auth.	3,169.33	3,144.79	24.54
Multifamily Residential Sales	6,732.69	6,881.29	(148.60)
TOTAL SALES OF WATER	122,855.55	129,729.16	(6,873.61)
OTHER OPERATING REVENUES	3,541.33	5,863.54	(2,322.21)
TOTAL OPERATING REVENUE	126,396.88	135,592.70	(9,195.82)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	525.27	586.16	(60.89)
PUMPING EXPENSES	11,900.74	11,934.19	(33.45)
WATER TREATMENT EXP.	5,951.91	4,341.21	1,610.70
TRANS. & DISTRIB. EXP.	12,821.16	21,353.76	(8,532.60)
CUSTOMER ACCOUNTS EXP.	4,273.59	4,105.96	167.63
SALES EXPENSE	0.00	20.52	(20.52)
ADMIN & GENERAL EXPENSE	37,856.31	31,765.80	6,090.51
TOTAL OPERATION & MAINT.	73,328.98	74,107.60	(778.62)
Depreciation Expense	(1,984.55)	17,372.15	(19,356.70)
Taxes	24,059.64	23,488.58	571.06
TOTAL OPERATING EXPENSES	95,404.07	114,968.33	(19,564.26)
OPERATING INCOME (LOSS)	30,992.81	20,624.37	10,368.44

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2023

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	40,672.56	40,307.00	365.56
Residential - Suburban	55.06	90.00	(34.94)
Commercial Sales	17,079.10	13,162.00	3,917.10
Industrial Sales	24,983.98	31,019.00	(6,035.02)
Private Fire Protection	3,043.66	2,980.00	63.66
Public Fire Protection	27,119.17	27,119.00	0.17
Other Sales to Public Auth.	3,169.33	2,865.00	304.33
Multifamily Residential Sales	6,732.69	7,451.00	(718.31)
TOTAL SALES OF WATER	122,855.55	124,993.00	(2,137.45)
OTHER OPERATING REVENUES	3,541.33	3,217.00	324.33
TOTAL OPERATING REVENUE	126,396.88	128,210.00	(1,813.12)

	MTD $	MTD BGT	VARIANCE
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	525.27	645.00	(119.73)
PUMPING EXPENSES	11,900.74	13,127.00	(1,226.26)
WATER TREATMENT EXP.	5,951.91	6,013.00	(61.09)
TRANS. & DISTRIB. EXP.	12,821.16	23,617.00	(10,795.84)
CUSTOMER ACCOUNTS EXP.	4,273.59	4,624.00	(350.41)
SALES EXPENSE	0.00	23.00	(23.00)
ADMIN & GENERAL EXPENSE	37,856.31	35,740.00	2,116.31
TOTAL OPERATION & MAINT.	73,328.98	83,789.00	(10,460.02)
Depreciation Expense	(1,984.55)	17,552.00	(19,536.55)
Taxes	24,059.64	23,958.00	101.64
TOTAL OPERATING EXPENSES	95,404.07	125,299.00	(29,894.93)
OPERATING INCOME (LOSS)	30,992.81	2,911.00	28,081.81

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2023

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	83,613.24	83,087.81	525.43
Residential - Suburban	107.69	161.82	(54.13)
Commercial Sales	33,458.55	35,734.04	(2,275.49)
Industrial Sales	54,143.87	55,605.76	(1,461.89)
Private Fire Protection	6,098.06	5,960.80	137.26
Public Fire Protection	54,238.34	54,238.34	0.00
Other Sales to Public Auth.	6,374.09	6,184.07	190.02
Multifamily Residential Sales	14,140.91	13,668.75	472.16
TOTAL SALES OF WATER	252,174.75	254,641.39	(2,466.64)
OTHER OPERATING REVENUES	9,075.00	9,942.52	(867.52)
TOTAL OPERATING REVENUE	261,249.75	264,583.91	(3,334.16)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,043.18	1,163.62	(120.44)
PUMPING EXPENSES	24,493.81	24,780.89	(287.08)
WATER TREATMENT EXP.	11,403.18	8,663.10	2,740.08
TRANS. & DISTRIB. EXP.	31,070.12	38,730.34	(7,660.22)
CUSTOMER ACCOUNTS EXP.	8,872.68	8,401.10	471.58
SALES EXPENSE	7.80	20.52	(12.72)
ADMIN & GENERAL EXPENSE	72,705.79	70,629.12	2,076.67
TOTAL OPERATION & MAINT.	149,596.56	152,388.69	(2,792.13)
Depreciation Expense	(3,969.10)	34,690.65	(38,659.75)
Taxes	48,754.14	47,320.12	1,434.02
TOTAL OPERATING EXPENSES	194,381.60	234,399.46	(40,017.86)
OPERATING INCOME (LOSS)	66,868.15	30,184.45	36,683.70

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2023

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	83,613.24	81,177.00	2,436.24
Residential - Suburban	107.69	177.00	(69.31)
Commercial Sales	33,458.55	26,347.00	7,111.55
Industrial Sales	54,143.87	56,718.00	(2,574.13)
Private Fire Protection	6,098.06	5,960.00	138.06
Public Fire Protection	54,238.34	54,238.00	0.34
Other Sales to Public Auth.	6,374.09	5,634.00	740.09
Multifamily Residential Sales	14,140.91	14,808.00	(667.09)
TOTAL SALES OF WATER	252,174.75	245,059.00	7,115.75
OTHER OPERATING REVENUES	9,075.00	6,789.00	2,286.00
TOTAL OPERATING REVENUE	261,249.75	251,848.00	9,401.75
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,043.18	1,280.00	(236.82)
PUMPING EXPENSES	24,493.81	27,259.00	(2,765.19)
WATER TREATMENT EXP.	11,403.18	11,967.00	(563.82)
TRANS. & DISTRIB. EXP.	31,070.12	42,858.00	(11,787.88)
CUSTOMER ACCOUNTS EXP.	8,872.68	9,450.00	(577.32)
SALES EXPENSE	7.80	23.00	(15.20)
ADMIN & GENERAL EXPENSE	72,705.79	79,288.00	(6,582.21)
TOTAL OPERATION & MAINT.	149,596.56	172,125.00	(22,528.44)
Depreciation Expense	(3,969.10)	35,060.00	(39,029.10)
Taxes	48,754.14	48,266.00	488.14
TOTAL OPERATING EXPENSES	194,381.60	255,451.00	(61,069.40)
OPERATING INCOME (LOSS)	66,868.15	(3,603.00)	70,471.15

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Feb 2023

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	35,006,304.82	33,582,148.88	1,424,155.94
Internet Plant	1,257,736.11	1,155,709.66	102,026.45
Video Plant	1,669,602.61	1,671,992.61	(2,390.00)
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	38,751,432.45	37,227,640.06	1,523,792.39
LESS: ACCUMULATED DEPRECIATION	(17,301,520.72)	(16,003,057.70)	(1,298,463.02)
Net Utility Plant in Service	21,449,911.73	21,224,582.36	225,329.37
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	7,967,867.43	1,406,643.77	6,561,223.66
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	7,967,867.43	1,406,643.77	6,561,223.66
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	(4,448,824.04)	357,015.69	(4,805,839.73)
Cash and Investments-Depreciation	557,391.37	544,783.15	12,608.22
Cash and Investments-Debt Service	459,041.20	441,379.45	17,661.75
Customer Account Receivable	301,591.50	319,509.17	(17,917.67)
Other Account Receivable	353,060.39	13,405.48	339,654.91
Materials and Supplies	3,026,051.04	1,586,477.01	1,439,574.03
Prepaid Expenses	111,406.54	114,307.97	(2,901.43)
Total Current Assets	359,718.00	3,376,877.92	(3,017,159.92)
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(174,926.50)	(201,250.34)	26,323.84
Pension Deferred Debits	848,650.00	848,650.00	0.00
Total Deferred Debits	673,723.50	647,399.66	26,323.84
TOTAL ASSETS	30,451,220.66	26,655,503.71	3,795,716.95

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Feb 2023

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	13,851,966.82	9,788,017.08	4,063,949.74
Total Equity	16,951,966.82	12,888,017.08	4,063,949.74
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	11,445,000.00	12,235,000.00	(790,000.00)
Total Long-Term Liabilities	11,445,000.00	12,235,000.00	(790,000.00)
CURRENT LIABILITIES			
Accounts Payable	342,545.14	231,696.72	110,848.42
Accrued Comp/Vacation	107,049.76	98,850.13	8,199.63
Accrued Sick Leave	83,751.32	72,464.54	11,286.78
Accrued Benefits	(388,028.00)	(388,028.00)	0.00
Payable to Electric & Water	57,569.73	43,356.29	14,213.44
Payable to Spring Brook	0.00	3,537.33	(3,537.33)
Customer Deposits	8,022.42	10,397.42	(2,375.00)
Customer Deposits for Construction	692,220.86	303,550.50	388,670.36
Interest Accrued	(899.34)	4,639.75	(5,539.09)
Unearned Revenue	142,405.95	142,405.95	0.00
Total Current Liabilities	1,044,637.84	522,870.63	521,767.21
Deferred Credits			
Pension Deferred Credits	1,002,852.00	1,002,852.00	0.00
Pension Regulatory Liability	6,764.00	6,764.00	0.00
Total Deferred Credits	1,009,616.00	1,009,616.00	0.00
Total Liabilities	13,499,253.84	13,763,949.30	(264,695.46)
TOTAL EQUITY AND LIABILITIES	30,451,220.66	26,655,503.71	3,795,716.95

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Feb 2023

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	848,580.55	695,121.41	153,459.14
Video	356,826.41	339,596.85	17,229.56
Telephone	145,151.48	122,471.63	22,679.85
Total Operating Revenues	1,350,558.44	1,157,189.89	193,368.55
OPERATING EXPENSES			
Internet			
Operation and Maintenance	395,052.85	342,392.27	52,660.58
Depreciation	0.00	172,577.72	(172,577.72)
Taxes	16,259.57	14,346.24	1,913.33
Total Internet	411,312.42	529,316.23	(118,003.81)
Video			
Operation and Maintenance	294,633.71	306,961.13	(12,327.42)
Depreciation	0.00	41,405.17	(41,405.17)
Taxes	2,885.16	3,191.28	(306.12)
Total Video	297,518.87	351,557.58	(54,038.71)
Telephone			
Operation and Maintenance	91,456.35	104,377.36	(12,921.01)
Depreciation	0.00	44,039.13	(44,039.13)
Taxes	7,195.43	5,094.29	2,101.14
Total Telephone	98,651.78	153,510.78	(54,859.00)
OPERATING INCOME			
Internet	437,268.13	165,805.18	271,462.95
Video	59,307.54	(11,960.73)	71,268.27
Telephone	46,499.70	(31,039.15)	77,538.85
Total Operating Income	543,075.37	122,805.30	420,270.07
NONOPERATING INCOME (EXPENSES)			
Interest Income	12,474.05	216.41	12,257.64
CIAC Revenue-Conn Rg	111,996.56	493.67	111,502.89
Interest on Long-Term Debt	(49,843.76)	(52,372.92)	2,529.16
Amortization of Debt Discount/Expense	4,176.34	(46,505.57)	50,681.91
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(66.71)	(4.98)	(61.73)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	23,032.43	3,277.07	19,755.36
Miscellaneous	0.00	65,200.00	(65,200.00)
Total Non-Oper. Income (Expenses)	101,768.91	(29,696.32)	131,465.23
NET INCOME (LOSS)	644,844.28	93,108.98	551,735.30
RETAINED EARNINGS-Beginning of Year	13,207,122.54	9,694,908.10	3,512,214.44
RETAINED EARNINGS-END OF YEAR	13,851,966.82	9,788,017.08	4,063,949.74

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2023

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	300,248.03	213,852.89	86,395.14
RURAL FIBER ACCESS	0.00	18,685.34	(18,685.34)
RESIDENTIAL INTERNET INSTALL FEES	8,830.00	3,115.00	5,715.00
CUSTOMER NETWORK REVENUE	32,325.85	30,422.31	1,903.54
BUSINESS INTERNET ACCESS	50,928.97	48,870.26	2,058.71
HOSTING FEES	9,946.95	9,949.95	(3.00)
FIBER PROTECTION FEE	20,935.07	15,697.33	5,237.74
INTERNET SECURITY	446.64	522.70	(76.06)
WIFI INTERNET APPS	621.40	53.06	568.34
LATE PAYMENT CHARGES	5,990.00	5,260.00	730.00
MISCELLANEOUS/OTHER	3,739.52	4,670.00	(930.48)
TOTAL OPERATING REVENUE	434,012.43	351,098.84	82,913.59
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,768.17	25,870.82	3,897.35
DISTRIBUTION EXPENSES	40,594.90	33,911.24	6,683.66
CUSTOMER ACCOUNTS EXPENSE	18,037.59	18,020.51	17.08
SALES EXPENSE	7,727.61	6,795.74	931.87
ADMIN & GENERAL EXPENSE	92,482.63	82,503.36	9,979.27
TOTAL OPERATION & MAINT.	188,610.90	167,101.67	21,509.23
DEPRECIATION EXPENSE	0.00	86,589.66	(86,589.66)
TAXES	7,773.71	7,008.92	764.79
TOTAL OPERATING EXPENSES	196,384.61	260,700.25	(64,315.64)
OPERATING INCOME (LOSS)	237,627.82	90,398.59	147,229.23

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2023

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	300,248.03	289,377.00	10,871.03
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	8,830.00	3,115.00	5,715.00
CUSTOMER NETWORK REVENUE	32,325.85	31,788.00	537.85
BUSINESS INTERNET ACCESS	50,928.97	54,512.00	(3,583.03)
HOSTING FEES	9,946.95	9,912.00	34.95
FIBER PROTECTION FEE	20,935.07	18,741.00	2,194.07
INTERNET SECURITY	446.64	462.00	(15.36)
WIFI INTERNET APPS	621.40	329.00	292.40
LATE PAYMENT CHARGES	5,990.00	5,418.00	572.00
MISCELLANEOUS/OTHER	3,739.52	4,029.00	(289.48)
TOTAL OPERATING REVENUE	434,012.43	417,683.00	16,329.43
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,768.17	31,564.00	(1,795.83)
DISTRIBUTION EXPENSES	40,594.90	40,694.00	(99.10)
CUSTOMER ACCOUNTS EXPENSE	18,037.59	21,754.00	(3,716.41)
SALES EXPENSE	7,727.61	8,835.00	(1,107.39)
ADMIN & GENERAL EXPENSE	92,482.63	103,959.00	(11,476.37)
TOTAL OPERATION & MAINT.	188,610.90	206,806.00	(18,195.10)
DEPRECIATION EXPENSE	0.00	93,039.00	(93,039.00)
TAXES	7,773.71	9,619.00	(1,845.29)
TOTAL OPERATING EXPENSES	196,384.61	309,464.00	(113,079.39)
OPERATING INCOME (LOSS)	237,627.82	108,219.00	129,408.82

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2023

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	587,448.89	423,272.70	164,176.19
RURAL FIBER ACCESS	(21.34)	37,534.31	(37,555.65)
RESIDENTIAL INTERNET INSTALL FEES	12,990.00	7,657.50	5,332.50
CUSTOMER NETWORK REVENUE	64,729.26	59,404.10	5,325.16
BUSINESS INTERNET ACCESS	101,024.65	97,256.52	3,768.13
HOSTING FEES	19,975.24	20,055.24	(80.00)
FIBER PROTECTION FEE	41,211.69	31,109.79	10,101.90
INTERNET SECURITY	908.29	1,000.71	(92.42)
WIFI INTERNET APPS	1,144.85	88.30	1,056.55
LATE PAYMENT CHARGES	11,380.00	8,738.22	2,641.78
MISCELLANEOUS/OTHER	9,014.82	9,034.15	(19.33)
TOTAL OPERATING REVENUE	849,806.35	695,151.54	154,654.81
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	62,332.25	53,435.30	8,896.95
DISTRIBUTION EXPENSES	104,864.03	73,353.74	31,510.29
CUSTOMER ACCOUNTS EXPENSE	38,401.39	36,536.63	1,864.76
SALES EXPENSE	17,491.09	14,185.57	3,305.52
ADMIN & GENERAL EXPENSE	173,948.68	164,881.03	9,067.65
TOTAL OPERATION & MAINT.	397,037.44	342,392.27	54,645.17
DEPRECIATION EXPENSE	0.00	172,577.72	(172,577.72)
TAXES	16,259.57	14,346.24	1,913.33
TOTAL OPERATING EXPENSES	413,297.01	529,316.23	(116,019.22)
OPERATING INCOME (LOSS)	436,509.34	165,835.31	270,674.03

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2023

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	587,448.89	543,445.00	44,003.89
RURAL FIBER ACCESS	(21.34)	16,640.00	(16,661.34)
RESIDENTIAL INTERNET INSTALL FEES	12,990.00	7,658.00	5,332.00
CUSTOMER NETWORK REVENUE	64,729.26	63,576.00	1,153.26
BUSINESS INTERNET ACCESS	101,024.65	109,024.00	(7,999.35)
HOSTING FEES	19,975.24	19,824.00	151.24
FIBER PROTECTION FEE	41,211.69	37,404.00	3,807.69
INTERNET SECURITY	908.29	927.00	(18.71)
WIFI INTERNET APPS	1,144.85	657.00	487.85
LATE PAYMENT CHARGES	11,380.00	9,001.00	2,379.00
MISCELLANEOUS/OTHER	9,014.82	7,908.00	1,106.82
TOTAL OPERATING REVENUE	849,806.35	816,064.00	33,742.35
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	62,332.25	63,079.00	(746.75)
DISTRIBUTION EXPENSES	104,864.03	88,025.00	16,839.03
CUSTOMER ACCOUNTS EXPENSE	38,401.39	43,837.00	(5,435.61)
SALES EXPENSE	17,491.09	18,442.00	(950.91)
ADMIN & GENERAL EXPENSE	173,948.68	206,633.00	(32,684.32)
TOTAL OPERATION & MAINT.	397,037.44	420,016.00	(22,978.56)
DEPRECIATION EXPENSE	0.00	184,179.00	(184,179.00)
TAXES	16,259.57	19,042.00	(2,782.43)
TOTAL OPERATING EXPENSES	413,297.01	623,237.00	(209,939.99)
OPERATING INCOME (LOSS)	436,509.34	192,827.00	243,682.34

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2023

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	10,806.43	9,826.75	979.68
PRIME HD	86,687.98	80,463.77	6,224.21
MAX	30,684.04	29,920.33	763.71
RURAL ACCESS FEE	40.00	60.00	(20.00)
BULK CABLE	6,112.65	12,574.65	(6,462.00)
PREMIUM CHANNELS	1,818.67	3,129.62	(1,310.95)
DISCOUNTS/PROMOTIONS	0.00	(5,649.99)	5,649.99
RECEIVER REVENUE	5,675.37	8,904.79	(3,229.42)
INSTALLATION FEES	25.00	155.00	(130.00)
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	34,003.96	29,140.00	4,863.96
MISCELLANEOUS/OTHER	929.96	554.41	375.55
TOTAL OPERATING REVENUE	179,784.06	169,079.33	10,704.73
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	112,093.92	127,557.18	(15,463.26)
DISTRIBUTION EXPENSE	6,277.95	6,172.54	105.41
CUSTOMER BILLING & COLLECTING	2,871.05	5,172.05	(2,301.00)
SALES EXPENSE	1,188.09	1,381.15	(193.06)
ADMIN & GENERAL EXPENSE	16,708.28	19,582.72	(2,874.44)
TOTAL OPERATING & MAINT.	139,139.29	159,865.64	(20,726.35)
DEPRECIATION EXPENSE	0.00	20,764.06	(20,764.06)
TAXES	1,383.36	1,564.96	(181.60)
TOTAL OPERATING EXPENSES	140,522.65	182,194.66	(41,672.01)
OPERATING INCOME (LOSS)	39,261.41	(13,115.33)	52,376.74

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2023

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	10,806.43	10,694.00	112.43
PRIME HD	86,687.98	88,645.00	(1,957.02)
MAX	30,684.04	32,397.00	(1,712.96)
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,818.67	899.00	919.67
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	5,675.37	5,797.00	(121.63)
INSTALLATION FEES	25.00	155.00	(130.00)
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	34,003.96	34,776.00	(772.04)
MISCELLANEOUS/OTHER	929.96	423.00	506.96
TOTAL OPERATING REVENUE	179,784.06	179,909.00	(124.94)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	112,093.92	135,568.00	(23,474.08)
DISTRIBUTION EXPENSE	6,277.95	6,789.00	(511.05)
CUSTOMER BILLING & COLLECTING	2,871.05	5,689.00	(2,817.95)
SALES EXPENSE	1,188.09	1,519.00	(330.91)
ADMIN & GENERAL EXPENSE	16,708.28	18,188.00	(1,479.72)
TOTAL OPERATING & MAINT.	139,139.29	167,753.00	(28,613.71)
DEPRECIATION EXPENSE	0.00	21,554.00	(21,554.00)
TAXES	1,383.36	2,189.00	(805.64)
TOTAL OPERATING EXPENSES	140,522.65	191,496.00	(50,973.35)
OPERATING INCOME (LOSS)	39,261.41	(11,587.00)	50,848.41

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2023

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	21,381.83	19,593.00	1,788.83
PRIME HD	174,424.07	162,132.28	12,291.79
MAX	60,725.92	59,915.35	810.57
RURAL ACCESS FEE	80.00	120.00	(40.00)
BULK CABLE	12,225.30	25,149.30	(12,924.00)
PREMIUM CHANNELS	3,633.67	6,337.10	(2,703.43)
DISCOUNTS/PROMOTIONS	36.50	(11,434.33)	11,470.83
RECEIVER REVENUE	11,506.61	17,977.05	(6,470.44)
INSTALLATION FEES	25.00	355.00	(330.00)
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	67,972.04	58,507.72	9,464.32
MISCELLANEOUS/OTHER	1,815.47	944.38	871.09
TOTAL OPERATING REVENUE	356,826.41	339,596.85	17,229.56
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	238,943.91	241,529.49	(2,585.58)
DISTRIBUTION EXPENSE	15,132.84	14,052.34	1,080.50
CUSTOMER BILLING & COLLECTING	6,552.99	9,892.35	(3,339.36)
SALES EXPENSE	2,711.53	2,880.54	(169.01)
ADMIN & GENERAL EXPENSE	31,292.44	38,606.41	(7,313.97)
TOTAL OPERATING & MAINT.	294,633.71	306,961.13	(12,327.42)
DEPRECIATION EXPENSE	0.00	41,405.17	(41,405.17)
TAXES	2,885.16	3,191.28	(306.12)
TOTAL OPERATING EXPENSES	297,518.87	351,557.58	(54,038.71)
OPERATING INCOME (LOSS)	59,307.54	(11,960.73)	71,268.27

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2023

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	21,381.83	21,388.00	(6.17)
PRIME HD	174,424.07	177,290.00	(2,865.93)
MAX	60,725.92	64,794.00	(4,068.08)
RURAL ACCESS FEE-VIDEO	80.00	20.00	60.00
BULK CABLE	12,225.30	12,226.00	(0.70)
PREMIUM CHANNELS	3,633.67	1,798.00	1,835.67
DISCOUNTS/PROMOTIONS	36.50	(5,000.00)	5,036.50
RECEIVER REVENUE	11,506.61	12,560.00	(1,053.39)
INSTALLATION FEES	25.00	355.00	(330.00)
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	67,972.04	69,552.00	(1,579.96)
MISCELLANEOUS/OTHER	1,815.47	690.00	1,125.47
TOTAL OPERATING REVENUE	356,826.41	355,673.00	1,153.41
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	238,943.91	269,936.00	(30,992.09)
DISTRIBUTION EXPENSE	15,132.84	15,457.00	(324.16)
CUSTOMER BILLING & COLLECTING	6,552.99	10,882.00	(4,329.01)
SALES EXPENSE	2,711.53	3,168.00	(456.47)
ADMIN & GENERAL EXPENSE	31,292.44	38,974.00	(7,681.56)
TOTAL OPERATING & MAINT.	294,633.71	338,417.00	(43,783.29)
DEPRECIATION EXPENSE	0.00	42,685.00	(42,685.00)
TAXES	2,885.16	4,378.00	(1,492.84)
TOTAL OPERATING EXPENSES	297,518.87	385,480.00	(87,961.13)
OPERATING INCOME (LOSS)	59,307.54	(29,807.00)	89,114.54

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2023

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	579.41	(3,538.64)	4,118.05
BUSINESS LOCAL SERVICE	295.40	295.40	0.00
RESIDENTIAL VoIP REVENUE	32,074.02	30,200.41	1,873.61
BUSINESS VoIP REVENUE	32,715.10	26,734.83	5,980.27
REGULATORY FEES	7,492.11	5,953.56	1,538.55
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	470.31	549.70	(79.39)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	68.70	28.50
TELEPHONE INSTALL FEES	1,265.00	455.00	810.00
RURAL ACCESS FEE	81.67	60.00	21.67
OTHER TELEPHONE REVENUES	37.00	112.00	(75.00)
TOTAL OPERATING REVENUE	75,107.22	60,890.96	14,216.26
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,090.91	6,533.79	(5,442.88)
VoIP ACCESS EXPENSE	22,654.05	18,526.60	4,127.45
DISTRIBUTION EXPENSE	6,609.74	6,445.08	164.66
CUSTOMER ACCOUNTS EXPENSE	3,643.70	4,303.60	(659.90)
SALES EXPENSE	1,485.14	1,673.33	(188.19)
ADMIN & GENERAL EXPENSE	20,582.70	21,612.67	(1,029.97)
TOTAL OPERATION & MAINT.	56,066.24	59,095.07	(3,028.83)
DEPRECIATION EXPENSE	0.00	22,094.21	(22,094.21)
TAXES	5,391.13	3,217.49	2,173.64
TOTAL OPERATING EXPENSES	61,457.37	84,406.77	(22,949.40)
OPERATING INCOME (LOSS)	13,649.85	(23,515.81)	37,165.66

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2023

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	579.41	0.00	579.41
BUSINESS LOCAL SERVICE	295.40	296.00	(0.60)
RESIDENTIAL VoIP REVENUE	32,074.02	31,462.00	612.02
BUSINESS VoIP REVENUE	32,715.10	27,968.00	4,747.10
REGULATORY FEES	7,492.11	7,147.00	345.11
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	470.31	550.00	(79.69)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	94.00	3.20
TELEPHONE INSTALL FEES	1,265.00	770.00	495.00
RURAL ACCESS FEE	81.67	50.00	31.67
OTHER TELEPHONE REVENUES	37.00	37.00	0.00
TOTAL OPERATING REVENUE	75,107.22	68,374.00	6,733.22
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,090.91	4,845.00	(3,754.09)
VoIP ACCESS EXPENSE	22,654.05	17,338.00	5,316.05
DISTRIBUTION EXPENSE	6,609.74	7,089.00	(479.26)
CUSTOMER ACCOUNTS EXPENSE	3,643.70	5,025.00	(1,381.30)
SALES EXPENSE	1,485.14	1,840.00	(354.86)
ADMIN & GENERAL EXPENSE	20,582.70	23,093.00	(2,510.30)
TOTAL OPERATION & MAINT.	56,066.24	59,230.00	(3,163.76)
DEPRECIATION EXPENSE	0.00	22,175.00	(22,175.00)
TAXES	5,391.13	5,114.00	277.13
TOTAL OPERATING EXPENSES	61,457.37	86,519.00	(25,061.63)
OPERATING INCOME (LOSS)	13,649.85	(18,145.00)	31,794.85

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2023

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	981.65	(7,254.26)	8,235.91
BUSINESS LOCAL SERVICE	590.80	590.94	(0.14)
RESIDENTIAL VoIP REVENUE	63,523.75	60,630.93	2,892.82
BUSINESS VoIP REVENUE	62,236.51	54,000.34	8,236.17
REGULATORY FEES	14,525.94	11,915.33	2,610.61
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	828.63	997.85	(169.22)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	197.20	137.10	60.10
TELEPHONE INSTALL FEES	1,980.00	1,185.00	795.00
RURAL ACCESS FEE	138.00	120.00	18.00
OTHER TELEPHONE REVENUES	149.00	148.40	0.60
TOTAL OPERATING REVENUE	145,151.48	122,471.63	22,679.85
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	2,273.65	15,976.05	(13,702.40)
VoIP ACCESS EXPENSE	22,654.05	18,526.60	4,127.45
DISTRIBUTION EXPENSE	15,942.19	15,287.81	654.38
CUSTOMER ACCOUNTS EXPENSE	8,101.73	8,806.56	(704.83)
SALES EXPENSE	3,387.86	3,494.01	(106.15)
ADMIN & GENERAL EXPENSE	39,096.87	42,286.33	(3,189.46)
TOTAL OPERATION & MAINT.	91,456.35	104,377.36	(12,921.01)
DEPRECIATION EXPENSE	0.00	44,039.13	(44,039.13)
TAXES	7,195.43	5,094.29	2,101.14
TOTAL OPERATING EXPENSES	98,651.78	153,510.78	(54,859.00)
OPERATING INCOME (LOSS)	46,499.70	(31,039.15)	77,538.85

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2023

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	981.65	(3,050.00)	4,031.65
BUSINESS LOCAL SERVICE	590.80	592.00	(1.20)
RESIDENTIAL VoIP REVENUE	63,523.75	62,924.00	599.75
BUSINESS VoIP REVENUE	62,236.51	55,936.00	6,300.51
REGULATORY FEES	14,525.94	14,294.00	231.94
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	828.63	999.00	(170.37)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	197.20	188.00	9.20
TELEPHONE INSTALL FEES	1,980.00	1,540.00	440.00
RURAL ACCESS FEE	138.00	100.00	38.00
OTHER TELEPHONE REVENUES	149.00	74.00	75.00
TOTAL OPERATING REVENUE	145,151.48	133,597.00	11,554.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	2,273.65	9,614.00	(7,340.35)
VoIP ACCESS EXPENSE	22,654.05	34,676.00	(12,021.95)
DISTRIBUTION EXPENSE	15,942.19	16,818.00	(875.81)
CUSTOMER ACCOUNTS EXPENSE	8,101.73	10,125.00	(2,023.27)
SALES EXPENSE	3,387.86	3,843.00	(455.14)
ADMIN & GENERAL EXPENSE	39,096.87	48,342.00	(9,245.13)
TOTAL OPERATION & MAINT.	91,456.35	123,418.00	(31,961.65)
DEPRECIATION EXPENSE	0.00	44,313.00	(44,313.00)
TAXES	7,195.43	10,228.00	(3,032.57)
TOTAL OPERATING EXPENSES	98,651.78	177,959.00	(79,307.22)
OPERATING INCOME (LOSS)	46,499.70	(44,362.00)	90,861.70

Accounts Payable
Check Register

02/22/2023 To 03/20/2023

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
144	02/28/2023	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,775,188.21
					Total for Bank Account - 5 :	(1)	1,775,188.21

Accounts Payable
Check Register

02/22/2023 To 03/20/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1735	03/01/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MARCH 2023 MONTHLY FLEX PLAN DEDUCTIONS	2,758.72
1744	02/22/2023	WIRE	1552	WI DEPT OF REVENUE	JAN 2023 POLICE & FIRE PROTECTION FEE	1,572.08
1745	02/28/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	119.00
1746	02/28/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2023	961.60
1750	03/03/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,795.00
1751	03/03/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	34,704.14
1752	03/03/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,908.55
1753	03/01/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2023	198.33
1754	03/07/2023	WIRE	1552	WI DEPT OF REVENUE	FEB 2023 POLICE & FIRE PROTECTION FEE	1,563.83
1755	03/07/2023	WIRE	1134	DEPT OF THE TREASURY-ACH	FEB 2023 FEDERAL EXCISE TAX-FORM 720	1,735.21
1756	03/07/2023	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 8 OF 12	538.71
1757	03/20/2023	WIRE	1552	WI DEPT OF REVENUE	FEB 2023 SALES & USE TAX-FORM ST-12	31,522.78
1759	03/10/2023	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	Support Mechanism Charges	3,730.82
1762	03/17/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,795.00
1763	03/17/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	30,578.74
1764	03/17/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,344.34
1766	03/15/2023	WIRE	1329	NATIONAL CABLE TELEVISION COOP	NCTC-MONTHLY PROGRAMMING FEES	97,257.01
1767	03/17/2023	WIRE	2338	PREMIER EQUIPMENT CO OF ROCKY M	NEW HOLLAND B75D 4WD BACKHOE LOADER	77,675.00
9507	03/03/2023	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
9508	03/03/2023	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
9509	03/03/2023	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
9510	03/03/2023	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
9511	03/03/2023	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
9512	03/03/2023	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
9513	03/03/2023	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
9514	03/03/2023	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00

Accounts Payable
Check Register

02/22/2023 To 03/20/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
9515	03/03/2023	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
9516	03/03/2023	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
9517	03/03/2023	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
9518	03/03/2023	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
9519	03/03/2023	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
9520	03/03/2023	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
9521	03/03/2023	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
9522	03/03/2023	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
9523	03/03/2023	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
9524	03/03/2023	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
9525	03/03/2023	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
9526	03/03/2023	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
9527	03/03/2023	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
9528	03/03/2023	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
9529	03/03/2023	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
9530	03/03/2023	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
9531	03/03/2023	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
9532	03/03/2023	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
9533	03/03/2023	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
9534	03/03/2023	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
9535	03/03/2023	DD	2320	SHANE NORBERG JR	CELL PHONE REIMBURSEMENT	22.00
9536	03/03/2023	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
9537	03/03/2023	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
9538	03/03/2023	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
9539	03/03/2023	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
9540	03/03/2023	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00

Accounts Payable
Check Register

02/22/2023 To 03/20/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
9541	03/03/2023	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
9542	03/03/2023	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
9543	03/03/2023	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
9544	03/03/2023	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
9545	03/03/2023	DD	2029	BRETT SCHUPPNER	FEB 23 MILEAGE REIMB-BARABOO BB GRANT	10.48
9546	03/03/2023	DD	2025	CHARLES SETTER	(5) FLOOR MATS REIMB	52.75
9648	03/17/2023	DD	2029	BRETT SCHUPPNER	FEB 23 MILEAGE REIMB-LACRESENT MN	24.89
32045	02/22/2023	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE LESS SALES TAX CREDITS	149.28
32046	02/22/2023	CHK	1074	CALIX	CALIX CLOUD FOUNDATION 9/30/22-9/29/23	525.00
32047	02/22/2023	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
32048	02/22/2023	CHK	1229	InfoSend INC	ADVANCED UTIL CUST BILL PRINT/MAILING	3,179.66
32049	02/22/2023	CHK	9998	ANGELA M PRICE	CREDIT BALANCE REFUND	179.35
32050	02/23/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,221.59
32051	02/23/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	15,713.33
32052	02/27/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	40.45
32053	02/27/2023	CHK	2206	SIMPSON'S TRACTOR INC	cable	36.58
32054	02/27/2023	CHK	9999	STEPPIN OUT IN PINK	DONATION IN MEMORY OF CATHERINE JOHNSON	50.00
32055	02/28/2023	CHK	2322	MISDU	Child Support	160.23
32056	02/28/2023	CHK	1563	WI SCTF	Child Support-	369.22
32057	03/03/2023	CHK	9999	GATLIN FENWICK	EST VS ACTUAL S2720 CTY HWY V SGL PH	940.04
32058	03/03/2023	CHK	9999	MIRON CONSTRUCTION	EST VS ACT 1120 COMMERCIAL AVE	3,194.69
32059	03/03/2023	CHK	9999	NICOLET LUMBER CO	EST VS ACT REFND HEATHER VALLEY	1,505.69
32060	03/06/2023	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS MAUSTON& TOMAH	700.00
32061	03/06/2023	CHK	9999	NUK USA LLC	EST VS ACT ADD 3PH TRANSFORMER	3,319.90
32062	03/08/2023	CHK	1390	REEDSBURG AREA CHAMBER OF COM	1/4 PG DIR LISTING 2023 DISCVR REEDSBURG	300.00
32063	03/08/2023	CHK	1314	SECURIAN FINANCIAL GROUP, INC.	APRIL 23 LIFE INSURANCE PREMIUMS/DEDUCTS	1,207.11

Accounts Payable
Check Register

02/22/2023 To 03/20/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
32064	03/08/2023	CHK	9999	RAMC FOUNDATION - VET FEST 2023	RED LEVEL VET FEST DONATION 2023		100.00
32065	03/08/2023	CHK	2052	FRONTIER	PORTING CHARGES		75.95
32066	03/08/2023	CHK	1450	SLAMA'S LAWN & SPORT	CHAIN LOOP/ 5/32 FILE 3/8 PICCO FILE 3PK		34.98
32067	03/10/2023	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP DEC 2022		292.41
32068	03/10/2023	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE DEC 2022		260.10
32069	03/10/2023	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT GAS MTR #006804134		969.43
32070	03/10/2023	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL		85.00
32071	03/10/2023	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP JAN 2023		304.80
32072	03/10/2023	CHK	1400	REEDSBURG LITTLE LEAGUE	2023 LITTLE LEAUGE SPONSOR		400.00
32073	03/10/2023	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE JAN 2023		260.10
32074	03/10/2023	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE		316.68
32075	03/10/2023	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES 02/2023		265.49
32076	03/10/2023	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	APPL-AUTH TO CONSTR IMPROV TO GREDE EAST		441.58
32077	03/10/2023	CHK	1510	UPS	UPS GROUND		11.72
32078	03/13/2023	CHK	2287	INNOVATIVE SYSTEMS	HOTED IPTV INSTALLATION, APP DEV & TRNG		31,137.75
32079	03/13/2023	CHK	1562	WI RURAL WATER ASSOC.	2023 WRWA TECH CONFERENCE-JON CRAKER		460.00
32080	03/14/2023	CHK	2051	SERVICE LIGHTING & ELECTRICAL SUP	4' LED T8 TUBE LIGHT BULB (25/CASE)		639.68
32081	03/14/2023	CHK	2322	MISDU	Child Support-		160.23
32082	03/14/2023	CHK	1563	WI SCTF	Child Support-		369.22
32083	03/14/2023	CHK	1264	KWIK TRIP, INC	FUEL CAR #34		31.79
32084	03/15/2023	CHK	1217	HBC	INTERNET MONTHLY SERVICE 03/2023		7,009.95
32085	03/17/2023	CHK	2161	JONES CHEVROLET BUICK	2023 CHEV 1500 DBL CAB TRK		37,778.00
					Total for Bank Account - 11 :	(100)	416,571.96
					Grand Total :	(101)	2,191,760.17

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1007 ADARA TECHNOLOGIES INC										
1007	ADARA TECHNOLOGIES INC	03/21/2023	AP100203RU-53	CHK	03/21/2023		$ 7,875.00			
	Ref: ADARAMAX HOSTED SERVICES-MAR,APR,MAY '23									
	Totals For Vendor - 1007 - ADARA TECHNOLOGIES INC					0.00	7,875.00	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL										
1016	ALLIANT ENERGY/WPL	03/21/2023	1298537051 03/2023	CHK	03/21/2023		$ 110.84			
	Ref: ELECTRONICS BLDG-SPRING GREEN									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	110.84	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	03/21/2023	105481000000230301	CHK	03/21/2023		$ 10,645.50			
	Ref: RECURRING SERVICE CHGS-02/2023									
2103	ANPI BUSINESS LLC	03/21/2023	105481000000230301.0	CHK	03/21/2023		$ 136.78			
	Ref: POLYCOM VVX-250 W/PS - WILKINSON AUCTION									
2103	ANPI BUSINESS LLC	03/21/2023	143612000000230301	CHK	03/21/2023		$ 7,111.51			
	Ref: RECURRING SERVICE CHGS-ACCESS 02/2023									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	17,893.79	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	03/21/2023	925790765	CHK	03/21/2023		$ 8,067.00			
	Ref: ELBOW 10KV ARRESTOR									
1064	BORDER STATES ELECTRIC SUPP	03/21/2023	925814546	CHK	03/21/2023		$ 227.85			
	Ref: INSULATOR C NECK TOP TIE 63R									
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	8,294.85	0.00	0.00	0.00
Vendor - 9998 BULIN, NORMA										
9998	BULIN, NORMA	03/17/2023	20230317081634884	CHK	03/17/2023		$ 21.12			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - BULIN, NORMA					0.00	21.12	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2334	**CABLE AND CONNECTIONS**									
2334	CABLE AND CONNECTIONS	03/21/2023	1052399	CHK	03/21/2023		$ 60.00			
	Ref: 1 PORT SINGLE GANG FACE PLATE-WHITE									
2334	CABLE AND CONNECTIONS	03/21/2023	1052602	CHK	03/21/2023		$ 1,296.00			
	Ref: SC-APC GRN SIMPLEX KEYSTONE INSERT/RJ45									
	Totals For Vendor - 2334 - CABLE AND CONNECTIONS					0.00	1,356.00	0.00	0.00	0.00
Vendor - 1074	**CALIX**									
1074	CALIX	03/21/2023	321786	CHK	03/21/2023		$ 371.80			
	Ref: E7-2 FTA2 FAN TRAY ASSY									
1074	CALIX	03/21/2023	7003395	CHK	03/21/2023		$ 410.00			
	Ref: PROTECTIQ/EXPERIENCE IQ 03/2023									
	Totals For Vendor - 1074 - CALIX					0.00	781.80	0.00	0.00	0.00
Vendor - 1078	**CARDMEMBER SERVICE**									
1078	CARDMEMBER SERVICE	03/06/2023	ST03062023	CHK	03/06/2023		$ 6,880.04			
	Ref: CC 02/04/23-03/06/23									
	Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	6,880.04	0.00	0.00	0.00
Vendor - 9999	**CARLA KROHN**									
9999	CARLA KROHN	03/21/2023	004710011/020421	CHK	03/21/2023		$ 98.79			
	Ref: ACCT#4710011 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - CARLA KROHN					0.00	98.79	0.00	0.00	0.00
Vendor - 1079	**CARQUEST AUTO PARTS**									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-466756	CHK	03/21/2023		$ 13.29			
	Ref: BREAKAWAY SWITCH-OLD DRILL TRAILER									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-466774	CHK	03/21/2023		$ 20.37			
	Ref: HI CT LED/CQ CLAY OIL ABSORBENT									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-466826	CHK	03/21/2023		$ 9.14			
	Ref: PIGTAIL/CLR-MKR LAMP - TRAILER #83									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1079	CARQUEST AUTO PARTS	03/21/2023	5235-466832	CHK	03/21/2023		$ 96.57			
	Ref: ROT T6 5W40 GAL OIL-UNIT #406									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-466838	CHK	03/21/2023		$ 18.85			
	Ref: DEGREASER-UNIT #800									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-467367	CHK	03/21/2023		$ 14.36			
	Ref: BRAKE CLEAN -FOR BLOWER									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-467418	CHK	03/21/2023		$ 394.67			
	Ref: DIESEL EXHAUST FLUID									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-467704	CHK	03/21/2023		$ 144.99			
	Ref: PRIM WIRE/RCKR SWITCH/WIRE CONDUIT									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-467722	CHK	03/21/2023		$ 189.12			
	Ref: STROBE LIGHT/PIGTAIL/GROMMET/BRACKET									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-467895	CHK	03/21/2023		$ 165.31			
	Ref: BUTT TERMINAL/ROCKER SWITCH-REEL TRAILER									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468059	CHK	03/21/2023		$ 29.40			
	Ref: OIL 10W30 FULL SYN-REEL TRAILER									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468161	CHK	03/21/2023		$ 71.75			
	Ref: PREM TRAC HYD FLUID-TRK #38									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468260	CHK	03/21/2023		$ 151.32			
	Ref: STROBE/BRACKET/PIGTAIL/GROMMET-TRAILER									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468261	CHK	03/21/2023		$ 134.98			
	Ref: 2FT2PIN/LED MARKER LIGHT									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468272	CHK	03/21/2023		$ 348.86			
	Ref: BRACKET/BATTERY & BOX-SINGLE REEL TRLR									
1079	CARQUEST AUTO PARTS		5235-468279			-20.34				
	Ref: EXCHANGE BATTERY & BOX-SINGLE REEL TRLR									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468297	CHK	03/21/2023		$ 14.75			
	Ref: ROCKER ON/OFF/ON GLOW-SINGLE REEL TRLR									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468300	CHK	03/21/2023		$ 23.09			
	Ref: MICRO TORCH 3 IN 1									

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468337	CHK	03/21/2023		$ 147.40			
	Ref: PRIM WIRE/CONDUIT/TOWEL/AIR FRESHENER									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468388	CHK	03/21/2023		$ 28.53			
	Ref: HOSE CLAMP/SCREW SET									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468445	CHK	03/21/2023		$ 50.74			
	Ref: FUEL-TRK #32									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468447	CHK	03/21/2023		$ 26.94			
	Ref: OIL FILTER LD/CONV OIL 10W30-TRK #52									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468455	CHK	03/21/2023		$ 95.53			
	Ref: FUEL/FUEL ELEMENT-TRK #21 & #36									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468575	CHK	03/21/2023		$ 15.26			
	Ref: WIRE WHL BRUSH/SS BRUSH/AB/C/O 14X3/32X1									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468576	CHK	03/21/2023		$ 85.01			
	Ref: GROMMET/PIGTAIL/BRCKT/LED 2 RND MRKR									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468592	CHK	03/21/2023		$ 21.69			
	Ref: LUBE/OIL 10W30-720 LAWN MOWER									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468667	CHK	03/21/2023		$ 5.59			
	Ref: RING TERMINAL WP-TANKER TRK									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468683	CHK	03/21/2023		$ 15.63			
	Ref: HDMO 15W40-TRK #1									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468696	CHK	03/21/2023		$ 67.17			
	Ref: LED MARKER LIGHT/BRAKE PADS-TRK #38									
1079	CARQUEST AUTO PARTS	03/21/2023	5235-468722	CHK	03/21/2023		$ 27.75			
	Ref: BONDED WIRE 16 GUAGE/PIGTAIL-TANKER TRK									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					-20.34	2,428.06	0.00	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC										
1082	CED/INTERSTATE ELECTRIC	03/21/2023	5959-1031090	CHK	03/21/2023		$ 3,261.36			
	Ref: SOCKET 13T 20A TS UC3889-XL									
1082	CED/INTERSTATE ELECTRIC	03/21/2023	5959-1055449	CHK	03/21/2023		$ 12.82			

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: SVC-ENTRANCE CAP 1"									
1082	CED/INTERSTATE ELECTRIC	03/21/2023	5959-1055773	CHK	03/21/2023		$ 269.83			
	Ref: PHOTO CONTROL/RED WIRE CONN/STAPLES/STRP									
	Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC					0.00	3,544.01	0.00	0.00	0.00
Vendor - 2129 CENTURYLINK										
2129	CENTURYLINK	03/21/2023	632629135	CHK	03/21/2023		$ 7,018.44			
	Ref: IP & DATA SERVICES 10G BARABOO									
	Totals For Vendor - 2129 - CENTURYLINK					0.00	7,018.44	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	03/21/2023	5146391890	CHK	03/21/2023		$ 225.05			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	225.05	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	03/21/2023	7618	CHK	03/21/2023		$ 340.20			
	Ref: FEB 2023 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	03/21/2023	7619	CHK	03/21/2023		$ 3,250.88			
	Ref: FEB 2023 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	03/21/2023	7620	CHK	03/21/2023		$ 58,467.82			
	Ref: MARCH 2023 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	03/21/2023	7621	CHK	03/21/2023		$ 66.70			
	Ref: FEB 2023 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	03/21/2023	FEB 2023 TOWER RENT	CHK	03/21/2023		$ 2,215.74			
	Ref: FEB 23 TOWER RENT REV DUE TO CITY-14TH S									
1097	CITY OF REEDSBURG	03/21/2023	FEB 2023 WRS	CHK	03/21/2023		$ 37,041.50			
	Ref: FEB 2023 WRS RETIREMENT BENEFIT & DEDUCT									
1097	CITY OF REEDSBURG	03/21/2023	JAN 23 SEWER COLLEC	CHK	03/21/2023		$ 183,222.26			
	Ref: JAN 2023 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	03/21/2023	JAN 23 STORM WATER	CHK	03/21/2023		$ 45,999.11			

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: JAN 2023 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	03/21/2023	PILOT TAX-ELEC 2022	CHK	03/21/2023		$ 471,443.34			
	Ref: PILOT TAX-ELECTRIC PORTION									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	802,047.55	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	03/21/2023	S386378	CHK	03/21/2023		$ 3,130.00			
	Ref: 3" C2 OMNI/2" C2 OMNI WATER METER									
2106	CORE & MAIN LP	03/21/2023	S487930	CHK	03/21/2023		$ 350.00			
	Ref: OMNI+ 3 C2 REG RETROFIT KIT									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	3,480.00	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	03/21/2023	33617960	CHK	03/21/2023		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 9998 CORTLEYOU, DEBORAH L										
9998	CORTLEYOU, DEBORAH L	03/17/2023	20230317081633258	CHK	03/17/2023		$ 48.69			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - CORTLEYOU, DEBORAH L					0.00	48.69	0.00	0.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY CO										
1116	CRESCENT ELEC SUPPLY CO	03/21/2023	S511089714.002	CHK	03/21/2023		$ 11,123.50			
	Ref: LIGHT LED POST TOP									
1116	CRESCENT ELEC SUPPLY CO	03/21/2023	S511089714.004	CHK	03/21/2023		$ 1,373.40			
	Ref: WIRE #4 AL SOL BARE TIE WIRE									
	Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO					0.00	12,496.90	0.00	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES										
2093	DOA/DIVISION OF ENERGY SERVI	03/21/2023	CTC REFUNDS 02/2023	CHK	03/21/2023		$ 186.00			

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: CTC REFUNDS									
	Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES					0.00	186.00	0.00	0.00	0.00
Vendor - 9999 ENERGY SERVICES										
9999	ENERGY SERVICES	03/21/2023	ES REFUND 02/2023	CHK	03/21/2023		$ 8.70			
	Ref: ENERGY SERVICES REFUND									
	Totals For Vendor - 9999 - ENERGY SERVICES					0.00	8.70	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	03/21/2023	0000031810	CHK	03/21/2023		$ 1,217.10			
	Ref: MONTHLY TIVO ACTIVATIONS/FEES									
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	1,217.10	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	03/21/2023	8-039-99981	CHK	03/21/2023		$ 49.71			
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	49.71	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	03/21/2023	24485	CHK	03/21/2023		$ 7,541.25			
	Ref: PROF SERV-69KV TRANSMISSION LINE									
1182	FORSTER ELECTRICAL ENG INC	03/21/2023	24486	CHK	03/21/2023		$ 290.00			
	Ref: PROF SERV-POLE ATTACHMENTS									
1182	FORSTER ELECTRICAL ENG INC	03/21/2023	24487	CHK	03/21/2023		$ 925.00			
	Ref: PROF SERV-GREDE SOURCE IMP/OVRCURR DEV									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	8,756.25	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	03/21/2023	IN102302100586	CHK	03/21/2023		$ 29.00			
	Ref: 3M(10') SC/UPC TO SC/APC PATCH CABLE									
2151	FS.COM INC	03/21/2023	IN102302170314	CHK	03/21/2023		$ 638.40			

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 1M (3') SC/APC TO SC/APC FIBER JUMPER									
2151	FS.COM INC	03/21/2023	IN102302180345	CHK	03/21/2023		$ 102.00			
	Ref: SC/APC TO SC/APC SM SIMPLEX ADAPTER									
2151	FS.COM INC	03/21/2023	IN102302210312	CHK	03/21/2023		$ 27.00			
	Ref: 1M(3') SC/UPC SIMPLEX OM3 MM PIGTAIL									
2151	FS.COM INC	03/21/2023	IN102303100321	CHK	03/21/2023		$ 2,052.00			
	Ref: SM PIGTAIL SC/APC 1.5M(4.92') 0S2									
	Totals For Vendor - 2151 - FS.COM INC					0.00	2,848.40	0.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	03/21/2023	49267	CHK	03/21/2023		$ 491.36			
	Ref: APPLY NOW BROCHURES/FEB PRICE TRIFOLD									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	491.36	0.00	0.00	0.00
Vendor - 9998 GADE, GARY										
9998	GADE, GARY	03/17/2023	20230317081633445	CHK	03/17/2023		$ 12.92			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - GADE, GARY					0.00	12.92	0.00	0.00	0.00
Vendor - 1198 GENUINE TELECOM										
1198	GENUINE TELECOM	03/21/2023	246100 04/2023	CHK	03/21/2023		$ 330.00			
	Ref: 5.0MB/5.0MB INTERNET-RICHLAND CENTER									
	Totals For Vendor - 1198 - GENUINE TELECOM					0.00	330.00	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	03/21/2023	MARCH 2023	CHK	03/21/2023		$ 674.52			
	Ref: MARCH 2023 LIBERTY NATIONAL INS PREMIUM									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	674.52	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	03/21/2023	15645	CHK	03/21/2023		$ 2,625.60			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: LOCATES FOR COMM & ELECTRIC SERVICES									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	2,625.60	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	03/21/2023	8421	CHK	03/21/2023		$ 30.00			
	Ref: REPAIR HANDLE									
1208	GRINDER SHEET METAL INC	03/21/2023	8428	CHK	03/21/2023		$ 40.00			
	Ref: BUILD ALUM BRACE FOR CABINET									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	70.00	0.00	0.00	0.00
Vendor - 1211 HACH COMPANY										
1211	HACH COMPANY	03/21/2023	13494986	CHK	03/21/2023		$ 520.20			
	Ref: SPADNS2 FLUORIDE RGT,ACCUVAC,25PK									
	Totals For Vendor - 1211 - HACH COMPANY					0.00	520.20	0.00	0.00	0.00
Vendor - 9998 HARMS, LAVERNE										
9998	HARMS, LAVERNE	03/17/2023	20230317081634491	CHK	03/17/2023		$ 86.08			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - HARMS, LAVERNE					0.00	86.08	0.00	0.00	0.00
Vendor - 9999 HEMPSATION FIELDS										
9999	HEMPSATION FIELDS	03/21/2023	004100977/020736	CHK	03/21/2023		$ 1,772.58			
	Ref: ACCT#4100977 SOLAR CREDIT									
	Totals For Vendor - 9999 - HEMPSATION FIELDS					0.00	1,772.58	0.00	0.00	0.00
Vendor - 9998 HINZE, MATTHEW T										
9998	HINZE, MATTHEW T	03/17/2023	20230317081634719	CHK	03/17/2023		$ 46.57			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - HINZE, MATTHEW T					0.00	46.57	0.00	0.00	0.00
Vendor - 9998 HONER, PHIL										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
9998	HONER, PHIL	03/17/2023	2023031708163538	CHK	03/17/2023		$ 78.40			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - HONER, PHIL					0.00	78.40	0.00	0.00	0.00
Vendor - 1478 ICONECTIV LLC										
1478	ICONECTIV LLC	03/21/2023	L-10430721	CHK	03/21/2023		$ 104.46			
	Ref: LOCAL NUMBER PORTABILITY CHGS 02/2023									
	Totals For Vendor - 1478 - ICONECTIV LLC					0.00	104.46	0.00	0.00	0.00
Vendor - 1229 InfoSend INC										
1229	InfoSend INC	03/21/2023	231631	CHK	03/21/2023		$ 3,175.36			
	Ref: ADV UTIL CUST BILL PRINT/MAIL SERV									
	Totals For Vendor - 1229 - InfoSend INC					0.00	3,175.36	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	03/21/2023	INV-09163	CHK	03/21/2023		$ 4,074.00			
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 02/2023									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	4,074.00	0.00	0.00	0.00
Vendor - 2062 ISPN										
2062	ISPN	03/21/2023	1437-0223	DD	03/21/2023		$ 3,348.00			
	Ref: MONTHLY ISP -HELP DESK									
	Totals For Vendor - 2062 - ISPN					0.00	3,348.00	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	03/21/2023	45655	CHK	03/21/2023		$ 285.00			
	Ref: DEC-2022 WORK ON WT33 TABLES									
	Totals For Vendor - 1234 - ITCI					0.00	285.00	0.00	0.00	0.00
Vendor - 9998 JACOBS, ALLISON R										
9998	JACOBS, ALLISON R	03/17/2023	20230317081632914	CHK	03/17/2023		$ 43.40			

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - JACOBS, ALLISON R					0.00	43.40	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	03/21/2023	69680	CHK	03/21/2023		$ 38,854.56			
	Ref: EMC UNITY 380XT HYBRID DPE									
1241	JCOMP TECHNOLOGIES	03/21/2023	69761	CHK	03/21/2023		$ 285.00			
	Ref: EMC UNITY XT380 PRIVISIONING & INSTALL									
1241	JCOMP TECHNOLOGIES	03/21/2023	69762	CHK	03/21/2023		$ 142.50			
	Ref: CONFIGURE SAUK C SUBNET/VEEAM ISSUE									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	39,282.06	0.00	0.00	0.00
Vendor - 1243 JERRY'S ELECTRIC INC.										
1243	JERRY'S ELECTRIC INC.	03/21/2023	0203323	CHK	03/21/2023		$ 31,715.00			
	Ref: 21 TRANSFORMERS									
	Totals For Vendor - 1243 - JERRY'S ELECTRIC INC.					0.00	31,715.00	0.00	0.00	0.00
Vendor - 1244 JF AHERN CO										
1244	JF AHERN CO	03/21/2023	560019	CHK	03/21/2023		$ 1,760.09			
	Ref: REROUTE 1.25" BRANCH LINE-501 UTILITY CT									
1244	JF AHERN CO	03/21/2023	562147	CHK	03/21/2023		$ 294.00			
	Ref: SPEC HAZ INSP-501 UTILITY CT-FEB SEMI AN									
	Totals For Vendor - 1244 - JF AHERN CO					0.00	2,054.09	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	03/21/2023	20230313132520	DD	03/21/2023		$ 5,160.01			
	Ref: FIBER CONNECTION FEES 02/2023									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	5,160.01	0.00	0.00	0.00
Vendor - 2121 KAYSER CHRYSLER CENTER INC										
2121	KAYSER CHRYSLER CENTER INC	03/21/2023	270058	CHK	03/21/2023		$ 949.12			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: TRK #41-REPL TIMING CVR/REPL WTR PUMP GK									
	Totals For Vendor - 2121 - KAYSER CHRYSLER CENTER INC					0.00	949.12	0.00	0.00	0.00
Vendor - 9998 KNUTH, HELEN										
9998	KNUTH, HELEN	03/17/2023	20230317081634114	CHK	03/17/2023		$ 7.03			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - KNUTH, HELEN					0.00	7.03	0.00	0.00	0.00
Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP										
1262	KRUEGER PRINTING & OFFICE SU	03/21/2023	27396	CHK	03/21/2023		$ 470.00			
	Ref: #9 REGULAR ENVELOPES W/RETURN ADDRESS									
	Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP					0.00	470.00	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	03/21/2023	22-65423-2	CHK	03/21/2023		$ 82,800.00			
	Ref: HH ASSY HDPE POLY 24X36X24									
1265	KYLE ENTERPRISES LLC	03/21/2023	23-83184-3	CHK	03/21/2023		$ 1,359.62			
	Ref: CHARLES IND SPLICE TRAY 12 OR 24									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	84,159.62	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	03/21/2023	1817472	CHK	03/21/2023		$ 51.35			
	Ref: FORK LIFT FUEL									
1271	LAKES GAS CO	03/21/2023	1870453	CHK	03/21/2023		$ 134.05			
	Ref: FORK LIFT FUEL (3)									
	Totals For Vendor - 1271 - LAKES GAS CO					0.00	185.40	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	03/21/2023	9800 03/2023	CHK	03/21/2023		$ 1,014.24			
	Ref: FIBER STRANDS LEASE/ETH TERM									

Beginning Date: 02/22/2023

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 - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	1,014.24	0.00	0.00	0.00
Vendor - 9999 LEWIS, JOSHUA										
9999	LEWIS, JOSHUA	03/21/2023	000513001/022250	CHK	03/21/2023		$ 128.82			
	Ref: ACCT#513001 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - LEWIS, JOSHUA					0.00	128.82	0.00	0.00	0.00
Vendor - 2149 LOCK & SAFE LLC										
2149	LOCK & SAFE LLC	03/21/2023	2711	CHK	03/21/2023		$ 173.95			
	Ref: REPINNED PRIMUS CYLINDER AT WELL #6									
	Totals For Vendor - 2149 - LOCK & SAFE LLC					0.00	173.95	0.00	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT										
1296	MARTELLE WATER TREATMENT	03/21/2023	24768	CHK	03/21/2023		$ 5,365.06			
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	5,365.06	0.00	0.00	0.00
Vendor - 9998 MARTIN, JUDY K										
9998	MARTIN, JUDY K	03/17/2023	20230317081634271	CHK	03/17/2023		$ 88.50			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - MARTIN, JUDY K					0.00	88.50	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	03/21/2023	108274A	CHK	03/21/2023		$ 67.65			
	Ref: 5/11 HARTLAND A W 32									
1303	MEYER OIL & LP	03/21/2023	702541	CHK	03/21/2023		$ 334.36			
	Ref: GAS W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	402.01	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC										
1316	MLB NETWORK LLC	03/21/2023	496572	CHK	03/21/2023		$ 850.58			
	Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS									

Beginning Date: 02/22/2023

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 - 1316 - MLB NETWORK LLC					0.00	850.58	0.00	0.00	0.00
Vendor - 2170 MYFLEETCENTER										
2170	MYFLEETCENTER	03/21/2023	25302	CHK	03/21/2023		$ 52.67			
	Ref: TRK #12-LOF									
	Totals For Vendor - 2170 - MYFLEETCENTER					0.00	52.67	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	03/21/2023	52988	CHK	03/21/2023		$ 130.00			
	Ref: 4 WEEKS RENTAL - SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	130.00	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	03/21/2023	495646	CHK	03/21/2023		$ 598.91			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	598.91	0.00	0.00	0.00
Vendor - 9998 NILES, SHAWN W										
9998	NILES, SHAWN W	03/17/2023	20230317081635424	CHK	03/17/2023		$ 22.84			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - NILES, SHAWN W					0.00	22.84	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	03/21/2023	551817	CHK	03/21/2023		$ 3.90			
	Ref: EQUIFAX 02/2023									
1343	NISC	03/21/2023	553410	CHK	03/21/2023		$ 10,818.68			
	Ref: SOFTW LIC-HOSTED SERVICES 02/2023									
1343	NISC	03/21/2023	554192	CHK	03/21/2023		$ 1,923.68			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
	Totals For Vendor - 1343 - NISC					0.00	12,746.26	0.00	0.00	0.00

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 9999	**NORWALK, KAREN**									
9999	NORWALK, KAREN	03/21/2023	000495138/013659	CHK	03/21/2023		$ 50.00			
	Ref: ACCT#495138 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - NORWALK, KAREN					0.00	50.00	0.00	0.00	0.00
Vendor - 1352	**O'REILLY AUTOMOTIVE STORES INC**									
1352	O'REILLY AUTOMOTIVE STORES I	03/21/2023	2341-178569	CHK	03/21/2023		$ 22.99			
	Ref: BUTT SPLICE									
1352	O'REILLY AUTOMOTIVE STORES I	03/21/2023	2341-179275	CHK	03/21/2023		$ 39.47			
	Ref: RING TERMINAL/HEAT SHRINK/BUTT SPLICE									
	Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC					0.00	62.46	0.00	0.00	0.00
Vendor - 1360	**PETERSON SANITATION, INC**									
1360	PETERSON SANITATION, INC	03/21/2023	11514	CHK	03/21/2023		$ 332.99			
	Ref: 4 YD CONTAINER									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	332.99	0.00	0.00	0.00
Vendor - 2215	**POWELL PETROLEUM**									
2215	POWELL PETROLEUM	03/21/2023	ST02282023	CHK	03/21/2023		$ 70.46			
	Ref: FUEL									
	Totals For Vendor - 2215 - POWELL PETROLEUM					0.00	70.46	0.00	0.00	0.00
Vendor - 1374	**POWER&TEL**									
1374	POWER&TEL	03/21/2023	7664942-00	CHK	03/21/2023		$ 300.00			
	Ref: PLUG CAT6 RJ45 MODULAR PLUG									
	Totals For Vendor - 1374 - POWER&TEL					0.00	300.00	0.00	0.00	0.00
Vendor - 1407	**REEDSBURG TRUE VALUE SUPERSTOR**									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	BB191638	CHK	03/21/2023		$ 13.49			
	Ref: CLR REG PVC CEMENT									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	BB192588	CHK	03/21/2023		$ 16.99			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 3/4" BRS FPT BALL VALVE									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	BB192813	CHK	03/21/2023		$ 96.79			
	Ref: PAINT BRUSH/ENAMEL/TRAY SET/TOOL BOXES									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	BB194125	CHK	03/21/2023		$ 15.98			
	Ref: EYEGLASS HOLDER/BLK STEERING WHL COVER									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	BB195631	CHK	03/21/2023		$ 20.78			
	Ref: HEX KEY SET									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	BB196848	CHK	03/21/2023		$ 6.99			
	Ref: CONCRETE PATCHER									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C022910	CHK	03/21/2023		$ 7.58			
	Ref: AIR FRESHENER/BLK UFN SHARPIE									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C201639	CHK	03/21/2023		$ 39.98			
	Ref: CABLE CUTTING TOOL/KNEELING PAD									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C201685	CHK	03/21/2023		$ 3.99			
	Ref: BATTERIES									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C202572	CHK	03/21/2023		$ 36.37			
	Ref: BULBS,CONNECTORS, TROUBLE LIGHT									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C202574	CHK	03/21/2023		$ 1.39			
	Ref: 1" POLY COUPLING									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C202738	CHK	03/21/2023		$ 7.18			
	Ref: FUEL ANTIFREEZE TRK #3									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C202761	CHK	03/21/2023		$ 6.79			
	Ref: SHOVELS/CLEANING WIPES									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C202783	CHK	03/21/2023		$ 11.99			
	Ref: WHT DESIGN HOOKS									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C202824	CHK	03/21/2023		$ 36.56			
	Ref: COTTER PINS/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C202935	CHK	03/21/2023		$ 24.56			
	Ref: SPADE TERMINALS/SHRINK TUBING/TORCH									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C203197	CHK	03/21/2023		$ 4.99			

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: DRILL BIT									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C203305	CHK	03/21/2023		$ 13.58			
	Ref: PROPANE CAMP CYLINDER									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C203932	CHK	03/21/2023		$ 24.99			
	Ref: DUST MOP REFILL									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C204097	CHK	03/21/2023		$ 65.94			
	Ref: ACRYLIC SEALANT/FOAM BRUSH/CAP SCREW									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C204100	CHK	03/21/2023		$ 8.98			
	Ref: 60LB CONCRETE MIX									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C204126	CHK	03/21/2023		$ 38.00			
	Ref: CAP SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C204245	CHK	03/21/2023		$ 276.30			
	Ref: PINK,WHT,ORG MRKING SPRY/PIN CLIP/GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C204299	CHK	03/21/2023		$ 2.37			
	Ref: STL CONDUIT HANGER									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C204551	CHK	03/21/2023		$ 27.98			
	Ref: SCISSORS/DRILL BIT									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C204600	CHK	03/21/2023		$ 10.99			
	Ref: GAL ZEP AP CLEANER									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C204706	CHK	03/21/2023		$ 27.99			
	Ref: 12V IAH SLA BATTERY									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C205537	CHK	03/21/2023		$ 26.58			
	Ref: BIT SET/FINE PT MARKERS									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C205776	CHK	03/21/2023		$ 76.97			
	Ref: SQUEEGEE BROOM/TRAY LINER/BRUSH/TAPE									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C205859	CHK	03/21/2023		$ 6.99			
	Ref: LG HOOK BLADE									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C205943	CHK	03/21/2023		$ 54.99			
	Ref: GRY FLR ENAMEL									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C206084	CHK	03/21/2023		$ 31.78			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: UTIL BLADE/L NOSE PLIERS									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C206188	CHK	03/21/2023		$ 21.77			
	Ref: TAPE/WHT PAINT/BLK PAINT									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C206226	CHK	03/21/2023		$ 10.99			
	Ref: AIRLINE PRESSURE GUAGE									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C206241	CHK	03/21/2023		$ 34.26			
	Ref: PVC COUPLING/PLAS TUBING CUTTER/CLAMP									
1407	REEDSBURG TRUE VALUE SUPER		C206303			-6.99				
	Ref: RETURN WHT PAINT									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207032	CHK	03/21/2023		$ 20.98			
	Ref: L NOSE PLIERS/FINE PT MARKER									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207037	CHK	03/21/2023		$ 4.79			
	Ref: FINE SHARPIE									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207209	CHK	03/21/2023		$ 5.99			
	Ref: BLUE MARKING PAINT									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207244	CHK	03/21/2023		$ 51.98			
	Ref: 18" REPL SAW CHAIN/50 STIHL CHAIN									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207426	CHK	03/21/2023		$ 367.96			
	Ref: HEX CAP SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207459	CHK	03/21/2023		$ 15.48			
	Ref: SHINE SPRAY/DETAILER WIPES									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207486	CHK	03/21/2023		$ 4.89			
	Ref: BUTANE FUEL									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207548	CHK	03/21/2023		$ 29.45			
	Ref: LIGHTBULBS/SRHINK TUBING/EXT CORD									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207567	CHK	03/21/2023		$ 3.19			
	Ref: COTTER PINS									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207577	CHK	03/21/2023		$ 4.89			
	Ref: FLT WASHERS									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207580	CHK	03/21/2023		$ 45.47			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: CUTTING BLADES/RECIP BLADE/SDS BITS									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207592	CHK	03/21/2023		$ 6.33			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/21/2023	C207874	CHK	03/21/2023		$ 7.99			
	Ref: PAPER TOWEL									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					-6.99	1,683.24	0.00	0.00	0.00
Vendor - 9999 ROSADO, ISABEL										
9999	ROSADO, ISABEL	03/21/2023	000447385/022812	CHK	03/21/2023		$ 37.07			
	Ref: ACCT#447385 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - ROSADO, ISABEL					0.00	37.07	0.00	0.00	0.00
Vendor - 9998 RUC FBO 246201-23151										
9998	RUC FBO 246201-23151	03/17/2023	2023031708214035	CHK	03/17/2023		$ 7.81			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO 246201-23151					0.00	7.81	0.00	0.00	0.00
Vendor - 9998 RUC FBO 274358-21310										
9998	RUC FBO 274358-21310	03/17/2023	20230317081955939	CHK	03/17/2023		$ 59.85			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO 274358-21310					0.00	59.85	0.00	0.00	0.00
Vendor - 9998 RUC FBO 329807-22568										
9998	RUC FBO 329807-22568	03/17/2023	20230317082205853	CHK	03/17/2023		$ 37.07			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO 329807-22568					0.00	37.07	0.00	0.00	0.00
Vendor - 9998 RUC FBO 4200483-8543										
9998	RUC FBO 4200483-8543	03/17/2023	20230317082024961	CHK	03/17/2023		$ 40.17			
	Ref: CREDIT BALANCE REFUND									

Beginning Date: 02/22/2023

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 - RUC FBO 4200483-8543					0.00	40.17	0.00	0.00	0.00
Vendor - 9998 RUC FBO 487805-22191										
9998	RUC FBO 487805-22191	03/17/2023	20230317082103876	CHK	03/17/2023		$ 11.70			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - RUC FBO 487805-22191					0.00	11.70	0.00	0.00	0.00
Vendor - 9998 SCHROEDER, ALEX L										
9998	SCHROEDER, ALEX L	03/17/2023	20230317081632747	CHK	03/17/2023		$ 7.81			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - SCHROEDER, ALEX L					0.00	7.81	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	03/21/2023	259292	CHK	03/21/2023		$ 943.04			
	Ref: TRK #25-REPL O2 SENSOR, BELT TENSIONER									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	943.04	0.00	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	03/21/2023	02-2023	CHK	03/21/2023		$ 3,580.47			
	Ref: FOCUS ON ENERGY FEE 02/2023									
	Totals For Vendor - 1442 - SEERA INC					0.00	3,580.47	0.00	0.00	0.00
Vendor - 1450 SLAMA'S LAWN & SPORT										
1450	SLAMA'S LAWN & SPORT	03/21/2023	10215	CHK	03/21/2023		$ 1,050.00			
	Ref: STIHL TS420 CUT OFF SAW									
	Totals For Vendor - 1450 - SLAMA'S LAWN & SPORT					0.00	1,050.00	0.00	0.00	0.00
Vendor - 9998 STEVENS, GERALD										
9998	STEVENS, GERALD	03/17/2023	20230317081633666	CHK	03/17/2023		$ 85.10			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - STEVENS, GERALD					0.00	85.10	0.00	0.00	0.00

Beginning Date: 02/22/2023

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	03/21/2023	S013061977.005	CHK	03/21/2023		$ 456.25			
	Ref: LUG 4/0 AL 2-HOLE AL12/LUG 336 AL ACSR									
1466	STUART C IRBY CO	03/21/2023	S013061977.006	CHK	03/21/2023		$ 1,459.00			
	Ref: BRACKET 3PH RISER POLE 48"									
1466	STUART C IRBY CO	03/21/2023	S013376419.001	CHK	03/21/2023		$ 2,839.90			
	Ref: ELECTRIC INVENTORY									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	4,755.15	0.00	0.00	0.00
Vendor - 9998 TALAVERA-CALDERON, BLANCA G										
9998	TALAVERA-CALDERON, BLANCA	03/17/2023	2023031708163387	CHK	03/17/2023		$ 104.40			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - TALAVERA-CALDERON, BLANCA G					0.00	104.40	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	03/21/2023	0049700323100T	CHK	03/21/2023		$ 1,836.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 03/2023									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	1,836.00	0.00	0.00	0.00
Vendor - 2246 TELECRAFTER PRODUCTS										
2246	TELECRAFTER PRODUCTS	03/21/2023	671492	CHK	03/21/2023		$ 47.00			
	Ref: CAT 3 FLEX CLIPS-BLACK 3mm									
	Totals For Vendor - 2246 - TELECRAFTER PRODUCTS					0.00	47.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	03/21/2023	FEB-23	CHK	03/21/2023		$ 7,964.25			
	Ref: RETRANSMISSION OF WISC-TV 02/2023									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	7,964.25	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	03/21/2023	109426-02	CHK	03/21/2023		$ 53,040.00			

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 1.25" SDR 13.5 ORG EMPTY DUCT									
1480	TERRY-DURIN CO	03/21/2023	129187-00	CHK	03/21/2023		$ 947.68			
	Ref: CONDUX PARTS									
1480	TERRY-DURIN CO	03/21/2023	129925-00	CHK	03/21/2023		$ 60.95			
	Ref: 1.25" CONE, DUCT PROJECTILE MISSILE									
	Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	54,048.63	0.00	0.00	0.00
Vendor - 9998 THOMPSON, SAMUEL A										
9998	THOMPSON, SAMUEL A	03/17/2023	20230317081635251	CHK	03/17/2023		$ 42.92			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - THOMPSON, SAMUEL A					0.00	42.92	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	03/21/2023	175548	CHK	03/21/2023		$ 100.00			
	Ref: 800 DATABASE SERVICES 03/2023									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 1505 UNITED COOPERATIVE(Reedsburg)										
1505	UNITED COOPERATIVE(Reedsburg)	03/21/2023	7025319	CHK	03/21/2023		$ 41.40			
	Ref: TORDON RTU 12X1QT									
	Totals For Vendor - 1505 - UNITED COOPERATIVE(Reedsburg)					0.00	41.40	0.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	03/21/2023	0000E8W391083	CHK	03/21/2023		$ 77.53			
	Ref: UPS GROUND									
1510	UPS	03/21/2023	0000E8W391093	CHK	03/21/2023		$ 12.59			
1510	UPS	03/21/2023	0000E8W391103	CHK	03/21/2023		$ 28.69			
	Totals For Vendor - 1510 - UPS					0.00	118.81	0.00	0.00	0.00

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1513 USA BLUE BOOK										
1513	USA BLUE BOOK	03/21/2023	284855	CHK	03/21/2023		$ 218.60			
	Ref: HACH FLUORIDE REAGENT									
	Totals For Vendor - 1513 - USA BLUE BOOK					0.00	218.60	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	03/21/2023	9784	CHK	03/21/2023		$ 2,752.65			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICE									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	2,752.65	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC		40038609CR			-108.01				
	Ref: RETURN ROD LOADER PINS									
2011	VERMEER WISCONSIN INC	03/21/2023	40039219	CHK	03/21/2023		$ 1,316.41			
	Ref: PLATE BIT ADAPT/ADAPTER ASSY									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					-108.01	1,316.41	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	03/21/2023	210399-00015	CHK	03/21/2023		$ 20,506.73			
	Ref: PROF SERV-WHITEMOUND/IOWA CTY/WITWEN									
1524	VIERBICHER ASSOCIATES INC	03/21/2023	210399-00016	CHK	03/21/2023		$ 19,770.43			
	Ref: PROF SERV-ARPA FIBER NETWORK EXPANSION									
1524	VIERBICHER ASSOCIATES INC	03/21/2023	220310-00007	CHK	03/21/2023		$ 4,400.00			
	Ref: LAUREL/6TH-TOPGRAPHIC SURVEY & BASE MAP									
1524	VIERBICHER ASSOCIATES INC	03/21/2023	220310-00008	CHK	03/21/2023		$ 1,250.00			
	Ref: TOPOGRAPHIC SURVEY & BASE MAP-LAUREL/6TH									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	45,927.16	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	03/21/2023	64675 02/2023	CHK	03/21/2023		$ 590.70			
	Ref: FUEL									

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1525	VIKING EXPRESS MART	03/21/2023	64676 02/2023	CHK	03/21/2023		$ 1,083.12			
	Ref: FUEL									
1525	VIKING EXPRESS MART	03/21/2023	64677 02/2023	CHK	03/21/2023		$ 3,578.47			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	5,252.29	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	03/21/2023	00622437	CHK	03/21/2023		$ 6.45			
	Ref: SYMPATHY CARDS									
1526	VIKING VILLAGE FOODS	03/21/2023	00674594	CHK	03/21/2023		$ 54.38			
	Ref: BREAK ROOM SUPPLIES									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	60.83	0.00	0.00	0.00
Vendor - 9998 VILLANUEVA, GLADYS STEFANIA										
9998	VILLANUEVA, GLADYS STEFANI	03/17/2023	20230317081633946	CHK	03/17/2023		$ 41.11			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - VILLANUEVA, GLADYS STEFANIA					0.00	41.11	0.00	0.00	0.00
Vendor - 9998 VLASAK, ADAM J										
9998	VLASAK, ADAM J	03/17/2023	20230317081632348	CHK	03/17/2023		$ 23.03			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - VLASAK, ADAM J					0.00	23.03	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP										
1542	WESCO RECEIVABLES CORP	03/21/2023	186205	CHK	03/21/2023		$ 593.65			
	Ref: LUG COVER LK									
1542	WESCO RECEIVABLES CORP	03/21/2023	187892	CHK	03/21/2023		$ 563.52			
	Ref: LUG UTILCO USG 2-500 CN 4-3									
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	1,157.17	0.00	0.00	0.00
Vendor - 2248 WESTERN SUPPLY US, LLC										

Beginning Date: 02/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2248	WESTERN SUPPLY US, LLC	03/21/2023	2966	CHK	03/21/2023		$ 4,925.00			
	Ref: CAUTION TAPE-BURIED FIBER CABLE 3"									
	Totals For Vendor - 2248 - WESTERN SUPPLY US, LLC					0.00	4,925.00	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	03/21/2023	WIN019888	CHK	03/21/2023		$ 11,280.00			
	Ref: ETHERNET CIRCUITS LEASED 04/2023									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	11,280.00	0.00	0.00	0.00
Vendor - 1558 WI METAL SALES INC										
1558	WI METAL SALES INC	03/21/2023	450817	CHK	03/21/2023		$ 30.00			
	Ref: 1/4 X 4 HOT ROLLED FLAT ASTM A36									
	Totals For Vendor - 1558 - WI METAL SALES INC					0.00	30.00	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	03/21/2023	737145-1	CHK	03/21/2023		$ 28.00			
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	28.00	0.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	03/21/2023	0049700323100U	CHK	03/21/2023		$ 258.00			
	Ref: USF MONTHLY ASSESSMENT 03/2023									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	258.00	0.00	0.00	0.00
Vendor - 2041 WORKSITE WELLNESS CENTER										
2041	WORKSITE WELLNESS CENTER	03/21/2023	2134	CHK	03/21/2023		$ 425.00			
	Ref: 2023 ANNUAL HEAR (14 EMPS)&PREEMPLOY TES									
	Totals For Vendor - 2041 - WORKSITE WELLNESS CENTER					0.00	425.00	0.00	0.00	0.00
	Grand Total: (228)					$ -135.34	$ 1,242,212.76	$ 0.00	$ 0.00	$ 0.00
	Check: (226)					-135.34	1,233,704.75	0.00	0.00	0.00

Direct Deposit: (2)	0.00	8,508.01	0.00	0.00	0.00
Payment Type Totals:	-135.34	1,242,212.76	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
March 2023

$	2,191,760.17	Total Paid From Check Register Report
$	(1,775,188.21)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	183,309.97	Net Payroll/Labor Totals
$	**599,881.93**	**TOTAL PAID BEFORE MEETING**
$	1,242,212.76	Total Unpaid from Cash Commitment Report
$	(135.34)	Misc Vendor Credits
$	1,354,034.65	Wire to WPPI-Power bill & St Lt Loan Payments due on 3-28
$	**2,596,112.07**	**TOTAL UNPAID BEFORE MEETING**
$	**3,195,994.00**	**GRAND TOTAL**

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
March 20, 2023

Electric Department Update:

- The permanent service has been removed for the Sauk County Hwy Department Shop on K St. Temp power is now in place for construction.
- Meter Testing is complete.
- Tree trimming is nearly complete.
- We are beginning to repair hot spots found during our IR scans.
- PSC equipment inspections are in progress. The first picture shows a pole that looks perfectly fine from the road side view. The second picture shows that the backside of the pole is completely rotted out.

Water Department Report

March 20, 2023

Department Tasks:

- Pumphouse maintenance.
- Shop and tool maintenance.
- Larger [1 ½ - 6”] Meter testing has been completed.
- Spring hydrant flushing will begin soon.
- Disconnects: 120 Red Tags and 2 Disconnects.

Leaks:

There are no leaks to report this month.

Well #8:

Well pump #8 is due to be pulled and inspected this year. This will take place in mid to late April. Each pump is recommended to be pulled and inspected every 10 years.

N Webb Tower:

The tank vent and light on the N Webb Tower will be replaced along with a paint touchup sometime in May.