The regular meeting of the Reedsburg Utility Commission will be held on Monday, July 17, 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
7. Human Resources Update
8. Marketing Update
9. Water Department
10. Telecom Department
    a. Supervisor's Report
    b. Consider membership in the Wisconsin State Telecommunications Association (WSTA)
11. Electric Department
    a. Supervisor's Report
    b. Consider Energy Efficiency Non-Profit Grant applications.
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.

June 19, 2023

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, June 19, 2023 at 4:00 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
Chuck Setter, Water Foreman
Terri Gher, Accounting Manager
Ken Las, Communications Supervisor
Bonnie Dix, Accounting Assistant
Adam Favia, Sales & Marketing
Jen Powell, Accounting Assistant
Teri Ruhland, Account Specialist
Brandi Perry, Account Specialist

Approve Agenda:

Motion made by Mike Gargano, seconded by Amy Reine, to approve the agenda. All Commissioners present voted "aye" (5-0). Motion carried.

Public Comment:

None.

Employee Service Recognition:

The Commissioners commended Morgan Cordray, Account Specialist, for her 5 years of service to Reedsburg Utility/ LightSpeed and its customers.

Safety & Training Updates:

Traffic Control/Work Zone Safety, and Confined Space training was completed this month.

Approve Minutes:

Motion made by Amy Reine, seconded by Mike Gargano, 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 Mike Glick, seconded by Missy Frenz, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Mike Glick, seconded by Mike Gargano, to approve: payments paid since the last meeting of $1,658,422.61; less already approved WPPI power bill & street light loan payment of ($1,273,469.03); net payroll/labor totals of $185,842.68; for a total paid before the meeting of $570,796.26. Unpaid checks on the Cash Commitment Report for $1,088,189.70; less miscellaneous credits applied to invoices from vendors ($723.22); wire to WPPI for power

bill and street light loan payment for $1,374,156.04; total checks unpaid before the meeting of $2,461,622.52. Total disbursements paid of $3,032,418.78. Upon roll being called all Commissioners present voted "aye" (5-0). Motion carried.

Human Resources:

Three new employees started in June, Robert Christian and Ryan Dolan as Fiber Line Workers, and Brandi Perry as an Account Specialist.

a) Motion made by Mike Gargano, seconded by Mike Glick, to approve the job description change from Account Specialist to Customer Service Specialist. Upon roll being called all Commissioners present voted "aye" (5-0). Motion carried.

Marketing Update:

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

Electric Department Update:

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

Telecom Department Update:

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

Water Department:

a) Chuck Setter, Water Foreman, reviewed the water department updates with the Commission.
b) The Commissioners discussed the Verizon water tower lease amendment request. No action taken.

Commission Concerns:

Amy Reine expressed gratitude for supporting the Reedsburg Area Lions burger sales at Butterfest.

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

Motion made by Mike Glick, seconded by Missy Frenz, to move into Closed Session for competitive reasons to consider new service options and rates. All Commissioners present voted "aye" (5-0). Motion Carried.

Motion made by Mike Gargano, seconded by Mike Glick, to reconvene in Open Session. All Commissioners present voted "aye" (5-0). Motion Carried.

Motion made by Amy Reine, seconded by Mike Gargano, to approve the new services and rates:

- Small Business Networking/Wireless service Monthly Reoccurring Charge ("MRC") for equipment and services provided of $24.95 with a one year waive of the initial install Non-Reoccurring Charge ("NRC").
- Advanced U6 Router (Calix U6) Monthly Reoccurring Charge ("MRC") for equipment and services provided of $4.95.

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

Closed Session per WisStats 19.85 (1)(b):
Motion made by Mike Glick, seconded by Amy Reine, to move into Closed Session for the purpose of considering the dismissal, demotion, or discipline of a public employee. All Commissioners present voted “aye” (5-0). Motion Carried.

Motion made by Mike Gargano, seconded by Mike Glick, to reconvene in Open Session. All Commissioners present voted “aye” (5-0). Motion Carried

No action taken.

Adjourn Meeting:
Motion made by Mike Gargano, seconded by Mike Glick, to adjourn the meeting at 5:33 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JUNE 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	$ 40,884.71	$ 109,578.38	$ 205,173.92	$ 1,500,559.24	$ 87,037.98	$ 65,611.17	$ 2,008,845.40
Receipts-Book	$ 9,492.52	$ 1,730,415.96	$ 2,538,662.31	$ 195.96	$ 180,744.76	$ 289,835.48	$ 4,749,346.99
Interest Earned	$ 14.67	$ -	$ -	$ -	$ -	$ -	$ 14.67
Bond Pymt Transfers	$ -	$ -	$ (110,149.00)	$ -	$ -	$ -	$ (110,149.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,374,156.04)	$ -	$ -	$ -	$ (1,374,156.04)
Disbursements-Book	$ -	$ (1,677,086.92)	$ (1,244,881.06)	$ (559.24)	$ (172,003.25)	$ (278,575.22)	$ (3,373,105.69)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 50,391.90**	**$ 162,907.42**	**$ 14,650.13**	**$ 1,500,195.96**	**$ 95,779.49**	**$ 76,871.43**	**$ 1,900,796.33**

BANK STMT BALANCE	$ 50,391.90	$ 199,411.23	$ 14,650.13	$ 1,500,195.96	$ 95,779.49	$ 76,871.43	$ 1,937,300.14
Bank Adj		$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (36,503.81)	$ -	$ -	$ -	$ -	$ (36,503.81)
RECONCILED BOOK BALANCE	**$ 50,391.90**	**$ 162,907.42**	**$ 14,650.13**	**$ 1,500,195.96**	**$ 95,779.49**	**$ 76,871.43**	**$ 1,900,796.33**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,292,601.17	$ -	$ -	$ 34,673.72		$ 8,327,274.89
ATC	$ 612,884.85	$ -	$ -	$ 2,562.65		$ 615,447.50
Tele Depreciation	$ 564,176.69	$ -	$ -	$ 2,358.98		$ 566,535.67
Tele Debt Service	$ 738,914.67	$ -	$ 90,699.00	$ 3,468.85	777542	$ 833,082.52
Electric Depreciation	$ 470,605.56	$ -	$ 5,000.00	$ 1,988.64	777543	$ 477,594.20
Water Depreciation	$ 788,995.53		$ 14,450.00	$ 3,359.43	777547	$ 806,804.96
TOTALS	**$ 11,468,178.47**	**$ -**	**$ 110,149.00**	**$ 48,412.27**		**$ 11,626,739.74**

Interest Rate on LGIP 5.09%

Prior Month was 5.01%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JUNE 2023

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,796.86	$ -	$ -	$ 33.69	$ 109,830.55
Water MRB Principal & Int Municipal Money Market	$ 152,531.79	$ -	$ 7,282.00	$ 98.07	$ 159,911.86
Water Impact Fees Municipal Money Market	$ 154,788.42	$ -	$ 1,262.00	$ 95.06	$ 156,145.48
ATC Account Municipal Money Market	$ 707,527.33	$ -	$ -	$ 744.35	$ 708,271.68
	$ 1,124,644.40	**$ -**	**$ 8,544.00**	**$ 971.17**	**$ 1,134,159.57**

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	4.62%	$ 32,145.86				$ 8,225,012.38
April	4.80%	$ 32,439.09				$ 8,257,451.47
May	5.01%	$ 35,149.70				$ 8,292,601.17
June	5.09%	$ 34,673.72				$ 8,327,274.89
July						
August						
September						
October						
November						
December						
TOTAL		$ 192,310.22	$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	4.62%	$ 2,375.82				$ 607,889.54
April	4.80%	$ 2,397.49				$ 610,287.03
May	5.01%	$ 2,597.82				$ 612,884.85
June	5.09%	$ 2,562.65				$ 615,447.50
July						
August						
September						
October						
November						
December						
TOTAL		$ 14,213.16	$ -	$ -		

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	4.62%	$ 2,187.00				$ 559,578.37
April	4.80%	$ 2,206.95				$ 561,785.32
May	5.01%	$ 2,391.37				$ 564,176.69
June	5.09%	$ 2,358.98				$ 566,535.67
July						
August						
September						
October						
November						
December						
TOTAL		$ 13,083.58	$ -	$ -		

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	4.62%	$ 2,134.02	$ 90,699.00		773785	$ 551,874.22
April	4.80%	$ 2,510.43	$ 90,699.00		775035	$ 645,083.65
May	5.01%	$ 3,132.02	$ 90,699.00		776255	$ 738,914.67
June	5.09%	$ 3,468.85	$ 90,699.00		777542	$ 833,082.52
July						
August						
September						
October						
November						
December						
TOTAL		$ 19,780.09	$ 544,194.00	$ 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	4.62%	$ 1,784.02	$ 5,000.00		773786	$ 456,790.84
April	4.80%	$ 1,819.97	$ 5,000.00		775036	$ 463,610.81
May	5.01%	$ 1,994.75	$ 5,000.00		776256	$ 470,605.56
June	5.09%	$ 1,988.64	$ 5,000.00		777543	$ 477,594.20
July						
August						
September						
October						
November						
December						
TOTAL		########	$ 30,000.00	$ -		

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		

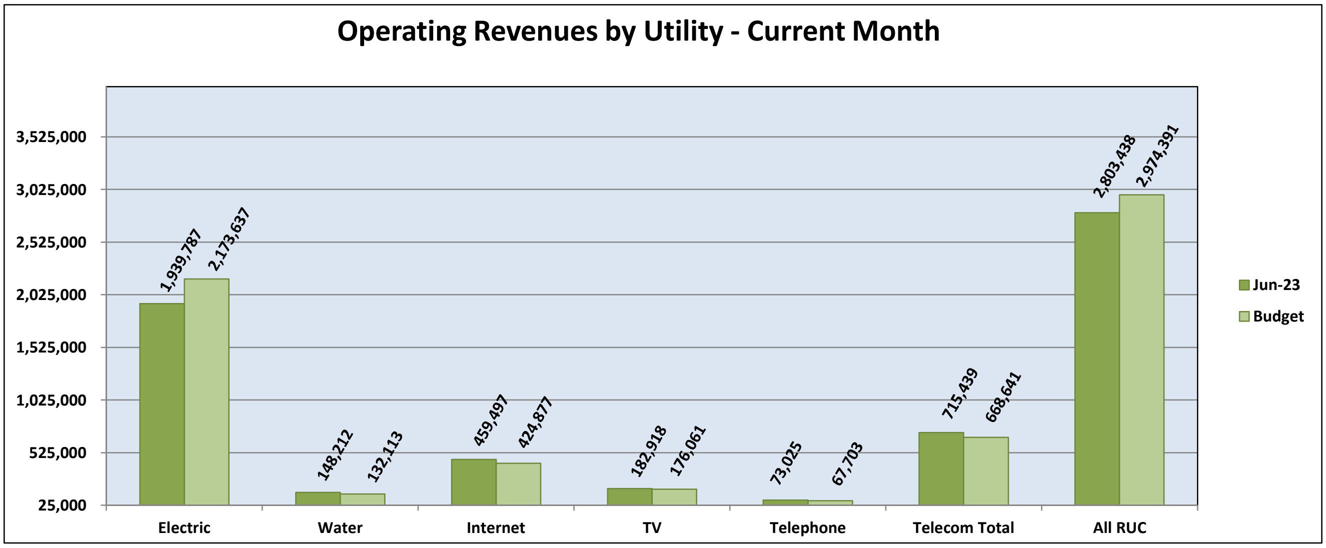
Temporary Cash Investments - LGIP Water Depreciation 06
2023

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	4.62%	$ 2,942.15	$ 14,450.00		773787	$ 753,725.38
April	4.80%	$ 3,025.85	$ 14,450.00		775037	$ 771,201.23
May	5.01%	$ 3,344.30	$ 14,450.00		776257	$ 788,995.53
June	5.09%	$ 3,359.43	$ 14,450.00		777547	$ 806,804.96
July						
August						
September						
October						
November						
December						
TOTAL		$ 17,805.02	$ 86,700.00	$ -		

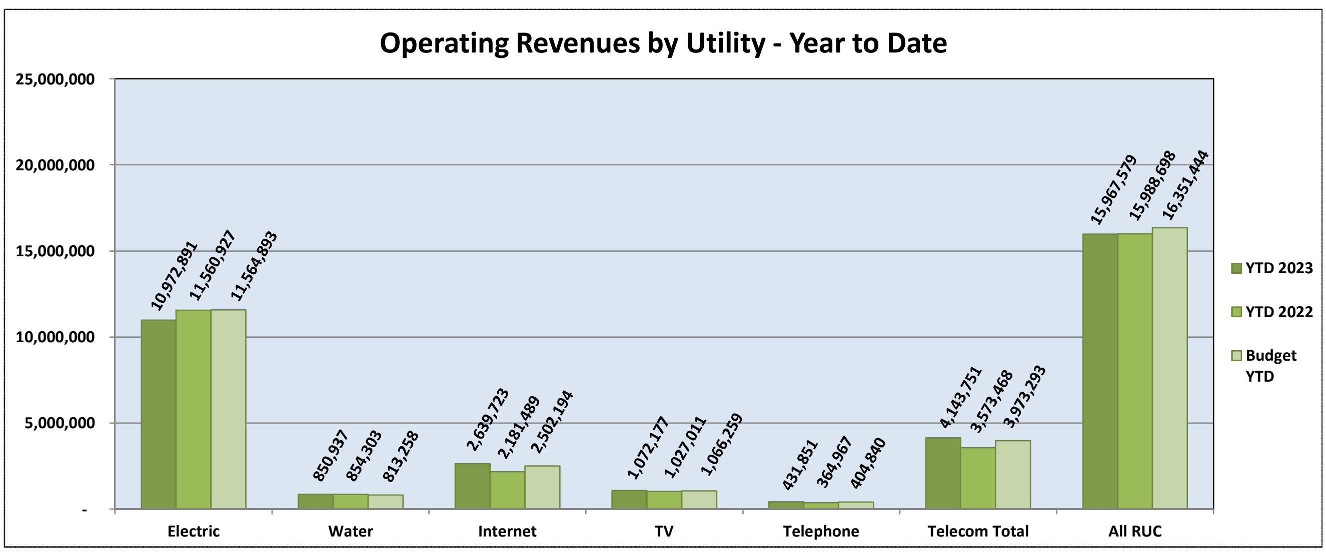
REEDSBURG UTILITY COMMISSION
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

FINANCIAL DASHBOARD

June 30, 2023
Revenues by Utility



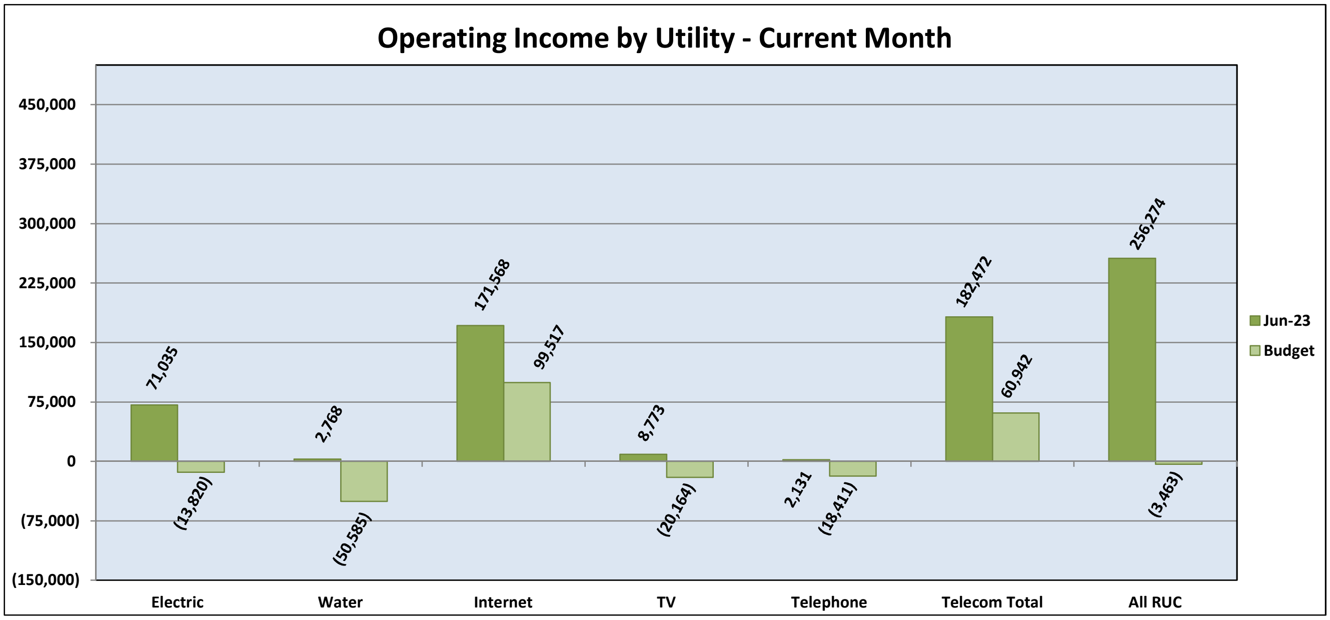
Notes:



Notes:

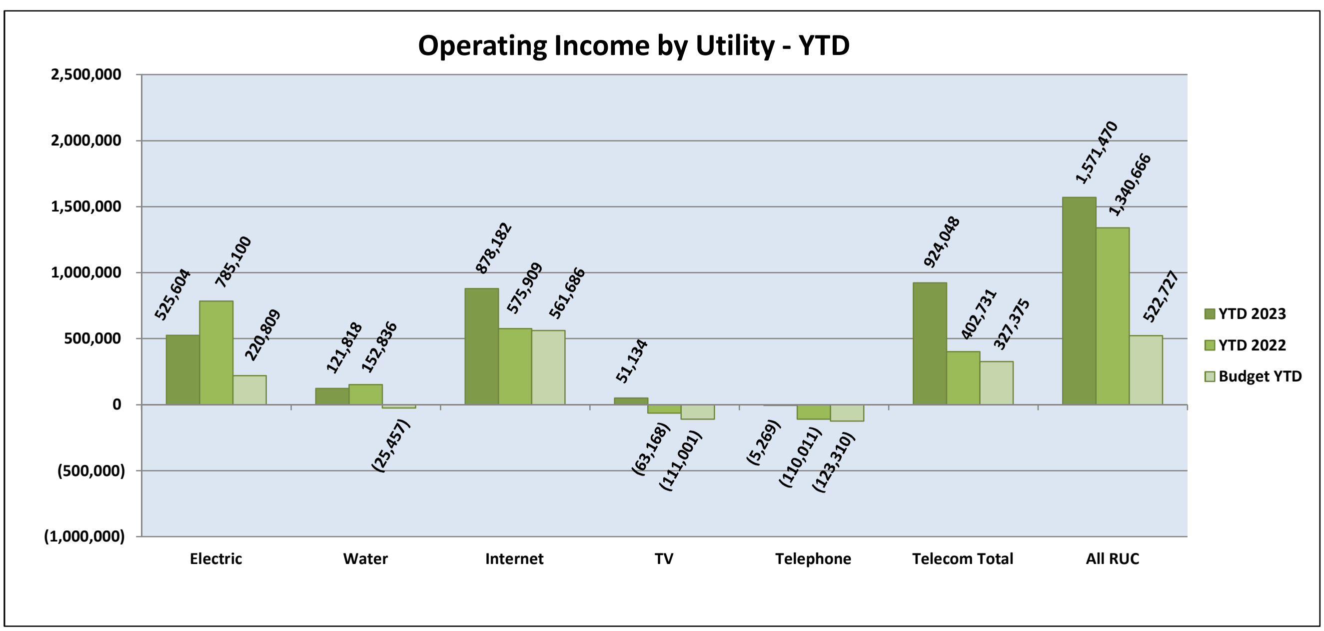
June 30, 2023

Operating Income by Utility



Notes:

We have not received Bally Sports invoices since January 2023. Approximate expense is $11,500/month.

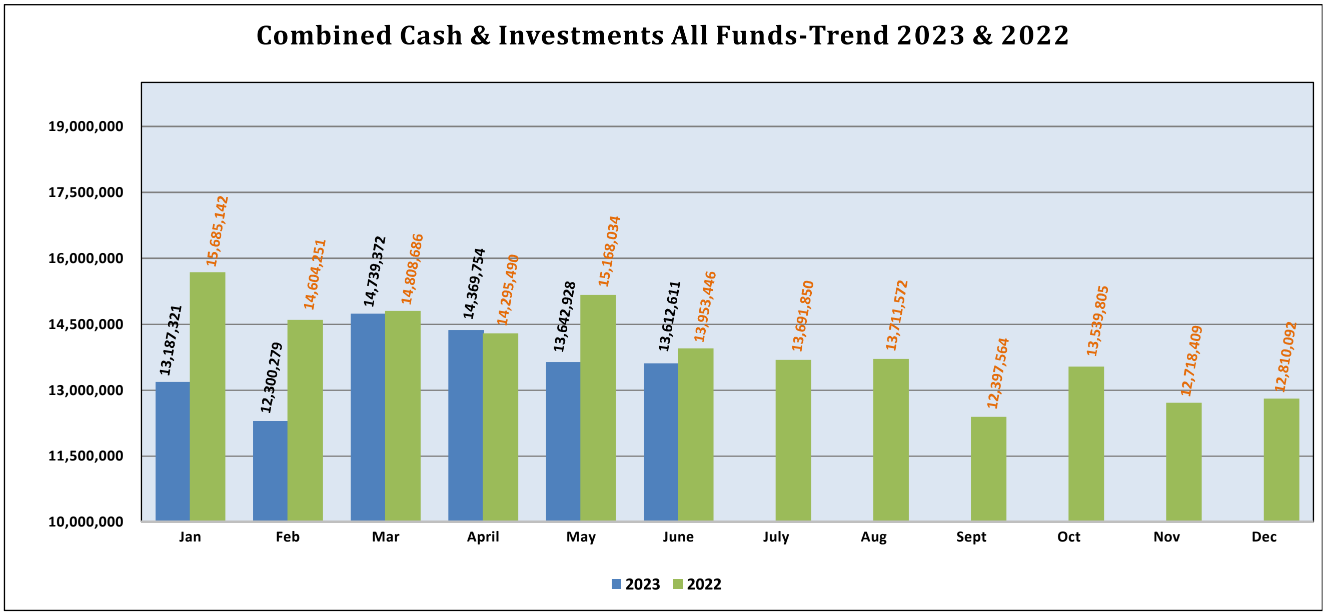


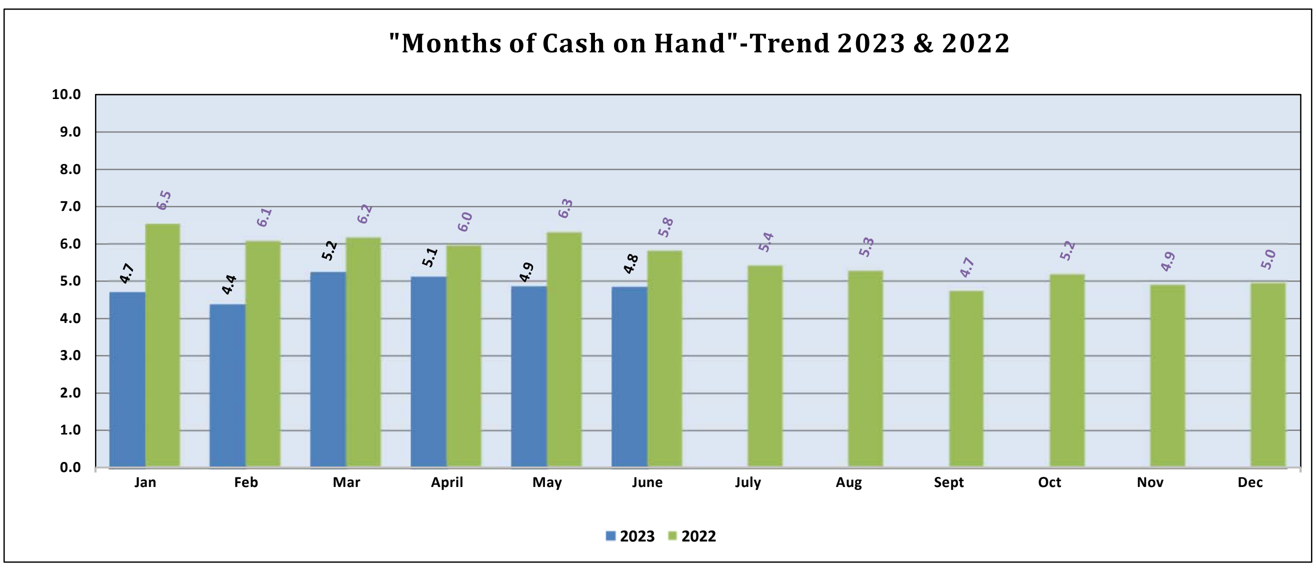
Notes:

We have not received Bally Sports invoices since January 2023. Approximate expense is $11,500/month.

June 30, 2023

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
June 2023

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 Jun 2023

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	31,735,125.13	31,622,583.36	112,541.77
Water Plant	17,865,264.66	17,251,731.64	613,533.02
Total Utility Plant	49,600,389.79	48,874,315.00	726,074.79
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	19,298,807.79	18,705,408.68	593,399.11
Water Plant	6,459,204.19	6,080,730.61	378,473.58
Non-Utility Property	150,942.41	144,163.29	6,779.12
Total Accumulated Depreciation	(25,908,954.39)	(24,930,302.58)	(978,651.81)
Net Plant	23,842,377.81	24,094,954.83	(252,577.02)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	200,026.75	288,005.45	(87,978.70)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	200,026.75	288,005.45	(87,978.70)
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,452,767.00	3,265,950.00	186,817.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,852,767.00	5,665,950.00	186,817.00
RESTRICTED ASSETS			
Water Impact Fees	156,145.48	99,049.66	57,095.82
Bond Funds	269,742.41	265,630.62	4,111.79
Total Restricted Assets	425,887.89	364,680.28	61,207.61
CURRENT ASSETS			
Cash and Investments	15,674,515.78	13,103,444.66	2,571,071.12
Cash and Investments-Depreciation	1,284,399.16	1,099,698.51	184,700.65
Customer Account Receivable	2,895,746.26	3,128,255.04	(232,508.78)
Other Account Receivable	20,440.89	23,395.34	(2,954.45)
Receivable from Municipality	63,059.45	207,907.49	(144,848.04)
Receivable from Sewer Utility	157,916.24	203,607.96	(45,691.72)
Receivable from Storm Water Utility	22,406.81	26,798.97	(4,392.16)
Materials and Supplies	947,469.98	958,713.88	(11,243.90)
Prepaid Expenses	56,126.29	52,878.58	3,247.71
Total Current Assets	21,122,080.86	18,804,700.43	2,317,380.43
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	1,771,240.00	1,450,617.00	320,623.00
Total Other Assets	1,771,240.00	1,450,617.00	320,623.00
TOTAL ASSETS	53,214,380.31	50,668,907.99	2,545,472.32

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Jun 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	46,096,745.49	43,551,809.86	2,544,935.63
Total Equity	47,839,673.06	45,294,737.43	2,544,935.63
LONG-TERM LIABILITIES			
Revenue Bonds	581,186.30	685,645.41	(104,459.11)
Total Long-Term Liabilities	581,186.30	685,645.41	(104,459.11)
CURRENT LIABILITIES			
Accounts Payable	2,050,909.39	2,300,057.27	(249,147.88)
Customer Deposits	77,505.47	68,994.43	8,511.04
Customer Deposits for Construction	19,138.64	55,512.45	(36,373.81)
Payable to Sewer Utility	491,340.98	356,494.35	134,846.63
Payable to Storm Water Utility	92,113.42	91,250.28	863.14
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	371,400.00	375,800.02	(4,400.02)
Accrued Benefits	(439,527.86)	(330,717.13)	(108,810.73)
Accrued Vacation	85,955.97	87,620.72	(1,664.75)
Interest Accrued	778.40	2,446.88	(1,668.48)
Total Current Liabilities	2,752,104.89	3,009,949.75	(257,844.86)
DEFERRED CREDITS			
Other Deferred Credits	36,180.06	104,599.40	(68,419.34)
Pension Deferred Credits	2,096,303.00	1,753,938.00	342,365.00
Pension Regulatory Liability	(91,067.00)	(179,962.00)	88,895.00
Total Other Liabilities	2,041,416.06	1,678,575.40	362,840.66
Total Liabilites	5,374,707.25	5,374,170.56	536.69
TOTAL EQUITY AND LIABILITIES	53,214,380.31	50,668,907.99	2,545,472.32

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	10,972,891.26	11,560,927.37	(588,036.11)
Water	850,936.63	854,302.62	(3,365.99)
Total Operating Revenues	11,823,827.89	12,415,229.99	(591,402.10)
OPERATING EXPENSES			
Electric			
Operation and maintenance	9,726,041.10	10,052,090.93	(326,049.83)
Depreciation	440,359.08	437,313.44	3,045.64
Taxes	280,887.48	286,423.13	(5,535.65)
Total	10,447,287.66	10,775,827.50	(328,539.84)
Water			
Operation and maintenance	473,903.48	454,756.08	19,147.40
Depreciation	108,813.33	104,012.62	4,800.71
Taxes	146,401.77	142,698.05	3,703.72
Total	729,118.58	701,466.75	27,651.83
OPERATING INCOME			
Electric	525,603.60	785,099.87	(259,496.27)
Water	121,818.05	152,835.87	(31,017.82)
Total Operating Income	647,421.65	937,935.74	(290,514.09)
NONOPERATING INCOME (EXPENSES)			
Investment income	295,409.67	70,816.65	224,593.02
CIAC Revenue Accounts	19,882.84	43,057.13	(23,174.29)
Interest and amortization expense	(201,154.81)	(145,972.29)	(55,182.52)
Other revenue (expense)	4,586.73	54,890.56	(50,303.83)
Merchandising and jobbing	328.51	30,099.10	(29,770.59)
Total Non-Oper. Income (Expenses)	119,052.94	52,891.15	66,161.79
NET INCOME (LOSS)	766,474.59	990,826.89	(224,352.30)
RETAINED EARNINGS - Beginning of Year	45,330,270.90	42,560,982.97	2,769,287.93
RETAINED EARNINGS - END OF YEAR	46,096,745.49	43,551,809.86	2,544,935.63

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	380,457.34	356,972.94	23,484.40
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	98,986.47	94,516.28	4,470.19
Small Power	157,082.50	151,653.24	5,429.26
Dusk to Dawn Lights	219.19	224.37	(5.18)
Large Power	327,210.56	340,833.83	(13,623.27)
Industrial Power	313,272.77	356,056.44	(42,783.67)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	719,251.07	693,498.59	25,752.48
Public St and Hwy Lighting	13,665.99	13,591.67	74.32
SUB-TOTAL	2,011,237.89	2,008,439.36	2,798.53
PCAC REVENUE	(74,232.43)	162,377.52	(236,609.95)
TOTAL SALES OF ELECTRICITY	1,937,005.46	2,170,816.88	(233,811.42)
OTHER ELECTRIC REVENUES	2,781.42	2,817.87	(36.45)
TOTAL OPERATING REVENUE	1,939,786.88	2,173,634.75	(233,847.87)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,624,077.11	1,851,711.01	(227,633.90)
TRANSMISSION EXPENSES	771.19	1,242.57	(471.38)
DISTRIBUTION EXPENSES	46,237.27	31,369.45	14,867.82
CUSTOMER ACCOUNTS EXPENSE	19,341.54	15,775.52	3,566.02
SALES EXPENSE	77.31	141.58	(64.27)
ADMIN & GENERAL EXPENSE	58,819.43	59,131.90	(312.47)
TOTAL OPERATION & MAINT.	1,749,323.85	1,959,372.03	(210,048.18)
Depreciation Expense	72,769.21	73,053.26	(284.05)
Taxes	46,659.20	47,400.04	(740.84)
TOTAL OPERATING EXPENSES	1,868,752.26	2,079,825.33	(211,073.07)
OPERATING INCOME (LOSS)	71,034.62	93,809.42	(22,774.80)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	380,457.34	356,973.00	23,484.34
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	98,986.47	94,516.00	4,470.47
Small Power	157,082.50	151,653.00	5,429.50
Dusk to Dawn Lights	219.19	224.00	(4.81)
Large Power	327,210.56	340,834.00	(13,623.44)
Industrial Power	313,272.77	356,056.00	(42,783.23)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	719,251.07	693,499.00	25,752.07
Public St and Hwy Lighting	13,665.99	13,592.00	73.99
SUB-TOTAL	2,011,237.89	2,008,439.00	2,798.89
PCAC REVENUE	(74,232.43)	162,379.00	(236,611.43)
TOTAL SALES OF ELECTRICITY	1,937,005.46	2,170,818.00	(233,812.54)
OTHER ELECTRIC REVENUES	2,781.42	2,819.00	(37.58)
TOTAL OPERATING REVENUE	1,939,786.88	2,173,637.00	(233,850.12)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,624,077.11	1,944,297.00	(320,219.89)
TRANSMISSION EXPENSES	771.19	1,367.00	(595.81)
DISTRIBUTION EXPENSES	46,237.27	34,507.00	11,730.27
CUSTOMER ACCOUNTS EXPENSE	19,341.54	17,353.00	1,988.54
SALES EXPENSE	77.31	156.00	(78.69)
ADMIN & GENERAL EXPENSE	58,819.43	66,245.00	(7,425.57)
TOTAL OPERATION & MAINT.	1,749,323.85	2,063,925.00	(314,601.15)
Depreciation Expense	72,769.21	75,184.00	(2,414.79)
Taxes	46,659.20	48,348.00	(1,688.80)
TOTAL OPERATING EXPENSES	1,868,752.26	2,187,457.00	(318,704.74)
OPERATING INCOME (LOSS)	71,034.62	(13,820.00)	84,854.62

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	2,444,177.67	2,452,214.54	(8,036.87)
Renewable Energy-RER-1 Tariff	6,558.00	6,552.00	6.00
Commercial	661,794.26	675,156.26	(13,362.00)
Small Power	920,610.41	944,518.82	(23,908.41)
Dusk to Dawn Lights	1,342.11	1,346.22	(4.11)
Large Power	1,755,968.18	1,788,787.37	(32,819.19)
Industrial Power	1,611,298.77	1,950,230.15	(338,931.38)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	4,131,230.35	3,839,698.92	291,531.43
Public St and Hwy Lighting	85,832.00	86,275.18	(443.18)
SUB-TOTAL	11,618,811.75	11,744,779.46	(125,967.71)
PCAC REVENUE	(660,971.92)	(198,609.05)	(462,362.87)
TOTAL SALES OF ELECTRICITY	10,957,839.83	11,546,170.41	(588,330.58)
OTHER ELECTRIC REVENUES	15,051.43	14,756.96	294.47
TOTAL OPERATING REVENUE	10,972,891.26	11,560,927.37	(588,036.11)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	8,832,043.30	9,231,636.35	(399,593.05)
TRANSMISSION EXPENSES	23,075.71	47,344.54	(24,268.83)
DISTRIBUTION EXPENSES	339,559.85	260,893.68	78,666.17
CUSTOMER ACCOUNTS EXPENSE	97,770.40	98,852.06	(1,081.66)
SALES EXPENSE	690.53	822.63	(132.10)
ADMIN & GENERAL EXPENSE	432,901.31	412,541.67	20,359.64
TOTAL OPERATION & MAINT.	9,726,041.10	10,052,090.93	(326,049.83)
Depreciation Expense	440,359.08	437,313.44	3,045.64
Taxes	280,887.48	286,423.13	(5,535.65)
TOTAL OPERATING EXPENSES	10,447,287.66	10,775,827.50	(328,539.84)
OPERATING INCOME (LOSS)	525,603.60	785,099.87	(259,496.27)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	2,444,177.67	2,452,215.00	(8,037.33)
Renewable Energy-RER-1 Tariff	6,558.00	6,552.00	6.00
Commercial	661,794.26	675,156.00	(13,361.74)
Small Power	920,610.41	944,518.00	(23,907.59)
Dusk to Dawn Lights	1,342.11	1,344.00	(1.89)
Large Power	1,755,968.18	1,788,787.00	(32,818.82)
Industrial Power	1,611,298.77	1,950,230.00	(338,931.23)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	4,131,230.35	3,839,699.00	291,531.35
Public St and Hwy Lighting	85,832.00	86,276.00	(444.00)
SUB-TOTAL	11,618,811.75	11,744,777.00	(125,965.25)
PCAC REVENUE	(660,971.92)	(198,606.00)	(462,365.92)
TOTAL SALES OF ELECTRICITY	10,957,839.83	11,546,171.00	(588,331.17)
OTHER ELECTRIC REVENUES	15,051.43	18,722.00	(3,670.57)
TOTAL OPERATING REVENUE	10,972,891.26	11,564,893.00	(592,001.74)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	8,832,043.30	9,693,218.00	(861,174.70)
TRANSMISSION EXPENSES	23,075.71	52,079.00	(29,003.29)
DISTRIBUTION EXPENSES	339,559.85	286,985.00	52,574.85
CUSTOMER ACCOUNTS EXPENSE	97,770.40	109,449.00	(11,678.60)
SALES EXPENSE	690.53	905.00	(214.47)
ADMIN & GENERAL EXPENSE	432,901.31	460,996.00	(28,094.69)
TOTAL OPERATION & MAINT.	9,726,041.10	10,603,632.00	(877,590.90)
Depreciation Expense	440,359.08	448,300.00	(7,940.92)
Taxes	280,887.48	292,152.00	(11,264.52)
TOTAL OPERATING EXPENSES	10,447,287.66	11,344,084.00	(896,796.34)
OPERATING INCOME (LOSS)	525,603.60	220,809.00	304,794.60

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	49,671.10	42,879.19	6,791.91
Residential - Suburban	76.81	79.23	(2.42)
Commercial Sales	21,516.07	20,002.83	1,513.24
Industrial Sales	28,526.30	29,232.29	(705.99)
Private Fire Protection	3,054.40	2,980.40	74.00
Public Fire Protection	27,119.17	27,119.17	0.00
Other Sales to Public Auth.	8,354.02	5,361.14	2,992.88
Multifamily Residential Sales	6,839.49	6,451.72	387.77
TOTAL SALES OF WATER	145,157.36	134,105.97	11,051.39
OTHER OPERATING REVENUES	3,054.79	5,919.79	(2,865.00)
TOTAL OPERATING REVENUE	148,212.15	140,025.76	8,186.39
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	379.71	442.20	(62.49)
PUMPING EXPENSES	38,781.74	11,673.92	27,107.82
WATER TREATMENT EXP.	6,470.75	4,921.32	1,549.43
TRANS. & DISTRIB. EXP.	19,951.55	29,757.51	(9,805.96)
CUSTOMER ACCOUNTS EXP.	6,414.89	4,279.74	2,135.15
SALES EXPENSE	188.55	0.00	188.55
ADMIN & GENERAL EXPENSE	30,568.38	30,264.72	303.66
TOTAL OPERATION & MAINT.	102,755.57	81,339.41	21,416.16
Depreciation Expense	18,217.80	17,358.82	858.98
Taxes	24,470.61	23,949.77	520.84
TOTAL OPERATING EXPENSES	145,443.98	122,648.00	22,795.98
OPERATING INCOME (LOSS)	2,768.17	17,377.76	(14,609.59)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	49,671.10	41,893.00	7,778.10
Residential - Suburban	76.81	87.00	(10.19)
Commercial Sales	21,516.07	15,203.00	6,313.07
Industrial Sales	28,526.30	29,817.00	(1,290.70)
Private Fire Protection	3,054.40	2,980.00	74.40
Public Fire Protection	27,119.17	27,119.00	0.17
Other Sales to Public Auth.	8,354.02	4,884.00	3,470.02
Multifamily Residential Sales	6,839.49	7,021.00	(181.51)
TOTAL SALES OF WATER	145,157.36	129,004.00	16,153.36
OTHER OPERATING REVENUES	3,054.79	3,109.00	(54.21)
TOTAL OPERATING REVENUE	148,212.15	132,113.00	16,099.15
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	379.71	486.00	(106.29)
PUMPING EXPENSES	38,781.74	55,842.00	(17,060.26)
WATER TREATMENT EXP.	6,470.75	6,323.00	147.75
TRANS. & DISTRIB. EXP.	19,951.55	38,733.00	(18,781.45)
CUSTOMER ACCOUNTS EXP.	6,414.89	4,815.00	1,599.89
SALES EXPENSE	188.55	250.00	(61.45)
ADMIN & GENERAL EXPENSE	30,568.38	34,092.00	(3,523.62)
TOTAL OPERATION & MAINT.	102,755.57	140,541.00	(37,785.43)
Depreciation Expense	18,217.80	17,728.00	489.80
Taxes	24,470.61	24,429.00	41.61
TOTAL OPERATING EXPENSES	145,443.98	182,698.00	(37,254.02)
OPERATING INCOME (LOSS)	2,768.17	(50,585.00)	53,353.17

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	255,680.09	245,221.53	10,458.56
Residential - Suburban	364.17	425.54	(61.37)
Commercial Sales	108,543.43	111,470.56	(2,927.13)
Industrial Sales	161,609.75	167,190.79	(5,581.04)
Private Fire Protection	18,317.52	17,882.40	435.12
Public Fire Protection	162,715.02	162,715.02	0.00
Other Sales to Public Auth.	24,731.00	21,798.01	2,932.99
Multifamily Residential Sales	40,644.07	39,299.03	1,345.04
TOTAL SALES OF WATER	772,605.05	766,002.88	6,602.17
OTHER OPERATING REVENUES	78,331.58	88,299.74	(9,968.16)
TOTAL OPERATING REVENUE	850,936.63	854,302.62	(3,365.99)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	3,070.73	3,288.05	(217.32)
PUMPING EXPENSES	107,302.81	70,643.26	36,659.55
WATER TREATMENT EXP.	29,455.03	27,537.14	1,917.89
TRANS. & DISTRIB. EXP.	110,350.77	122,602.55	(12,251.78)
CUSTOMER ACCOUNTS EXP.	27,542.28	29,231.66	(1,689.38)
SALES EXPENSE	622.87	164.72	458.15
ADMIN & GENERAL EXPENSE	195,558.99	201,288.70	(5,729.71)
TOTAL OPERATION & MAINT.	473,903.48	454,756.08	19,147.40
Depreciation Expense	108,813.33	104,012.62	4,800.71
Taxes	146,401.77	142,698.05	3,703.72
TOTAL OPERATING EXPENSES	729,118.58	701,466.75	27,651.83
OPERATING INCOME (LOSS)	121,818.05	152,835.87	(31,017.82)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	255,680.09	239,582.00	16,098.09
Residential - Suburban	364.17	466.00	(101.83)
Commercial Sales	108,543.43	83,097.00	25,446.43
Industrial Sales	161,609.75	170,534.00	(8,924.25)
Private Fire Protection	18,317.52	17,880.00	437.52
Public Fire Protection	162,715.02	162,714.00	1.02
Other Sales to Public Auth.	24,731.00	19,858.00	4,873.00
Multifamily Residential Sales	40,644.07	42,716.00	(2,071.93)
TOTAL SALES OF WATER	772,605.05	736,847.00	35,758.05
OTHER OPERATING REVENUES	78,331.58	76,411.00	1,920.58
TOTAL OPERATING REVENUE	850,936.63	813,258.00	37,678.63
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	3,070.73	3,616.00	(545.27)
PUMPING EXPENSES	107,302.81	145,709.00	(38,406.19)
WATER TREATMENT EXP.	29,455.03	36,963.00	(7,507.97)
TRANS. & DISTRIB. EXP.	110,350.77	141,463.00	(31,112.23)
CUSTOMER ACCOUNTS EXP.	27,542.28	32,808.00	(5,265.72)
SALES EXPENSE	622.87	682.00	(59.13)
ADMIN & GENERAL EXPENSE	195,558.99	226,214.00	(30,655.01)
TOTAL OPERATION & MAINT.	473,903.48	587,455.00	(113,551.52)
Depreciation Expense	108,813.33	105,708.00	3,105.33
Taxes	146,401.77	145,552.00	849.77
TOTAL OPERATING EXPENSES	729,118.58	838,715.00	(109,596.42)
OPERATING INCOME (LOSS)	121,818.05	(25,457.00)	147,275.05

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	37,296,616.62	33,611,294.98	3,685,321.64
Internet Plant	1,368,730.58	1,206,090.11	162,640.47
Video Plant	1,707,902.61	1,671,992.61	35,910.00
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	41,191,038.72	37,307,166.61	3,883,872.11
LESS: ACCUMULATED DEPRECIATION	(18,140,974.84)	(16,508,957.20)	(1,632,017.64)
Net Utility Plant in Service	23,050,063.88	20,798,209.41	2,251,854.47
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	7,532,187.67	2,770,121.21	4,762,066.46
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	7,532,187.67	2,770,121.21	4,762,066.46
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	(3,912,839.38)	(795,412.51)	(3,117,426.87)
Cash and Investments-Depreciation	566,535.67	545,714.96	20,820.71
Cash and Investments-Debt Service	833,082.52	805,864.56	27,217.96
Customer Account Receivable	278,199.25	241,402.88	36,796.37
Other Account Receivable	41,319.60	42,861.94	(1,542.34)
Materials and Supplies	4,193,134.91	2,505,369.47	1,687,765.44
Prepaid Expenses	79,834.01	79,867.51	(33.50)
Total Current Assets	2,079,266.58	3,425,668.81	(1,346,402.23)
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(166,573.82)	(192,391.34)	25,817.52
Pension Deferred Debits	1,212,259.00	848,650.00	363,609.00
Total Deferred Debits	1,045,685.18	656,258.66	389,426.52
TOTAL ASSETS	33,707,203.31	27,650,258.09	6,056,945.22

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Jun 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	16,571,479.57	10,112,613.12	6,458,866.45
Total Equity	19,671,479.57	13,212,613.12	6,458,866.45
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	294,443.51	691,018.60	(396,575.09)
Accrued Comp/Vacation	127,758.92	107,056.72	20,702.20
Accrued Sick Leave	83,751.32	72,464.54	11,286.78
Accrued Benefits	(745,161.00)	(388,028.00)	(357,133.00)
Payable to Electric & Water	62,864.73	47,197.77	15,666.96
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	8,132.42	8,782.42	(650.00)
Customer Deposits for Construction	787,258.16	402,189.70	385,068.46
Interest Accrued	98,911.73	109,941.27	(11,029.54)
Unearned Revenue	142,405.95	142,405.95	0.00
Total Current Liabilities	860,365.74	1,193,028.97	(332,663.23)
Deferred Credits			
Pension Deferred Credits	1,380,934.00	1,002,852.00	378,082.00
Pension Regulatory Liability	349,424.00	6,764.00	342,660.00
Total Deferred Credits	1,730,358.00	1,009,616.00	720,742.00
Total Liabilities	14,035,723.74	14,437,644.97	(401,921.23)
TOTAL EQUITY AND LIABILITIES	33,707,203.31	27,650,258.09	6,056,945.22

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	2,637,343.18	2,136,471.25	500,871.93
Video	1,072,177.45	1,027,011.17	45,166.28
Telephone	431,850.58	364,967.38	66,883.20
Total Operating Revenues	4,141,371.21	3,528,449.80	612,921.41
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,119,751.14	1,030,371.91	89,379.23
Depreciation	595,700.30	520,777.54	74,922.76
Taxes	46,088.75	54,431.27	(8,342.52)
Total Internet	1,761,540.19	1,605,580.72	155,959.47
Video			
Operation and Maintenance	897,950.68	953,470.88	(55,520.20)
Depreciation	115,307.56	124,607.56	(9,300.00)
Taxes	7,785.01	12,100.26	(4,315.25)
Total Video	1,021,043.25	1,090,178.70	(69,135.45)
Telephone			
Operation and Maintenance	285,704.45	321,673.48	(35,969.03)
Depreciation	123,885.16	132,593.43	(8,708.27)
Taxes	27,529.76	20,711.06	6,818.70
Total Telephone	437,119.37	474,977.97	(37,858.60)
OPERATING INCOME			
Internet	875,802.99	530,890.53	344,912.46
Video	51,134.20	(63,167.53)	114,301.73
Telephone	(5,268.79)	(110,010.59)	104,741.80
Total Operating Income	921,668.40	357,712.41	563,955.99
NONOPERATING INCOME (EXPENSES)			
Interest Income	33,034.43	2,433.76	30,600.67
CIAC Revenue-Conn Rg	2,668,402.28	232,933.51	2,435,468.77
Interest on Long-Term Debt	(149,531.28)	(157,718.76)	8,187.48
Amortization of Debt Discount/Expense	12,529.02	(39,250.31)	51,779.33
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(192.74)	(14.55)	(178.19)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	18,368.79	7,560.96	10,807.83
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	2,582,610.50	45,944.61	2,536,665.89
NET INCOME (LOSS)	3,504,278.90	403,657.02	3,100,621.88
RETAINED EARNINGS-Beginning of Year	13,067,200.67	9,708,956.10	3,358,244.57
RETAINED EARNINGS-END OF YEAR	16,571,479.57	10,112,613.12	6,458,866.45

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	320,108.70	224,643.02	95,465.68
RURAL FIBER ACCESS	0.00	17,999.66	(17,999.66)
RESIDENTIAL INTERNET INSTALL FEES	8,300.00	4,550.00	3,750.00
CUSTOMER NETWORK REVENUE	32,676.47	32,055.73	620.74
BUSINESS INTERNET ACCESS	54,289.42	50,222.55	4,066.87
HOSTING FEES	10,182.61	9,839.61	343.00
FIBER PROTECTION FEE	22,287.27	16,505.61	5,781.66
INTERNET SECURITY	448.80	478.50	(29.70)
WIFI INTERNET APPS	661.68	211.01	450.67
LATE PAYMENT CHARGES	6,400.00	5,570.00	830.00
MISCELLANEOUS/OTHER	4,141.71	5,082.51	(940.80)
TOTAL OPERATING REVENUE	459,496.66	367,158.20	92,338.46
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,490.20	30,470.82	(980.62)
DISTRIBUTION EXPENSES	61,637.19	41,672.76	19,964.43
CUSTOMER ACCOUNTS EXPENSE	20,139.87	18,315.00	1,824.87
SALES EXPENSE	6,074.69	7,657.64	(1,582.95)
ADMIN & GENERAL EXPENSE	60,825.14	80,243.73	(19,418.59)
TOTAL OPERATION & MAINT.	178,167.09	178,359.95	(192.86)
DEPRECIATION EXPENSE	104,785.73	87,939.09	16,846.64
TAXES	4,976.25	8,259.98	(3,283.73)
TOTAL OPERATING EXPENSES	287,929.07	274,559.02	13,370.05
OPERATING INCOME (LOSS)	171,567.59	92,599.18	78,968.41

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	320,108.70	294,230.00	25,878.70
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	8,300.00	4,550.00	3,750.00
CUSTOMER NETWORK REVENUE	32,676.47	31,788.00	888.47
BUSINESS INTERNET ACCESS	54,289.42	54,512.00	(222.58)
HOSTING FEES	10,182.61	9,912.00	270.61
FIBER PROTECTION FEE	22,287.27	19,055.00	3,232.27
INTERNET SECURITY	448.80	446.00	2.80
WIFI INTERNET APPS	661.68	335.00	326.68
LATE PAYMENT CHARGES	6,400.00	5,737.00	663.00
MISCELLANEOUS/OTHER	4,141.71	4,312.00	(170.29)
TOTAL OPERATING REVENUE	459,496.66	424,877.00	34,619.66
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,490.20	31,763.00	(2,272.80)
DISTRIBUTION EXPENSES	61,637.19	50,008.00	11,629.19
CUSTOMER ACCOUNTS EXPENSE	20,139.87	21,775.00	(1,635.13)
SALES EXPENSE	6,074.69	9,955.00	(3,880.31)
ADMIN & GENERAL EXPENSE	60,825.14	100,375.00	(39,549.86)
TOTAL OPERATION & MAINT.	178,167.09	213,876.00	(35,708.91)
DEPRECIATION EXPENSE	104,785.73	101,038.00	3,747.73
TAXES	4,976.25	10,446.00	(5,469.75)
TOTAL OPERATING EXPENSES	287,929.07	325,360.00	(37,430.93)
OPERATING INCOME (LOSS)	171,567.59	99,517.00	72,050.59

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,833,377.46	1,304,100.16	529,277.30
RURAL FIBER ACCESS	(16.34)	110,673.64	(110,689.98)
RESIDENTIAL INTERNET INSTALL FEES	41,160.00	23,552.50	17,607.50
CUSTOMER NETWORK REVENUE	194,527.56	185,020.97	9,506.59
BUSINESS INTERNET ACCESS	314,045.40	296,908.30	17,137.10
HOSTING FEES	60,408.37	59,946.04	462.33
FIBER PROTECTION FEE	128,066.53	95,899.54	32,166.99
INTERNET SECURITY	2,709.26	2,915.30	(206.04)
WIFI INTERNET APPS	3,739.71	660.91	3,078.80
LATE PAYMENT CHARGES	35,130.00	29,765.66	5,364.34
MISCELLANEOUS/OTHER	26,574.73	72,046.36	(45,471.63)
TOTAL OPERATING REVENUE	2,639,722.68	2,181,489.38	458,233.30
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	181,193.51	187,382.55	(6,189.04)
DISTRIBUTION EXPENSES	315,828.63	228,781.77	87,046.86
CUSTOMER ACCOUNTS EXPENSE	119,236.52	110,210.92	9,025.60
SALES EXPENSE	45,292.40	46,769.34	(1,476.94)
ADMIN & GENERAL EXPENSE	458,200.08	457,227.33	972.75
TOTAL OPERATION & MAINT.	1,119,751.14	1,030,371.91	89,379.23
DEPRECIATION EXPENSE	595,700.30	520,777.54	74,922.76
TAXES	46,088.75	54,431.27	(8,342.52)
TOTAL OPERATING EXPENSES	1,761,540.19	1,605,580.72	155,959.47
OPERATING INCOME (LOSS)	878,182.49	575,908.66	302,273.83

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,833,377.46	1,713,060.00	120,317.46
RURAL FIBER ACCESS	(16.34)	16,640.00	(16,656.34)
RESIDENTIAL INTERNET INSTALL FEES	41,160.00	23,553.00	17,607.00
CUSTOMER NETWORK REVENUE	194,527.56	190,728.00	3,799.56
BUSINESS INTERNET ACCESS	314,045.40	327,072.00	(13,026.60)
HOSTING FEES	60,408.37	59,472.00	936.37
FIBER PROTECTION FEE	128,066.53	113,151.00	14,915.53
INTERNET SECURITY	2,709.26	2,735.00	(25.74)
WIFI INTERNET APPS	3,739.71	1,988.00	1,751.71
LATE PAYMENT CHARGES	35,130.00	30,659.00	4,471.00
MISCELLANEOUS/OTHER	26,574.73	23,136.00	3,438.73
TOTAL OPERATING REVENUE	2,639,722.68	2,502,194.00	137,528.68
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	181,193.51	189,835.00	(8,641.49)
DISTRIBUTION EXPENSES	315,828.63	274,538.00	41,290.63
CUSTOMER ACCOUNTS EXPENSE	119,236.52	131,983.00	(12,746.48)
SALES EXPENSE	45,292.40	60,800.00	(15,507.60)
ADMIN & GENERAL EXPENSE	458,200.08	647,661.00	(189,460.92)
TOTAL OPERATION & MAINT.	1,119,751.14	1,304,817.00	(185,065.86)
DEPRECIATION EXPENSE	595,700.30	576,127.00	19,573.30
TAXES	46,088.75	59,564.00	(13,475.25)
TOTAL OPERATING EXPENSES	1,761,540.19	1,940,508.00	(178,967.81)
OPERATING INCOME (LOSS)	878,182.49	561,686.00	316,496.49

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,902.27	9,516.86	3,385.41
PRIME HD	91,620.60	83,535.07	8,085.53
MAX	30,980.76	30,074.24	906.52
RURAL ACCESS FEE	40.00	60.00	(20.00)
BULK CABLE	6,112.65	12,574.65	(6,462.00)
PREMIUM CHANNELS	1,748.08	3,274.73	(1,526.65)
DISCOUNTS/PROMOTIONS	(5.00)	(5,339.34)	5,334.34
RECEIVER REVENUE	3,612.97	8,445.61	(4,832.64)
INSTALLATION FEES	60.00	95.00	(35.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	34,055.33	29,694.00	4,361.33
MISCELLANEOUS/OTHER	1,789.92	1,075.89	714.03
TOTAL OPERATING REVENUE	182,917.58	173,006.71	9,910.87
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	128,962.01	125,698.36	3,263.65
DISTRIBUTION EXPENSE	10,589.07	7,165.80	3,423.27
CUSTOMER BILLING & COLLECTING	3,924.57	4,138.11	(213.54)
SALES EXPENSE	950.61	1,553.73	(603.12)
ADMIN & GENERAL EXPENSE	9,181.22	17,803.08	(8,621.86)
TOTAL OPERATING & MAINT.	153,607.48	156,359.08	(2,751.60)
DEPRECIATION EXPENSE	19,866.60	20,810.42	(943.82)
TAXES	670.37	1,753.08	(1,082.71)
TOTAL OPERATING EXPENSES	174,144.45	178,922.58	(4,778.13)
OPERATING INCOME (LOSS)	8,773.13	(5,915.87)	14,689.00

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,902.27	10,694.00	2,208.27
PRIME HD	91,620.60	88,645.00	2,975.60
MAX	30,980.76	32,397.00	(1,416.24)
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,748.08	899.00	849.08
DISCOUNTS/PROMOTIONS	(5.00)	0.00	(5.00)
RECEIVER REVENUE	3,612.97	1,932.00	1,680.97
INSTALLATION FEES	60.00	95.00	(35.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	34,055.33	34,776.00	(720.67)
MISCELLANEOUS/OTHER	1,789.92	500.00	1,289.92
TOTAL OPERATING REVENUE	182,917.58	176,061.00	6,856.58
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	128,962.01	140,368.00	(11,405.99)
DISTRIBUTION EXPENSE	10,589.07	7,883.00	2,706.07
CUSTOMER BILLING & COLLECTING	3,924.57	4,552.00	(627.43)
SALES EXPENSE	950.61	1,709.00	(758.39)
ADMIN & GENERAL EXPENSE	9,181.22	16,194.00	(7,012.78)
TOTAL OPERATING & MAINT.	153,607.48	170,706.00	(17,098.52)
DEPRECIATION EXPENSE	19,866.60	23,330.00	(3,463.40)
TAXES	670.37	2,189.00	(1,518.63)
TOTAL OPERATING EXPENSES	174,144.45	196,225.00	(22,080.55)
OPERATING INCOME (LOSS)	8,773.13	(20,164.00)	28,937.13

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	67,107.24	58,518.68	8,588.56
PRIME HD	527,232.47	491,851.29	35,381.18
MAX	184,301.20	180,046.85	4,254.35
RURAL ACCESS FEE	240.00	360.00	(120.00)
BULK CABLE	36,675.90	75,447.90	(38,772.00)
PREMIUM CHANNELS	10,781.54	19,104.68	(8,323.14)
DISCOUNTS/PROMOTIONS	22.33	(33,238.21)	33,260.54
RECEIVER REVENUE	30,225.89	52,014.66	(21,788.77)
INSTALLATION FEES	220.00	955.00	(735.00)
ADVERTISING REVENUE	3,000.00	50.00	2,950.00
SURCHARGE REVENUE	204,779.90	176,752.35	28,027.55
MISCELLANEOUS/OTHER	7,590.98	5,147.97	2,443.01
TOTAL OPERATING REVENUE	1,072,177.45	1,027,011.17	45,166.28
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	741,131.97	764,486.03	(23,354.06)
DISTRIBUTION EXPENSE	48,967.96	44,182.86	4,785.10
CUSTOMER BILLING & COLLECTING	22,232.41	27,894.03	(5,661.62)
SALES EXPENSE	7,235.04	9,636.86	(2,401.82)
ADMIN & GENERAL EXPENSE	78,383.30	107,271.10	(28,887.80)
TOTAL OPERATING & MAINT.	897,950.68	953,470.88	(55,520.20)
DEPRECIATION EXPENSE	115,307.56	124,607.56	(9,300.00)
TAXES	7,785.01	12,100.26	(4,315.25)
TOTAL OPERATING EXPENSES	1,021,043.25	1,090,178.70	(69,135.45)
OPERATING INCOME (LOSS)	51,134.20	(63,167.53)	114,301.73

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	67,107.24	64,164.00	2,943.24
PRIME HD	527,232.47	531,870.00	(4,637.53)
MAX	184,301.20	194,382.00	(10,080.80)
RURAL ACCESS FEE-VIDEO	240.00	60.00	180.00
BULK CABLE	36,675.90	36,678.00	(2.10)
PREMIUM CHANNELS	10,781.54	5,394.00	5,387.54
DISCOUNTS/PROMOTIONS	22.33	(5,000.00)	5,022.33
RECEIVER REVENUE	30,225.89	26,086.00	4,139.89
INSTALLATION FEES	220.00	955.00	(735.00)
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	204,779.90	208,656.00	(3,876.10)
MISCELLANEOUS/OTHER	7,590.98	3,014.00	4,576.98
TOTAL OPERATING REVENUE	1,072,177.45	1,066,259.00	5,918.45
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	741,131.97	824,208.00	(83,076.03)
DISTRIBUTION EXPENSE	48,967.96	48,600.00	367.96
CUSTOMER BILLING & COLLECTING	22,232.41	30,684.00	(8,451.59)
SALES EXPENSE	7,235.04	10,600.00	(3,364.96)
ADMIN & GENERAL EXPENSE	78,383.30	116,737.00	(38,353.70)
TOTAL OPERATING & MAINT.	897,950.68	1,030,829.00	(132,878.32)
DEPRECIATION EXPENSE	115,307.56	133,297.00	(17,989.44)
TAXES	7,785.01	13,134.00	(5,348.99)
TOTAL OPERATING EXPENSES	1,021,043.25	1,177,260.00	(156,216.75)
OPERATING INCOME (LOSS)	51,134.20	(111,001.00)	162,135.20

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	641.42	(3,289.58)	3,931.00
BUSINESS LOCAL SERVICE	296.00	296.00	0.00
RESIDENTIAL VoIP REVENUE	32,706.41	30,651.61	2,054.80
BUSINESS VoIP REVENUE	29,286.75	26,833.33	2,453.42
REGULATORY FEES	8,894.90	5,026.21	3,868.69
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	380.22	503.84	(123.62)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	92.95	4.25
TELEPHONE INSTALL FEES	550.00	700.00	(150.00)
RURAL ACCESS FEE	110.00	60.00	50.00
OTHER TELEPHONE REVENUES	62.00	62.00	0.00
TOTAL OPERATING REVENUE	73,024.90	60,936.36	12,088.54
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,108.66	5,181.59	(4,072.93)
VoIP ACCESS EXPENSE	18,103.70	15,979.48	2,124.22
DISTRIBUTION EXPENSE	11,070.00	8,498.20	2,571.80
CUSTOMER ACCOUNTS EXPENSE	4,260.73	4,857.20	(596.47)
SALES EXPENSE	1,159.50	1,886.66	(727.16)
ADMIN & GENERAL EXPENSE	9,570.15	17,175.24	(7,605.09)
TOTAL OPERATION & MAINT.	45,272.74	53,578.37	(8,305.63)
DEPRECIATION EXPENSE	21,325.38	22,150.50	(825.12)
TAXES	4,295.84	3,237.82	1,058.02
TOTAL OPERATING EXPENSES	70,893.96	78,966.69	(8,072.73)
OPERATING INCOME (LOSS)	2,130.94	(18,030.33)	20,161.27

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	641.42	0.00	641.42
BUSINESS LOCAL SERVICE	296.00	296.00	0.00
RESIDENTIAL VoIP REVENUE	32,706.41	31,462.00	1,244.41
BUSINESS VoIP REVENUE	29,286.75	27,344.00	1,942.75
REGULATORY FEES	8,894.90	7,147.00	1,747.90
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	380.22	503.00	(122.78)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	94.00	3.20
TELEPHONE INSTALL FEES	550.00	770.00	(220.00)
RURAL ACCESS FEE	110.00	50.00	60.00
OTHER TELEPHONE REVENUES	62.00	37.00	25.00
TOTAL OPERATING REVENUE	73,024.90	67,703.00	5,321.90
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,108.66	4,818.00	(3,709.34)
VoIP ACCESS EXPENSE	18,103.70	16,714.00	1,389.70
DISTRIBUTION EXPENSE	11,070.00	9,349.00	1,721.00
CUSTOMER ACCOUNTS EXPENSE	4,260.73	5,027.00	(766.27)
SALES EXPENSE	1,159.50	2,075.00	(915.50)
ADMIN & GENERAL EXPENSE	9,570.15	20,694.00	(11,123.85)
TOTAL OPERATION & MAINT.	45,272.74	58,677.00	(13,404.26)
DEPRECIATION EXPENSE	21,325.38	22,323.00	(997.62)
TAXES	4,295.84	5,114.00	(818.16)
TOTAL OPERATING EXPENSES	70,893.96	86,114.00	(15,220.04)
OPERATING INCOME (LOSS)	2,130.94	(18,411.00)	20,541.94

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	3,012.31	(20,650.29)	23,662.60
BUSINESS LOCAL SERVICE	1,774.60	1,774.62	(0.02)
RESIDENTIAL VoIP REVENUE	193,108.18	181,916.90	11,191.28
BUSINESS VoIP REVENUE	182,020.60	160,878.22	21,142.38
REGULATORY FEES	42,423.92	33,841.87	8,582.05
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	2,266.64	2,817.57	(550.93)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	586.00	442.09	143.91
TELEPHONE INSTALL FEES	5,690.00	3,190.00	2,500.00
RURAL ACCESS FEE	546.33	360.00	186.33
OTHER TELEPHONE REVENUES	422.00	396.40	25.60
TOTAL OPERATING REVENUE	431,850.58	364,967.38	66,883.20
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	6,883.59	34,446.00	(27,562.41)
VoIP ACCESS EXPENSE	95,062.08	84,613.28	10,448.80
DISTRIBUTION EXPENSE	50,416.98	47,887.61	2,529.37
CUSTOMER ACCOUNTS EXPENSE	25,568.78	27,641.65	(2,072.87)
SALES EXPENSE	9,011.24	11,527.25	(2,516.01)
ADMIN & GENERAL EXPENSE	98,761.78	115,557.69	(16,795.91)
TOTAL OPERATION & MAINT.	285,704.45	321,673.48	(35,969.03)
DEPRECIATION EXPENSE	123,885.16	132,593.43	(8,708.27)
TAXES	27,529.76	20,711.06	6,818.70
TOTAL OPERATING EXPENSES	437,119.37	474,977.97	(37,858.60)
OPERATING INCOME (LOSS)	(5,268.79)	(110,010.59)	104,741.80

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	3,012.31	(3,050.00)	6,062.31
BUSINESS LOCAL SERVICE	1,774.60	1,776.00	(1.40)
RESIDENTIAL VoIP REVENUE	193,108.18	188,772.00	4,336.18
BUSINESS VoIP REVENUE	182,020.60	165,936.00	16,084.60
REGULATORY FEES	42,423.92	42,882.00	(458.08)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	2,266.64	2,818.00	(551.36)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	586.00	564.00	22.00
TELEPHONE INSTALL FEES	5,690.00	4,620.00	1,070.00
RURAL ACCESS FEE	546.33	300.00	246.33
OTHER TELEPHONE REVENUES	422.00	222.00	200.00
TOTAL OPERATING REVENUE	431,850.58	404,840.00	27,010.58
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	6,883.59	28,306.00	(21,422.41)
VoIP ACCESS EXPENSE	95,062.08	102,156.00	(7,093.92)
DISTRIBUTION EXPENSE	50,416.98	52,678.00	(2,261.02)
CUSTOMER ACCOUNTS EXPENSE	25,568.78	30,479.00	(4,910.22)
SALES EXPENSE	9,011.24	12,680.00	(3,668.76)
ADMIN & GENERAL EXPENSE	98,761.78	137,784.00	(39,022.22)
TOTAL OPERATION & MAINT.	285,704.45	364,083.00	(78,378.55)
DEPRECIATION EXPENSE	123,885.16	133,383.00	(9,497.84)
TAXES	27,529.76	30,684.00	(3,154.24)
TOTAL OPERATING EXPENSES	437,119.37	528,150.00	(91,030.63)
OPERATING INCOME (LOSS)	(5,268.79)	(123,310.00)	118,041.21

Accounts Payable
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06/21/2023 To 07/17/2023

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
150	06/26/2023	WIRE	2357	KLEIN LAW GROUP PLLC	LEGAL SERVICES RETAINER		5,000.00
151	06/28/2023	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,374,156.04
					Total for Bank Account - 5 :	(2)	1,379,156.04

Accounts Payable
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06/21/2023 To 07/17/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1834	06/23/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,107.96
1835	06/23/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	37,534.62
1836	06/23/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,433.34
1837	06/30/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,758.72
1838	06/30/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	119.00
1839	06/21/2023	WIRE	1552	WI DEPT OF REVENUE	MAY 2023 POLICE & FIRE PROTECTION FEE	1,603.03
1840	07/03/2023	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 12 OF 12	538.71
1843	07/07/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,217.96
1844	07/07/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	36,024.76
1845	07/07/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,334.55
1846	07/10/2023	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	3,492.16
1848	07/14/2023	WIRE	1134	DEPT OF THE TREASURY-ACH	JUNE 2023 FEDERAL EXCISE TAX-FORM 720	1,804.48
1849	07/14/2023	WIRE	1552	WI DEPT OF REVENUE	JUNE 2023 POLICE & FIRE PROTECTION FEE	1,618.11
10117	06/23/2023	DD	2038	MICHAEL KINSER	BUTTERFEST PARADE ELEC DEPT CANDY 2023	96.74
10118	07/07/2023	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
10119	07/07/2023	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
10120	07/07/2023	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
10121	07/07/2023	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
10122	07/07/2023	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
10123	07/07/2023	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
10124	07/07/2023	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
10125	07/07/2023	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
10126	07/07/2023	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
10127	07/07/2023	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	22.00
10128	07/07/2023	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
10129	07/07/2023	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00

Accounts Payable
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06/21/2023 To 07/17/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
10130	07/07/2023	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
10131	07/07/2023	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
10132	07/07/2023	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
10133	07/07/2023	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
10134	07/07/2023	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
10135	07/07/2023	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
10136	07/07/2023	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
10137	07/07/2023	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
10138	07/07/2023	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
10139	07/07/2023	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
10140	07/07/2023	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
10141	07/07/2023	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
10142	07/07/2023	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
10143	07/07/2023	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
10144	07/07/2023	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
10145	07/07/2023	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
10146	07/07/2023	DD	2320	SHANE NORBERG JR	CELL PHONE REIMBURSEMENT	22.00
10147	07/07/2023	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
10148	07/07/2023	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
10149	07/07/2023	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
10150	07/07/2023	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
10151	07/07/2023	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
10152	07/07/2023	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
10153	07/07/2023	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
10154	07/07/2023	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
10155	07/07/2023	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00

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06/21/2023 To 07/17/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
32615	06/21/2023	CHK	9998	JEAN M ALBERS	CREDIT BALANCE REFUND	112.00
32616	06/21/2023	CHK	9998	BLUE WAY HOLDINGS INC	CREDIT BALANCE REFUND	59.16
32617	06/21/2023	CHK	9998	JIM CAHOON	CREDIT BALANCE REFUND	254.40
32618	06/21/2023	CHK	9998	ROSALIND A CLEVELAND	CREDIT BALANCE REFUND	25.13
32619	06/21/2023	CHK	9998	DAVE SULLIVAN	CREDIT BALANCE REFUND	39.54
32620	06/21/2023	CHK	9998	ERIK D DUCKERT	CREDIT BALANCE REFUND	61.68
32621	06/21/2023	CHK	9998	AMBERLY K FARBER	CREDIT BALANCE REFUND	11.70
32622	06/21/2023	CHK	9998	REBECCA A GREENWOOD	CREDIT BALANCE REFUND	61.68
32623	06/21/2023	CHK	9998	GARY HINZ	CREDIT BALANCE REFUND	146.04
32624	06/21/2023	CHK	9998	JOYCE E JOHNSON	CREDIT BALANCE REFUND	37.05
32625	06/21/2023	CHK	9998	KARLA J KOWALKE	CREDIT BALANCE REFUND	6.57
32626	06/21/2023	CHK	9998	ANNE L LANGE	CREDIT BALANCE REFUND	23.59
32627	06/21/2023	CHK	9998	BONNIE J LANGER	CREDIT BALANCE REFUND	14.69
32628	06/21/2023	CHK	9998	KENNETH D LIGHT	CREDIT BALANCE REFUND	15.99
32629	06/21/2023	CHK	9998	BO A MESSER	CREDIT BALANCE REFUND	58.26
32630	06/21/2023	CHK	9998	PATRICIA NIEMANN	CREDIT BALANCE REFUND	17.42
32631	06/21/2023	CHK	9998	DAVID S OWEN	CREDIT BALANCE REFUND	41.11
32632	06/21/2023	CHK	9998	JANICE L PADLEY	CREDIT BALANCE REFUND	11.43
32633	06/21/2023	CHK	9998	MARIA PALACIOS RAMIREZ	CREDIT BALANCE REFUND	35.11
32634	06/21/2023	CHK	9998	LONNIE R ROYS	CREDIT BALANCE REFUND	24.82
32635	06/21/2023	CHK	9998	RUC FBO 4300901/23161	CREDIT BALANCE REFUND	9.76
32637	06/21/2023	CHK	9998	KEVIN D STRAUSS	CREDIT BALANCE REFUND	39.01
32638	06/21/2023	CHK	9998	FRED K THISSEN	CREDIT BALANCE REFUND	32.18
32639	06/21/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET - BARABOO BD CABINET	57.84
32640	06/21/2023	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	167.45
32641	06/21/2023	CHK	2129	CENTURYLINK	IP & DATA SERVICES 10G BARABOO	7,021.76

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06/21/2023 To 07/17/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
32642	06/21/2023	CHK	1059	LOS ANGELES LOCKBOX	MONTHLY EXP BASIC SUBSCRIBERS 05/2023	2,791.34
32643	06/21/2023	CHK	2322	MISDU	Child Support-	160.23
32644	06/21/2023	CHK	1363	PITNEY BOWES - PA	MAILING MACHINE-RENTAL 03/30-06/28/23	178.53
32645	06/21/2023	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP-05/2023	304.20
32646	06/21/2023	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 05/2023	260.10
32647	06/21/2023	CHK	1510	UPS	UPS GROUND	169.34
32648	06/21/2023	CHK	1563	WI SCTF	Child Support-	703.41
32649	06/21/2023	CHK	9998	TALIA N RHINEHART KAHLOW	CREDIT BALANCE REFUND	52.68
32650	06/22/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	11,785.19
32651	06/22/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,295.06
32652	06/28/2023	CHK	2063	WORK TRUCK STUFF INC	UNICOVER CUSTOM WORK TOPPER	3,845.00
32653	06/29/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	44.71
32654	06/29/2023	CHK	2052	FRONTIER	PORTING CHARGES	106.33
32655	06/29/2023	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
32656	06/29/2023	CHK	1271	LAKES GAS CO	FORK LIFT FUEL	51.35
32657	06/29/2023	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL 6/23/23	85.00
32658	06/29/2023	CHK	1513	USA BLUE BOOK	PLUG 4/TPU/PA BLACK W/VENT LEVER	12.93
32659	06/29/2023	CHK	2358	WI STATE TELECOMMUNICATIONS ASS	WSTA 2023 SALES SEMINAR REGISTRATION	150.00
32660	07/05/2023	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
32661	07/05/2023	CHK	2322	MISDU	Child Support-	160.23
32662	07/05/2023	CHK	1563	WI SCTF	Child Support-	703.41
32663	07/06/2023	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #6804134	15.65
32664	07/06/2023	CHK	1141	DITCH WITCH OF ILLINOIS INC	DIRECT CONNNECT ASSY	149.70
32665	07/06/2023	CHK	1270	LAFARGE TRUCK CENTER	TRK #21-EXH SENSORS/EGR VALVE/AC VALVE	2,066.30
32666	07/06/2023	CHK	1395	REEDSBURG FARMERS CO-OP	TRK #22-TIRE REPAIR	25.00
32667	07/07/2023	CHK	1342	NEWS PUBLISHING COMPANY INC	CONFINDENCE REPORT COLOR	1,536.63

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06/21/2023 To 07/17/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
32668	07/10/2023	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	APPL FOR COA TO CONSTRUCT 69kV URD DUCT		21.34
32669	07/11/2023	CHK	1217	HBC	INTERNET MONTHLY SERVICE		7,009.95
32670	07/11/2023	CHK	2290	NEONOVA NETWORK SERVICES LLC	SECUREIT PLUS SERVICES 06/2023		257.87
32671	07/11/2023	CHK	2	AMAZON CAPITAL SERVICES	APCRBC123 APC UPS BATTERY REPLACEMENT		161.26
					Total for Bank Account - 11 :	(108)	148,394.25
					Grand Total :	(110)	1,527,550.29

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 06/21/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2087 4IMPRINT, INC										
2087	4IMPRINT, INC	07/18/2023	11302989	CHK	07/18/2023		$ 988.61			
	Ref: FOLDING CAN COOLERS FOR PARADE									
	Totals For Vendor - 2087 - 4IMPRINT, INC					0.00	988.61	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL										
1016	ALLIANT ENERGY/WPL	07/18/2023	7853330000 07/2023	CHK	07/18/2023		$ 15.17			
	Ref: BOOSTER 1301 19TH ST-GAS MTR #430050693									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	15.17	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2	AMAZON CAPITAL SERVICES	07/18/2023	119G-17J4-RCL6	CHK	07/18/2023		$ 68.83			
	Ref: APC UPS BATTERY REPLACEMENT-WATER									
2	AMAZON CAPITAL SERVICES	07/18/2023	11LC-Q3HH-L1T6	CHK	07/18/2023		$ 165.23			
	Ref: DIVIDERS/STACKABLE STORAGE BINS									
2	AMAZON CAPITAL SERVICES	07/18/2023	1GDX-1TXH-Q14H	CHK	07/18/2023		$ 16.48			
	Ref: WRIST WREST/AUDIO CABLE									
2	AMAZON CAPITAL SERVICES	07/18/2023	1L3M-QGDV-Q3WC	CHK	07/18/2023		$ 62.72			
	Ref: NEUTRAL PH FLOOR CLEANER/Y SPLITTER/PAD									
2	AMAZON CAPITAL SERVICES	07/18/2023	1V4R-XTRD-TNC1	CHK	07/18/2023		$ 156.48			
	Ref: WIRELESS HEADSET/SURGE PROTECTORS									
	Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					0.00	469.74	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	07/18/2023	105481000000230701	CHK	07/18/2023		$ 11,037.94			
	Ref: RECURRING ACCESS SERVICE CHARGES 06/2023									
2103	ANPI BUSINESS LLC	07/18/2023	143612000000230701	CHK	07/18/2023		$ 7,282.00			
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	18,319.94	0.00	0.00	0.00
Vendor - 1057 BEAVER GLASS INC										

Beginning Date: 06/21/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1057	BEAVER GLASS INC	07/18/2023	06152023	CHK	07/18/2023		$ 465.00			
	Ref: REPL BACK GLASS TRK #38									
	Totals For Vendor - 1057 - BEAVER GLASS INC					0.00	465.00	0.00	0.00	0.00
Vendor - 9999 BLUE WAY HOLDINGS INC										
9999	BLUE WAY HOLDINGS INC	07/18/2023	000480604	CHK	07/18/2023		$ 1,829.94			
	Ref: ACCT#480604/#480606/#480605 E/W REFUND									
	Totals For Vendor - 9999 - BLUE WAY HOLDINGS INC					0.00	1,829.94	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	07/18/2023	269588	CHK	07/18/2023		$ 5,013.00			
	Ref: IOWA CTY FIBER-PROF SERV									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	5,013.00	0.00	0.00	0.00
Vendor - 1075 CANNON WATER TECHNOLOGY										
1075	CANNON WATER TECHNOLOGY	07/18/2023	90173	CHK	07/18/2023		$ 1,037.62			
	Ref: STENNER PUMP 85MJH2A/VARIABLE CAM									
	Totals For Vendor - 1075 - CANNON WATER TECHNOLOGY					0.00	1,037.62	0.00	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE										
1078	CARDMEMBER SERVICE	07/18/2023	ST07062023	CHK	07/18/2023		$ 1,429.54			
	Ref: CC CHGS 6/6/23-7/6/23									
	Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	1,429.54	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	07/18/2023	5235-476387	CHK	07/18/2023		$ 45.99			
	Ref: ULTRA SYNTHETIC OIL-TRK #3									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-476440	CHK	07/18/2023		$ 139.64			
	Ref: BATTERY - TRACTOR									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-476665	CHK	07/18/2023		$ 11.94			
	Ref: 10W30 CONV OIL-SINGLE TRAILER									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 06/21/2023

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	07/18/2023	5235-477485	CHK	07/18/2023		$ 23.88			
	Ref: 10W30 CONV OIL-REEL TRAILER									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-477579	CHK	07/18/2023		$ 467.80			
	Ref: FUEL ELEMENT/OIL-UNITS 703-38-41									
1079	CARQUEST AUTO PARTS		5235-477599			-167.37				
	Ref: RETURN 15W40 ROTT4TR GAL									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-477608	CHK	07/18/2023		$ 2.78			
	Ref: MINI BULB TRK #22									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-477759	CHK	07/18/2023		$ 7.90			
	Ref: LILTREE AIR FRESHENER-TRK #38									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-477760	CHK	07/18/2023		$ 22.33			
	Ref: GB PNP 2+ GAL GAS/OIL SEAL ORING-VAC									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-477935	CHK	07/18/2023		$ 149.44			
	Ref: OIL/AIR SEPARATOR-FOR AIR COMPRESSOR									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-477936	CHK	07/18/2023		$ 261.84			
	Ref: TRAILER JACK-TRAILER #83									
1079	CARQUEST AUTO PARTS		5235-478029			-149.44				
	Ref: OIL/AIR SEPARATOR FOR AIR COMPRESSOR									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-478060	CHK	07/18/2023		$ 49.38			
	Ref: ANITFREEZE-TRK #27									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-478219	CHK	07/18/2023		$ 18.47			
	Ref: POWERATED BLT-UNIT #409									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-478443	CHK	07/18/2023		$ 352.85			
	Ref: SYNTH OIL/PRIME GUARD -20 WWF									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-478540	CHK	07/18/2023		$ 88.31			
	Ref: GREASE FITTING/RED GREASE-750 PLOW									
1079	CARQUEST AUTO PARTS	07/18/2023	5235-478764	CHK	07/18/2023		$ 62.99			
	Ref: SYNTH OIL-AIR COMPRESSOR									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					-316.81	1,705.54	0.00	0.00	0.00

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 06/21/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1093	**CINTAS CORPORATION No. 2**									
1093	CINTAS CORPORATION No. 2	07/18/2023	5162651692	CHK	07/18/2023		$ 277.71			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	277.71	0.00	0.00	0.00
Vendor - 1095	**CITIES & VILLAGES MUTUAL INS CO**									
1095	CITIES & VILLAGES MUTUAL INS	07/18/2023	2023 APP 174	CHK	07/18/2023		$ 12,191.00			
	Ref: 2022 AFTER AUDIT PREM CATCH UP-WC									
	Totals For Vendor - 1095 - CITIES & VILLAGES MUTUAL INS CO					0.00	12,191.00	0.00	0.00	0.00
Vendor - 1097	**CITY OF REEDSBURG**									
1097	CITY OF REEDSBURG	07/18/2023	000322721/000078	CHK	07/18/2023		$ 2,454.08			
	Ref: ACCT#322721-PARK BATHROOM-ELEC REFUND									
1097	CITY OF REEDSBURG	07/18/2023	7763	CHK	07/18/2023		$ 3,294.68			
	Ref: JUNE 2023 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	07/18/2023	7764	CHK	07/18/2023		$ 354.76			
	Ref: JUNE 2023 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	07/18/2023	7765	CHK	07/18/2023		$ 58,467.82			
	Ref: JULY 2023 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	07/18/2023	7769	CHK	07/18/2023		$ 66.70			
	Ref: JUNE 2023 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	07/18/2023	JAN-JUNE 2023	CHK	07/18/2023		$ 22,146.71			
	Ref: SEMI-ANNUAL FRANCHISE FEES JAN-JUNE 2023									
1097	CITY OF REEDSBURG	07/18/2023	JUNE 2023 TOWER REN	CHK	07/18/2023		$ 2,215.74			
	Ref: JUNE 2023 TOWER RENT REV DUE TO CITY-14T									
1097	CITY OF REEDSBURG	07/18/2023	MAY 23 SEWER COLLE	CHK	07/18/2023		$ 231,045.24			
	Ref: MAY 2023 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	07/18/2023	MAY 23 STORM WATER	CHK	07/18/2023		$ 46,093.99			
	Ref: MAY 2023 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	07/18/2023	WRS JUNE 2023	CHK	07/18/2023		$ 38,677.08			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 06/21/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: JUNE 23 WRS RETIREMENT BENEFIT & DEDUCTI									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	404,816.80	0.00	0.00	0.00
Vendor - 2298 COGENT COMMUNICATIONS INC										
2298	COGENT COMMUNICATIONS INC	07/18/2023	20230711100142	CHK	07/18/2023		$ 4,600.00			
	Ref: LAYER 3 OFFNET/BGP ON/LOOP FEE									
	Totals For Vendor - 2298 - COGENT COMMUNICATIONS INC					0.00	4,600.00	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	07/18/2023	S210046	CHK	07/18/2023		$ 2,560.71			
	Ref: WATER INV & METER PARTS									
2106	CORE & MAIN LP	07/18/2023	T108548	CHK	07/18/2023		$ 6,400.00			
	Ref: 3/4"S IPERL WATER METERS									
2106	CORE & MAIN LP	07/18/2023	T108558	CHK	07/18/2023		$ 2,004.00			
	Ref: 3/4"S IPERL WATER METER/TOUCHPADS									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	10,964.71	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	07/18/2023	34437220	CHK	07/18/2023		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 1117 CROELL INC										
1117	CROELL INC	07/18/2023	743893	CHK	07/18/2023		$ 229.00			
	Ref: 1CY 3000PSI CONCRETE-SKINNER RD									
	Totals For Vendor - 1117 - CROELL INC					0.00	229.00	0.00	0.00	0.00
Vendor - 2137 CUSTOM MOBILE REPAIR, LLC										
2137	CUSTOM MOBILE REPAIR, LLC	07/18/2023	4581	CHK	07/18/2023		$ 865.00			
	Ref: REPL REAR BOARDS/CROSSMEMBER ON TRAILER									

Beginning Date: 06/21/2023

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 - 2137 - CUSTOM MOBILE REPAIR, LLC					0.00	865.00	0.00	0.00	0.00
Vendor - 1138 DIGGERS HOTLINE INC										
1138	DIGGERS HOTLINE INC	07/18/2023	50175	CHK	07/18/2023		$ 217.60			
	Ref: LOCATES FOR 06/2023									
	Totals For Vendor - 1138 - DIGGERS HOTLINE INC					0.00	217.60	0.00	0.00	0.00
Vendor - 2351 DOA/DIV OF ENERGY, HOUSING & COMM RES										
2351	DOA/DIV OF ENERGY, HOUSING	07/18/2023	LIHWAP REFUND 06/23	CHK	07/18/2023		$ 626.78			
	Ref: LIHWAP REFUND 06/2023									
	Totals For Vendor - 2351 - DOA/DIV OF ENERGY, HOUSING & CO					0.00	626.78	0.00	0.00	0.00
Vendor - 2093 DOA/DIV OF ENERGY, HOUSING & COMM RESOUR										
2093	DOA/DIV OF ENERGY, HOUSING	07/18/2023	ES-CTC REFUNDS 06/23	CHK	07/18/2023		$ 1,841.49			
	Ref: ES OR CTC REFUNDS 06/2023									
	Totals For Vendor - 2093 - DOA/DIV OF ENERGY, HOUSING & CO					0.00	1,841.49	0.00	0.00	0.00
Vendor - 1147 ECONOPRINT INC										
1147	ECONOPRINT INC	07/18/2023	928748	CHK	07/18/2023		$ 56.83			
	Ref: LIGHTSPEED APPT CARDS									
	Totals For Vendor - 1147 - ECONOPRINT INC					0.00	56.83	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	07/18/2023	0000032361	CHK	07/18/2023		$ 973.95			
	Ref: MONTHLY TIVO ACTIVATION FEES									
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	973.95	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	07/18/2023	8-169-61589	CHK	07/18/2023		$ 195.92			
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	195.92	0.00	0.00	0.00

ACCOUNTS PAYABLE
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Beginning Date: 06/21/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2167	**FRANSYL EQUIPMENT CO INC**									
2167	FRANSYL EQUIPMENT CO INC	07/18/2023	11740	CHK	07/18/2023		$ 561.10			
	Ref: TRK #32-NEW TUBE MADE FOR CYLINDER									
	Totals For Vendor - 2167 - FRANSYL EQUIPMENT CO INC					0.00	561.10	0.00	0.00	0.00
Vendor - 2151	**FS.COM INC**									
2151	FS.COM INC	07/18/2023	IN102306271312	CHK	07/18/2023		$ 2,700.00			
	Ref: 1M SC/APC TO SC/APC FIBER JUMPERS									
2151	FS.COM INC	07/18/2023	IN102307070266	CHK	07/18/2023		$ 54.40			
	Ref: LC UPC TO LC UPC/SC APC TO SC APC JUMPER									
	Totals For Vendor - 2151 - FS.COM INC					0.00	2,754.40	0.00	0.00	0.00
Vendor - 1193	**FTF ENTERPRISES INC**									
1193	FTF ENTERPRISES INC	07/18/2023	50175	CHK	07/18/2023		$ 188.31			
	Ref: #10 REG ENVELOPES-LIGHTSPEED COLOR LOGO									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	188.31	0.00	0.00	0.00
Vendor - 1195	**GAWRONSKI SIGNS**									
1195	GAWRONSKI SIGNS	07/18/2023	26740	CHK	07/18/2023		$ 582.00			
	Ref: LIGHTSPEED LETTERING-CHEVY SILV CREW									
	Totals For Vendor - 1195 - GAWRONSKI SIGNS					0.00	582.00	0.00	0.00	0.00
Vendor - 2282	**GLOBE LIFE**									
2282	GLOBE LIFE	07/18/2023	JULY 2023	CHK	07/18/2023		$ 674.52			
	Ref: JULY 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	07/18/2023	15864	CHK	07/18/2023		$ 7,737.15			
	Ref: LOCATES FOR COMMUNICATION & ELEC SERVICE									

Beginning Date: 06/21/2023

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 - 2274 - GLS UTILITY LLC					0.00	7,737.15	0.00	0.00	0.00
Vendor - 1206 GRAYBAR ELECTRIC CO INC										
1206	GRAYBAR ELECTRIC CO INC	07/18/2023	9332652724	CHK	07/18/2023		$ 20,283.32			
	Ref: 42" PED MOUNTING STAKES									
	Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC					0.00	20,283.32	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	07/18/2023	8641	CHK	07/18/2023		$ 100.00			
	Ref: CUT SLOTTED HOLE IN LIGHT POLE BASES									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	100.00	0.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E										
2175	GROSSKRUEGER, PAUL E	07/18/2023	SOLAR REFUND 06/2023	CHK	07/18/2023		$ 75.65			
	Ref: ACCT#273700 SOLAR REFUND 06/2023									
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E					0.00	75.65	0.00	0.00	0.00
Vendor - 1211 HACH COMPANY										
1211	HACH COMPANY	07/18/2023	13647428	CHK	07/18/2023		$ 184.68			
	Ref: DPD FREE CHLORINE RGT/EE PHOSVER 3 PWD									
	Totals For Vendor - 1211 - HACH COMPANY					0.00	184.68	0.00	0.00	0.00
Vendor - 1215 HARTJE LUMBER INC										
1215	HARTJE LUMBER INC	07/18/2023	MN369506	CHK	07/18/2023		$ 153.04			
	Ref: 20" X 12' SONO TUBE									
	Totals For Vendor - 1215 - HARTJE LUMBER INC					0.00	153.04	0.00	0.00	0.00
Vendor - 2254 HELLENBRAND REPAIR LLC										
2254	HELLENBRAND REPAIR LLC	07/18/2023	10992	CHK	07/18/2023		$ 93.85			
	Ref: LOF TRK #42									
	Totals For Vendor - 2254 - HELLENBRAND REPAIR LLC					0.00	93.85	0.00	0.00	0.00

ACCOUNTS PAYABLE
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Beginning Date: 06/21/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1219	**HELPING HANDS RECYCLING LLC**									
1219	HELPING HANDS RECYCLING LL	07/18/2023	3825	CHK	07/18/2023		$ 35.00			
	Ref: RECYCLE AC UNIT-WATER DEPT									
	Totals For Vendor - 1219 - HELPING HANDS RECYCLING LLC					0.00	35.00	0.00	0.00	0.00
Vendor - 2317	**HORKAN CUSTOM CONCEPTS**									
2317	HORKAN CUSTOM CONCEPTS	07/18/2023	10999	CHK	07/18/2023		$ 250.00			
	Ref: POWER COAT PAINTING-VINTAGE SIGN STRAPS									
	Totals For Vendor - 2317 - HORKAN CUSTOM CONCEPTS					0.00	250.00	0.00	0.00	0.00
Vendor - 1229	**InfoSend INC**									
1229	InfoSend INC	07/18/2023	240734	CHK	07/18/2023		$ 3,156.63			
	Ref: ADV UTIL CUST BILL PRINT & MAIL SERVICE									
	Totals For Vendor - 1229 - InfoSend INC					0.00	3,156.63	0.00	0.00	0.00
Vendor - 2287	**INNOVATIVE SYSTEMS**									
2287	INNOVATIVE SYSTEMS	07/18/2023	INV-11402	CHK	07/18/2023		$ 6,087.00			
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 06/2023									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	6,087.00	0.00	0.00	0.00
Vendor - 2062	**ISPN LLC**									
2062	ISPN LLC	07/18/2023	1437-0623	DD	07/18/2023		$ 3,644.00			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN LLC					0.00	3,644.00	0.00	0.00	0.00
Vendor - 1234	**ITCI**									
1234	ITCI	07/18/2023	46021	CHK	07/18/2023		$ 571.25			
	Ref: FCC FORM 499/WI RDOF/FCC ACCESS RCRDKPNG									
	Totals For Vendor - 1234 - ITCI					0.00	571.25	0.00	0.00	0.00
Vendor - 1236	**J HARLEN CO, INC**									

Beginning Date: 06/21/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1236	J HARLEN CO, INC	07/18/2023	1616622	CHK	07/18/2023		$ 75.90			
	Ref: MICROMETER GAUGE									
1236	J HARLEN CO, INC	07/18/2023	1617954	CHK	07/18/2023		$ 192.45			
	Ref: YOUNGSTOWN FR LEATHER GLOVES									
	Totals For Vendor - 1236 - J HARLEN CO, INC					0.00	268.35	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	07/18/2023	70444	CHK	07/18/2023		$ 719.96			
	Ref: APC BACK-UPS-1000VA & 700VA									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	719.96	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	07/18/2023	20230707103759	DD	07/18/2023		$ 5,664.00			
	Ref: FIBER CONNECTION FEES 06/2023									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	5,664.00	0.00	0.00	0.00
Vendor - 9999 KAUN, GENEVIE										
9999	KAUN, GENEVIE	07/18/2023	000513900/003759	CHK	07/18/2023		$ 32.13			
	Ref: ACCT#513900 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - KAUN, GENEVIE					0.00	32.13	0.00	0.00	0.00
Vendor - 2337 KRUEGER PRINTING INC										
2337	KRUEGER PRINTING INC	07/18/2023	27838	CHK	07/18/2023		$ 3,689.00			
	Ref: #10 ENVELOPES/BILLING SHEET W/W DISCONNE									
	Totals For Vendor - 2337 - KRUEGER PRINTING INC					0.00	3,689.00	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	07/18/2023	9800 07/2023	CHK	07/18/2023		$ 1,014.24			
	Ref: FIBER STRANDS LEASE-5MB 3/YR ETH TERM									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	1,014.24	0.00	0.00	0.00

Beginning Date: 06/21/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1059	**LOS ANGELES LOCKBOX**									
1059	LOS ANGELES LOCKBOX	07/18/2023	223579	CHK	07/18/2023		$ 2,768.04			
	Ref: EXP BASIC SUBSCRIBERS 06/2023									
	Totals For Vendor - 1059 - LOS ANGELES LOCKBOX					0.00	2,768.04	0.00	0.00	0.00
Vendor - 1291	**MAD CITY BATTERY, LLC**									
1291	MAD CITY BATTERY, LLC	07/18/2023	1905101020180	CHK	07/18/2023		$ 138.30			
	Ref: BATTERIES									
	Totals For Vendor - 1291 - MAD CITY BATTERY, LLC					0.00	138.30	0.00	0.00	0.00
Vendor - 1296	**MARTELLE WATER TREATMENT**									
1296	MARTELLE WATER TREATMENT	07/18/2023	25301	CHK	07/18/2023		$ 4,998.60			
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	4,998.60	0.00	0.00	0.00
Vendor - 1303	**MEYER OIL & LP**									
1303	MEYER OIL & LP	07/18/2023	701294	CHK	07/18/2023		$ 375.10			
	Ref: GAS W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	375.10	0.00	0.00	0.00
Vendor - 1306	**MID-STATE GROUP INC**									
1306	MID-STATE GROUP INC	07/18/2023	K54098	CHK	07/18/2023		$ 172.08			
	Ref: GLASS DOOR UNIT #407									
	Totals For Vendor - 1306 - MID-STATE GROUP INC					0.00	172.08	0.00	0.00	0.00
Vendor - 1309	**MIDWEST METER INC**									
1309	MIDWEST METER INC	07/18/2023	0156692-IN	CHK	07/18/2023		$ 1,519.55			
	Ref: RECORDALL 450 FIRE HYD METER/CONNECTIONS									
	Totals For Vendor - 1309 - MIDWEST METER INC					0.00	1,519.55	0.00	0.00	0.00
Vendor - 1325	**MUN. WELL & PUMP INC.**									

ACCOUNTS PAYABLE CASH COMMITMENT

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1325	MUN. WELL & PUMP INC.	07/18/2023	20886	CHK	07/18/2023		$ 27,897.00			
	Ref: WELL #8-PULL/INSPECT/RBLD-REPL PARTS									
	Totals For Vendor - 1325 - MUN. WELL & PUMP INC.					0.00	27,897.00	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	07/18/2023	53872	CHK	07/18/2023		$ 160.00			
	Ref: 4 WEEK RENTAL-SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	160.00	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	07/18/2023	515071	CHK	07/18/2023		$ 591.41			
	Ref: CN-BASIC SUBSCRIBERS-NEWSNATION 06/23									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	591.41	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	07/18/2023	563388	CHK	07/18/2023		$ 11,008.53			
	Ref: SOFTWARE LIC/HOSTED SERVICES 06/2023									
1343	NISC	07/18/2023	564829	CHK	07/18/2023		$ 1,990.01			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
	Totals For Vendor - 1343 - NISC					0.00	12,998.54	0.00	0.00	0.00
Vendor - 1352 O'REILLY AUTOMOTIVE STORES INC										
1352	O'REILLY AUTOMOTIVE STORES I	07/18/2023	2341-186624	CHK	07/18/2023		$ 428.22			
	Ref: OIL & FUEL FILTERS/OIL									
1352	O'REILLY AUTOMOTIVE STORES I		2341-186645			-77.96				
	Ref: RETURN FUEL FILTER									
1352	O'REILLY AUTOMOTIVE STORES I	07/18/2023	2341-187347	CHK	07/18/2023		$ 225.96			
	Ref: SYNTHETIC MOTOR OIL									
	Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC					-77.96	654.18	0.00	0.00	0.00
Vendor - 1355 ODP BUSINESS SOLUTIONS LLC										

ACCOUNTS PAYABLE
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Beginning Date: 06/21/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1355	ODP BUSINESS SOLUTIONS LLC	07/18/2023	318109458001	CHK	07/18/2023		$ 265.53			
	Ref: HP TONER									
	Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC					0.00	265.53	0.00	0.00	0.00
Vendor - 1357 OLSEN SAFETY EQUIPMENT CORP										
1357	OLSEN SAFETY EQUIPMENT COR	07/18/2023	0407833-IN	CHK	07/18/2023		$ 864.00			
	Ref: UNIFLEX SIGN STANDS/48X48 NON-REFL SIGN									
	Totals For Vendor - 1357 - OLSEN SAFETY EQUIPMENT CORP					0.00	864.00	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	07/18/2023	12301	CHK	07/18/2023		$ 757.99			
	Ref: 4 YD & 20 YD CONTAINER									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	757.99	0.00	0.00	0.00
Vendor - 1364 PITNEY BOWES(Qtly mail System)										
1364	PITNEY BOWES(Qtly mail System)	07/18/2023	1023366889	CHK	07/18/2023		$ 481.36			
	Ref: RED INK CARTRIDGES/EZ SEAL SOLUTION									
	Totals For Vendor - 1364 - PITNEY BOWES(Qtly mail System)					0.00	481.36	0.00	0.00	0.00
Vendor - 1371 POSTMASTER, REEDSBURG										
1371	POSTMASTER, REEDSBURG	07/18/2023	PO BOX 230 - 2023	CHK	07/18/2023		$ 300.00			
	Ref: 12 MONTH PO BOX FEE 2023									
	Totals For Vendor - 1371 - POSTMASTER, REEDSBURG					0.00	300.00	0.00	0.00	0.00
Vendor - 2215 POWELL PETROLEUM										
2215	POWELL PETROLEUM	07/18/2023	ST06302023	CHK	07/18/2023		$ 710.01			
	Ref: FUEL									
	Totals For Vendor - 2215 - POWELL PETROLEUM					0.00	710.01	0.00	0.00	0.00
Vendor - 1374 POWER&TEL										
1374	POWER&TEL	07/18/2023	7685370-01	CHK	07/18/2023		$ 2,620.49			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: PATCH PANEL CHASSIS 288 PORT 04604650									
1374	POWER&TEL	07/18/2023	7748359-00	CHK	07/18/2023		$ 595.00			
	Ref: GATOR BOND CLAMPS									
	Totals For Vendor - 1374 - POWER&TEL					0.00	3,215.49	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1113	CHK	07/18/2023		$ 7.78			
	Ref: 9/16 STAPLE									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1140	CHK	07/18/2023		$ 9.28			
	Ref: 3/8X1-7/8 MAG SETTER/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1258	CHK	07/18/2023		$ 12.79			
	Ref: MR CLEAN CLEANER									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1274	CHK	07/18/2023		$ 12.89			
	Ref: WIRE PINE/LYNCH PIN									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1294	CHK	07/18/2023		$ 34.98			
	Ref: 6" TORCH BLADE/6" 18T RECIPRO BLADE									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1303	CHK	07/18/2023		$ 26.79			
	Ref: SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1325	CHK	07/18/2023		$ 2.97			
	Ref: 5PK UTIL BLADE									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1347	CHK	07/18/2023		$ 899.98			
	Ref: 1/4-14X 2 HWH SDS W/BOND NEO/HEX NUTS									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1368	CHK	07/18/2023		$ 238.19			
	Ref: RED/ORG/PINK MARKING SPRAY/NUTS,BOLTS									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1410	CHK	07/18/2023		$ 106.00			
	Ref: HGRN GLS ENAMEL/THINNER/ROLLER/BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1411	CHK	07/18/2023		$ 5.58			
	Ref: BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1418	CHK	07/18/2023		$ 24.98			
	Ref: 4X3 FLEXIBLE COUPLING									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1460	CHK	07/18/2023		$ 46.99			
	Ref: HGRN GLS ENAMEL GAL									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1524	CHK	07/18/2023		$ 74.96			
	Ref: SHOVEL/GAS CAN NOZZLE/BUNGEE CORDS									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1526	CHK	07/18/2023		$ 69.97			
	Ref: TARP/TRK TUBLESS TIRE KIT/BOW RAKE									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1527	CHK	07/18/2023		$ 94.36			
	Ref: GAL HGRN GLS ENAMEL/BRUSHES									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1561	CHK	07/18/2023		$ 29.96			
	Ref: HGRN ENAMEL 12 OZ									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1677	CHK	07/18/2023		$ 10.99			
	Ref: 4LB WATER PUTTY									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1678	CHK	07/18/2023		$ 93.98			
	Ref: GAL HGRN GLS ENAMEL									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1728	CHK	07/18/2023		$ 18.99			
	Ref: STIHL WOODCUTTER OIL									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1780	CHK	07/18/2023		$ 7.99			
	Ref: WHT MARKING PAINT									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1802	CHK	07/18/2023		$ 43.98			
	Ref: 3LB FBG DRILL HAMMER/DRIVER SCREW/NUT									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1810	CHK	07/18/2023		$ 31.36			
	Ref: LTHR GLOVE/SCR ANCHOR SHACKLE									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1864	CHK	07/18/2023		$ 62.36			
	Ref: GLASS WIPES/SHOVELS									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1874	CHK	07/18/2023		$ 71.33			
	Ref: WHT VINLY CUBE TAP/EXT CORDS/TWINE									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1952	CHK	07/18/2023		$ 2.38			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1965	CHK	07/18/2023		$ 91.90			
	Ref: 1" DRYWALL SCREWS/WHT VINLY CUBE TAP									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1966	CHK	07/18/2023		$ 491.77			
	Ref: A/C FOR WELL #7									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1968	CHK	07/18/2023		$ 35.98			
	Ref: TANK SPRAYER/MOTH BALLS									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1975	CHK	07/18/2023		$ 19.57			
	Ref: STAR EXT SCREW/BIT HOLDER/MISC NUTS,BLTS									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1985	CHK	07/18/2023		$ 10.98			
	Ref: WHT LTX SEALANT									
1407	REEDSBURG TRUE VALUE SUPER	07/18/2023	1988	CHK	07/18/2023		$ 25.99			
	Ref: CARPET SHAMPOO									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	2,718.00	0.00	0.00	0.00
Vendor - 9999 ROYS, LONNIE										
9999	ROYS, LONNIE	07/18/2023	007100618/012442	CHK	07/18/2023		$ 129.72			
	Ref: ACCT#7100618 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - ROYS, LONNIE					0.00	129.72	0.00	0.00	0.00
Vendor - 9999 SCHIEVE, TANNER										
9999	SCHIEVE, TANNER	07/18/2023	000444738/022269	CHK	07/18/2023		$ 71.78			
	Ref: ACCT#444738 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - SCHIEVE, TANNER					0.00	71.78	0.00	0.00	0.00
Vendor - 9999 SCHMIRLER, HEATHER										
9999	SCHMIRLER, HEATHER	07/18/2023	000318801/017909	CHK	07/18/2023		$ 579.85			
	Ref: ACCT#318801 DEPOSIT REFUND									
	Totals For Vendor - 9999 - SCHMIRLER, HEATHER					0.00	579.85	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	07/18/2023	261396	CHK	07/18/2023		$ 328.25			
	Ref: MOUNT & BALANCE 2 TRAILER TIRES									
1436	SCHULZ AUTOMOTIVE INC	07/18/2023	261671	CHK	07/18/2023		$ 158.98			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: MOUNT & BALANCE 1 TRAILER TIRE									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	487.23	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	07/18/2023	AUGUST 2023	CHK	07/18/2023		$ 1,231.62			
	Ref: AUGUST 2023 LIFE INSURANCE PREMIUMS/DEDU									
1314	SECURIAN FINANCIAL GROUP, IN	07/18/2023	JULY 23 ACCIDENT INS	CHK	07/18/2023		$ 102.46			
	Ref: JULY 2023 ACCIDENT INSURANCE PREMIUM									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,334.08	0.00	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	07/18/2023	07102023	CHK	07/18/2023		$ 3,000.47			
	Ref: FOCUS ON ENERGY FEE 06/2023									
	Totals For Vendor - 1442 - SEERA INC					0.00	3,000.47	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466	STUART C IRBY CO	07/18/2023	S013533722.004	CHK	07/18/2023		$ 2,179.20			
	Ref: 8' FIBERGLASS BRACELESS CROSSARM									
1466	STUART C IRBY CO	07/18/2023	S013533722.005	CHK	07/18/2023		$ 710.00			
	Ref: CROSSARM PIN									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	2,889.20	0.00	0.00	0.00
Vendor - 2222 SUNSET SANDBLASTING & PAINTING LLC										
2222	SUNSET SANDBLASTING & PAINT	07/18/2023	06222023	CHK	07/18/2023		$ 1,573.10			
	Ref: SANDBLAST & PAINT TRANSFORMER D2334									
	Totals For Vendor - 2222 - SUNSET SANDBLASTING & PAINTING					0.00	1,573.10	0.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP										
1469	SUPERIOR CHEMICAL CORP	07/18/2023	366128	CHK	07/18/2023		$ 354.56			
	Ref: DERMA FOAM/GLASS CLEANER/GLASS CLOTHS									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP					0.00	354.56	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	07/18/2023	0049700723100T	CHK	07/18/2023		$ 1,836.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 07/2023									
	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	07/18/2023	673865	CHK	07/18/2023		$ 119.50			
	Ref: CAT 5/CAT 3/RG6 FLEX CLIPS									
	Totals For Vendor - 2246 - TELECRAFTER PRODUCTS					0.00	119.50	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	07/18/2023	JUNE-23	CHK	07/18/2023		$ 7,864.50			
	Ref: RETRANSMISSION OF WISC-TV 06/2023									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	7,864.50	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	07/18/2023	109426-07	CHK	07/18/2023		$ 53,040.00			
	Ref: 1.25" SDR 13.5 ORG EMPTY DUCT									
	Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	53,040.00	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	07/18/2023	C01-202304724	CHK	07/18/2023		$ 100.00			
	Ref: 800 DATABASE SERVICES									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 2276 TRI COUNTY BUILDING SUPPLY										
2276	TRI COUNTY BUILDING SUPPLY	07/18/2023	2306-373359	CHK	07/18/2023		$ 39.99			
	Ref: BOW RAKE									
	Totals For Vendor - 2276 - TRI COUNTY BUILDING SUPPLY					0.00	39.99	0.00	0.00	0.00

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1505	**UNITED COOPERATIVE(Reedsburg)**									
1505	UNITED COOPERATIVE(Reedsburg)	07/18/2023	993848	CHK	07/18/2023		$ 72.38			
	Ref: TEMPO SC ULTRA INSECTICIDE									
	Totals For Vendor - 1505 - UNITED COOPERATIVE(Reedsburg)					0.00	72.38	0.00	0.00	0.00
Vendor - 1510	**UPS**									
1510	UPS	07/18/2023	0000E8W391263	CHK	07/18/2023		$ 15.59			
	Ref: UPS GROUND									
1510	UPS	07/18/2023	0000E8W391273	CHK	07/18/2023		$ 25.78			
	Totals For Vendor - 1510 - UPS					0.00	41.37	0.00	0.00	0.00
Vendor - 1513	**USA BLUE BOOK**									
1513	USA BLUE BOOK	07/18/2023	INV00041147	CHK	07/18/2023		$ 67.95			
	Ref: EYESALINE CONCENTRATE 70 OZ									
1513	USA BLUE BOOK	07/18/2023	INV00047406	CHK	07/18/2023		$ 581.98			
	Ref: HD BRASS GATE VALVE 2.5" NST									
	Totals For Vendor - 1513 - USA BLUE BOOK					0.00	649.93	0.00	0.00	0.00
Vendor - 1519	**VANNGUARD UTILITY PARTNERS**									
1519	VANNGUARD UTILITY PARTNERS	07/18/2023	9916	CHK	07/18/2023		$ 18,494.19			
	Ref: RURAL LOCATES FOR COMMUNICATIONS SERVICE									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	18,494.19	0.00	0.00	0.00
Vendor - 2011	**VERMEER WISCONSIN INC**									
2011	VERMEER WISCONSIN INC	07/18/2023	40041351	CHK	07/18/2023		$ 21.73			
	Ref: FREIGHT CHG									
2011	VERMEER WISCONSIN INC	07/18/2023	40041358	CHK	07/18/2023		$ 722.84			
	Ref: SENSOR CABLE/1 GAL LUBE/PRO BIT/FUEL FLT									
2011	VERMEER WISCONSIN INC	07/18/2023	40041359	CHK	07/18/2023		$ 100.44			
	Ref: SCREW/HFS-.75-16X4.0-GR8 UNIT #807									

Beginning Date: 06/21/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2011	VERMEER WISCONSIN INC	07/18/2023	40041380	CHK	07/18/2023		$ 332.54			
	Ref: SENSOR CABLE									
2011	VERMEER WISCONSIN INC	07/18/2023	40041542	CHK	07/18/2023		$ 25.47			
	Ref: SNAP RING									
2011	VERMEER WISCONSIN INC	07/18/2023	40041624	CHK	07/18/2023		$ 1,981.36			
	Ref: LOW POWER FROM RUST BUILD UP/WTR CPLR RR									
2011	VERMEER WISCONSIN INC	07/18/2023	40041640	CHK	07/18/2023		$ 96.05			
	Ref: SPRING/PIN									
2011	VERMEER WISCONSIN INC	07/18/2023	40041649	CHK	07/18/2023		$ 8,181.51			
	Ref: TRIDENT BIT/PUNCH/ACE PRO BIT/GRIPS/LUBE									
2011	VERMEER WISCONSIN INC		CM40041351			-21.73				
	Ref: FREIGHT CHG REFUND									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					-21.73	11,461.94	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	07/18/2023	210235 3	CHK	07/18/2023		$ 800.00			
	Ref: CTY H WTR TWR DRAINAGE-PROF SERV									
1524	VIERBICHER ASSOCIATES INC	07/18/2023	210399 19	CHK	07/18/2023		$ 20,746.50			
	Ref: WHITE MOUND CONSTR OBSERV & ADMIN									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	21,546.50	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	07/18/2023	64675 06/2023	CHK	07/18/2023		$ 521.55			
	Ref: FUEL									
1525	VIKING EXPRESS MART	07/18/2023	64676 06/2023	CHK	07/18/2023		$ 1,534.05			
1525	VIKING EXPRESS MART	07/18/2023	64677 06/2023	CHK	07/18/2023		$ 7,842.84			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	9,898.44	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										

Beginning Date: 06/21/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1526	VIKING VILLAGE FOODS	07/18/2023	00559720	CHK	07/18/2023		$ 58.12			
	Ref: LUNCH SUPPLIES FOR LION BURGER LUNCHES									
1526	VIKING VILLAGE FOODS	07/18/2023	00709833	CHK	07/18/2023		$ 25.27			
	Ref: BREAK ROOM SUPPLIES									
1526	VIKING VILLAGE FOODS	07/18/2023	01077285	CHK	07/18/2023		$ 61.43			
	Ref: BEVERAGES/CANDY FOR BUTTERFEST PARADE									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	144.82	0.00	0.00	0.00
Vendor - 2072 VILLAGE OF LAKE DELTON										
2072	VILLAGE OF LAKE DELTON	07/18/2023	2ND QTR 2023	CHK	07/18/2023		$ 662.55			
	Ref: FRANCHISE FEES 2ND QTR 2023									
	Totals For Vendor - 2072 - VILLAGE OF LAKE DELTON					0.00	662.55	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	07/18/2023	WIN021630	CHK	07/18/2023		$ 11,280.00			
	Ref: ETHERNET CIRCUIT LEASES									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	11,280.00	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	07/18/2023	747224-1	CHK	07/18/2023		$ 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	07/18/2023	0049700723100U	CHK	07/18/2023		$ 258.00			
	Ref: USF MONTHLY ASSESSMENT 07/2023									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	258.00	0.00	0.00	0.00
Vendor - 2353 ZIMMERMAN, WILLIAM D										
2353	ZIMMERMAN, WILLIAM D	07/18/2023	PAY #2	CHK	07/18/2023		$ 1,170.00			
	Ref: PAINTING TRANSFORMERS=39 HOURS									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 06/21/2023

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 - 2353 - ZIMMERMAN, WILLIAM D			0.00	1,170.00	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	07/18/2023	55786	CHK	07/18/2023		$ 468.00			
	Ref: TOPSOIL/GRAVEL									
			Totals For Vendor - 1577 - ZOBEL & SONS, INC.			0.00	468.00	0.00	0.00	0.00
			Grand Total: (182)			$ -416.50	$ 738,969.75	$ 0.00	$ 0.00	$ 0.00
			Check: (180)			-416.50	729,661.75	0.00	0.00	0.00
			Direct Deposit: (2)			0.00	9,308.00	0.00	0.00	0.00
			Payment Type Totals:			-416.50	738,969.75	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
July 2023

$	1,527,550.29	Total Paid From Check Register Report
$	(1,374,156.04)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	201,099.24	Net Payroll/Labor Totals
$	**354,493.49**	**TOTAL PAID BEFORE MEETING**

$	738,295.23	Total Unpaid from Cash Commitment Report
$	(416.50)	Misc Vendor Credits
$	95,195.40	Estimated NCTC Programming Ach Payment on 7-17
$	43,720.00	Wire to ATC for Vol Addl Capital due 7-28
$	1,629,687.04	Wire to WPPI-Power bill & St Lt Loan Payments due on 7-28
$	**2,506,481.17**	**TOTAL UNPAID BEFORE MEETING**

$	**2,860,974.66**	**GRAND TOTAL**

Water Department Report

July 17, 2023

Department Tasks:

- Valve maintenance.
- Service maintenance.

Leaks:

A 6” main break on the 200 block of Hillcrest Lane.
A 6” main break on the 800 block of K Street.

Well #8 Inspection:

Well #8 is back online. It is recommended that each Well be inspected every 10 years. No issues were found. $68,000 was budgeted for this inspection and potential issues. The final bill came in at just under $28,000.

Broadband Infrastructure Grant

Broadband Infrastructure Grant

The Public Service Commission of Wisconsin (PSC) has release this competitive grant program that will address pre-existing barriers to internet access that were exacerbated by the pandemic. Broadband Infrastructure Program grant funds will be used to make necessary investments in broadband infrastructure.

Eligible Applicants:

- Internet Service Providers
- Telecommunications Utilities
- Cooperatives
- Local Governments (City, Village, Town, County with joint venture arrangement with a qualified organization)
- For-Profit Organizations
- Non-Profit Organizations

$42 Million Available to Fund:

- Construct Broadband Infrastructure
- Deploy Reliable Internet Service
- Must meet 100/100 Mbps symmetrical speed
- Must include at least 1 low cost option for work, education and health monitoring

Application Period:

- Opens—August 14, 2023
- Deadline—November 2023
- More information about the upcoming grant application period will be made available by the PSC's Wisconsin Broadband Office soon.

After this initial grant period, **more than $140 million** in additional funding for Wisconsin under the CPF is expected to be authorized by the U.S. Department of Treasury and announced at a later date. This additional round of funding will be available to carry out device deployment and digital navigator projects and to improve community access to essential equipment.

Mark Steward, (608) 402-6391,
mste@vierbicher.com

STAFF REPORT AGENDA ITEM: 10b

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: July 17, 2023
Subject: Consider membership in the Wisconsin State Telecommunications Association (WSTA)

Background:

The Wisconsin State Telecommunications Association (WSTA) is the trade organization for telecommunication providers in Wisconsin. Here is a description from their website. https://wsta.info/

WSTA serves as a unified voice for our member companies with state and federal lawmakers and regulators, a broad base of stakeholders, and the general public. Currently, WSTA represents more than 70 incumbent local exchange carriers, internet service providers and wireless carriers.

As a member-run association, we utilize our state and national network of telecommunications experts to develop, review and support policies to promote the deployment and accessibility of communications and broadband products and services. Member representatives volunteer their time on various committees and the WSTA Board of Directors to discuss, debate and establish association positions relevant to education, legislation, regulation, and training for telecommunications and broadband.

WSTA conventions, conferences and seminars provide educational programming and networking opportunities for our member companies. We facilitate strong partnerships between our Active Member providers and Associate Member advisors, consultants, contractors and suppliers.

RUC is currently not able to be an active member in WSTA because governmental entities are currently not allowed to be full active and voting members. Actually back in 1999 when RUC was applying to the PSC to become an alternative telecommunications utility, WSTA was in opposition of that action.

Time and our partnerships with WSTA members such as LaValle Telco, Vernon Telco, and others has changed WSTA's stance regarding RUC. WSTA is considering changing their bylaws to allow RUC to be an active member. Here is WSTA's response to some questions I asked regarding membership.

What level of membership would Reedsburg Utility/LightSpeed be eligible for? ***The WSTA Board held preliminary discussions on the possibility of expanding our current membership categories to include Reedsburg Utility Commission. We would need to amend our by-laws in order to accept RUC as a WSTA Active Member. Our Active Members are the broadband provider members of WSTA like Richland Grant Telephone Cooperative or LaValle Telephone Cooperative.***

What would the fees be for the membership? ***Our membership dues are based on total broadband connections as reported to the FCC. We have a formula that includes a base rate and a per-connection multiplier for each broadband connection. Our Active Members with the fewest number of broadband connections (i.e. 1000 to 2000 connections) pay around $5,000-$7,000 per year in dues. Our mid-sized Active Members (i.e. 2000 to 5000 connections) pay around $7,000-$12,000 per year in dues.***

What are the benefits of membership at this level of WSTA? ***Our broadband-related legislative advocacy and success is a priority for the board and membership; membership on WSTA committees; member pricing and access to our programming at events including Annual Convention, Fall Conference & Exhibits, and Broadband Forum; access to online events including members-only webinars with the Wisconsin Broadband Office; and networking with other Active Members and Associate Members (our vendors, suppliers, contractors, consultants). Access to and participation in regular CEO Meetings is also a key benefit of membership. Like many similar organizations, the benefits of WSTA membership will correlate to the time and involvement a member commits to WSTA activities. Some members are content with the benefits of our legislative wins…while many members participate in every opportunity, which amplifies the impact of their benefits significantly.***

To highlight the quality of our events, I want to share an email I received on Thursday from a WSTA Active Member who attends a significant number of national and regional events. His comments were about the 113th WSTA Annual Convention last week:

"Just wanted to let you know I think this WSTA spring conference (NOTE: WSTA Annual Convention) is the best conference I've been to in at least a couple of years. Better than anything I've been to with NTCA or MTA in the last couple of years. Every break out session, and speaker was worth listening to. It was a very worthwhile couple of days."

Would there be any limitations or restrictions on our membership in WSTA? ***With the caveat that it will depend on the final decisions and action by the WSTA Board to amend our by-laws, RUC would have the same membership category as other Active Members, including our newest Active Member: Pierce Pepin Cooperative Services. There are no limitations or restrictions are in place for any of our Active Members.***

If WSTA changes their by-laws to allow RUC to be an active member, based on our customer count our membership fee would be around $15,000 per year.

Recommendation:
We are looking for the Commission's feedback about WSTA membership.

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
July 17, 2023

Electric Department Update:

- The majority of our time is still being spent changing out old poles.
- We have had two pole fires recently, one was caused by a squirrel and the other was caused by a cracked insulator.
- Squirrels have been causing numerous blinks lately. Every blink is looked into and we try to make improvements accordingly.
- We spent a week performing IR scans on our system, no major problems were found but we're still waiting on the report.
- We are starting to build out the electric service to the Reedsburg Fieldhouse.

REEDSBURG UTILITY COMMISSION

Light Speed

STAFF REPORT AGENDA ITEM: 11b

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: July 17, 2023
Subject: Consider Energy Efficiency Non-Profit Grant Applications

Background:
RUC provides funds for non-profits to perform energy efficiency upgrades. These upgrades then reduce the applicant's energy usage and saves them on their electric bill. The maximum amount of the grant per applicant is $2500.

The grant funds come out of our Value of Local Utility funds from WPPI. We currently have approximately $8,000 of funds available that have not been allocated to other uses.

We received two applications this year. St John's Church applied for $1,460.53 to install motion sensors on their lights. Five Solas Church applied for $1,781.34 to upgrade their fluorescent lights to LEDs and also install timers on the outside lighting.

Recommendation:
Approve the Energy Efficiency Non-Profit Grants to St John's Church up to $1,460.53 and to Five Solas Church up to $1,781.34. The actual grant funds will be based on actual costs less any eligible Focus on Energy incentives.

Sally Turpin

From:	FormSmarts <no-reply@formsmarts.com>
Sent:	Monday, June 12, 2023 10:50 AM
To:	Sally Turpin
Subject:	[Form #2aqx] Energy Efficiency Non-Profit Grants Application #DLYOIUIYF542CKRYMQ86E89VE

Name of Organization:	St. John Ev. Lutheran Church
Application Preparer:	Vicki Winch, Office Manager
Phone Number	(608) 524-4516
Email Address	office@sjrdb.com
Reedsburg Utility Account Number:	[redacted]
Project Description	
Plan to update hallway and bathroom lights to motion sensors for security and to eliminate lights being left on after services, activities or outside user groups.	
Total Project Cost:	1460.53
Requested Amount (Max $2,500 per Org.):	1460.53
Other Outside Funding:	labeling the project as "Captial Project" after our current capital project of replacing HVAC is completed in the next 2 years.
Outside Funding Source:	Congregation
Statement of Need:	Church is used by outside groups after hours. Lights get left on overnight, safety issues at dark stairwells.
Attached Project Quote	Electric Quote for RUCLS Grant.pdf
Attach 501 (c)(3) Determination Letter	State and Federal Tax Exempt.pdf

ENERGY EFFICIENCY NON-PROFIT GRANTS APPLICATION

Name of Organization: Five Solas Church 850 Clark St. Reedsburg

Application Preparer: Jesse Arias Church member / Trustee

Phone Number: [redacted] Email Address: [redacted]

Reedsburg Utility Account Number:

Project Description: (1) Install new light timers to replace the existing photo cells to control all the outside lights. (parking lot, building & canopy)
(2) Replace all the existing T-8 floorcent lamps with more energy effecient LED retrofit lamps

Total Project Cost: 1781.34 Requested Amount (max $2,500 per org.): 1781.34

Other Outside Funding: Outside Funding Source:

Statement of Need: (1) The existing photo cell run the outside lights all night long. (parking lot, building, Canopy) All these lights do not need to be on all night long. The timers will help manage and schedule the light in a more effecient manner saving energy.
(2) The LED lamps will provide more energy savings over the existing T-8 lighting.

☒ Project Quote Attached ☒ 501 (c)(3) Determination Letter Attached

Rules and restrictions:

- Projects must result in electric energy savings.
- Projects must qualify for Focus on Energy incentives.
- Customer must be a qualifying 501(c)(3), and may not be a public school or government facility.
- Applicant must be an electric customer of Reedsburg Utility Commission.
- Applications will be reviewed by Reedsburg Utility and awarded based on need and cost effectiveness. Customers who are willing/able to provide partial project funding will be prioritized.
- Invoices can be submitted to sturpin@wppienergy.org by 12/1/23 for reimbursement.

Reedsburg Utility Commission

At Reedsburg Utility Commission, we join forces with other local not-for-profit utilities through WPPI Energy to share resources and lower costs.

reedsburgutility.com (608) 524-4381

Shared strength through WPPI Energy