The regular meeting of the Reedsburg Utility Commission will be held on Monday, September 18, 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. Electric Department Update
10. Water Department Update
11. Telecom Department Update
12. Commission Concerns (No action will be taken on items presented)
13. Closed Session per Wis.Stat. §19.85(1)(e) for competitive reasons to consider new service options and rates
14. Closed Session per Wis.Stat. §19.85(1)(g) for conferring with legal counsel
15. Adjourn Meeting

NOTES:

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

August 21, 2023

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, August 21, 2023 at 4:02 P.M.

Roll Call of Commissioners Present:

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

Others Present:

Brett Schuppner, General Manager	Dennis Horkan, Electric Supervisor
Jon Craker, Water Supervisor	Terri Gher, Accounting Manager
Ken Las, Communications Supervisor	Bonnie Dix, Accounting Assistant
Pete Gehri, Communications Technician	Jen Powell, Accounting Assistant
Ryan Harms, Electric Meter Technician	Adam Favia, Sales & Marketing
Greg Schlafer, President & CEO Foremost Farms	Jodi Dobson, Baker Tilly

Approve Agenda:
Motion made by Mike Glick, seconded by Mike Gargano, to approve the agenda with the change of moving item number four, employee service recognition, up next. All Commissioners present voted "aye" (5-0). Motion carried.

Employee Recognitions:
The Commissioners commended Pete Gehri, Communications Technician, for his 5 years of service to Reedsburg Utility/ LightSpeed and its customers. The Commissioners commended Ryan Harms, Electric Meter Technician, for his 20 years of service to Reedsburg Utility/ LightSpeed and its customers.

Public Comment:
Greg Schlafer, President & CEO of Foremost Farms, voiced his concerns with the City's Waste Water Treatment Plant project including the proposed costs that are to be allocated to Foremost Farms.

Safety & Training Updates:
Fire Extinguisher Training for all Reedsburg Utility employees will be held on September 8, 2023.

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) Audit Report presented by Jodi Dobson of Baker Tilly- Jodi gave a presentation overview of the final results of the 2022 annual audit. The audit gives a clean opinion of RUC's financials.
b) Motion made by Mike Glick, seconded by Amy Reine, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.

c) Motion made by Mike Glick, seconded by Mike Gargano, to approve: payments paid since the last meeting of $2,247,668.31; less already approved WPPI power bill & street light loan payment of ($1,629,687.04); Less already approved wire to ATC for voluntary additional capital for ($43,720.00); net payroll/labor totals of $286,813.96; for a total paid before the meeting of $861,075.23. Unpaid checks on the Cash Commitment Report for $1,227,510.93; less miscellaneous credits applied to invoices from vendors ($14,106.28); wire to WPPI for power bill and street light loan payment for $1,906,683.56; total checks unpaid before the meeting of $3,120,088.21. Total disbursements paid of $3,981,163.44. Upon roll being called all Commissioners present voted "aye" (5-0). Motion carried.

Human Resources Update:

We are still accepting applications for Fiber Line Workers, and have started accepting applications for a Communications Technician.

Marketing Update:

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

Telecom Department:

a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
b) Motion made by Missy Frenz, seconded by Mike Glick, to approve airing Reedsburg School district live events on RUC local channels in exchange for Sports Sponsorship Package for the 2023-2024 school year. No refund of previously paid fees for airing live events will be given. Upon roll being called all Commissioners present voted "aye" (5-0). Motion carried.

Electric Department Update:

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

Water Department Update:

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

Commission Concerns:

Jim received a call about the water usage on the Pineview school soccer field.

Closed Session per Wis. Stat. § 19.85(1)(e):

Did not go in Closed Session.

Adjourn Meeting:

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

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
AUGUST 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	$ 56,376.64	$ 144,330.86	$ 704,571.62	$ 1,500,374.75	$ 95,723.48	$ 83,542.57	$ 2,584,919.92
Receipts-Book	$ 7,318.37	$ 2,027,613.24	$ 3,408,567.92	$ -	$ 168,414.23	$ 303,560.63	$ 5,915,474.39
Interest Earned	$ -	$ -	$ -	$ 188.92	$ -	$ -	$ 188.92
Bond Pymt Transfers	$ -	$ -	$ (110,149.00)	$ -	$ -	$ -	$ (110,149.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,906,683.56)	$ -	$ -	$ -	$ (1,906,683.56)
Disbursements-Book	$ -	$ (1,873,902.18)	$ (1,670,122.63)	$ (374.75)	$ (261,786.82)	$ (351,187.64)	$ (4,157,374.02)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 63,695.01**	**$ 298,041.92**	**$ 426,184.35**	**$ 1,500,188.92**	**$ 2,350.89**	**$ 35,915.56**	**$ 2,326,376.65**
BANK STMT BALANCE	$ 63,695.01	$ 456,196.08	$ 426,184.30	$ 1,500,188.92	$ 2,350.89	$ 35,915.56	$ 2,484,530.76
Bank Adj		$ -	$ 0.05	$ -	$ -	$ -	$ 0.05
Outstanding Cks/Dep	$ -	$ (158,154.16)	$ -	$ -	$ -	$ -	$ (158,154.16)
RECONCILED BOOK BALANCE	**$ 63,695.01**	**$ 298,041.92**	**$ 426,184.35**	**$ 1,500,188.92**	**$ 2,350.89**	**$ 35,915.56**	**$ 2,326,376.65**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,363,712.94	$ -	$ -	$ 37,737.60		$ 8,401,450.54
ATC	$ 618,140.54	$ -	$ -	$ 2,789.09		$ 620,929.63
Tele Depreciation	$ 569,014.69	$ -	$ -	$ 2,567.43		$ 571,582.12
Tele Debt Service	$ 927,798.15	$ (145,818.75)	$ 90,699.00	$ 4,553.08	781482	$ 877,231.48
Electric Depreciation	$ 484,704.50	$ -	$ 5,000.00	$ 2,209.58	780187	$ 491,914.08
Water Depreciation	$ 824,844.49		$ 14,450.00	$ 3,786.95	780188	$ 843,081.44
TOTALS	**$ 11,788,215.31**	**$ (145,818.75)**	**$ 110,149.00**	**$ 53,643.73**		**$ 11,806,189.29**

Interest Rate on LGIP 5.31%

Prior Month was 5.15%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
AUGUST 2023

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,861.09	$ -	$ -	$ 32.66	$ 109,893.75
Water MRB Principal & Int Municipal Money Market	$ 167,286.85	$ -	$ 7,282.00	$ 103.79	$ 174,672.64
Water Impact Fees Municipal Money Market	$ 156,232.33	$ -	$ 1,262.00	$ 92.90	$ 157,587.23
ATC Account Municipal Money Market	$ 719,187.99	$ -	$ -	$ 732.98	$ 719,920.97
	$ 1,152,568.26	**$ -**	**$ 8,544.00**	**$ 962.33**	**$ 1,162,074.59**

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	5.15%	$ 36,438.05				$ 8,363,712.94
August	5.31%	$ 37,737.60				$ 8,401,450.54
September						
October						
November						
December						
TOTAL		$ 266,485.87	$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	5.15%	$ 2,693.04				$ 618,140.54
August	5.31%	$ 2,789.09				$ 620,929.63
September						
October						
November						
December						
TOTAL		$ 19,695.29	$ -	$ -		

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	5.15%	$ 2,479.02				$ 569,014.69
August	5.31%	$ 2,567.43				$ 571,582.12
September						
October						
November						
December						
TOTAL		$ 18,130.03	$ -	$ -		

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	5.15%	$ 4,016.63	$ 90,699.00		778898	$ 927,798.15
August	5.31%	$ 4,553.08	$ 90,699.00	$ 145,818.75	780186/781482	$ 877,231.48
September						
October						
November						
December						
TOTAL		$ 28,349.80	$ 725,592.00	$ 1,089,062.50		

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	5.15%	$ 2,110.30	$ 5,000.00		778899	$ 484,704.50
August	5.31%	$ 2,209.58	$ 5,000.00		780187	$ 491,914.08
September						
October						
November						
December						
TOTAL		$ 15,062.01	$ 40,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2022

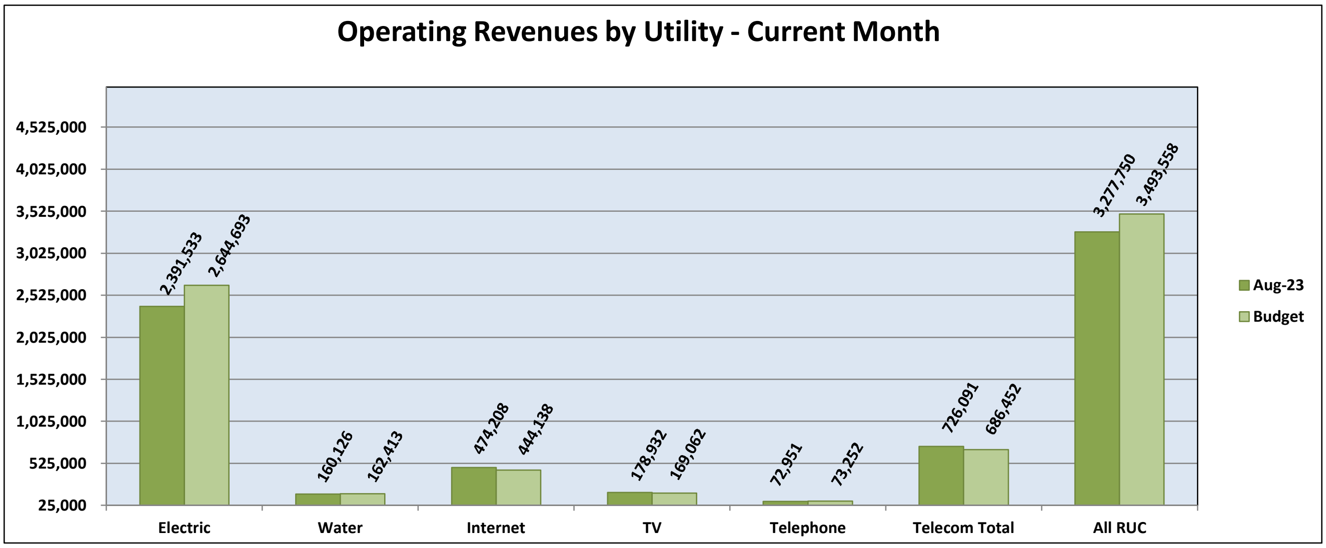
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 610,863.29
January	0.07%	$ 35.78	$ 14,450.00		755199	$ 625,349.07
February	0.09%	$ 42.75	$ 14,450.00		756254	$ 639,841.82
March	0.16%	$ 90.43	$ 14,450.00		757339	$ 654,382.25
April	0.30%	$ 162.54	$ 14,450.00		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

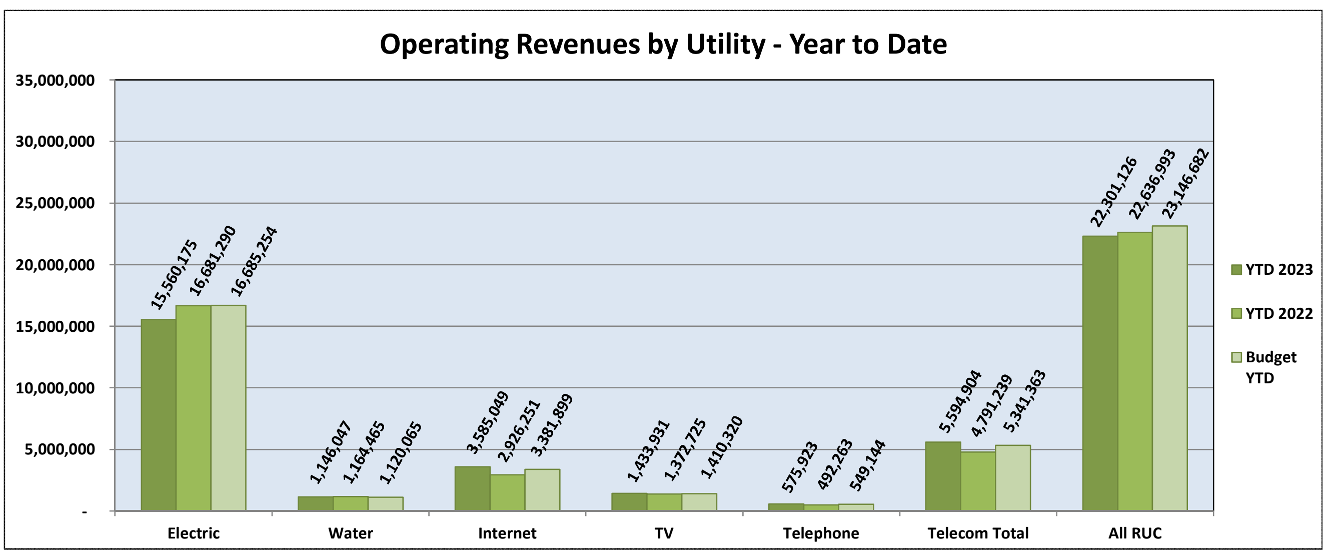
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 702,299.94
January	4.26%	$ 2,576.70	$ 14,450.00		771590	$ 719,326.64
February	4.54%	$ 2,556.59	$ 14,450.00		772425	$ 736,333.23
March	4.62%	$ 2,942.15	$ 14,450.00		773787	$ 753,725.38
April	4.80%	$ 3,025.85	$ 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	5.15%	$ 3,589.53	$ 14,450.00		778900	$ 824,844.49
August	5.31%	$ 3,786.95	$ 14,450.00		780188	$ 843,081.44
September						
October						
November						
December						
TOTAL		$ 25,181.50	$ 115,600.00	$ -		

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

August 31, 2023
Revenues by Utility

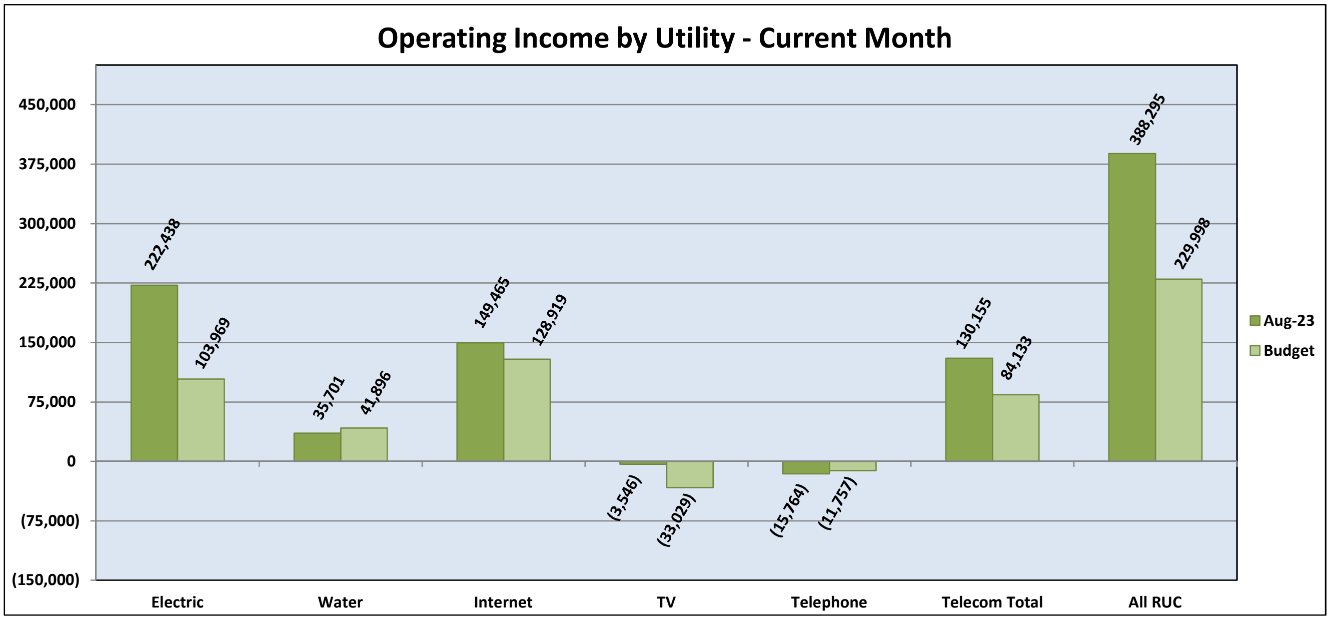


Notes:

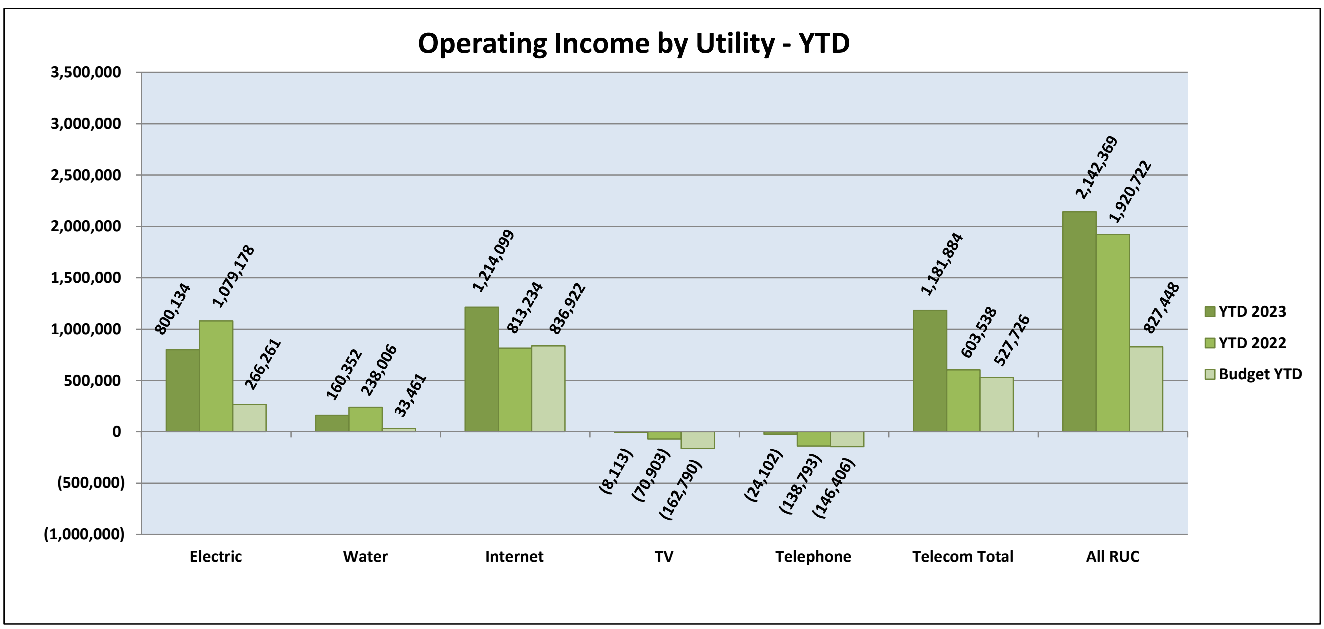


Notes:

August 31, 2023
Operating Income by Utility



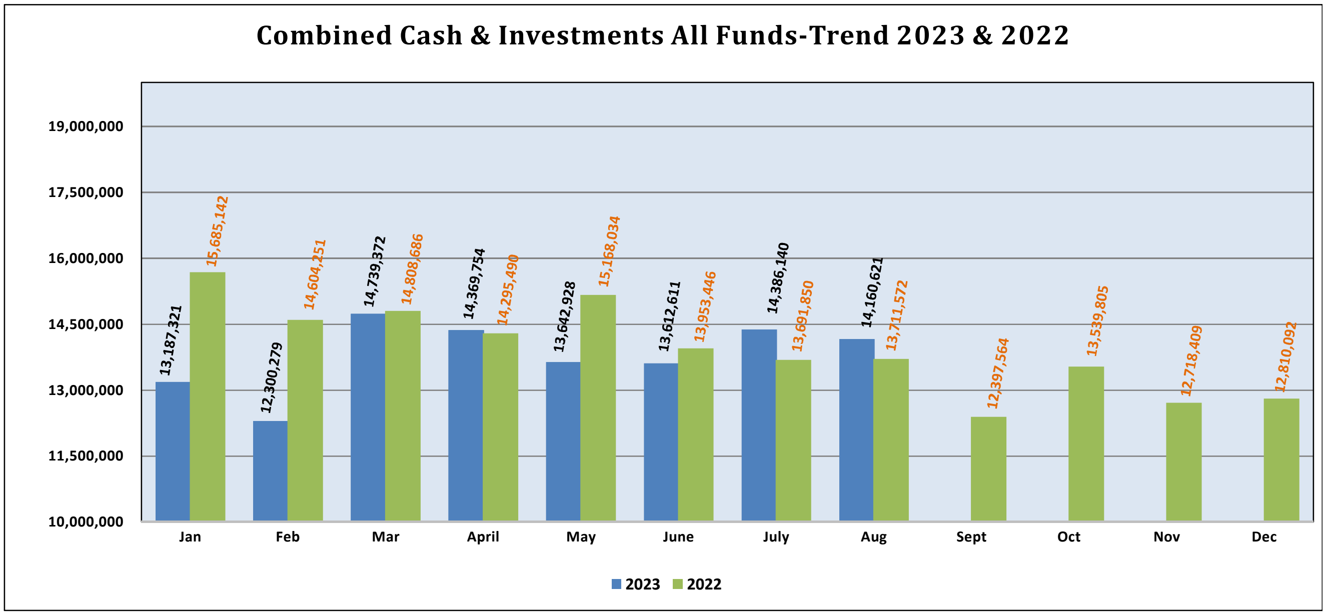
Notes:

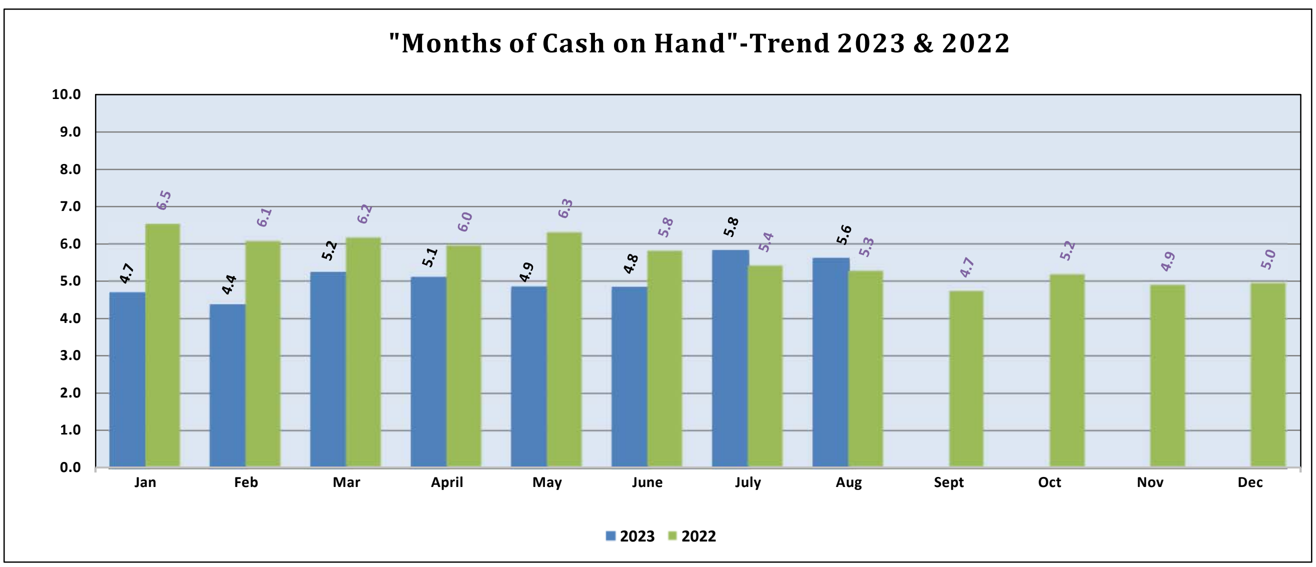


Notes:

August 31, 2023

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
August 2023

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	31,736,447.25	31,751,102.63	(14,655.38)
Water Plant	17,882,320.35	17,257,331.64	624,988.71
Total Utility Plant	49,618,767.60	49,008,434.27	610,333.33
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	19,468,653.12	18,882,877.89	585,775.23
Water Plant	6,526,367.15	6,145,085.47	381,281.68
Non-Utility Property	150,942.41	145,461.39	5,481.02
Total Accumulated Depreciation	(26,145,962.68)	(25,173,424.75)	(972,537.93)
Net Plant	23,623,747.33	23,985,951.93	(362,204.60)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	406,389.33	284,809.52	121,579.81
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	406,389.33	284,809.52	121,579.81
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,496,487.00	3,287,744.00	208,743.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,896,487.00	5,687,744.00	208,743.00
RESTRICTED ASSETS			
Water Impact Fees	157,587.23	105,401.11	52,186.12
Bond Funds	284,566.39	280,338.41	4,227.98
Total Restricted Assets	442,153.62	385,739.52	56,414.10
CURRENT ASSETS			
Cash and Investments	16,481,446.44	14,189,192.98	2,292,253.46
Cash and Investments-Depreciation	1,334,995.52	1,142,151.04	192,844.48
Customer Account Receivable	3,045,697.54	3,183,401.20	(137,703.66)
Other Account Receivable	491,926.96	13,363.89	478,563.07
Receivable from Municipality	65,706.95	59,146.31	6,560.64
Receivable from Sewer Utility	184,496.20	190,680.48	(6,184.28)
Receivable from Storm Water Utility	26,178.25	25,097.46	1,080.79
Materials and Supplies	934,056.75	1,006,547.49	(72,490.74)
Prepaid Expenses	35,244.95	33,529.15	1,715.80
Total Current Assets	22,599,749.56	19,843,110.00	2,756,639.56
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	54,739,766.84	51,637,971.97	3,101,794.87

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Aug 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	46,539,641.66	44,006,472.68	2,533,168.98
Total Equity	48,282,569.23	45,749,400.25	2,533,168.98
LONG-TERM LIABILITIES			
Revenue Bonds	579,842.75	681,614.76	(101,772.01)
Total Long-Term Liabilities	579,842.75	681,614.76	(101,772.01)
CURRENT LIABILITIES			
Accounts Payable	2,529,409.73	2,739,114.52	(209,704.79)
Customer Deposits	85,454.81	74,414.42	11,040.39
Customer Deposits for Construction	19,138.64	36,104.36	(16,965.72)
Payable to Sewer Utility	499,707.61	362,130.74	137,576.87
Payable to Storm Water Utility	91,836.76	91,061.54	775.22
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	495,200.00	501,000.02	(5,800.02)
Accrued Benefits	(433,897.17)	(331,896.42)	(102,000.75)
Accrued Vacation	78,337.29	72,064.95	6,272.34
Interest Accrued	4,238.86	6,307.22	(2,068.36)
Total Current Liabilities	3,371,917.01	3,552,791.83	(180,874.82)
DEFERRED CREDITS			
Other Deferred Credits	500,201.85	80,189.13	420,012.72
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	2,505,437.85	1,654,165.13	851,272.72
Total Liabilites	6,457,197.61	5,888,571.72	568,625.89
TOTAL EQUITY AND LIABILITIES	54,739,766.84	51,637,971.97	3,101,794.87

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	15,560,175.40	16,681,289.58	(1,121,114.18)
Water	1,146,046.81	1,164,464.69	(18,417.88)
Total Operating Revenues	16,706,222.21	17,845,754.27	(1,139,532.06)
OPERATING EXPENSES			
Electric			
Operation and maintenance	13,803,569.11	14,640,619.31	(837,050.20)
Depreciation	581,919.46	583,699.30	(1,779.84)
Taxes	374,553.05	377,792.51	(3,239.46)
Total	14,760,041.62	15,602,111.12	(842,069.50)
Water			
Operation and maintenance	645,034.67	597,269.39	47,765.28
Depreciation	145,397.81	138,755.76	6,642.05
Taxes	195,262.53	190,433.60	4,828.93
Total	985,695.01	926,458.75	59,236.26
OPERATING INCOME			
Electric	800,133.78	1,079,178.46	(279,044.68)
Water	160,351.80	238,005.94	(77,654.14)
Total Operating Income	960,485.58	1,317,184.40	(356,698.82)
NONOPERATING INCOME (EXPENSES)			
Investment income	461,247.54	155,723.64	305,523.90
CIAC Revenue Accounts	26,287.61	132,452.26	(106,164.65)
Interest and amortization expense	(236,875.63)	(185,241.01)	(51,634.62)
Other revenue (expense)	(334.62)	0.00	(334.62)
Merchandising and jobbing	(1,439.72)	25,370.42	(26,810.14)
Total Non-Oper. Income (Expenses)	248,885.18	128,305.31	120,579.87
NET INCOME (LOSS)	1,209,370.76	1,445,489.71	(236,118.95)
RETAINED EARNINGS - Beginning of Year	45,330,270.90	42,560,982.97	2,769,287.93
RETAINED EARNINGS - END OF YEAR	46,539,641.66	44,006,472.68	2,533,168.98

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	484,228.60	499,317.52	(15,088.92)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	115,560.77	122,269.49	(6,708.72)
Small Power	164,463.55	174,551.76	(10,088.21)
Dusk to Dawn Lights	219.19	224.37	(5.18)
Large Power	344,001.33	346,717.00	(2,715.67)
Industrial Power	357,689.09	400,958.16	(43,269.07)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	728,498.53	713,192.81	15,305.72
Public St and Hwy Lighting	13,578.21	13,772.89	(194.68)
SUB-TOTAL	2,209,331.27	2,272,096.00	(62,764.73)
PCAC REVENUE	178,232.16	369,823.20	(191,591.04)
TOTAL SALES OF ELECTRICITY	2,387,563.43	2,641,919.20	(254,355.77)
OTHER ELECTRIC REVENUES	3,969.32	2,775.10	1,194.22
TOTAL OPERATING REVENUE	2,391,532.75	2,644,694.30	(253,161.55)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,981,909.20	2,197,708.68	(215,799.48)
TRANSMISSION EXPENSES	(85,774.08)	2,121.17	(87,895.25)
DISTRIBUTION EXPENSES	49,591.55	34,833.23	14,758.32
CUSTOMER ACCOUNTS EXPENSE	14,112.87	17,865.24	(3,752.37)
SALES EXPENSE	123.99	276.64	(152.65)
ADMIN & GENERAL EXPENSE	92,899.27	46,303.65	46,595.62
TOTAL OPERATION & MAINT.	2,052,862.80	2,299,108.61	(246,245.81)
Depreciation Expense	68,973.19	73,332.60	(4,359.41)
Taxes	47,258.45	44,098.00	3,160.45
TOTAL OPERATING EXPENSES	2,169,094.44	2,416,539.21	(247,444.77)
OPERATING INCOME (LOSS)	222,438.31	228,155.09	(5,716.78)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	484,228.60	499,318.00	(15,089.40)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	115,560.77	122,269.00	(6,708.23)
Small Power	164,463.55	174,552.00	(10,088.45)
Dusk to Dawn Lights	219.19	224.00	(4.81)
Large Power	344,001.33	346,717.00	(2,715.67)
Industrial Power	357,689.09	400,958.00	(43,268.91)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	728,498.53	713,193.00	15,305.53
Public St and Hwy Lighting	13,578.21	13,773.00	(194.79)
SUB-TOTAL	2,209,331.27	2,272,096.00	(62,764.73)
PCAC REVENUE	178,232.16	369,822.00	(191,589.84)
TOTAL SALES OF ELECTRICITY	2,387,563.43	2,641,918.00	(254,354.57)
OTHER ELECTRIC REVENUES	3,969.32	2,775.00	1,194.32
TOTAL OPERATING REVENUE	2,391,532.75	2,644,693.00	(253,160.25)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,981,909.20	2,307,594.00	(325,684.80)
TRANSMISSION EXPENSES	(85,774.08)	2,333.00	(88,107.08)
DISTRIBUTION EXPENSES	49,591.55	38,316.00	11,275.55
CUSTOMER ACCOUNTS EXPENSE	14,112.87	19,503.00	(5,390.13)
SALES EXPENSE	123.99	304.00	(180.01)
ADMIN & GENERAL EXPENSE	92,899.27	52,134.00	40,765.27
TOTAL OPERATION & MAINT.	2,052,862.80	2,420,184.00	(367,321.20)
Depreciation Expense	68,973.19	75,560.00	(6,586.81)
Taxes	47,258.45	44,980.00	2,278.45
TOTAL OPERATING EXPENSES	2,169,094.44	2,540,724.00	(371,629.56)
OPERATING INCOME (LOSS)	222,438.31	103,969.00	118,469.31

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	3,376,803.92	3,389,964.83	(13,160.91)
Renewable Energy-RER-1 Tariff	8,742.00	8,736.00	6.00
Commercial	885,799.66	910,800.74	(25,001.08)
Small Power	1,244,437.39	1,282,986.04	(38,548.65)
Dusk to Dawn Lights	1,780.49	1,794.96	(14.47)
Large Power	2,422,100.19	2,468,506.60	(46,406.41)
Industrial Power	2,300,928.72	2,751,713.23	(450,784.51)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	5,490,348.78	5,158,043.55	332,305.23
Public St and Hwy Lighting	113,007.08	113,566.59	(559.51)
SUB-TOTAL	15,843,948.23	16,086,112.54	(242,164.31)
PCAC REVENUE	(306,221.25)	573,591.34	(879,812.59)
TOTAL SALES OF ELECTRICITY	15,537,726.98	16,659,703.88	(1,121,976.90)
OTHER ELECTRIC REVENUES	22,448.42	21,585.70	862.72
TOTAL OPERATING REVENUE	15,560,175.40	16,681,289.58	(1,121,114.18)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	12,714,985.69	13,603,535.38	(888,549.69)
TRANSMISSION EXPENSES	(61,918.41)	51,701.38	(113,619.79)
DISTRIBUTION EXPENSES	436,301.93	335,759.68	100,542.25
CUSTOMER ACCOUNTS EXPENSE	126,436.63	131,345.84	(4,909.21)
SALES EXPENSE	903.50	1,706.29	(802.79)
ADMIN & GENERAL EXPENSE	586,859.77	516,570.74	70,289.03
TOTAL OPERATION & MAINT.	13,803,569.11	14,640,619.31	(837,050.20)
Depreciation Expense	581,919.46	583,699.30	(1,779.84)
Taxes	374,553.05	377,792.51	(3,239.46)
TOTAL OPERATING EXPENSES	14,760,041.62	15,602,111.12	(842,069.50)
OPERATING INCOME (LOSS)	800,133.78	1,079,178.46	(279,044.68)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	3,376,803.92	3,389,966.00	(13,162.08)
Renewable Energy-RER-1 Tariff	8,742.00	8,736.00	6.00
Commercial	885,799.66	910,800.00	(25,000.34)
Small Power	1,244,437.39	1,282,985.00	(38,547.61)
Dusk to Dawn Lights	1,780.49	1,792.00	(11.51)
Large Power	2,422,100.19	2,468,506.00	(46,405.81)
Industrial Power	2,300,928.72	2,751,713.00	(450,784.28)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	5,490,348.78	5,158,044.00	332,304.78
Public St and Hwy Lighting	113,007.08	113,568.00	(560.92)
SUB-TOTAL	15,843,948.23	16,086,110.00	(242,161.77)
PCAC REVENUE	(306,221.25)	573,593.00	(879,814.25)
TOTAL SALES OF ELECTRICITY	15,537,726.98	16,659,703.00	(1,121,976.02)
OTHER ELECTRIC REVENUES	22,448.42	25,551.00	(3,102.58)
TOTAL OPERATING REVENUE	15,560,175.40	16,685,254.00	(1,125,078.60)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	12,714,985.69	14,283,712.00	(1,568,726.31)
TRANSMISSION EXPENSES	(61,918.41)	56,871.00	(118,789.41)
DISTRIBUTION EXPENSES	436,301.93	369,337.00	66,964.93
CUSTOMER ACCOUNTS EXPENSE	126,436.63	144,789.00	(18,352.37)
SALES EXPENSE	903.50	1,877.00	(973.50)
ADMIN & GENERAL EXPENSE	586,859.77	577,826.00	9,033.77
TOTAL OPERATION & MAINT.	13,803,569.11	15,434,412.00	(1,630,842.89)
Depreciation Expense	581,919.46	599,232.00	(17,312.54)
Taxes	374,553.05	385,349.00	(10,795.95)
TOTAL OPERATING EXPENSES	14,760,041.62	16,418,993.00	(1,658,951.38)
OPERATING INCOME (LOSS)	800,133.78	266,261.00	533,872.78

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	49,311.94	46,662.98	2,648.96
Residential - Suburban	74.39	79.23	(4.84)
Commercial Sales	21,081.60	22,536.55	(1,454.95)
Industrial Sales	35,660.01	43,189.69	(7,529.68)
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.	9,198.06	5,665.30	3,532.76
Multifamily Residential Sales	6,959.24	6,931.80	27.44
TOTAL SALES OF WATER	152,458.81	155,165.12	(2,706.31)
OTHER OPERATING REVENUES	7,667.49	7,605.36	62.13
TOTAL OPERATING REVENUE	160,126.30	162,770.48	(2,644.18)

	MTD $	PRIOR $	VARIANCE
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	436.54	542.66	(106.12)
PUMPING EXPENSES	13,900.31	14,741.81	(841.50)
WATER TREATMENT EXP.	5,521.75	6,986.76	(1,465.01)
TRANS. & DISTRIB. EXP.	28,451.21	11,763.87	16,687.34
CUSTOMER ACCOUNTS EXP.	2,879.38	5,451.66	(2,572.28)
SALES EXPENSE	14.23	60.20	(45.97)
ADMIN & GENERAL EXPENSE	30,302.39	28,858.97	1,443.42
TOTAL OPERATION & MAINT.	81,505.81	68,405.93	13,099.88
Depreciation Expense	18,309.69	17,384.32	925.37
Taxes	24,609.33	24,063.88	545.45
TOTAL OPERATING EXPENSES	124,424.83	109,854.13	14,570.70
OPERATING INCOME (LOSS)	35,701.47	52,916.35	(17,214.88)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	49,311.94	46,990.00	2,321.94
Residential - Suburban	74.39	89.00	(14.61)
Commercial Sales	21,081.60	22,086.00	(1,004.40)
Industrial Sales	35,660.01	45,349.00	(9,688.99)
Private Fire Protection	3,054.40	3,070.00	(15.60)
Public Fire Protection	27,119.17	27,933.00	(813.83)
Other Sales to Public Auth.	9,198.06	5,331.00	3,867.06
Multifamily Residential Sales	6,959.24	8,314.00	(1,354.76)
TOTAL SALES OF WATER	152,458.81	159,162.00	(6,703.19)
OTHER OPERATING REVENUES	7,667.49	3,251.00	4,416.49
TOTAL OPERATING REVENUE	160,126.30	162,413.00	(2,286.70)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	436.54	597.00	(160.46)
PUMPING EXPENSES	13,900.31	16,215.00	(2,314.69)
WATER TREATMENT EXP.	5,521.75	7,685.00	(2,163.25)
TRANS. & DISTRIB. EXP.	28,451.21	12,943.00	15,508.21
CUSTOMER ACCOUNTS EXP.	2,879.38	6,104.00	(3,224.62)
SALES EXPENSE	14.23	66.00	(51.77)
ADMIN & GENERAL EXPENSE	30,302.39	34,545.00	(4,242.61)
TOTAL OPERATION & MAINT.	81,505.81	78,155.00	3,350.81
Depreciation Expense	18,309.69	17,817.00	492.69
Taxes	24,609.33	24,545.00	64.33
TOTAL OPERATING EXPENSES	124,424.83	120,517.00	3,907.83
OPERATING INCOME (LOSS)	35,701.47	41,896.00	(6,194.53)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	359,535.03	336,661.45	22,873.58
Residential - Suburban	525.04	569.50	(44.46)
Commercial Sales	152,111.95	154,842.95	(2,731.00)
Industrial Sales	228,820.40	244,803.64	(15,983.24)
Private Fire Protection	24,426.32	23,843.20	583.12
Public Fire Protection	216,953.36	216,953.36	0.00
Other Sales to Public Auth.	43,196.74	32,258.37	10,938.37
Multifamily Residential Sales	54,132.13	52,688.07	1,444.06
TOTAL SALES OF WATER	1,079,700.97	1,062,620.54	17,080.43
OTHER OPERATING REVENUES	66,345.84	101,844.15	(35,498.31)
TOTAL OPERATING REVENUE	1,146,046.81	1,164,464.69	(18,417.88)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,002.25	4,254.44	(252.19)
PUMPING EXPENSES	134,532.23	98,467.81	36,064.42
WATER TREATMENT EXP.	41,719.91	40,288.07	1,431.84
TRANS. & DISTRIB. EXP.	170,132.00	156,998.72	13,133.28
CUSTOMER ACCOUNTS EXP.	34,145.09	38,203.14	(4,058.05)
SALES EXPENSE	656.04	535.34	120.70
ADMIN & GENERAL EXPENSE	259,847.15	258,521.87	1,325.28
TOTAL OPERATION & MAINT.	645,034.67	597,269.39	47,765.28
Depreciation Expense	145,397.81	138,755.76	6,642.05
Taxes	195,262.53	190,433.60	4,828.93
TOTAL OPERATING EXPENSES	985,695.01	926,458.75	59,236.26
OPERATING INCOME (LOSS)	160,351.80	238,005.94	(77,654.14)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	359,535.03	331,662.00	27,873.03
Residential - Suburban	525.04	628.00	(102.96)
Commercial Sales	152,111.95	121,802.00	30,309.95
Industrial Sales	228,820.40	252,027.00	(23,206.60)
Private Fire Protection	24,426.32	24,020.00	406.32
Public Fire Protection	216,953.36	218,580.00	(1,626.64)
Other Sales to Public Auth.	43,196.74	29,701.00	13,495.74
Multifamily Residential Sales	54,132.13	58,855.00	(4,722.87)
TOTAL SALES OF WATER	1,079,700.97	1,037,275.00	42,425.97
OTHER OPERATING REVENUES	66,345.84	82,790.00	(16,444.16)
TOTAL OPERATING REVENUE	1,146,046.81	1,120,065.00	25,981.81
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,002.25	4,679.00	(676.75)
PUMPING EXPENSES	134,532.23	176,315.00	(41,782.77)
WATER TREATMENT EXP.	41,719.91	52,021.00	(10,301.09)
TRANS. & DISTRIB. EXP.	170,132.00	179,300.00	(9,168.00)
CUSTOMER ACCOUNTS EXP.	34,145.09	42,891.00	(8,745.91)
SALES EXPENSE	656.04	1,089.00	(432.96)
ADMIN & GENERAL EXPENSE	259,847.15	294,770.00	(34,922.85)
TOTAL OPERATION & MAINT.	645,034.67	751,065.00	(106,030.33)
Depreciation Expense	145,397.81	141,297.00	4,100.81
Taxes	195,262.53	194,242.00	1,020.53
TOTAL OPERATING EXPENSES	985,695.01	1,086,604.00	(100,908.99)
OPERATING INCOME (LOSS)	160,351.80	33,461.00	126,890.80

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	37,345,866.79	33,613,736.16	3,732,130.63
Internet Plant	1,390,875.97	1,257,540.11	133,335.86
Video Plant	1,731,328.97	1,671,992.61	59,336.36
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	41,285,860.64	37,361,057.79	3,924,802.85
LESS: ACCUMULATED DEPRECIATION	(18,435,011.95)	(16,772,943.74)	(1,662,068.21)
Net Utility Plant in Service	22,850,848.69	20,588,114.05	2,262,734.64
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	8,092,320.16	5,288,322.21	2,803,997.95
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	8,092,320.16	5,288,322.21	2,803,997.95
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
Total Restricted Assets	0.00	0.00	0.00
CURRENT ASSETS			
Cash and Investments	(4,227,403.35)	(2,167,201.59)	(2,060,201.76)
Cash and Investments-Depreciation	571,582.12	547,429.92	24,152.20
Cash and Investments-Debt Service	877,231.48	837,197.41	40,034.07
Customer Account Receivable	288,476.39	230,578.81	57,897.58
Other Account Receivable	1,513,412.82	10,064.74	1,503,348.08
Materials and Supplies	4,698,347.86	2,492,587.90	2,205,759.96
Prepaid Expenses	91,285.62	58,591.40	32,694.22
Total Current Assets	3,812,932.94	2,009,248.59	1,803,684.35
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(162,397.48)	(187,961.84)	25,564.36
Pension Deferred Debits	1,212,259.00	848,650.00	363,609.00
Total Deferred Debits	1,049,861.52	660,688.16	389,173.36
TOTAL ASSETS	35,805,963.31	28,546,373.01	7,259,590.30

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Aug 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	18,484,926.60	10,828,131.80	7,656,794.80
Total Equity	21,584,926.60	13,928,131.80	7,656,794.80
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	526,690.95	953,007.31	(426,316.36)
Accrued Comp/Vacation	125,462.70	108,389.00	17,073.70
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	65,512.23	49,772.59	15,739.64
Payable to Spring Brook	5,614.67	4,190.67	1,424.00
Customer Deposits	8,022.42	9,002.42	(980.00)
Customer Deposits for Construction	830,383.14	413,045.70	417,337.44
Interest Accrued	2,996.33	9,375.03	(6,378.70)
Unearned Revenue	142,405.95	142,405.95	0.00
Total Current Liabilities	1,045,678.71	1,373,625.21	(327,946.50)
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	14,215,422.04	14,614,050.54	(398,628.50)
TOTAL EQUITY AND LIABILITIES	35,805,963.31	28,546,373.01	7,259,590.30

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	3,582,543.00	2,881,232.59	701,310.41
Video	1,433,931.33	1,372,724.59	61,206.74
Telephone	575,923.23	492,263.38	83,659.85
Total Operating Revenues	5,592,397.56	4,746,220.56	846,177.00
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,498,501.10	1,340,160.90	158,340.20
Depreciation	806,801.65	698,874.18	107,927.47
Taxes	65,647.36	73,981.37	(8,334.01)
Total Internet	2,370,950.11	2,113,016.45	257,933.66
Video			
Operation and Maintenance	1,275,563.38	1,261,181.86	14,381.52
Depreciation	155,377.69	166,213.98	(10,836.29)
Taxes	11,103.65	16,232.03	(5,128.38)
Total Video	1,442,044.72	1,443,627.87	(1,583.15)
Telephone			
Operation and Maintenance	391,099.70	424,561.49	(33,461.79)
Depreciation	166,731.64	176,876.91	(10,145.27)
Taxes	42,193.79	29,618.47	12,575.32
Total Telephone	600,025.13	631,056.87	(31,031.74)
OPERATING INCOME			
Internet	1,211,592.89	768,216.14	443,376.75
Video	(8,113.39)	(70,903.28)	62,789.89
Telephone	(24,101.90)	(138,793.49)	114,691.59
Total Operating Income	1,179,377.60	558,519.37	620,858.23
NONOPERATING INCOME (EXPENSES)			
Interest Income	46,650.59	7,105.32	39,545.27
CIAC Revenue-Conn Rg	4,349,916.51	782,284.81	3,567,631.70
Interest on Long-Term Debt	(199,375.04)	(210,391.68)	11,016.64
Amortization of Debt Discount/Expense	16,705.36	(34,820.81)	51,526.17
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(255.46)	(19.14)	(236.32)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	24,706.37	16,497.83	8,208.54
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	4,238,348.33	560,656.33	3,677,692.00
NET INCOME (LOSS)	5,417,725.93	1,119,175.70	4,298,550.23
RETAINED EARNINGS-Beginning of Year	13,067,200.67	9,708,956.10	3,358,244.57
RETAINED EARNINGS-END OF YEAR	18,484,926.60	10,828,131.80	7,656,794.80

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	330,499.73	232,699.89	97,799.84
RURAL FIBER ACCESS	0.00	17,564.02	(17,564.02)
RESIDENTIAL INTERNET INSTALL FEES	7,340.00	5,700.00	1,640.00
CUSTOMER NETWORK REVENUE	33,319.65	30,743.22	2,576.43
BUSINESS INTERNET ACCESS	56,435.41	51,051.75	5,383.66
HOSTING FEES	11,457.55	9,950.95	1,506.60
FIBER PROTECTION FEE	22,957.98	17,045.89	5,912.09
INTERNET SECURITY	437.89	512.22	(74.33)
WIFI INTERNET APPS	727.85	261.87	465.98
LATE PAYMENT CHARGES	6,140.00	4,660.00	1,480.00
MISCELLANEOUS/OTHER	4,892.10	5,219.04	(326.94)
TOTAL OPERATING REVENUE	474,208.16	375,408.85	98,799.31
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	22,262.08	29,996.00	(7,733.92)
DISTRIBUTION EXPENSES	55,679.14	43,067.15	12,611.99
CUSTOMER ACCOUNTS EXPENSE	22,886.84	17,389.62	5,497.22
SALES EXPENSE	4,425.09	7,383.18	(2,958.09)
ADMIN & GENERAL EXPENSE	103,042.66	66,252.18	36,790.48
TOTAL OPERATION & MAINT.	208,295.81	164,088.13	44,207.68
DEPRECIATION EXPENSE	105,896.38	89,004.16	16,892.22
TAXES	10,550.49	10,630.86	(80.37)
TOTAL OPERATING EXPENSES	324,742.68	263,723.15	61,019.53
OPERATING INCOME (LOSS)	149,465.48	111,685.70	37,779.78

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	330,499.73	310,132.00	20,367.73
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	7,340.00	7,125.00	215.00
CUSTOMER NETWORK REVENUE	33,319.65	31,823.00	1,496.65
BUSINESS INTERNET ACCESS	56,435.41	55,425.00	1,010.41
HOSTING FEES	11,457.55	9,912.00	1,545.55
FIBER PROTECTION FEE	22,957.98	19,857.00	3,100.98
INTERNET SECURITY	437.89	439.00	(1.11)
WIFI INTERNET APPS	727.85	349.00	378.85
LATE PAYMENT CHARGES	6,140.00	4,800.00	1,340.00
MISCELLANEOUS/OTHER	4,892.10	4,276.00	616.10
TOTAL OPERATING REVENUE	474,208.16	444,138.00	30,070.16
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	22,262.08	31,864.00	(9,601.92)
DISTRIBUTION EXPENSES	55,679.14	51,680.00	3,999.14
CUSTOMER ACCOUNTS EXPENSE	22,886.84	20,894.00	1,992.84
SALES EXPENSE	4,425.09	9,598.00	(5,172.91)
ADMIN & GENERAL EXPENSE	103,042.66	85,005.00	18,037.66
TOTAL OPERATION & MAINT.	208,295.81	199,041.00	9,254.81
DEPRECIATION EXPENSE	105,896.38	105,292.00	604.38
TAXES	10,550.49	10,886.00	(335.51)
TOTAL OPERATING EXPENSES	324,742.68	315,219.00	9,523.68
OPERATING INCOME (LOSS)	149,465.48	128,919.00	20,546.48

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,490,649.65	1,764,617.97	726,031.68
RURAL FIBER ACCESS	(16.34)	146,075.99	(146,092.33)
RESIDENTIAL INTERNET INSTALL FEES	57,465.00	34,242.50	23,222.50
CUSTOMER NETWORK REVENUE	260,728.87	245,908.69	14,820.18
BUSINESS INTERNET ACCESS	426,031.97	398,309.91	27,722.06
HOSTING FEES	83,148.64	79,734.94	3,413.70
FIBER PROTECTION FEE	173,802.96	129,642.57	44,160.39
INTERNET SECURITY	3,595.95	3,906.02	(310.07)
WIFI INTERNET APPS	5,166.87	1,133.64	4,033.23
LATE PAYMENT CHARGES	48,290.00	40,765.66	7,524.34
MISCELLANEOUS/OTHER	36,185.64	81,912.83	(45,727.19)
TOTAL OPERATING REVENUE	3,585,049.21	2,926,250.72	658,798.49
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	233,315.58	247,401.76	(14,086.18)
DISTRIBUTION EXPENSES	426,473.66	312,311.11	114,162.55
CUSTOMER ACCOUNTS EXPENSE	162,227.24	145,385.62	16,841.62
SALES EXPENSE	53,205.92	59,049.75	(5,843.83)
ADMIN & GENERAL EXPENSE	623,278.70	576,012.66	47,266.04
TOTAL OPERATION & MAINT.	1,498,501.10	1,340,160.90	158,340.20
DEPRECIATION EXPENSE	806,801.65	698,874.18	107,927.47
TAXES	65,647.36	73,981.37	(8,334.01)
TOTAL OPERATING EXPENSES	2,370,950.11	2,113,016.45	257,933.66
OPERATING INCOME (LOSS)	1,214,099.10	813,234.27	400,864.83

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,490,649.65	2,325,268.00	165,381.65
RURAL FIBER ACCESS	(16.34)	16,640.00	(16,656.34)
RESIDENTIAL INTERNET INSTALL FEES	57,465.00	36,916.00	20,549.00
CUSTOMER NETWORK REVENUE	260,728.87	254,357.00	6,371.87
BUSINESS INTERNET ACCESS	426,031.97	437,464.00	(11,432.03)
HOSTING FEES	83,148.64	79,296.00	3,852.64
FIBER PROTECTION FEE	173,802.96	152,460.00	21,342.96
INTERNET SECURITY	3,595.95	3,617.00	(21.05)
WIFI INTERNET APPS	5,166.87	2,679.00	2,487.87
LATE PAYMENT CHARGES	48,290.00	41,989.00	6,301.00
MISCELLANEOUS/OTHER	36,185.64	31,213.00	4,972.64
TOTAL OPERATING REVENUE	3,585,049.21	3,381,899.00	203,150.21
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	233,315.58	253,513.00	(20,197.42)
DISTRIBUTION EXPENSES	426,473.66	374,772.00	51,701.66
CUSTOMER ACCOUNTS EXPENSE	162,227.24	174,344.00	(12,116.76)
SALES EXPENSE	53,205.92	76,764.00	(23,558.08)
ADMIN & GENERAL EXPENSE	623,278.70	799,908.00	(176,629.30)
TOTAL OPERATION & MAINT.	1,498,501.10	1,679,301.00	(180,799.90)
DEPRECIATION EXPENSE	806,801.65	784,562.00	22,239.65
TAXES	65,647.36	81,114.00	(15,466.64)
TOTAL OPERATING EXPENSES	2,370,950.11	2,544,977.00	(174,026.89)
OPERATING INCOME (LOSS)	1,214,099.10	836,922.00	377,177.10

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,359.95	9,839.39	2,520.56
PRIME HD	92,286.81	83,641.88	8,644.93
MAX	28,543.51	30,805.40	(2,261.89)
RURAL ACCESS FEE	40.00	50.00	(10.00)
BULK CABLE	6,112.65	12,574.65	(6,462.00)
PREMIUM CHANNELS	1,536.49	3,124.74	(1,588.25)
DISCOUNTS/PROMOTIONS	(5.00)	(5,183.17)	5,178.17
RECEIVER REVENUE	2,442.36	7,995.94	(5,553.58)
INSTALLATION FEES	20.00	0.00	20.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	33,837.58	30,060.69	3,776.89
MISCELLANEOUS/OTHER	1,758.05	951.37	806.68
TOTAL OPERATING REVENUE	178,932.40	173,860.89	5,071.51
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	125,733.64	124,068.70	1,664.94
DISTRIBUTION EXPENSE	10,598.63	8,709.73	1,888.90
CUSTOMER BILLING & COLLECTING	4,799.17	4,440.57	358.60
SALES EXPENSE	728.67	2,078.75	(1,350.08)
ADMIN & GENERAL EXPENSE	18,764.00	16,045.03	2,718.97
TOTAL OPERATING & MAINT.	160,624.11	155,342.78	5,281.33
DEPRECIATION EXPENSE	20,065.80	20,794.25	(728.45)
TAXES	1,788.59	2,243.56	(454.97)
TOTAL OPERATING EXPENSES	182,478.50	178,380.59	4,097.91
OPERATING INCOME (LOSS)	(3,546.10)	(4,519.70)	973.60

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,359.95	10,762.00	1,597.95
PRIME HD	92,286.81	89,232.00	3,054.81
MAX	28,543.51	32,619.00	(4,075.49)
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	0.00	6,112.65
PREMIUM CHANNELS	1,536.49	899.00	637.49
DISCOUNTS/PROMOTIONS	(5.00)	0.00	(5.00)
RECEIVER REVENUE	2,442.36	0.00	2,442.36
INSTALLATION FEES	20.00	0.00	20.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	33,837.58	35,006.00	(1,168.42)
MISCELLANEOUS/OTHER	1,758.05	534.00	1,224.05
TOTAL OPERATING REVENUE	178,932.40	169,062.00	9,870.40
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	125,733.64	144,176.00	(18,442.36)
DISTRIBUTION EXPENSE	10,598.63	9,581.00	1,017.63
CUSTOMER BILLING & COLLECTING	4,799.17	4,885.00	(85.83)
SALES EXPENSE	728.67	2,286.00	(1,557.33)
ADMIN & GENERAL EXPENSE	18,764.00	14,701.00	4,063.00
TOTAL OPERATING & MAINT.	160,624.11	175,629.00	(15,004.89)
DEPRECIATION EXPENSE	20,065.80	24,273.00	(4,207.20)
TAXES	1,788.59	2,189.00	(400.41)
TOTAL OPERATING EXPENSES	182,478.50	202,091.00	(19,612.50)
OPERATING INCOME (LOSS)	(3,546.10)	(33,029.00)	29,482.90

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	92,254.48	78,084.58	14,169.90
PRIME HD	712,407.55	658,647.11	53,760.44
MAX	242,871.75	240,737.58	2,134.17
RURAL ACCESS FEE	320.00	460.00	(140.00)
BULK CABLE	48,901.20	100,597.20	(51,696.00)
PREMIUM CHANNELS	14,053.88	25,428.55	(11,374.67)
DISCOUNTS/PROMOTIONS	12.33	(43,681.72)	43,694.05
RECEIVER REVENUE	35,623.13	68,271.02	(32,647.89)
INSTALLATION FEES	325.00	955.00	(630.00)
ADVERTISING REVENUE	3,000.00	50.00	2,950.00
SURCHARGE REVENUE	273,017.06	236,521.04	36,496.02
MISCELLANEOUS/OTHER	11,144.95	6,654.23	4,490.72
TOTAL OPERATING REVENUE	1,433,931.33	1,372,724.59	61,206.74
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,060,161.96	1,014,466.53	45,695.43
DISTRIBUTION EXPENSE	67,970.57	60,241.36	7,729.21
CUSTOMER BILLING & COLLECTING	30,585.73	36,953.63	(6,367.90)
SALES EXPENSE	8,722.20	12,949.71	(4,227.51)
ADMIN & GENERAL EXPENSE	108,122.92	136,570.63	(28,447.71)
TOTAL OPERATING & MAINT.	1,275,563.38	1,261,181.86	14,381.52
DEPRECIATION EXPENSE	155,377.69	166,213.98	(10,836.29)
TAXES	11,103.65	16,232.03	(5,128.38)
TOTAL OPERATING EXPENSES	1,442,044.72	1,443,627.87	(1,583.15)
OPERATING INCOME (LOSS)	(8,113.39)	(70,903.28)	62,789.89

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	92,254.48	85,620.00	6,634.48
PRIME HD	712,407.55	709,747.00	2,660.55
MAX	242,871.75	259,398.00	(16,526.25)
RURAL ACCESS FEE-VIDEO	320.00	80.00	240.00
BULK CABLE	48,901.20	42,791.00	6,110.20
PREMIUM CHANNELS	14,053.88	7,192.00	6,861.88
DISCOUNTS/PROMOTIONS	12.33	(5,000.00)	5,012.33
RECEIVER REVENUE	35,623.13	27,052.00	8,571.13
INSTALLATION FEES	325.00	955.00	(630.00)
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	273,017.06	278,438.00	(5,420.94)
MISCELLANEOUS/OTHER	11,144.95	4,047.00	7,097.95
TOTAL OPERATING REVENUE	1,433,931.33	1,410,320.00	23,611.33
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,060,161.96	1,109,952.00	(49,790.04)
DISTRIBUTION EXPENSE	67,970.57	66,265.00	1,705.57
CUSTOMER BILLING & COLLECTING	30,585.73	40,650.00	(10,064.27)
SALES EXPENSE	8,722.20	14,244.00	(5,521.80)
ADMIN & GENERAL EXPENSE	108,122.92	143,120.00	(34,997.08)
TOTAL OPERATING & MAINT.	1,275,563.38	1,374,231.00	(98,667.62)
DEPRECIATION EXPENSE	155,377.69	181,367.00	(25,989.31)
TAXES	11,103.65	17,512.00	(6,408.35)
TOTAL OPERATING EXPENSES	1,442,044.72	1,573,110.00	(131,065.28)
OPERATING INCOME (LOSS)	(8,113.39)	(162,790.00)	154,676.61

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	581.94	(3,274.34)	3,856.28
BUSINESS LOCAL SERVICE	294.62	295.80	(1.18)
RESIDENTIAL VoIP REVENUE	32,975.95	30,847.00	2,128.95
BUSINESS VoIP REVENUE	29,753.82	27,614.59	2,139.23
REGULATORY FEES	7,655.82	6,769.39	886.43
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	303.61	260.73	42.88
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	94.20	3.00
TELEPHONE INSTALL FEES	1,060.00	1,140.00	(80.00)
RURAL ACCESS FEE	143.67	39.67	104.00
OTHER TELEPHONE REVENUES	84.00	12.00	72.00
TOTAL OPERATING REVENUE	72,950.63	63,799.04	9,151.59
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,704.86	5,677.29	(3,972.43)
VoIP ACCESS EXPENSE	18,651.19	17,861.87	789.32
DISTRIBUTION EXPENSE	9,125.26	8,213.56	911.70
CUSTOMER ACCOUNTS EXPENSE	4,740.51	4,366.52	373.99
SALES EXPENSE	908.84	1,686.34	(777.50)
ADMIN & GENERAL EXPENSE	22,803.53	16,813.34	5,990.19
TOTAL OPERATION & MAINT.	57,934.19	54,618.92	3,315.27
DEPRECIATION EXPENSE	21,452.35	22,130.86	(678.51)
TAXES	9,328.30	5,496.89	3,831.41
TOTAL OPERATING EXPENSES	88,714.84	82,246.67	6,468.17
OPERATING INCOME (LOSS)	(15,764.21)	(18,447.63)	2,683.42

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	581.94	0.00	581.94
BUSINESS LOCAL SERVICE	294.62	297.00	(2.38)
RESIDENTIAL VoIP REVENUE	32,975.95	35,462.00	(2,486.05)
BUSINESS VoIP REVENUE	29,753.82	28,642.00	1,111.82
REGULATORY FEES	7,655.82	7,591.00	64.82
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	303.61	261.00	42.61
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	94.00	3.20
TELEPHONE INSTALL FEES	1,060.00	808.00	252.00
RURAL ACCESS FEE	143.67	60.00	83.67
OTHER TELEPHONE REVENUES	84.00	37.00	47.00
TOTAL OPERATING REVENUE	72,950.63	73,252.00	(301.37)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,704.86	4,812.00	(3,107.14)
VoIP ACCESS EXPENSE	18,651.19	18,499.00	152.19
DISTRIBUTION EXPENSE	9,125.26	9,035.00	90.26
CUSTOMER ACCOUNTS EXPENSE	4,740.51	4,826.00	(85.49)
SALES EXPENSE	908.84	1,855.00	(946.16)
ADMIN & GENERAL EXPENSE	22,803.53	18,470.00	4,333.53
TOTAL OPERATION & MAINT.	57,934.19	57,497.00	437.19
DEPRECIATION EXPENSE	21,452.35	22,398.00	(945.65)
TAXES	9,328.30	5,114.00	4,214.30
TOTAL OPERATING EXPENSES	88,714.84	85,009.00	3,705.84
OPERATING INCOME (LOSS)	(15,764.21)	(11,757.00)	(4,007.21)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	4,322.80	(27,229.61)	31,552.41
BUSINESS LOCAL SERVICE	2,364.18	2,366.13	(1.95)
RESIDENTIAL VoIP REVENUE	258,784.86	243,299.44	15,485.42
BUSINESS VoIP REVENUE	241,477.23	216,998.07	24,479.16
REGULATORY FEES	56,243.15	46,768.31	9,474.84
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	2,896.41	3,780.48	(884.07)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	780.40	630.49	149.91
TELEPHONE INSTALL FEES	7,665.00	4,720.00	2,945.00
RURAL ACCESS FEE	800.00	459.67	340.33
OTHER TELEPHONE REVENUES	589.20	470.40	118.80
TOTAL OPERATING REVENUE	575,923.23	492,263.38	83,659.85
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	9,903.33	44,697.55	(34,794.22)
VoIP ACCESS EXPENSE	131,050.34	118,627.18	12,423.16
DISTRIBUTION EXPENSE	69,043.77	64,879.69	4,164.08
CUSTOMER ACCOUNTS EXPENSE	34,407.93	36,420.04	(2,012.11)
SALES EXPENSE	10,636.28	14,344.52	(3,708.24)
ADMIN & GENERAL EXPENSE	136,058.05	145,592.51	(9,534.46)
TOTAL OPERATION & MAINT.	391,099.70	424,561.49	(33,461.79)
DEPRECIATION EXPENSE	166,731.64	176,876.91	(10,145.27)
TAXES	42,193.79	29,618.47	12,575.32
TOTAL OPERATING EXPENSES	600,025.13	631,056.87	(31,031.74)
OPERATING INCOME (LOSS)	(24,101.90)	(138,793.49)	114,691.59

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	4,322.80	(3,050.00)	7,372.80
BUSINESS LOCAL SERVICE	2,364.18	2,369.00	(4.82)
RESIDENTIAL VoIP REVENUE	258,784.86	257,636.00	1,148.86
BUSINESS VoIP REVENUE	241,477.23	222,881.00	18,596.23
REGULATORY FEES	56,243.15	57,842.00	(1,598.85)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	2,896.41	3,781.00	(884.59)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	780.40	752.00	28.40
TELEPHONE INSTALL FEES	7,665.00	6,217.00	1,448.00
RURAL ACCESS FEE	800.00	420.00	380.00
OTHER TELEPHONE REVENUES	589.20	296.00	293.20
TOTAL OPERATING REVENUE	575,923.23	549,144.00	26,779.23
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	9,903.33	37,611.00	(27,707.67)
VoIP ACCESS EXPENSE	131,050.34	138,559.00	(7,508.66)
DISTRIBUTION EXPENSE	69,043.77	71,371.00	(2,327.23)
CUSTOMER ACCOUNTS EXPENSE	34,407.93	40,261.00	(5,853.07)
SALES EXPENSE	10,636.28	15,779.00	(5,142.72)
ADMIN & GENERAL EXPENSE	136,058.05	172,916.00	(36,857.95)
TOTAL OPERATION & MAINT.	391,099.70	476,497.00	(85,397.30)
DEPRECIATION EXPENSE	166,731.64	178,141.00	(11,409.36)
TAXES	42,193.79	40,912.00	1,281.79
TOTAL OPERATING EXPENSES	600,025.13	695,550.00	(95,524.87)
OPERATING INCOME (LOSS)	(24,101.90)	(146,406.00)	122,304.10

Accounts Payable
Check Register

08/23/2023 To 09/18/2023

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
155	08/28/2023	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,906,683.56
					Total for Bank Account - 5 :	(1)	1,906,683.56

Accounts Payable
Check Register

08/23/2023 To 09/18/2023

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
38	08/23/2023	WIRE	2241	PAYMENTUS CORPORATION	JULY 2023 ACH PAYMENT PROCESSING FEE		39.80
					Total for Bank Account - 8 :	(1)	39.80

Accounts Payable
Check Register

08/23/2023 To 09/18/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1875	09/01/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	2,139.52
1876	08/31/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	112.00
1879	09/01/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,267.96
1880	09/01/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	40,480.12
1881	09/01/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,997.91
1882	09/06/2023	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 2 OF 12	1,134.91
1883	09/06/2023	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	7,171.57
1885	09/15/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,267.96
1886	09/15/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,632.23
1887	09/15/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,649.96
1888	09/15/2023	WIRE	1552	WI DEPT OF REVENUE	AUG 2023 POLICE & FIRE PROTECTION FEE	1,619.10
1890	09/15/2023	WIRE	1134	DEPT OF THE TREASURY-ACH	AUG 2023 FEDERAL EXCISE TAX-FORM 720	1,805.22
1891	09/15/2023	WIRE	1329	NATIONAL CABLE TELEVISION COOP	NCTC-MONTHLY PROGRAMMING FEES	93,563.37
10394	09/01/2023	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
10395	09/01/2023	DD	2352	ROBERT CHRISTIAN	CELL PHONE REIMBURSEMENT	22.00
10396	09/01/2023	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
10397	09/01/2023	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
10398	09/01/2023	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
10399	09/01/2023	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
10400	09/01/2023	DD	2355	RYAN DOLAN	CELL PHONE REIMBURSEMENT	22.00
10401	09/01/2023	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
10402	09/01/2023	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
10403	09/01/2023	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
10404	09/01/2023	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
10405	09/01/2023	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	22.00
10406	09/01/2023	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
Check Register

08/23/2023 To 09/18/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
10407	09/01/2023	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
10408	09/01/2023	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
10409	09/01/2023	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
10410	09/01/2023	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
10411	09/01/2023	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
10412	09/01/2023	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
10413	09/01/2023	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
10414	09/01/2023	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
10415	09/01/2023	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
10416	09/01/2023	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
10417	09/01/2023	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
10418	09/01/2023	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
10419	09/01/2023	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
10420	09/01/2023	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
10421	09/01/2023	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
10422	09/01/2023	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
10423	09/01/2023	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
10424	09/01/2023	DD	2320	SHANE NORBERG JR	CELL PHONE REIMBURSEMENT	22.00
10425	09/01/2023	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
10426	09/01/2023	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
10427	09/01/2023	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
10428	09/01/2023	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
10429	09/01/2023	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
10430	09/01/2023	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
10431	09/01/2023	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
10432	09/01/2023	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
Check Register

08/23/2023 To 09/18/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
10433	09/01/2023	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
32978	08/23/2023	CHK	9998	COLIN T CALDWELL	CREDIT BALANCE REFUND	57.57
32985	08/30/2023	CHK	1097	CITY OF REEDSBURG	2016A & 2017A GO REF INT/2017B REF INT	145,818.75
32986	08/30/2023	CHK	2052	FRONTIER	PORTING CHARGES	106.33
32987	08/30/2023	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	COA TO CONSTR 69KV URD DUCT BANK PROJ	23.37
32988	08/30/2023	CHK	1472	T&M GENERAL CONTRACTORS INC	CRANE-REPL TRANSF @ SAPUTO-LOAD/UNLOAD	450.00
32989	08/30/2023	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	167.45
32990	08/30/2023	CHK	2322	MISDU	Child Support-	160.23
32991	08/30/2023	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	85.00
32992	08/30/2023	CHK	1510	UPS	UPS GROUND	40.12
32993	08/30/2023	CHK	1563	WI SCTF	Child Support	703.41
32994	09/01/2023	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
32995	08/29/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,296.37
32996	09/07/2023	CHK	1088	CHECKERED FLAG	RUC LOGO CLOTHING- OFFICE STAFF	1,019.25
32997	09/07/2023	CHK	1222	HILLSBORO EQUIPMENT INC	RIDING LAWN MOWER REPAIRS-NO STARTING	1,933.08
32998	09/07/2023	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES	253.51
32999	09/07/2023	CHK	2011	VERMEER WISCONSIN INC	BUSHING-ROD/TUBE-RODE GUIDE/TORQ-LOK THR	1,938.65
33000	09/07/2023	CHK	9998	MARK E CAREY	CREDIT BALANCE REFUND	84.60
33001	09/07/2023	CHK	9998	THOMAS W CLAY	CREDIT BALANCE REFUND	46.82
33002	09/07/2023	CHK	9999	DEVIN JUDD	2023 SCHOLARSHIP	500.00
33003	09/07/2023	CHK	9998	JAMES R MITCHELL	CREDIT BALANCE REFUND	14.72
33004	09/07/2023	CHK	9999	REESE SWANSON	2023 SCHOLARSHIP	500.00
33005	09/08/2023	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR 6804134	16.33
33006	09/08/2023	CHK	1074	CALIX	PROTECTIQ & EXPERIENCEIQ 09/2023	482.50
33007	09/08/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	15,858.60
33008	09/12/2023	CHK	1016	ALLIANT ENERGY/WPL	BOOSTER 1301 19TH ST-GAS MTR 430050693	14.70

Accounts Payable
Check Register

08/23/2023 To 09/18/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
33009	09/12/2023	CHK	2298	COGENT COMMUNICATIONS INC	LAYER 3 OFFNET/BGP ON/LOOP FEE		4,600.00
33010	09/12/2023	CHK	1209	GS SYSTEMS INC	AVEVA CUST 1ST SUPP RENWL/SFTW MAINT/SUP		6,060.00
33011	09/13/2023	CHK	1217	HBC	INTERNET MONTHLY SERVICE		7,009.95
33012	09/13/2023	CHK	1264	KWIK TRIP, INC	FUEL CAR #34		64.61
33013	09/13/2023	CHK	2322	MISDU	Child Support-		160.23
33014	09/13/2023	CHK	1479	TELEVISION WISCONSIN INC	JAN-JUN 2023 CONTRACT PRICING ADJUSTMENT		2,270.25
33015	09/13/2023	CHK	1563	WI SCTF	Child Support-		703.41
					Total for Bank Account - 11 :	(85)	393,217.64
					Grand Total :	(87)	2,299,941.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/23/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1007 ADARA TECHNOLOGIES INC										
1007	ADARA TECHNOLOGIES INC	09/19/2023	AP100203RU-55	CHK	09/19/2023		$ 7,875.00			
	Ref: ADARA MAX HOSTED SERVICES SEPT-NOV 2023									
	Totals For Vendor - 1007 - ADARA TECHNOLOGIES INC					0.00	7,875.00	0.00	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY										
1024	AMARIL UNIFORM COMPANY	09/19/2023	IV248631	CHK	09/19/2023		$ 247.66			
	Ref: FR CLOTHING-SCOTT									
1024	AMARIL UNIFORM COMPANY	09/19/2023	IV249016	CHK	09/19/2023		$ 195.70			
	Ref: FR CLOTHING									
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					0.00	443.36	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2	AMAZON CAPITAL SERVICES	09/19/2023	134Q-CYMT-VYTF	CHK	09/19/2023		$ 46.06			
	Ref: DELUXE CAR WASH " BRUSH									
2	AMAZON CAPITAL SERVICES	09/19/2023	13R4-4QGK-K414	CHK	09/19/2023		$ 37.98			
	Ref: FIBERGLASS BROOM HANDLES									
2	AMAZON CAPITAL SERVICES	09/19/2023	1C17-JQHQ-LC9N	CHK	09/19/2023		$ 45.96			
	Ref: CARBON PAPER/ALOE HAND SANITIZER (6)									
2	AMAZON CAPITAL SERVICES	09/19/2023	1CDN-L3YC-649H	CHK	09/19/2023		$ 54.26			
	Ref: CAR WASH BRUSH/BATTERY ADAPTER									
2	AMAZON CAPITAL SERVICES	09/19/2023	1FPH-Q4C4-YLFM	CHK	09/19/2023		$ 9.99			
	Ref: MONEY BAGS									
2	AMAZON CAPITAL SERVICES	09/19/2023	1HHV-FVXY-THXP	CHK	09/19/2023		$ 70.15			
	Ref: 128 & 256GB FLASH DRIVE/LAMINATING POUCH									
2	AMAZON CAPITAL SERVICES		1TCH-W9PG-6RP7			-457.12				
	Ref: RETURN DIXON VALVE ITEM									
2	AMAZON CAPITAL SERVICES	09/19/2023	1VQF-V7X4-WV4R	CHK	09/19/2023		$ 457.12			
	Ref: DIXON BRASS SGL HYD GATE VALVE W/HANDWHL									
2	AMAZON CAPITAL SERVICES	09/19/2023	1X3T-TV74-L7GD	CHK	09/19/2023		$ 116.15			

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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: TOILET PAPER/FACIAL TISSUE									
2	AMAZON CAPITAL SERVICES	09/19/2023	1X9W-6GGV-71DP	CHK	09/19/2023		$ 1,343.04			
	Ref: FIRE STICKS									
	Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					-457.12	2,180.71	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	09/19/2023	105481000000230901	CHK	09/19/2023		$ 11,241.42			
	Ref: RECURRING SERVICE CHARGES-ACCESS 08/2023									
2103	ANPI BUSINESS LLC	09/19/2023	143612000000230901	CHK	09/19/2023		$ 7,355.74			
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	18,597.16	0.00	0.00	0.00
Vendor - 2360 ARETE ADVISORS LLC										
2360	ARETE ADVISORS LLC	09/19/2023	202322325	CHK	09/19/2023		$ 27,958.33			
	Ref: PROF SERV FOR DATA RETRIEVAL 08/2023									
	Totals For Vendor - 2360 - ARETE ADVISORS LLC					0.00	27,958.33	0.00	0.00	0.00
Vendor - 1040 ASSOCIATED TRUST COMPANY										
1040	ASSOCIATED TRUST COMPANY	09/19/2023	24589	CHK	09/19/2023		$ 475.00			
	Ref: AGENT ANNUAL FEES SERIES: 2014 WATER MRB									
	Totals For Vendor - 1040 - ASSOCIATED TRUST COMPANY					0.00	475.00	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	09/19/2023	V38830	CHK	09/19/2023		$ 11,522.64			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 08/2023									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	11,522.64	0.00	0.00	0.00
Vendor - 1057 BEAVER GLASS INC										
1057	BEAVER GLASS INC	09/19/2023	08292023	CHK	09/19/2023		$ 400.00			
	Ref: TRK #38-REPLACE WINDSHIELD									

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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 - 1057 - BEAVER GLASS INC			0.00	400.00	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	09/19/2023	271873	CHK	09/19/2023		$ 165.00			
	Ref: COLLECTIONS									
1062	BOARDMAN & CLARK LLP	09/19/2023	272074	CHK	09/19/2023		$ 5,241.00			
	Ref: PROF SERV-WPL TERRITORY DISPUTE									
1062	BOARDMAN & CLARK LLP	09/19/2023	272075	CHK	09/19/2023		$ 1,268.35			
	Ref: PROF SERV-SUMMONS/RADTKE CONTRACTORS									
1062	BOARDMAN & CLARK LLP	09/19/2023	272077	CHK	09/19/2023		$ 6,828.00			
	Ref: PROF SERV-IOWA CTY PARTNERSHIP									
1062	BOARDMAN & CLARK LLP	09/19/2023	272082	CHK	09/19/2023		$ 7,319.00			
	Ref: PROF SERV-CABLE & TELCO MATTERS									
1062	BOARDMAN & CLARK LLP	09/19/2023	272083	CHK	09/19/2023		$ 75.00			
	Ref: PROF SERV-GRANT APPL									
			Totals For Vendor - 1062 - BOARDMAN & CLARK LLP			0.00	20,896.35	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	09/19/2023	926787764	CHK	09/19/2023		$ 963.50			
	Ref: ARRESTOR 10KV WPPI #2-27-151-0010									
1064	BORDER STATES ELECTRIC SUPP	09/19/2023	926908918	CHK	09/19/2023		$ 701.60			
	Ref: ARRESTOR 10KV									
1064	BORDER STATES ELECTRIC SUPP	09/19/2023	926908928	CHK	09/19/2023		$ 315.72			
1064	BORDER STATES ELECTRIC SUPP	09/19/2023	926928145	CHK	09/19/2023		$ 963.50			
1064	BORDER STATES ELECTRIC SUPP	09/19/2023	926936589	CHK	09/19/2023		$ 489.84			
	Ref: WILDLIFE PROTECTOR, LINE GUARD									
1064	BORDER STATES ELECTRIC SUPP	09/19/2023	926936601	CHK	09/19/2023		$ 931.41			
	Ref: #2746755 CHN-915BA BUSHING ADAPER									
			Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY			0.00	4,365.57	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 - 1074 CALIX										
1074	CALIX	09/19/2023	7008889	CHK	09/19/2023		$ 240.00			
	Ref: SMARTBIZWORX 09/2023									
	Totals For Vendor - 1074 - CALIX					0.00	240.00	0.00	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE										
1078	CARDMEMBER SERVICE	09/19/2023	ST09062023	CHK	09/19/2023		$ 2,273.36			
	Ref: CC CHGS 08/05/23-09/06/23									
	Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	2,273.36	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	09/19/2023	5235-481267	CHK	09/19/2023		$ 148.11			
	Ref: OIL FILER/COMPR MIN OIL/OIL/FUEL ELEMENT									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-481777	CHK	09/19/2023		$ 63.72			
	Ref: HI COUNT LED FOR TRAILER									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-481886	CHK	09/19/2023		$ 35.88			
	Ref: BRAKE CLEAN TRK #38									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-482061	CHK	09/19/2023		$ 21.61			
	Ref: HYPR DRSING									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-482064	CHK	09/19/2023		$ 278.84			
	Ref: FUEL FILTER/FUEL ELEMENT/BATTERY									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-482065	CHK	09/19/2023		$ 274.08			
	Ref: HOSE/OIL/FILTER/12G-12FFORX UNIT#800									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-482082	CHK	09/19/2023		$ 22.97			
	Ref: GREASE FITTINGS/PLUG TAP/DRILL/WIPES									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-482108	CHK	09/19/2023		$ 37.50			
	Ref: 20 & 26 LATITUDE TRK #25									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-482126	CHK	09/19/2023		$ 50.13			
	Ref: TAP SOCKET SET									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-482296	CHK	09/19/2023		$ 13.53			

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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: TOGGLE SWITCH/TERM SPADE ASSORT/HEAT SHR									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-482378	CHK	09/19/2023		$ 10.57			
	Ref: PP DEGREASER GAL									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-482726	CHK	09/19/2023		$ 72.20			
	Ref: 4 WAY VALVE TOOL/DUAL HEAD CHUCK									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-483116	CHK	09/19/2023		$ 9.99			
	Ref: PLASTIC REPAIR									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-483135	CHK	09/19/2023		$ 158.99			
	Ref: TRK #22-BATTERY									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-483172	CHK	09/19/2023		$ 76.39			
	Ref: UNIT #700-OIL/FILTER/PANEL AIR ELEMENT									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-483318	CHK	09/19/2023		$ 168.95			
	Ref: BATTERY-TRK #37									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-483379	CHK	09/19/2023		$ 85.40			
	Ref: PLOW-GREASE-RED & TACKY									
1079	CARQUEST AUTO PARTS	09/19/2023	5235-483380	CHK	09/19/2023		$ 8.67			
	Ref: CABIN AIR FILTER TRK #7000									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	1,537.53	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	09/19/2023	5174284213	CHK	09/19/2023		$ 277.93			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	277.93	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	09/19/2023	7848	CHK	09/19/2023		$ 66.70			
	Ref: AUG 2023 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	09/19/2023	7853	CHK	09/19/2023		$ 64,349.74			
	Ref: AUGUST 2023 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	09/19/2023	7854	CHK	09/19/2023		$ 3,602.16			
	Ref: AUGUST 2023 DENTAL INS PREMIUMS									

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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+
1097	CITY OF REEDSBURG	09/19/2023	7855	CHK	09/19/2023		$ 387.68			
	Ref: AUGUST 2023 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	09/19/2023	AUG 2023 TOWER RENT	CHK	09/19/2023		$ 2,293.29			
	Ref: AUG 23 TOWER RENT REV DUE TO CITY-14TH S									
1097	CITY OF REEDSBURG	09/19/2023	JULY 23 SEWER COLLE	CHK	09/19/2023		$ 255,470.53			
	Ref: JULY 2023 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	09/19/2023	JULY 23 STORM WATE	CHK	09/19/2023		$ 46,020.82			
	Ref: JULY 2023 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	09/19/2023	WRS AUGUST 2023	CHK	09/19/2023		$ 38,799.80			
	Ref: AUG 23 WRS RETIREMENT BENEFIT & DEDUCTIO									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	410,990.72	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	09/19/2023	T476620	CHK	09/19/2023		$ 3,840.00			
	Ref: 3/4"S IPERL WATER METER									
2106	CORE & MAIN LP	09/19/2023	T502424	CHK	09/19/2023		$ 111.83			
	Ref: ADAPTER COMP 3/4" FEMALE IP									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	3,951.83	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	09/19/2023	34851265	CHK	09/19/2023		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 1128 DAVY ENGINEERING										
1128	DAVY ENGINEERING	09/19/2023	23H0437	CHK	09/19/2023		$ 234.00			
	Ref: TTHM (30) & 552.2 HAA5 (30) TESTING									
1128	DAVY ENGINEERING	09/19/2023	23H0438	CHK	09/19/2023		$ 1,078.00			
	Ref: SDWA VOC/IOC METALS/IOC WET/SOC TESTING									
1128	DAVY ENGINEERING	09/19/2023	23H0439	CHK	09/19/2023		$ 1,151.20			
	Ref: CYANIDE, TOTAL/SDWA VOC/IOC METALS/SOC									

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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+
1128	DAVY ENGINEERING	09/19/2023	23H0440	CHK	09/19/2023		$ 1,078.00			
	Ref: SDWA VOC/IOC METALS/IOC WET/SOC TESTING									
1128	DAVY ENGINEERING	09/19/2023	23H0441	CHK	09/19/2023		$ 1,968.00			
	Ref: SDWA IOC METALS/IOC WET/SOC TESTING									
1128	DAVY ENGINEERING	09/19/2023	23I0044	CHK	09/19/2023		$ 464.00			
	Ref: SDWA RADIOACTIVITY PACKAGE (30) TESTING									
	Totals For Vendor - 1128 - DAVY ENGINEERING					0.00	5,973.20	0.00	0.00	0.00
Vendor - 9999 DICK, SAMANTHA										
9999	DICK, SAMANTHA	09/19/2023	000260537/022388	CHK	09/19/2023		$ 30.03			
	Ref: ACCT#260537 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - DICK, SAMANTHA					0.00	30.03	0.00	0.00	0.00
Vendor - 2225 DLF USA INC										
2225	DLF USA INC	09/19/2023	SI-2410323	CHK	09/19/2023		$ 2,460.00			
	Ref: EC QUICK-2-GRO MIX GRASS SEED 50# BAGS									
	Totals For Vendor - 2225 - DLF USA INC					0.00	2,460.00	0.00	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES										
2093	DOA/DIVISION OF ENERGY SERVI	09/19/2023	ES OR CTC REFND 0823	CHK	09/19/2023		$ 523.97			
	Ref: WHEAP REFUND 08/2023									
2093	DOA/DIVISION OF ENERGY SERVI	09/19/2023	ES OR CTC REFND 0923	CHK	09/19/2023		$ 102.77			
	Ref: ES OR CTC REFUNDS 09/2023									
	Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES					0.00	626.74	0.00	0.00	0.00
Vendor - 1152 ELECTRICAL TESTING LAB LLC										
1152	ELECTRICAL TESTING LAB LLC	09/19/2023	40351	CHK	09/19/2023		$ 437.22			
	Ref: 16 PR GLOVES TESTED/2 NEW REPLACEMENTS									
	Totals For Vendor - 1152 - ELECTRICAL TESTING LAB LLC					0.00	437.22	0.00	0.00	0.00
Vendor - 2362 ENERGY SERVICES										

ACCOUNTS PAYABLE
CASH COMMITMENT

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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+
2362	ENERGY SERVICES	09/19/2023	ES REFUND 08/2023	CHK	09/19/2023		$ 255.33			
	Ref: ENERGY SERVICES REFUND 08/2023									
	Totals For Vendor - 2362 - ENERGY SERVICES					0.00	255.33	0.00	0.00	0.00
Vendor - 9999 ERLER, TRAVIS										
9999	ERLER, TRAVIS	09/19/2023	000447360/022337	CHK	09/19/2023		$ 120.23			
	Ref: ACCT#447360 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - ERLER, TRAVIS					0.00	120.23	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	09/19/2023	0000032627	CHK	09/19/2023		$ 711.70			
	Ref: MONTHLY TIVO ACTIVATIONS/FEES									
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	711.70	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	09/19/2023	8-225-91713	CHK	09/19/2023		$ 56.59			
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	56.59	0.00	0.00	0.00
Vendor - 1173 FEDDERLY CHRYSLER DODGE JEEP										
1173	FEDDERLY CHRYSLER DODGE JE	09/19/2023	24330	CHK	09/19/2023		$ 47.67			
	Ref: TRK #40 LOF									
	Totals For Vendor - 1173 - FEDDERLY CHRYSLER DODGE JEEP					0.00	47.67	0.00	0.00	0.00
Vendor - 2316 FIVE STAR ENERGY SERVICES LLC										
2316	FIVE STAR ENERGY SERVICES LL	09/19/2023	210399 PAY REQ 14	CHK	09/19/2023		$ 144,528.85			
	Ref: PAY REQ 14-PROJ 210399 WHITE MOUND									
2316	FIVE STAR ENERGY SERVICES LL	09/19/2023	210399 PAY REQ 15	CHK	09/19/2023		$ 25,858.10			
	Ref: PAY REQ 15-PROJ 210399 WHITE MOUND									
	Totals For Vendor - 2316 - FIVE STAR ENERGY SERVICES LLC					0.00	170,386.95	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 - 1182	**FORSTER ELECTRICAL ENG INC**									
1182	FORSTER ELECTRICAL ENG INC	09/19/2023	24772	CHK	09/19/2023		$ 47.50			
	Ref: PROF SERV-TECH ASSISTANCE									
1182	FORSTER ELECTRICAL ENG INC	09/19/2023	24786	CHK	09/19/2023		$ 8,980.00			
	Ref: PROF SERV-69KV TRANSMISSION LINE									
1182	FORSTER ELECTRICAL ENG INC	09/19/2023	24787	CHK	09/19/2023		$ 2,175.00			
	Ref: PROF SERV-OH TRANSMISSION LINE REBUILD									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	11,202.50	0.00	0.00	0.00
Vendor - 1193	**FTF ENTERPRISES INC**									
1193	FTF ENTERPRISES INC	09/19/2023	50491	CHK	09/19/2023		$ 262.29			
	Ref: #10 REG ENVELOPES LIGHSPEED COLOR LOGO									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	262.29	0.00	0.00	0.00
Vendor - 1195	**GAWRONSKI SIGNS**									
1195	GAWRONSKI SIGNS	09/19/2023	26990	CHK	09/19/2023		$ 407.00			
	Ref: AUTH PERSONNEL ONLY & EMPLOYEE ONLY SIGN									
	Totals For Vendor - 1195 - GAWRONSKI SIGNS					0.00	407.00	0.00	0.00	0.00
Vendor - 2282	**GLOBE LIFE**									
2282	GLOBE LIFE	09/19/2023	SEPTEMBER 2023	CHK	09/19/2023		$ 930.66			
	Ref: SEPT 2023 LIBERTY NATIONAL INS PREMIUM									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	930.66	0.00	0.00	0.00
Vendor - 2274	**GLS UTILITY LLC**									
2274	GLS UTILITY LLC	09/19/2023	159740831	CHK	09/19/2023		$ 6,870.94			
	Ref: LOCATES FOR COMMUNICATIONS & ELEC SERV									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	6,870.94	0.00	0.00	0.00
Vendor - 1206	**GRAYBAR ELECTRIC CO INC**									
1206	GRAYBAR ELECTRIC CO INC	09/19/2023	9333487242	CHK	09/19/2023		$ 1,117.09			

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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: CYBERPOWER SYS OUTDOOR DC UPS 24W									
1206	GRAYBAR ELECTRIC CO INC	09/19/2023	9333632985	CHK	09/19/2023		$ 341.60			
	Ref: P-35 POLYWATER PRELUBE 2000									
1206	GRAYBAR ELECTRIC CO INC	09/19/2023	9333642834	CHK	09/19/2023		$ 149.68			
	Ref: CAL AM MISSILE/CU PROJECTILES									
	Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC					0.00	1,608.37	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	09/19/2023	8752	CHK	09/19/2023		$ 8.00			
	Ref: 45" 1/8X1 FLAT ALUMINUM FOR NEW SIGNS									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	8.00	0.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E										
2175	GROSSKRUEGER, PAUL E	09/19/2023	SOLAR REFUND 08/2023	CHK	09/19/2023		$ 58.11			
	Ref: ACCT#273700 SOLAR REFUND 08/2023									
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E					0.00	58.11	0.00	0.00	0.00
Vendor - 1222 HILLSBORO EQUIPMENT INC										
1222	HILLSBORO EQUIPMENT INC	09/19/2023	310178	CHK	09/19/2023		$ 216.59			
	Ref: RIDING LAWN MOWER REPAIRS									
	Totals For Vendor - 1222 - HILLSBORO EQUIPMENT INC					0.00	216.59	0.00	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE										
1223	HOLIDAY WHOLESALE	09/19/2023	1499589	CHK	09/19/2023		$ 180.20			
	Ref: COFFEE									
	Totals For Vendor - 1223 - HOLIDAY WHOLESALE					0.00	180.20	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	09/19/2023	INV-12569	CHK	09/19/2023		$ 7,099.00			
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION									
2287	INNOVATIVE SYSTEMS	09/19/2023	INV-12974	CHK	09/19/2023		$ 6,750.00			

ACCOUNTS PAYABLE
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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: IPTV HOSTED & CACHING SERVER-ANNUAL									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	13,849.00	0.00	0.00	0.00
Vendor - 2062 ISPN LLC										
2062	ISPN LLC	09/19/2023	1437-0823	DD	09/19/2023		$ 4,956.00			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN LLC					0.00	4,956.00	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	09/19/2023	70724	CHK	09/19/2023		$ 210.00			
	Ref: CISCO 3560CX SWITCH CONN TO MVX									
1241	JCOMP TECHNOLOGIES	09/19/2023	70774	CHK	09/19/2023		$ 2,568.05			
	Ref: BUFFALO TERASTATION TS5420RN 48TB									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	2,778.05	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	09/19/2023	20230911154559	DD	09/19/2023		$ 5,614.67			
	Ref: FIBER CONNECTION FEES 08/2023									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	5,614.67	0.00	0.00	0.00
Vendor - 2341 KEYSTONE INSULATOR-CLEANER INC										
2341	KEYSTONE INSULATOR-CLEANE	09/19/2023	10099	CHK	09/19/2023		$ 6,250.12			
	Ref: LIME/COB CLEANING @ 69KV SUBSTATION									
	Totals For Vendor - 2341 - KEYSTONE INSULATOR-CLEANER IN					0.00	6,250.12	0.00	0.00	0.00
Vendor - 2337 KRUEGER PRINTING INC										
2337	KRUEGER PRINTING INC	09/19/2023	28062	CHK	09/19/2023		$ 129.88			
	Ref: CANARY ELECTRIC METER TEST RECORD CARDS									
2337	KRUEGER PRINTING INC	09/19/2023	28104	CHK	09/19/2023		$ 517.11			
	Ref: UTILITY BILL PAYMENT PADS (GREEN)									

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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 - 2337 - KRUEGER PRINTING INC					0.00	646.99	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	09/19/2023	23-86065-6	CHK	09/19/2023		$ 84,753.08			
	Ref: FIBER CABLE 12CT & 36CT									
1265	KYLE ENTERPRISES LLC		CM-23-86065			-240.24				
	Ref: CREDIT FOR FOOTAGE DISCREPANCY R53971									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					-240.24	84,753.08	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	09/19/2023	2323214	CHK	09/19/2023		$ 51.35			
	Ref: FORK LIFT FUEL									
	Totals For Vendor - 1271 - LAKES GAS CO					0.00	51.35	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	09/19/2023	9800 09/2023	CHK	09/19/2023		$ 1,914.24			
	Ref: FIBER STRANDS LEASE/ETH TERM/VIDEO FEED									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	1,914.24	0.00	0.00	0.00
Vendor - 1059 LOS ANGELES LOCKBOX										
1059	LOS ANGELES LOCKBOX	09/19/2023	239596	CHK	09/19/2023		$ 2,728.43			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 08/2023									
	Totals For Vendor - 1059 - LOS ANGELES LOCKBOX					0.00	2,728.43	0.00	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT										
1296	MARTELLE WATER TREATMENT	09/19/2023	25659	CHK	09/19/2023		$ 4,764.86			
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	4,764.86	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	09/19/2023	701977	CHK	09/19/2023		$ 237.49			
	Ref: GAS W/ETHANOL									

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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 - 1303 - MEYER OIL & LP					0.00	237.49	0.00	0.00	0.00
Vendor - 1309 MIDWEST METER INC										
1309	MIDWEST METER INC	09/19/2023	0159211-IN	CHK	09/19/2023		$ 1,500.00			
	Ref: 3" HYDRANT METER/BRASS FIRE HOSE									
	Totals For Vendor - 1309 - MIDWEST METER INC					0.00	1,500.00	0.00	0.00	0.00
Vendor - 9999 MITTLESTEADT, COLE										
9999	MITTLESTEADT, COLE	09/19/2023	000260587/021955	CHK	09/19/2023		$ 345.37			
	Ref: ACCT#260587 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - MITTLESTEADT, COLE					0.00	345.37	0.00	0.00	0.00
Vendor - 2170 MYFLEETCENTER										
2170	MYFLEETCENTER	09/19/2023	28949	CHK	09/19/2023		$ 60.43			
	Ref: TRK #33 LOF									
	Totals For Vendor - 2170 - MYFLEETCENTER					0.00	60.43	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	09/19/2023	54344	CHK	09/19/2023		$ 200.00			
	Ref: 5 WEEK RENTAL-SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	200.00	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	09/19/2023	531520	CHK	09/19/2023		$ 589.44			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	589.44	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	09/19/2023	569128	CHK	09/19/2023		$ 2,090.94			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE AUG									
1343	NISC	09/19/2023	569813	CHK	09/19/2023		$ 11,768.60			

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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: SOFTW LIC & HOSTED SERVICES 08/2023									
1343	NISC	09/19/2023	570721	CHK	09/19/2023		$ 41.85			
	Ref: POSTAGE & EQUIFAX 08/2023									
	Totals For Vendor - 1343 - NISC					0.00	13,901.39	0.00	0.00	0.00
Vendor - 1344 NORTH AMERICAN NUMBERING PLAN										
1344	NORTH AMERICAN NUMBERING	09/19/2023	IN125823	CHK	09/19/2023		$ 60.23			
	Ref: NUMBERING ADMIN COST-FCC FILER ID:825478									
	Totals For Vendor - 1344 - NORTH AMERICAN NUMBERING PLA					0.00	60.23	0.00	0.00	0.00
Vendor - 1355 ODP BUSINESS SOLUTIONS LLC										
1355	ODP BUSINESS SOLUTIONS LLC	09/19/2023	329154971001	CHK	09/19/2023		$ 163.07			
	Ref: OFFICE SUPPLIES									
1355	ODP BUSINESS SOLUTIONS LLC	09/19/2023	330356236001	CHK	09/19/2023		$ 480.56			
	Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC					0.00	643.63	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	09/19/2023	12734	CHK	09/19/2023		$ 757.99			
	Ref: 4YD CONTAINER/20YD CONTAINER									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	757.99	0.00	0.00	0.00
Vendor - 1374 POWER&TEL										
1374	POWER&TEL	09/19/2023	7747544-00	CHK	09/19/2023		$ 5,204.19			
	Ref: HANDHOLE 15X20X18 GR BLNK CVR W/EZLCK									
1374	POWER&TEL	09/19/2023	7772581-00	CHK	09/19/2023		$ 286.80			
	Ref: CU COATED STAPLES 1.5"X5/16" #DC1531I									
1374	POWER&TEL	09/19/2023	7773772-00	CHK	09/19/2023		$ 438.12			
	Ref: CLEARFIELD XPACK 6 PORT CASSETTE									
	Totals For Vendor - 1374 - POWER&TEL					0.00	5,929.11	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 - 1407	**REEDSBURG TRUE VALUE SUPERSTOR**									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3133	CHK	09/19/2023		$ 8.58			
	Ref: PLASTIC HANDLE FITTING BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3158	CHK	09/19/2023		$ 34.75			
	Ref: EXT CORD/YELLOW NEON TWINE									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3215	CHK	09/19/2023		$ 93.98			
	Ref: SAWZALL BLADE SET/EQUINE STALL MAT									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3221	CHK	09/19/2023		$ 10.79			
	Ref: TITAN BIT									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3249	CHK	09/19/2023		$ 12.99			
	Ref: SINK DRAIN WRENCH									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3255	CHK	09/19/2023		$ 30.78			
	Ref: COLD WELD ADHESIVE/NITR GLOVES									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3334	CHK	09/19/2023		$ 111.14			
	Ref: SHOVEL/ADJ WRENCH/GREASE/WIPES/SOAP									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3449	CHK	09/19/2023		$ 7.96			
	Ref: BULK NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3478	CHK	09/19/2023		$ 5.99			
	Ref: AP PIPE CLEANER									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3480	CHK	09/19/2023		$ 162.68			
	Ref: SPIRIT THINNER/BURSHES/HGRN GLS ENAMEL									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3486	CHK	09/19/2023		$ 12.99			
	Ref: WHT REPL SPIGOT									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3559	CHK	09/19/2023		$ 43.46			
	Ref: EZ GRIP CUP/REYWRAP ALU FOIL/OIL ABSORB									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3587	CHK	09/19/2023		$ 223.50			
	Ref: PINK & WHITE SPRAY PAINT/BLEACH									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3588	CHK	09/19/2023		$ 33.47			
	Ref: LTX GLOVES/THREADLOCKER									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3631	CHK	09/19/2023		$ 9.99			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: DRWY CRACK SEALER									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3636	CHK	09/19/2023		$ 37.54			
	Ref: 4" ROLLER COVER/HGRN ENAMEL									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3647	CHK	09/19/2023		$ 39.98			
	Ref: CLR REG PVC CEMENT									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3672	CHK	09/19/2023		$ 13.98			
	Ref: WASP/HORNET SPRAY									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3693	CHK	09/19/2023		$ 23.92			
	Ref: 15A WHT VINLY CUBE TAP									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3737	CHK	09/19/2023		$ 32.48			
	Ref: DIAG COMP PLIERS/LOCK TAPE RULE									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3783	CHK	09/19/2023		$ 30.63			
	Ref: LOCK WASHERS/MIXING CONTAINER/SCOUR PAD									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3812	CHK	09/19/2023		$ 15.67			
	Ref: ADAPTER SOCKET IMPACT 1/2"/SOCKET ADAPTR									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3894	CHK	09/19/2023		$ 29.96			
	Ref: HOT RED ENAMEL/GRY MTL PRIMER									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3920	CHK	09/19/2023		$ 25.44			
	Ref: GRY MTL PRIMER/PAINT BRUSHES									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3924	CHK	09/19/2023		$ 12.48			
	Ref: DUCT TAPE/TOG SWITCH									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3931	CHK	09/19/2023		$ 23.99			
	Ref: CB1280-F2 BATTERY									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3935	CHK	09/19/2023		$ 55.93			
	Ref: PHONE CORD/WASP SPRAY/PENETRATE CATALYST									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3942	CHK	09/19/2023		$ 41.68			
	Ref: WIRE STAPLER/SPADE BIT									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3950	CHK	09/19/2023		$ 24.99			
	Ref: 64GB USB FLASH DR									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3987	CHK	09/19/2023		$ 85.14			

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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: LITH GREASE/BOW RAKE/PENTRATE CATALYST									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	3993	CHK	09/19/2023		$ 5.49			
	Ref: 60LB CONCRETE MIX									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4007	CHK	09/19/2023		$ 13.86			
	Ref: WALL ANCHOR/OXBIT/HAND SOAP									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4053	CHK	09/19/2023		$ 305.97			
	Ref: 1/4-14X 2HWH DSD W/BOND NEO/SS FLT WSHRS									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4056	CHK	09/19/2023		$ 4.99			
	Ref: WHT ENAMEL									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4067	CHK	09/19/2023		$ 7.48			
	Ref: PLSCT HNDL FITTING BRUSH/ALU RIVET									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4075	CHK	09/19/2023		$ 106.38			
	Ref: SIMPLE GREEN/HGRN ENAMEL/HEX KEY/BRUSHES									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4153	CHK	09/19/2023		$ 59.83			
	Ref: EXT CORD/15A WHT VINYL CUBE TAP/OUT ADPT									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4172	CHK	09/19/2023		$ 18.95			
	Ref: 4" ROLLER COVERS									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4184	CHK	09/19/2023		$ 12.49			
	Ref: XL BLK OX BIT									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4200	CHK	09/19/2023		$ 47.06			
	Ref: SCRUB SPONGE/MOP REFILL/MOP HEAD									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4206	CHK	09/19/2023		$ 537.97			
	Ref: AC UNIT-WELL #6/GROOVELOCK PLIERS (2)									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4217	CHK	09/19/2023		$ 14.60			
	Ref: NUTS,BOLTS,SCREWS-FOR NEW SIGNS									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4228	CHK	09/19/2023		$ 2.64			
	Ref: NUTS,BOLTS,SCREWS-NEW SIGNS									
1407	REEDSBURG TRUE VALUE SUPER	09/19/2023	4249	CHK	09/19/2023		$ 22.99			
	Ref: 11GAL GARBAGE CAN									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	2,457.56	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 - 9999 RUPNOW, JOSH										
9999	RUPNOW, JOSH	09/19/2023	004300250/017179	CHK	09/19/2023		$ 317.64			
	Ref: ACCT#4300250 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - RUPNOW, JOSH					0.00	317.64	0.00	0.00	0.00
Vendor - 9999 SAUK COUNTY TREASURER										
9999	SAUK COUNTY TREASURER	09/19/2023	000252000/022103	CHK	09/19/2023		$ 20.04			
	Ref: ACCT#252000 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - SAUK COUNTY TREASURER					0.00	20.04	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	09/19/2023	262319	CHK	09/19/2023		$ 2,312.37			
	Ref: TRK #25-BRK PADS & ROTORS/4WD ACT/OXY									
1436	SCHULZ AUTOMOTIVE INC	09/19/2023	262397	CHK	09/19/2023		$ 346.77			
	Ref: MOUNT & BALANCE 2 TRAILER TIRES									
1436	SCHULZ AUTOMOTIVE INC	09/19/2023	262486	CHK	09/19/2023		$ 160.01			
	Ref: MOUNT & BALANCE 1 TRAILER TIRE									
1436	SCHULZ AUTOMOTIVE INC	09/19/2023	262640	CHK	09/19/2023		$ 111.41			
	Ref: TRK #27-BRAKE SYS INSP & EST									
1436	SCHULZ AUTOMOTIVE INC	09/19/2023	262745	CHK	09/19/2023		$ 22.28			
	Ref: REPAIR TRAILER TIRE									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	2,952.84	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	09/19/2023	OCT 2023	CHK	09/19/2023		$ 1,245.00			
	Ref: OCT 23 LIFE INSURANCE PREMIUMS/DEDUCTS									
1314	SECURIAN FINANCIAL GROUP, IN	09/19/2023	SEPT 23 ACCIDENT INS	CHK	09/19/2023		$ 94.52			
	Ref: SEPT 2023 ACCIDENT INSURANCE PREMIUM									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,339.52	0.00	0.00	0.00
Vendor - 1442 SEERA INC										

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1442	SEERA INC	09/19/2023	AUGUST 2023	CHK	09/19/2023		$ 4,045.03			
	Ref: FOCUS ON ENERGY FEE 08/2023									
	Totals For Vendor - 1442 - SEERA INC					0.00	4,045.03	0.00	0.00	0.00
Vendor - 9999 STEFAN, SUSAN										
9999	STEFAN, SUSAN	09/19/2023	004300841/022770	CHK	09/19/2023		$ 116.00			
	Ref: ACCT#4300841 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - STEFAN, SUSAN					0.00	116.00	0.00	0.00	0.00
Vendor - 1464 STEVE'S AUTO SERVICE INC										
1464	STEVE'S AUTO SERVICE INC	09/19/2023	120701	CHK	09/19/2023		$ 1,232.98			
	Ref: TRK #36-LOF/2 NEW FRONT TIRES/ALIGNMENT									
	Totals For Vendor - 1464 - STEVE'S AUTO SERVICE INC					0.00	1,232.98	0.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP										
1469	SUPERIOR CHEMICAL CORP	09/19/2023	370937	CHK	09/19/2023		$ 107.11			
	Ref: ALIVE LIQUID BACTERIA DRAIN CLEANER									
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP					0.00	107.11	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	09/19/2023	0049700923100T	CHK	09/19/2023		$ 1,836.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 09/2023									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	1,836.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	09/19/2023	AUG-23	CHK	09/19/2023		$ 7,838.25			
	Ref: RETRANSMISSION OF WISC-TV 08/2023									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	7,838.25	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	09/19/2023	109426-10	CHK	09/19/2023		$ 53,040.00			

Beginning Date: 08/23/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 1.25" SDR 13.5 ORANGE EMPTY DUCT									
	Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	53,040.00	0.00	0.00	0.00
Vendor - 1316 THE MLB NETWORK LLC AFFILIATE SALES										
1316	THE MLB NETWORK LLC AFFILIA	09/19/2023	532411	CHK	09/19/2023		$ 831.41			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 08/2023									
	Totals For Vendor - 1316 - THE MLB NETWORK LLC AFFILIATE					0.00	831.41	0.00	0.00	0.00
Vendor - 1490 TJ'S PLUMBING & WATER SERV INC										
1490	TJ'S PLUMBING & WATER SERV I	09/19/2023	1738	CHK	09/19/2023		$ 1,300.00			
	Ref: BIENNIAL CROSS CONNECTION INSPECTIONS									
	Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC					0.00	1,300.00	0.00	0.00	0.00
Vendor - 2276 TRI COUNTY BUILDING SUPPLY										
2276	TRI COUNTY BUILDING SUPPLY	09/19/2023	2308-377734	CHK	09/19/2023		$ 2.39			
	Ref: BUSS FUSES ATM-10 MINI FUSE									
	Totals For Vendor - 2276 - TRI COUNTY BUILDING SUPPLY					0.00	2.39	0.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	09/19/2023	0000E8W391353	CHK	09/19/2023		$ 85.39			
	Ref: UPS GROUND									
1510	UPS	09/19/2023	0000E8W391363	CHK	09/19/2023		$ 22.25			
	Totals For Vendor - 1510 - UPS					0.00	107.64	0.00	0.00	0.00
Vendor - 1513 USA BLUE BOOK										
1513	USA BLUE BOOK	09/19/2023	INV00114497	CHK	09/19/2023		$ 132.95			
	Ref: REED COPPER REROUNDER-1" #25298									
1513	USA BLUE BOOK	09/19/2023	INV00122056	CHK	09/19/2023		$ 86.95			
	Ref: 5200 SYSTEM RUS-OLEUM SAFETY RED-1 GAL									

Beginning Date: 08/23/2023

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 - 1513 - USA BLUE BOOK			0.00	219.90	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	09/19/2023	9979	CHK	09/19/2023		$ 13,419.63			
	Ref: RURAL LOCATES FOR COMMUNICATIONS SERVICE									
			Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS			0.00	13,419.63	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	09/19/2023	40042758	CHK	09/19/2023		$ 48.74			
	Ref: SWITCH-SP 2 POSITION									
			Totals For Vendor - 2011 - VERMEER WISCONSIN INC			0.00	48.74	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	09/19/2023	210399-00022	CHK	09/19/2023		$ 19,106.21			
	Ref: PROF SERV-WHITE MOUND									
			Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC			0.00	19,106.21	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	09/19/2023	64675 08/2023	CHK	09/19/2023		$ 552.25			
	Ref: FUEL									
1525	VIKING EXPRESS MART	09/19/2023	64676 08/2023	CHK	09/19/2023		$ 1,483.13			
1525	VIKING EXPRESS MART	09/19/2023	64677 08/2023	CHK	09/19/2023		$ 7,757.70			
			Totals For Vendor - 1525 - VIKING EXPRESS MART			0.00	9,793.08	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	09/19/2023	00665380	CHK	09/19/2023		$ 12.24			
	Ref: CONFERENCE ROOM SUPPLIES									
1526	VIKING VILLAGE FOODS	09/19/2023	00735298	CHK	09/19/2023		$ 12.98			
	Ref: GATORADE									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/23/2023

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 - 1526 - VIKING VILLAGE FOODS					0.00	25.22	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	09/19/2023	WIN022475	CHK	09/19/2023		$ 11,280.00			
	Ref: ETHERNET & WAVE CIRCUITS 10/2023									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	11,280.00	0.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	09/19/2023	0049700923100U	CHK	09/19/2023		$ 258.00			
	Ref: USF MONTHLY ASSESSMENT 09/2023									
	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	09/19/2023	PAY #4	CHK	09/19/2023		$ 1,020.00			
	Ref: PAINTING TRANSFORMERS=34 HOURS									
	Totals For Vendor - 2353 - ZIMMERMAN, WILLIAM D					0.00	1,020.00	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	09/19/2023	56137	CHK	09/19/2023		$ 477.50			
	Ref: TOPSOIL/GRAVEL/SCREENED STONE									
1577	ZOBEL & SONS, INC.	09/19/2023	56138	CHK	09/19/2023		$ 3,707.50			
	Ref: AMANDA DR-EXCAVATOR/DUMP TRK/GRAVEL									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	4,185.00	0.00	0.00	0.00
	Grand Total: (206)					$ -697.36	$ 1,006,405.87	$ 0.00	$ 0.00	$ 0.00
	Check: (204)					-697.36	995,835.20	0.00	0.00	0.00
	Direct Deposit: (2)					0.00	10,570.67	0.00	0.00	0.00
	Payment Type Totals:					-697.36	1,006,405.87	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
September 2023

$	2,299,941.00	Total Paid From Check Register Report
$	(1,906,683.56)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	199,470.17	Net Payroll/Labor Totals
$	**592,727.61**	**TOTAL PAID BEFORE MEETING**
$	1,006,405.87	Total Unpaid from Cash Commitment Report
$	(697.36)	Misc Vendor Credits
$	1,986,216.02	Wire to WPPI-Power bill & St Lt Loan Payments due on 9-28
$	**2,991,924.53**	**TOTAL UNPAID BEFORE MEETING**
$	**3,584,652.14**	**GRAND TOTAL**

ELECTRIC DEPARTMENT REPORT

Dennis Horkan, Electric Supervisor

September 18, 2023

Electric Department Update:

- Kyran has started his fourth and final year of his apprenticeship.
- AMG Resources had their electric service permanently disconnected. AMG has traditionally supplied scrap metal to Grede Foundry.
- Our meter reading started five days later than normal but we had three people reading and we were caught up in two days.
- All of our known “hot spots” from our IR scanning are repaired.
- We hired a contractor to clean the 69 kV Furnace SS while energized.
- We continue to replace aged poles as time allows.

Water Department Report

September 18, 2023

Department Tasks:

- Hydrant painting.
- Service Maintenance.

Leaks:

A 10” valve leak at the intersection of K Street and S. Albert Avenue.

Well #8 Inspection:

I will have photos at the meeting.

2024 Projects:

We are looking into replacing the water main in the Viking Dr/East Main St intersection and a portion going south in the future South Viking Drive area.

Additionally, on Plum St we are looking at a water main upgrade of approximately 1,300’ from South Willow to S. Dewey.