Reedsburg Utility Commission

Light Speed

The regular meeting of the Reedsburg Utility Commission will be held on Monday, October 16, 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. Employee Service Recognition: Mary Bendall, Customer Service Specialist – 20 years
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
8. Human Resources Update
9. Marketing Update
10. Water Department Update
11. Telecom Department Update
12. Electric Department Update
13. Commission Concerns (No action will be taken on items presented)
14. Closed Session per Wis.Stat. §19.85(1)(e) for competitive reasons to consider new service options and rates
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.

September 18, 2023

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, September 18, 2023 at 4:01 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-Absent
Amy Reine, Secretary/Citizen Member- Absent

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
Adam Favia, Sales & Marketing
Jen Powell, Accounting Assistant

Approve Agenda:

Motion made by Mike Glick, seconded by Mike Gargano, to approve the agenda. All Commissioners present voted "aye" (3-0). Motion carried.

Public Comment:

None.

Safety & Training Updates:

Fire Safety and Extinguisher Training was completed September 8, 2023.

Approve Minutes:

Motion made by Mike Gargano, seconded by Mike Glick, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted "aye" (3-0). Motion carried.

Financial Update:

a) Motion made by Mike Glick seconded by Mike Gargano, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (3-0). Motion carried.
b) Motion made by Mike Glick, seconded by Mike Gargano, to approve: payments paid since the last meeting of $2,299,941.00; less already approved WPPI power bill payment of ($1,906,683.56); net payroll/labor totals of $199,470.17; for a total paid before the meeting of $592,727.61. Unpaid checks on the Cash Commitment Report for $1,006,405.87; less miscellaneous credits applied to invoices from vendors ($697.36); wire to WPPI for power bill payment for $1,986,216.02; total checks unpaid before the meeting of $2,991,924.53. Total disbursements paid of $3,584,652.14. Upon roll being called all Commissioners present voted "aye" (3-0). Motion carried.

Human Resources Update:
Ryan Dolan, Fiber Line Worker, and Brandi Perry, Customer Service Specialist, had their three-month anniversary. Two Fiber Line Workers resigned. We are still accepting applications and interviewing for a Communications Technician and Fiber Line Workers.

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

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

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

Telecom Department Update:
Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.

Commission Concerns:
None.

Closed Session per Wis. Stat. § 19.85(1)(e):
This item was not discussed and no action was taken.

Closed Session per WisStats 19.85 (1)(g):
Motion made by Mike Glick, seconded by Mike Gargano, to move into Closed Session for conferring with legal counsel. All Commissioners present voted "aye" (3-0). Motion Carried.

The meeting adjourned in closed session with no action taken.

Adjourn Meeting:
Motion made by Mike Gargano, seconded by Mike Glick, to adjourn the meeting at 5:16 P.M. All Commissioners present voted "aye" (3-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION

TREASURER'S REPORT

SEPT 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	$	63,695.01	$	298,041.92	$	426,184.35	$	1,500,188.92	$	2,350.89	$	35,915.56	$	2,326,376.65
Receipts-Book	$	9,617.09	$	1,622,124.39	$	3,203,302.69	$	-	$	-	$	303,178.84	$	5,138,223.01
Interest Earned	$	22.81	$	-	$	-	$	188.40	$	-	$	-	$	211.21
Bond Pymt Transfers	$	-	$	-	$	(110,149.00)	$	-	$	-	$	-	$	(110,149.00)
Wire Transfer-WPPI	$	-	$	-	$	(1,986,216.02)	$	-	$	-	$	-	$	(1,986,216.02)
Disbursements-Book	$	(618.63)	$	(1,712,807.92)	$	(1,287,955.61)	$	(188.92)	$	(39.80)	$	(254,829.42)	$	(3,256,440.30)
Book Adj/Fees	$	-	$	-	$	-	$	-	$	-	$	-	$	-
ENDING BOOK BALANCE	**$**	**72,716.28**	**$**	**207,358.39**	**$**	**245,166.41**	**$**	**1,500,188.40**	**$**	**2,311.09**	**$**	**84,264.98**	**$**	**2,112,005.55**

BANK STMT BALANCE	$	72,716.28	$	237,110.54	$	244,866.41	$	1,500,188.40	$	2,311.09	$	84,264.98	$	2,141,457.70
Bank Adj			$	-	$	300.00	$	-	$	-	$	-	$	300.00
Outstanding Cks/Dep	$	-	$	(29,752.15)	$	-	$	-	$	-	$	-	$	(29,752.15)
RECONCILED BOOK BALANCE	**$**	**72,716.28**	**$**	**207,358.39**	**$**	**245,166.41**	**$**	**1,500,188.40**	**$**	**2,311.09**	**$**	**84,264.98**	**$**	**2,112,005.55**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE		BEGINNING BAL		WITHDRAWALS		DEPOSITS		INTEREST	REF #		CURRENT BAL.
General Reserve	$	8,401,450.54	$	-	$	-	$	36,937.59		$	8,438,388.13
ATC	$	620,929.63	$	-	$	-	$	2,729.96		$	623,659.59
Tele Depreciation	$	571,582.12	$	-	$	-	$	2,513.00		$	574,095.12
Tele Debt Service	$	877,231.48	$	-	$	90,699.00	$	4,255.58	781673	$	972,186.06
Electric Depreciation	$	491,914.08	$	-	$	5,000.00	$	2,184.72	781674	$	499,098.80
Water Depreciation	$	843,081.44			$	14,450.00	$	3,770.20	781675	$	861,301.64
TOTALS	**$**	**11,806,189.29**	**$**	**-**	**$**	**110,149.00**	**$**	**52,391.05**		**$**	**11,968,729.34**

Interest Rate on LGIP 5.35%

Prior Month was 5.31%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
SEPT 2023

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,893.75	$ -	$ -	$ 32.67	$ 109,926.42
Water MRB Principal & Int Municipal Money Market	$ 174,672.64	$ -	$ 7,282.00	$ 108.17	$ 182,062.81
Water Impact Fees Municipal Money Market	$ 157,587.23	$ -	$ 2,524.00	$ 93.84	$ 160,205.07
ATC Account Municipal Money Market	$ 719,920.97	$ -	$ -	$ 733.73	$ 720,654.70
	$ 1,162,074.59	**$ -**	**$ 9,806.00**	**$ 968.41**	**$ 1,172,849.00**

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,006,547.60
January	0.07%	$ 460.15				$ 8,007,007.75
February	0.09%	$ 535.82				$ 8,007,543.57
March	0.16%	$ 1,106.69				$ 8,008,650.26
April	0.30%	$ 1,946.32				$ 8,010,596.58
May	0.62%	$ 4,202.10				$ 8,014,798.68
June	0.98%	$ 6,441.15				$ 8,021,239.83
July	1.55%	$ 10,543.45				$ 8,031,783.28
August	2.15%	$ 14,664.01				$ 8,046,447.29
September	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	5.35%	$ 36,937.59				$ 8,438,388.13
October						
November						
December						
TOTAL		$ 303,423.46	$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	5.35%	$ 2,729.96				$ 623,659.59
October						
November						
December						
TOTAL		$ 22,425.25	$ -	$ -		

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	5.35%	$ 2,513.00				$ 574,095.12
October						
November						
December						
TOTAL		$ 20,643.03	$ -	$ -		

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	5.35%	$ 4,255.58	$ 90,699.00		781673	$ 972,186.06
October						
November						
December						
TOTAL		$ 32,605.38	$ 816,291.00	$ 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	5.35%	$ 2,184.72	$ 5,000.00		781674	$ 499,098.80
October						
November						
December						
TOTAL		$ 17,246.73	$ 45,000.00	$ -		

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		

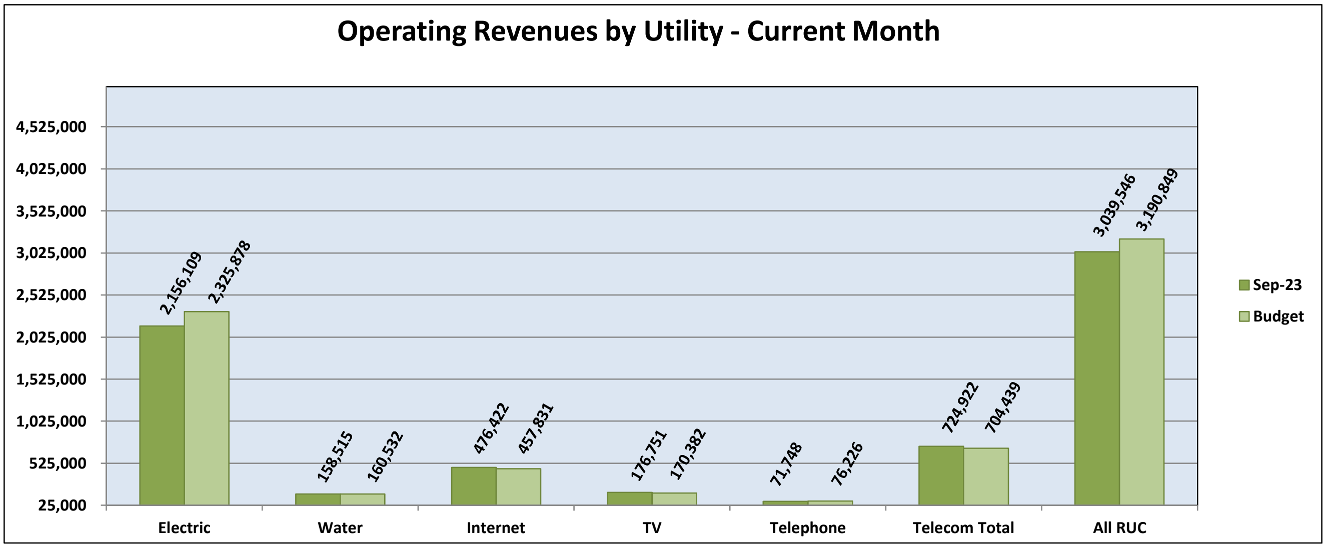
Temporary Cash Investments - LGIP Water Depreciation 06
2023

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	5.35%	$ 3,770.20	$ 14,450.00		781675	$ 861,301.64
October						
November						
December						
TOTAL		$ 28,951.70	$ 130,050.00	$ -		

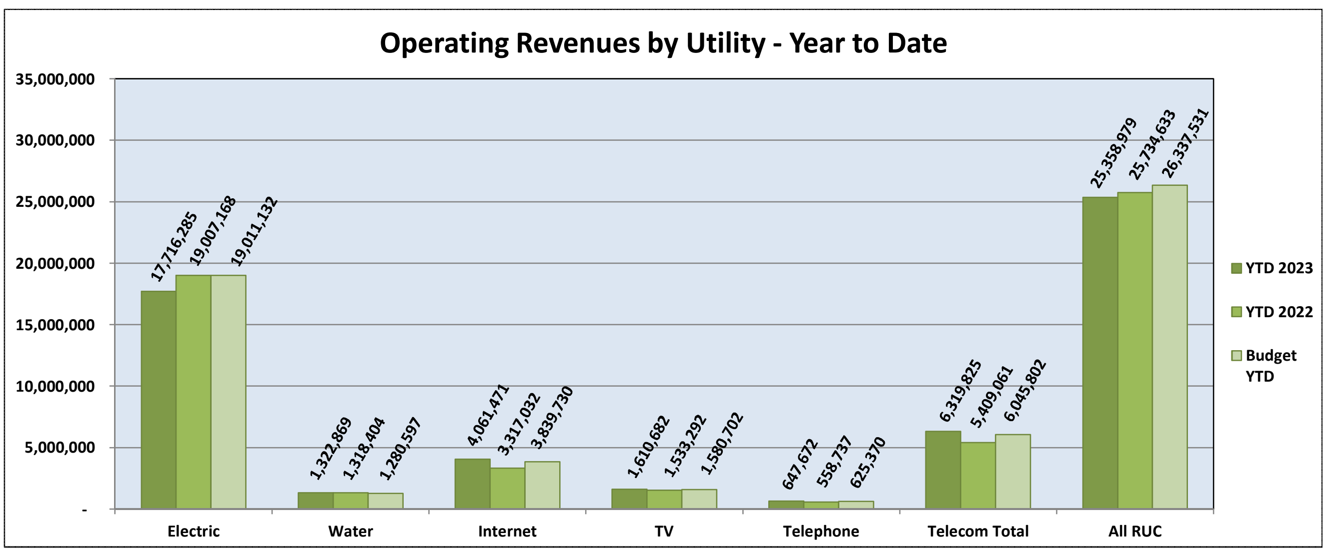
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

September 30, 2023

Revenues by Utility



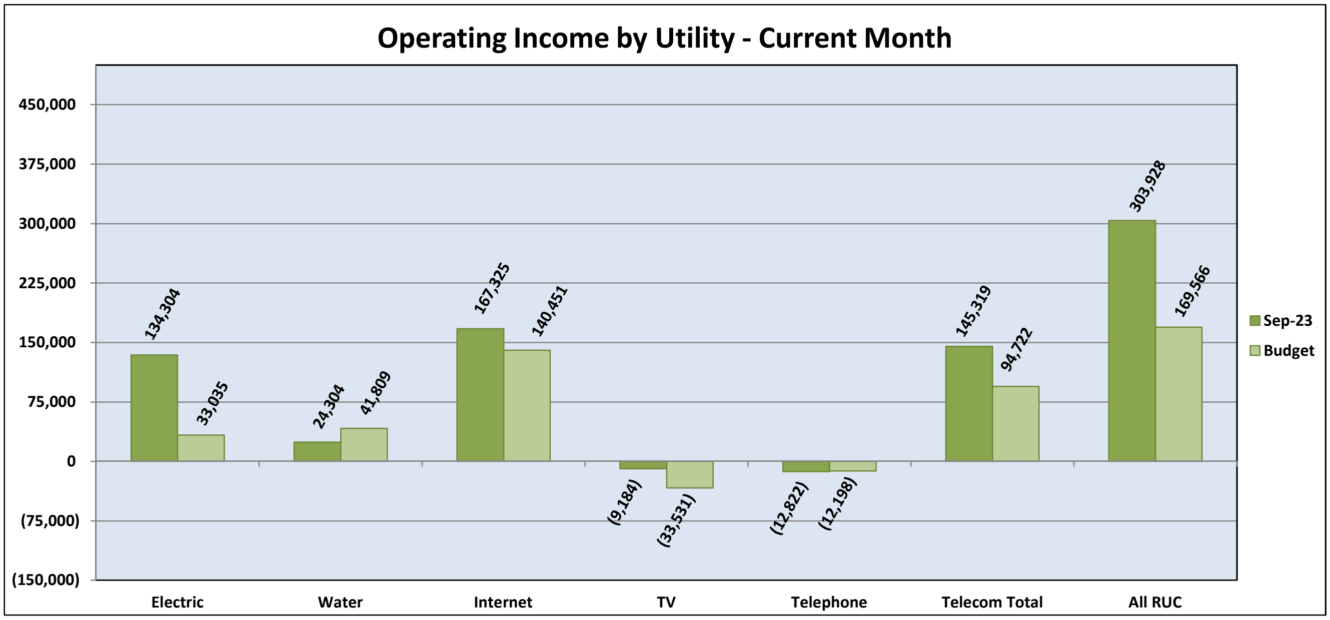
Notes:



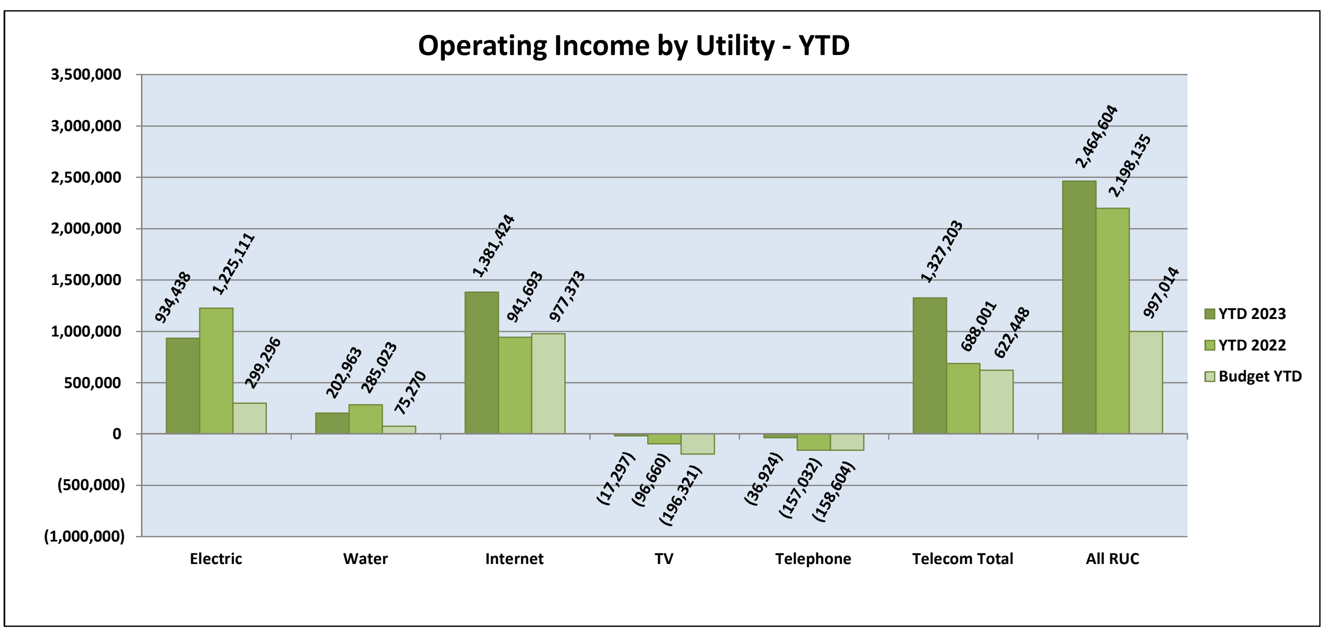
Notes:

September 30, 2023

Operating Income by Utility



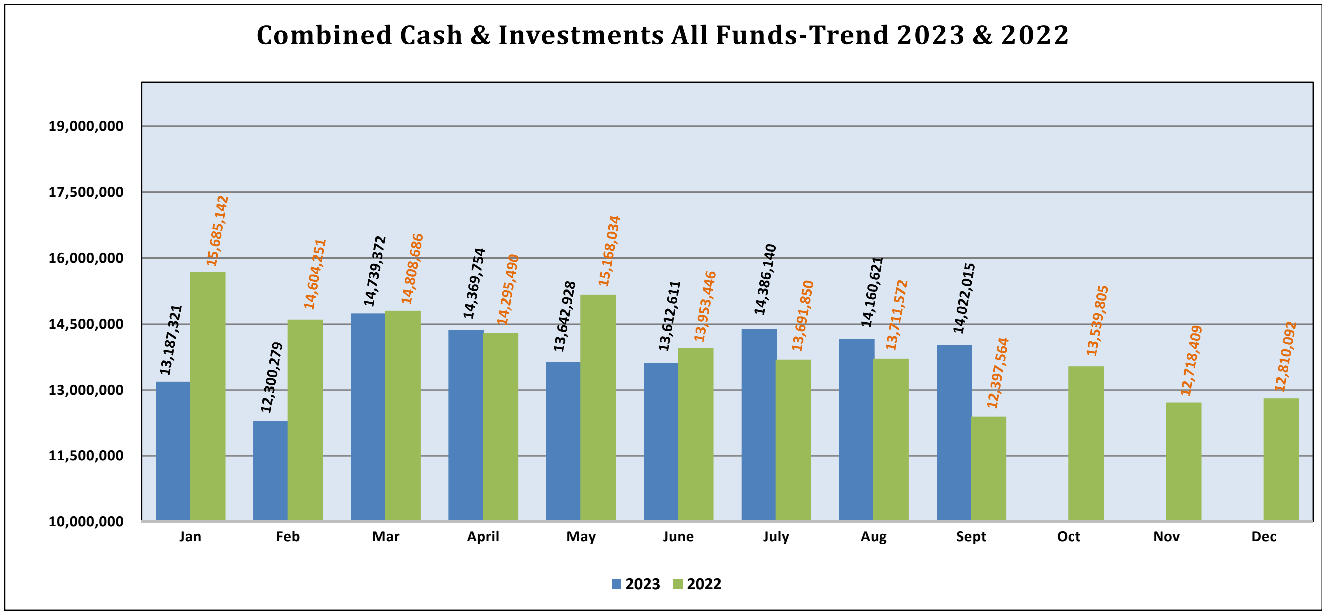
Notes:

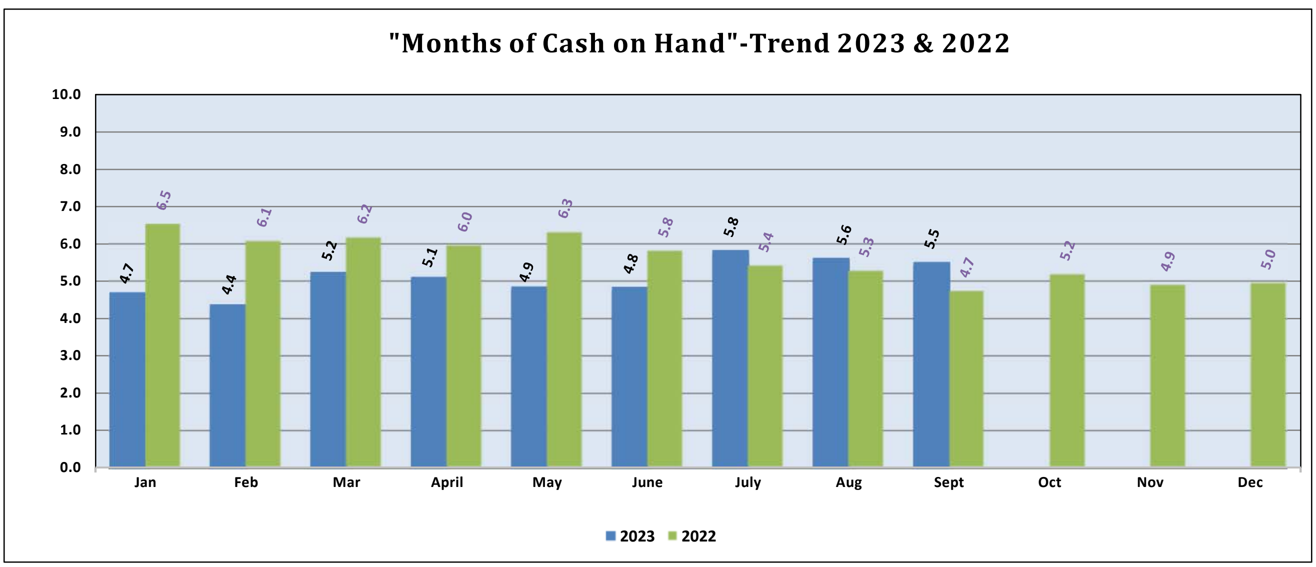


Notes:

September 30, 2023

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
September 2023

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

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	31,737,074.43	31,751,102.63	(14,028.20)
Water Plant	17,897,613.82	17,257,625.64	639,988.18
Total Utility Plant	49,634,688.25	49,008,728.27	625,959.98
NON-UTILITY PROPERTY			
Private Security Lights	150,942.41	150,942.41	0.00
Total Non-Utility Property	150,942.41	150,942.41	0.00
LESS: ACCUMULATED DEPRECIATION			
Electric Plant	19,550,903.66	18,972,569.71	578,333.95
Water Plant	6,560,039.33	6,177,121.58	382,917.75
Non-Utility Property	150,942.41	146,110.44	4,831.97
Total Accumulated Depreciation	(26,261,885.40)	(25,295,801.73)	(966,083.67)
Net Plant	23,523,745.26	23,863,868.95	(340,123.69)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	458,264.23	430,037.42	28,226.81
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	458,264.23	430,037.42	28,226.81
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,496,487.00	3,302,317.00	194,170.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,896,487.00	5,702,317.00	194,170.00
RESTRICTED ASSETS			
Water Impact Fees	160,205.07	111,121.90	49,083.17
Bond Funds	291,989.23	287,717.84	4,271.39
Total Restricted Assets	452,194.30	398,839.74	53,354.56
CURRENT ASSETS			
Cash and Investments	16,460,422.06	13,539,091.80	2,921,330.26
Cash and Investments-Depreciation	1,360,400.44	1,163,909.01	196,491.43
Customer Account Receivable	2,974,525.68	3,645,287.95	(670,762.27)
Other Account Receivable	511,080.95	18,514.75	492,566.20
Receivable from Municipality	67,550.20	53,335.29	14,214.91
Receivable from Sewer Utility	158,698.00	164,017.54	(5,319.54)
Receivable from Storm Water Utility	22,517.73	21,588.08	929.65
Materials and Supplies	925,893.41	954,886.55	(28,993.14)
Prepaid Expenses	30,012.13	29,824.99	187.14
Total Current Assets	22,511,100.60	19,590,455.96	2,920,644.64
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	54,613,031.39	51,436,136.07	3,176,895.32

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Sep 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	46,753,128.41	44,197,589.02	2,555,539.39
Total Equity	48,496,055.98	45,940,516.59	2,555,539.39
LONG-TERM LIABILITIES			
Revenue Bonds	579,842.75	680,271.21	(100,428.46)
Total Long-Term Liabilities	579,842.75	680,271.21	(100,428.46)
CURRENT LIABILITIES			
Accounts Payable	2,150,840.35	2,292,049.82	(141,209.47)
Customer Deposits	84,552.82	74,845.17	9,707.65
Customer Deposits for Construction	29,933.45	36,104.36	(6,170.91)
Payable to Sewer Utility	490,939.20	360,009.21	130,929.99
Payable to Storm Water Utility	91,525.52	91,132.07	393.45
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	557,100.00	563,600.02	(6,500.02)
Accrued Benefits	(433,027.78)	(331,928.97)	(101,098.81)
Accrued Vacation	68,157.48	66,122.83	2,034.65
Interest Accrued	5,969.09	8,237.39	(2,268.30)
Total Current Liabilities	3,048,480.61	3,162,662.38	(114,181.77)
DEFERRED CREDITS			
Other Deferred Credits	483,416.05	78,709.89	404,706.16
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	2,488,652.05	1,652,685.89	835,966.16
Total Liabilites	6,116,975.41	5,495,619.48	621,355.93
TOTAL EQUITY AND LIABILITIES	54,613,031.39	51,436,136.07	3,176,895.32

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	17,716,284.59	19,007,167.75	(1,290,883.16)
Water	1,322,869.20	1,318,404.49	4,464.71
Total Operating Revenues	19,039,153.79	20,325,572.24	(1,286,418.45)
OPERATING EXPENSES			
Electric			
Operation and maintenance	15,692,663.41	16,699,675.59	(1,007,012.18)
Depreciation	650,900.60	657,031.90	(6,131.30)
Taxes	438,282.48	425,348.93	12,933.55
Total	16,781,846.49	17,782,056.42	(1,000,209.93)
Water			
Operation and maintenance	735,327.87	663,138.72	72,189.15
Depreciation	163,780.75	156,011.33	7,769.42
Taxes	220,797.32	214,231.59	6,565.73
Total	1,119,905.94	1,033,381.64	86,524.30
OPERATING INCOME			
Electric	934,438.10	1,225,111.33	(290,673.23)
Water	202,963.26	285,022.85	(82,059.59)
Total Operating Income	1,137,401.36	1,510,134.18	(372,732.82)
NONOPERATING INCOME (EXPENSES)			
Investment income	489,742.63	175,864.86	313,877.77
CIAC Revenue Accounts	28,811.61	132,619.94	(103,808.33)
Interest and amortization expense	(254,562.49)	(205,154.47)	(49,408.02)
Other revenue (expense)	(334.62)	(116.22)	(218.40)
Merchandising and jobbing	3,492.02	23,257.76	(19,765.74)
Total Non-Oper. Income (Expenses)	267,149.15	126,471.87	140,677.28
NET INCOME (LOSS)	1,404,550.51	1,636,606.05	(232,055.54)
RETAINED EARNINGS - Beginning of Year	45,348,577.90	42,560,982.97	2,787,594.93
RETAINED EARNINGS - END OF YEAR	46,753,128.41	44,197,589.02	2,555,539.39

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	486,449.06	422,537.74	63,911.32
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	113,583.23	104,211.86	9,371.37
Small Power	177,070.87	160,581.56	16,489.31
Dusk to Dawn Lights	219.19	224.37	(5.18)
Large Power	307,575.56	321,039.29	(13,463.73)
Industrial Power	337,108.70	375,691.83	(38,583.13)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	672,320.46	683,270.30	(10,949.84)
Public St and Hwy Lighting	13,893.39	13,943.82	(50.43)
SUB-TOTAL	2,109,312.46	2,082,592.77	26,719.69
PCAC REVENUE	46,179.93	237,111.27	(190,931.34)
TOTAL SALES OF ELECTRICITY	2,155,492.39	2,319,704.04	(164,211.65)
OTHER ELECTRIC REVENUES	616.80	6,174.13	(5,557.33)
TOTAL OPERATING REVENUE	2,156,109.19	2,325,878.17	(169,768.98)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,738,258.51	1,944,287.13	(206,028.62)
TRANSMISSION EXPENSES	4,739.42	7,800.42	(3,061.00)
DISTRIBUTION EXPENSES	38,752.36	37,958.55	793.81
CUSTOMER ACCOUNTS EXPENSE	12,395.87	16,072.41	(3,676.54)
SALES EXPENSE	496.11	754.13	(258.02)
ADMIN & GENERAL EXPENSE	94,452.03	52,183.64	42,268.39
TOTAL OPERATION & MAINT.	1,889,094.30	2,059,056.28	(169,961.98)
Depreciation Expense	68,981.14	73,332.60	(4,351.46)
Taxes	63,729.43	47,556.42	16,173.01
TOTAL OPERATING EXPENSES	2,021,804.87	2,179,945.30	(158,140.43)
OPERATING INCOME (LOSS)	134,304.32	145,932.87	(11,628.55)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	486,449.06	422,538.00	63,911.06
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	113,583.23	104,212.00	9,371.23
Small Power	177,070.87	160,582.00	16,488.87
Dusk to Dawn Lights	219.19	224.00	(4.81)
Large Power	307,575.56	321,039.00	(13,463.44)
Industrial Power	337,108.70	375,692.00	(38,583.30)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	672,320.46	683,270.00	(10,949.54)
Public St and Hwy Lighting	13,893.39	13,944.00	(50.61)
SUB-TOTAL	2,109,312.46	2,082,593.00	26,719.46
PCAC REVENUE	46,179.93	237,111.00	(190,931.07)
TOTAL SALES OF ELECTRICITY	2,155,492.39	2,319,704.00	(164,211.61)
OTHER ELECTRIC REVENUES	616.80	6,174.00	(5,557.20)
TOTAL OPERATING REVENUE	2,156,109.19	2,325,878.00	(169,768.81)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,738,258.51	2,041,501.00	(303,242.49)
TRANSMISSION EXPENSES	4,739.42	8,580.00	(3,840.58)
DISTRIBUTION EXPENSES	38,752.36	41,753.00	(3,000.64)
CUSTOMER ACCOUNTS EXPENSE	12,395.87	17,320.00	(4,924.13)
SALES EXPENSE	496.11	829.00	(332.89)
ADMIN & GENERAL EXPENSE	94,452.03	58,603.00	35,849.03
TOTAL OPERATION & MAINT.	1,889,094.30	2,168,586.00	(279,491.70)
Depreciation Expense	68,981.14	75,749.00	(6,767.86)
Taxes	63,729.43	48,508.00	15,221.43
TOTAL OPERATING EXPENSES	2,021,804.87	2,292,843.00	(271,038.13)
OPERATING INCOME (LOSS)	134,304.32	33,035.00	101,269.32

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	3,863,252.98	3,812,502.57	50,750.41
Renewable Energy-RER-1 Tariff	9,834.00	9,828.00	6.00
Commercial	999,382.89	1,015,012.60	(15,629.71)
Small Power	1,421,508.26	1,443,567.60	(22,059.34)
Dusk to Dawn Lights	1,999.68	2,019.33	(19.65)
Large Power	2,729,675.75	2,789,545.89	(59,870.14)
Industrial Power	2,638,037.42	3,127,405.06	(489,367.64)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	6,162,669.24	5,841,313.85	321,355.39
Public St and Hwy Lighting	126,900.47	127,510.41	(609.94)
SUB-TOTAL	17,953,260.69	18,168,705.31	(215,444.62)
PCAC REVENUE	(260,041.32)	810,702.61	(1,070,743.93)
TOTAL SALES OF ELECTRICITY	17,693,219.37	18,979,407.92	(1,286,188.55)
OTHER ELECTRIC REVENUES	23,065.22	27,759.83	(4,694.61)
TOTAL OPERATING REVENUE	17,716,284.59	19,007,167.75	(1,290,883.16)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	14,453,244.20	15,547,822.51	(1,094,578.31)
TRANSMISSION EXPENSES	(57,178.99)	59,501.80	(116,680.79)
DISTRIBUTION EXPENSES	475,054.29	373,718.23	101,336.06
CUSTOMER ACCOUNTS EXPENSE	138,832.50	147,418.25	(8,585.75)
SALES EXPENSE	1,399.61	2,460.42	(1,060.81)
ADMIN & GENERAL EXPENSE	681,311.80	568,754.38	112,557.42
TOTAL OPERATION & MAINT.	15,692,663.41	16,699,675.59	(1,007,012.18)
Depreciation Expense	650,900.60	657,031.90	(6,131.30)
Taxes	438,282.48	425,348.93	12,933.55
TOTAL OPERATING EXPENSES	16,781,846.49	17,782,056.42	(1,000,209.93)
OPERATING INCOME (LOSS)	934,438.10	1,225,111.33	(290,673.23)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	3,863,252.98	3,812,504.00	50,748.98
Renewable Energy-RER-1 Tariff	9,834.00	9,828.00	6.00
Commercial	999,382.89	1,015,012.00	(15,629.11)
Small Power	1,421,508.26	1,443,567.00	(22,058.74)
Dusk to Dawn Lights	1,999.68	2,016.00	(16.32)
Large Power	2,729,675.75	2,789,545.00	(59,869.25)
Industrial Power	2,638,037.42	3,127,405.00	(489,367.58)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	6,162,669.24	5,841,314.00	321,355.24
Public St and Hwy Lighting	126,900.47	127,512.00	(611.53)
SUB-TOTAL	17,953,260.69	18,168,703.00	(215,442.31)
PCAC REVENUE	(260,041.32)	810,704.00	(1,070,745.32)
TOTAL SALES OF ELECTRICITY	17,693,219.37	18,979,407.00	(1,286,187.63)
OTHER ELECTRIC REVENUES	23,065.22	31,725.00	(8,659.78)
TOTAL OPERATING REVENUE	17,716,284.59	19,011,132.00	(1,294,847.41)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	14,453,244.20	16,325,213.00	(1,871,968.80)
TRANSMISSION EXPENSES	(57,178.99)	65,451.00	(122,629.99)
DISTRIBUTION EXPENSES	475,054.29	411,090.00	63,964.29
CUSTOMER ACCOUNTS EXPENSE	138,832.50	162,109.00	(23,276.50)
SALES EXPENSE	1,399.61	2,706.00	(1,306.39)
ADMIN & GENERAL EXPENSE	681,311.80	636,429.00	44,882.80
TOTAL OPERATION & MAINT.	15,692,663.41	17,602,998.00	(1,910,334.59)
Depreciation Expense	650,900.60	674,981.00	(24,080.40)
Taxes	438,282.48	433,857.00	4,425.48
TOTAL OPERATING EXPENSES	16,781,846.49	18,711,836.00	(1,929,989.51)
OPERATING INCOME (LOSS)	934,438.10	299,296.00	635,142.10

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	48,836.39	43,409.40	5,426.99
Residential - Suburban	81.65	62.31	19.34
Commercial Sales	22,278.63	19,003.90	3,274.73
Industrial Sales	41,080.54	41,935.49	(854.95)
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.	5,935.65	4,946.54	989.11
Multifamily Residential Sales	6,992.29	6,679.27	313.02
TOTAL SALES OF WATER	155,378.72	146,136.48	9,242.24
OTHER OPERATING REVENUES	3,136.67	7,803.32	(4,666.65)
TOTAL OPERATING REVENUE	158,515.39	153,939.80	4,575.59
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	306.83	522.03	(215.20)
PUMPING EXPENSES	13,272.95	13,653.34	(380.39)
WATER TREATMENT EXP.	6,443.89	6,034.36	409.53
TRANS. & DISTRIB. EXP.	23,448.26	14,697.26	8,751.00
CUSTOMER ACCOUNTS EXP.	2,089.69	4,138.77	(2,049.08)
SALES EXPENSE	250.56	663.78	(413.22)
ADMIN & GENERAL EXPENSE	44,481.02	26,159.79	18,321.23
TOTAL OPERATION & MAINT.	90,293.20	65,869.33	24,423.87
Depreciation Expense	18,382.94	17,255.57	1,127.37
Taxes	25,534.79	23,797.99	1,736.80
TOTAL OPERATING EXPENSES	134,210.93	106,922.89	27,288.04
OPERATING INCOME (LOSS)	24,304.46	47,016.91	(22,712.45)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	48,836.39	43,713.00	5,123.39
Residential - Suburban	81.65	70.00	11.65
Commercial Sales	22,278.63	18,624.00	3,654.63
Industrial Sales	41,080.54	44,032.00	(2,951.46)
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.	5,935.65	4,655.00	1,280.65
Multifamily Residential Sales	6,992.29	8,054.00	(1,061.71)
TOTAL SALES OF WATER	155,378.72	150,151.00	5,227.72
OTHER OPERATING REVENUES	3,136.67	10,381.00	(7,244.33)
TOTAL OPERATING REVENUE	158,515.39	160,532.00	(2,016.61)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	306.83	574.00	(267.17)
PUMPING EXPENSES	13,272.95	15,018.00	(1,745.05)
WATER TREATMENT EXP.	6,443.89	6,638.00	(194.11)
TRANS. & DISTRIB. EXP.	23,448.26	19,168.00	4,280.26
CUSTOMER ACCOUNTS EXP.	2,089.69	4,635.00	(2,545.31)
SALES EXPENSE	250.56	980.00	(729.44)
ADMIN & GENERAL EXPENSE	44,481.02	29,575.00	14,906.02
TOTAL OPERATION & MAINT.	90,293.20	76,588.00	13,705.20
Depreciation Expense	18,382.94	17,861.00	521.94
Taxes	25,534.79	24,274.00	1,260.79
TOTAL OPERATING EXPENSES	134,210.93	118,723.00	15,487.93
OPERATING INCOME (LOSS)	24,304.46	41,809.00	(17,504.54)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	408,371.42	380,070.85	28,300.57
Residential - Suburban	606.69	631.81	(25.12)
Commercial Sales	174,390.58	173,846.85	543.73
Industrial Sales	269,900.94	286,739.13	(16,838.19)
Private Fire Protection	27,480.72	26,823.60	657.12
Public Fire Protection	244,072.53	244,072.53	0.00
Other Sales to Public Auth.	49,132.39	37,204.91	11,927.48
Multifamily Residential Sales	61,124.42	59,367.34	1,757.08
TOTAL SALES OF WATER	1,235,079.69	1,208,757.02	26,322.67
OTHER OPERATING REVENUES	87,789.51	109,647.47	(21,857.96)
TOTAL OPERATING REVENUE	1,322,869.20	1,318,404.49	4,464.71
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,309.08	4,776.47	(467.39)
PUMPING EXPENSES	147,805.18	112,121.15	35,684.03
WATER TREATMENT EXP.	48,163.80	46,322.43	1,841.37
TRANS. & DISTRIB. EXP.	193,580.26	171,695.98	21,884.28
CUSTOMER ACCOUNTS EXP.	36,234.78	42,341.91	(6,107.13)
SALES EXPENSE	906.60	1,199.12	(292.52)
ADMIN & GENERAL EXPENSE	304,328.17	284,681.66	19,646.51
TOTAL OPERATION & MAINT.	735,327.87	663,138.72	72,189.15
Depreciation Expense	163,780.75	156,011.33	7,769.42
Taxes	220,797.32	214,231.59	6,565.73
TOTAL OPERATING EXPENSES	1,119,905.94	1,033,381.64	86,524.30
OPERATING INCOME (LOSS)	202,963.26	285,022.85	(82,059.59)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	408,371.42	375,375.00	32,996.42
Residential - Suburban	606.69	698.00	(91.31)
Commercial Sales	174,390.58	140,426.00	33,964.58
Industrial Sales	269,900.94	296,059.00	(26,158.06)
Private Fire Protection	27,480.72	27,090.00	390.72
Public Fire Protection	244,072.53	246,513.00	(2,440.47)
Other Sales to Public Auth.	49,132.39	34,356.00	14,776.39
Multifamily Residential Sales	61,124.42	66,909.00	(5,784.58)
TOTAL SALES OF WATER	1,235,079.69	1,187,426.00	47,653.69
OTHER OPERATING REVENUES	87,789.51	93,171.00	(5,381.49)
TOTAL OPERATING REVENUE	1,322,869.20	1,280,597.00	42,272.20
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,309.08	5,253.00	(943.92)
PUMPING EXPENSES	147,805.18	191,333.00	(43,527.82)
WATER TREATMENT EXP.	48,163.80	58,659.00	(10,495.20)
TRANS. & DISTRIB. EXP.	193,580.26	198,468.00	(4,887.74)
CUSTOMER ACCOUNTS EXP.	36,234.78	47,526.00	(11,291.22)
SALES EXPENSE	906.60	2,069.00	(1,162.40)
ADMIN & GENERAL EXPENSE	304,328.17	324,345.00	(20,016.83)
TOTAL OPERATION & MAINT.	735,327.87	827,653.00	(92,325.13)
Depreciation Expense	163,780.75	159,158.00	4,622.75
Taxes	220,797.32	218,516.00	2,281.32
TOTAL OPERATING EXPENSES	1,119,905.94	1,205,327.00	(85,421.06)
OPERATING INCOME (LOSS)	202,963.26	75,270.00	127,693.26

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	37,346,266.93	33,613,896.16	3,732,370.77
Internet Plant	1,452,746.21	1,257,736.11	195,010.10
Video Plant	1,732,501.48	1,672,592.61	59,908.87
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	41,349,303.53	37,362,013.79	3,987,289.74
LESS: ACCUMULATED DEPRECIATION	(18,585,680.60)	(16,904,308.35)	(1,681,372.25)
Net Utility Plant in Service	22,763,622.93	20,457,705.44	2,305,917.49
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	8,220,861.62	5,632,439.84	2,588,421.78
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	8,220,861.62	5,632,439.84	2,588,421.78
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	(4,372,903.01)	(2,853,954.91)	(1,518,948.10)
Cash and Investments-Depreciation	574,095.12	548,517.60	25,577.52
Cash and Investments-Debt Service	972,186.06	929,851.25	42,334.81
Customer Account Receivable	318,487.94	234,647.38	83,840.56
Other Account Receivable	56,143.10	33,280.41	22,862.69
Materials and Supplies	4,790,927.58	2,532,900.33	2,258,027.25
Prepaid Expenses	91,566.71	73,485.79	18,080.92
Total Current Assets	2,430,503.50	1,498,727.85	931,775.65
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(160,309.31)	(185,747.09)	25,437.78
Pension Deferred Debits	1,212,259.00	848,650.00	363,609.00
Total Deferred Debits	1,051,949.69	662,902.91	389,046.78
TOTAL ASSETS	34,466,937.74	28,251,776.04	6,215,161.70

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Sep 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	17,249,370.63	10,970,587.68	6,278,782.95
Total Equity	20,349,370.63	14,070,587.68	6,278,782.95
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	400,549.41	475,524.77	(74,975.36)
Accrued Comp/Vacation	124,226.83	108,606.22	15,620.61
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	66,835.98	51,060.00	15,775.98
Payable to Spring Brook	0.00	5,269.34	(5,269.34)
Customer Deposits	8,022.42	9,002.42	(980.00)
Customer Deposits for Construction	833,633.14	424,555.70	409,077.44
Interest Accrued	27,945.06	35,711.42	(7,766.36)
Unearned Revenue	142,405.95	142,405.95	0.00
Total Current Liabilities	942,209.11	936,572.36	5,636.75
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	14,117,567.11	14,175,919.02	(58,351.91)
TOTAL EQUITY AND LIABILITIES	34,466,937.74	28,251,776.04	6,215,161.70

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	4,058,965.23	3,271,451.64	787,513.59
Video	1,610,682.11	1,533,292.23	77,389.88
Telephone	647,671.72	558,737.37	88,934.35
Total Operating Revenues	6,317,319.06	5,363,481.24	953,837.82
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,688,520.81	1,504,776.77	183,744.04
Depreciation	914,073.90	787,488.35	126,585.55
Taxes	77,452.31	83,073.24	(5,620.93)
Total Internet	2,680,047.02	2,375,338.36	304,708.66
Video			
Operation and Maintenance	1,439,282.06	1,424,862.12	14,419.94
Depreciation	175,448.25	186,930.71	(11,482.46)
Taxes	13,248.99	18,159.57	(4,910.58)
Total Video	1,627,979.30	1,629,952.40	(1,973.10)
Telephone			
Operation and Maintenance	444,466.08	482,126.42	(37,660.34)
Depreciation	188,183.84	198,910.62	(10,726.78)
Taxes	51,945.92	34,732.73	17,213.19
Total Telephone	684,595.84	715,769.77	(31,173.93)
OPERATING INCOME			
Internet	1,378,918.21	896,113.28	482,804.93
Video	(17,297.19)	(96,660.17)	79,362.98
Telephone	(36,924.12)	(157,032.40)	120,108.28
Total Operating Income	1,324,696.90	642,420.71	682,276.19
NONOPERATING INCOME (EXPENSES)			
Interest Income	53,419.17	10,036.84	43,382.33
CIAC Revenue-Conn Rg	4,447,022.54	838,612.41	3,608,410.13
Interest on Long-Term Debt	(224,296.92)	(236,728.14)	12,431.22
Amortization of Debt Discount/Expense	18,793.53	(32,606.06)	51,399.59
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(286.86)	(21.51)	(265.35)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	20,652.60	39,917.33	(19,264.73)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	4,315,304.06	619,210.87	3,696,093.19
NET INCOME (LOSS)	5,640,000.96	1,261,631.58	4,378,369.38
RETAINED EARNINGS-Beginning of Year	11,609,369.67	9,708,956.10	1,900,413.57
RETAINED EARNINGS-END OF YEAR	17,249,370.63	10,970,587.68	6,278,782.95

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	334,723.36	241,330.05	93,393.31
RURAL FIBER ACCESS	0.00	17,250.01	(17,250.01)
RESIDENTIAL INTERNET INSTALL FEES	6,585.00	8,370.00	(1,785.00)
CUSTOMER NETWORK REVENUE	33,582.25	30,970.31	2,611.94
BUSINESS INTERNET ACCESS	54,744.90	52,581.93	2,162.97
HOSTING FEES	11,220.51	9,961.95	1,258.56
FIBER PROTECTION FEE	23,144.10	17,686.47	5,457.63
INTERNET SECURITY	434.32	469.41	(35.09)
WIFI INTERNET APPS	727.13	318.45	408.68
LATE PAYMENT CHARGES	7,290.00	6,370.00	920.00
MISCELLANEOUS/OTHER	3,970.66	5,472.35	(1,501.69)
TOTAL OPERATING REVENUE	476,422.23	390,780.93	85,641.30
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,013.53	30,213.81	(1,200.28)
DISTRIBUTION EXPENSES	45,270.90	52,389.55	(7,118.65)
CUSTOMER ACCOUNTS EXPENSE	21,635.88	18,185.80	3,450.08
SALES EXPENSE	3,766.01	5,088.18	(1,322.17)
ADMIN & GENERAL EXPENSE	90,333.39	58,738.53	31,594.86
TOTAL OPERATION & MAINT.	190,019.71	164,615.87	25,403.84
DEPRECIATION EXPENSE	107,272.25	88,614.17	18,658.08
TAXES	11,804.95	9,091.87	2,713.08
TOTAL OPERATING EXPENSES	309,096.91	262,321.91	46,775.00
OPERATING INCOME (LOSS)	167,325.32	128,459.02	38,866.30

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	334,723.36	318,402.00	16,321.36
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	6,585.00	10,463.00	(3,878.00)
CUSTOMER NETWORK REVENUE	33,582.25	31,841.00	1,741.25
BUSINESS INTERNET ACCESS	54,744.90	55,887.00	(1,142.10)
HOSTING FEES	11,220.51	9,912.00	1,308.51
FIBER PROTECTION FEE	23,144.10	20,271.00	2,873.10
INTERNET SECURITY	434.32	435.00	(0.68)
WIFI INTERNET APPS	727.13	356.00	371.13
LATE PAYMENT CHARGES	7,290.00	6,561.00	729.00
MISCELLANEOUS/OTHER	3,970.66	3,703.00	267.66
TOTAL OPERATING REVENUE	476,422.23	457,831.00	18,591.23
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,013.53	31,914.00	(2,900.47)
DISTRIBUTION EXPENSES	45,270.90	62,867.00	(17,596.10)
CUSTOMER ACCOUNTS EXPENSE	21,635.88	21,777.00	(141.12)
SALES EXPENSE	3,766.01	6,615.00	(2,848.99)
ADMIN & GENERAL EXPENSE	90,333.39	75,608.00	14,725.39
TOTAL OPERATION & MAINT.	190,019.71	198,781.00	(8,761.29)
DEPRECIATION EXPENSE	107,272.25	107,486.00	(213.75)
TAXES	11,804.95	11,113.00	691.95
TOTAL OPERATING EXPENSES	309,096.91	317,380.00	(8,283.09)
OPERATING INCOME (LOSS)	167,325.32	140,451.00	26,874.32

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,825,373.01	2,005,948.02	819,424.99
RURAL FIBER ACCESS	(16.34)	163,326.00	(163,342.34)
RESIDENTIAL INTERNET INSTALL FEES	64,050.00	42,612.50	21,437.50
CUSTOMER NETWORK REVENUE	294,311.12	276,879.00	17,432.12
BUSINESS INTERNET ACCESS	480,776.87	450,891.84	29,885.03
HOSTING FEES	94,369.15	89,696.89	4,672.26
FIBER PROTECTION FEE	196,947.06	147,329.04	49,618.02
INTERNET SECURITY	4,030.27	4,375.43	(345.16)
WIFI INTERNET APPS	5,894.00	1,452.09	4,441.91
LATE PAYMENT CHARGES	55,580.00	47,135.66	8,444.34
MISCELLANEOUS/OTHER	40,156.30	87,385.18	(47,228.88)
TOTAL OPERATING REVENUE	4,061,471.44	3,317,031.65	744,439.79
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	262,329.11	277,615.57	(15,286.46)
DISTRIBUTION EXPENSES	471,744.56	364,700.66	107,043.90
CUSTOMER ACCOUNTS EXPENSE	183,863.12	163,571.42	20,291.70
SALES EXPENSE	56,971.93	64,137.93	(7,166.00)
ADMIN & GENERAL EXPENSE	713,612.09	634,751.19	78,860.90
TOTAL OPERATION & MAINT.	1,688,520.81	1,504,776.77	183,744.04
DEPRECIATION EXPENSE	914,073.90	787,488.35	126,585.55
TAXES	77,452.31	83,073.24	(5,620.93)
TOTAL OPERATING EXPENSES	2,680,047.02	2,375,338.36	304,708.66
OPERATING INCOME (LOSS)	1,381,424.42	941,693.29	439,731.13

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,825,373.01	2,643,670.00	181,703.01
RURAL FIBER ACCESS	(16.34)	16,640.00	(16,656.34)
RESIDENTIAL INTERNET INSTALL FEES	64,050.00	47,379.00	16,671.00
CUSTOMER NETWORK REVENUE	294,311.12	286,198.00	8,113.12
BUSINESS INTERNET ACCESS	480,776.87	493,351.00	(12,574.13)
HOSTING FEES	94,369.15	89,208.00	5,161.15
FIBER PROTECTION FEE	196,947.06	172,731.00	24,216.06
INTERNET SECURITY	4,030.27	4,052.00	(21.73)
WIFI INTERNET APPS	5,894.00	3,035.00	2,859.00
LATE PAYMENT CHARGES	55,580.00	48,550.00	7,030.00
MISCELLANEOUS/OTHER	40,156.30	34,916.00	5,240.30
TOTAL OPERATING REVENUE	4,061,471.44	3,839,730.00	221,741.44
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	262,329.11	285,427.00	(23,097.89)
DISTRIBUTION EXPENSES	471,744.56	437,639.00	34,105.56
CUSTOMER ACCOUNTS EXPENSE	183,863.12	196,121.00	(12,257.88)
SALES EXPENSE	56,971.93	83,379.00	(26,407.07)
ADMIN & GENERAL EXPENSE	713,612.09	875,516.00	(161,903.91)
TOTAL OPERATION & MAINT.	1,688,520.81	1,878,082.00	(189,561.19)
DEPRECIATION EXPENSE	914,073.90	892,048.00	22,025.90
TAXES	77,452.31	92,227.00	(14,774.69)
TOTAL OPERATING EXPENSES	2,680,047.02	2,862,357.00	(182,309.98)
OPERATING INCOME (LOSS)	1,381,424.42	977,373.00	404,051.42

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,445.40	9,962.93	2,482.47
PRIME HD	93,849.49	83,881.45	9,968.04
MAX	25,870.32	30,639.97	(4,769.65)
RURAL ACCESS FEE	40.00	36.00	4.00
BULK CABLE	6,112.65	943.05	5,169.60
PREMIUM CHANNELS	1,545.30	899.33	645.97
DISCOUNTS/PROMOTIONS	(5.00)	(5,001.36)	4,996.36
RECEIVER REVENUE	108.98	7,729.19	(7,620.21)
INSTALLATION FEES	235.00	110.00	125.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	34,054.58	30,108.68	3,945.90
MISCELLANEOUS/OTHER	2,494.06	1,258.40	1,235.66
TOTAL OPERATING REVENUE	176,750.78	160,567.64	16,183.14
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	134,557.55	131,126.30	3,431.25
DISTRIBUTION EXPENSE	7,392.30	11,196.96	(3,804.66)
CUSTOMER BILLING & COLLECTING	3,579.53	4,318.59	(739.06)
SALES EXPENSE	622.21	1,032.38	(410.17)
ADMIN & GENERAL EXPENSE	17,567.09	16,006.03	1,561.06
TOTAL OPERATING & MAINT.	163,718.68	163,680.26	38.42
DEPRECIATION EXPENSE	20,070.56	20,716.73	(646.17)
TAXES	2,145.34	1,927.54	217.80
TOTAL OPERATING EXPENSES	185,934.58	186,324.53	(389.95)
OPERATING INCOME (LOSS)	(9,183.80)	(25,756.89)	16,573.09

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,445.40	10,830.00	1,615.40
PRIME HD	93,849.49	89,820.00	4,029.49
MAX	25,870.32	32,841.00	(6,970.68)
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	0.00	6,112.65
PREMIUM CHANNELS	1,545.30	899.00	646.30
DISCOUNTS/PROMOTIONS	(5.00)	0.00	(5.00)
RECEIVER REVENUE	108.98	0.00	108.98
INSTALLATION FEES	235.00	110.00	125.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	34,054.58	35,236.00	(1,181.42)
MISCELLANEOUS/OTHER	2,494.06	636.00	1,858.06
TOTAL OPERATING REVENUE	176,750.78	170,382.00	6,368.78
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	134,557.55	145,087.00	(10,529.45)
DISTRIBUTION EXPENSE	7,392.30	12,317.00	(4,924.70)
CUSTOMER BILLING & COLLECTING	3,579.53	4,750.00	(1,170.47)
SALES EXPENSE	622.21	1,136.00	(513.79)
ADMIN & GENERAL EXPENSE	17,567.09	13,676.00	3,891.09
TOTAL OPERATING & MAINT.	163,718.68	176,966.00	(13,247.32)
DEPRECIATION EXPENSE	20,070.56	24,758.00	(4,687.44)
TAXES	2,145.34	2,189.00	(43.66)
TOTAL OPERATING EXPENSES	185,934.58	203,913.00	(17,978.42)
OPERATING INCOME (LOSS)	(9,183.80)	(33,531.00)	24,347.20

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	104,699.88	88,047.51	16,652.37
PRIME HD	806,257.04	742,528.56	63,728.48
MAX	268,742.07	271,377.55	(2,635.48)
RURAL ACCESS FEE	360.00	496.00	(136.00)
BULK CABLE	55,013.85	101,540.25	(46,526.40)
PREMIUM CHANNELS	15,599.18	26,327.88	(10,728.70)
DISCOUNTS/PROMOTIONS	7.33	(48,683.08)	48,690.41
RECEIVER REVENUE	35,732.11	76,000.21	(40,268.10)
INSTALLATION FEES	560.00	1,065.00	(505.00)
ADVERTISING REVENUE	3,000.00	50.00	2,950.00
SURCHARGE REVENUE	307,071.64	266,629.72	40,441.92
MISCELLANEOUS/OTHER	13,639.01	7,912.63	5,726.38
TOTAL OPERATING REVENUE	1,610,682.11	1,533,292.23	77,389.88
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,194,719.51	1,145,592.83	49,126.68
DISTRIBUTION EXPENSE	75,362.87	71,438.32	3,924.55
CUSTOMER BILLING & COLLECTING	34,165.26	41,272.22	(7,106.96)
SALES EXPENSE	9,344.41	13,982.09	(4,637.68)
ADMIN & GENERAL EXPENSE	125,690.01	152,576.66	(26,886.65)
TOTAL OPERATING & MAINT.	1,439,282.06	1,424,862.12	14,419.94
DEPRECIATION EXPENSE	175,448.25	186,930.71	(11,482.46)
TAXES	13,248.99	18,159.57	(4,910.58)
TOTAL OPERATING EXPENSES	1,627,979.30	1,629,952.40	(1,973.10)
OPERATING INCOME (LOSS)	(17,297.19)	(96,660.17)	79,362.98

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	104,699.88	96,450.00	8,249.88
PRIME HD	806,257.04	799,567.00	6,690.04
MAX	268,742.07	292,239.00	(23,496.93)
RURAL ACCESS FEE-VIDEO	360.00	90.00	270.00
BULK CABLE	55,013.85	42,791.00	12,222.85
PREMIUM CHANNELS	15,599.18	8,091.00	7,508.18
DISCOUNTS/PROMOTIONS	7.33	(5,000.00)	5,007.33
RECEIVER REVENUE	35,732.11	27,052.00	8,680.11
INSTALLATION FEES	560.00	1,065.00	(505.00)
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	307,071.64	313,674.00	(6,602.36)
MISCELLANEOUS/OTHER	13,639.01	4,683.00	8,956.01
TOTAL OPERATING REVENUE	1,610,682.11	1,580,702.00	29,980.11
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,194,719.51	1,255,039.00	(60,319.49)
DISTRIBUTION EXPENSE	75,362.87	78,582.00	(3,219.13)
CUSTOMER BILLING & COLLECTING	34,165.26	45,400.00	(11,234.74)
SALES EXPENSE	9,344.41	15,380.00	(6,035.59)
ADMIN & GENERAL EXPENSE	125,690.01	156,796.00	(31,105.99)
TOTAL OPERATING & MAINT.	1,439,282.06	1,551,197.00	(111,914.94)
DEPRECIATION EXPENSE	175,448.25	206,125.00	(30,676.75)
TAXES	13,248.99	19,701.00	(6,452.01)
TOTAL OPERATING EXPENSES	1,627,979.30	1,777,023.00	(149,043.70)
OPERATING INCOME (LOSS)	(17,297.19)	(196,321.00)	179,023.81

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	591.98	(2,743.90)	3,335.88
BUSINESS LOCAL SERVICE	294.80	295.80	(1.00)
RESIDENTIAL VoIP REVENUE	33,633.85	31,071.66	2,562.19
BUSINESS VoIP REVENUE	29,169.25	29,332.18	(162.93)
REGULATORY FEES	6,182.34	7,147.26	(964.92)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	328.07	454.79	(126.72)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	94.20	3.00
TELEPHONE INSTALL FEES	1,255.00	760.00	495.00
RURAL ACCESS FEE	187.00	50.00	137.00
OTHER TELEPHONE REVENUES	9.00	12.00	(3.00)
TOTAL OPERATING REVENUE	71,748.49	66,473.99	5,274.50
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	2,561.62	4,858.50	(2,296.88)
VoIP ACCESS EXPENSE	17,595.11	18,922.33	(1,327.22)
DISTRIBUTION EXPENSE	7,256.66	11,088.49	(3,831.83)
CUSTOMER ACCOUNTS EXPENSE	4,374.15	4,783.07	(408.92)
SALES EXPENSE	772.73	1,253.61	(480.88)
ADMIN & GENERAL EXPENSE	20,806.11	16,658.93	4,147.18
TOTAL OPERATION & MAINT.	53,366.38	57,564.93	(4,198.55)
DEPRECIATION EXPENSE	21,452.20	22,033.71	(581.51)
TAXES	9,752.13	5,114.26	4,637.87
TOTAL OPERATING EXPENSES	84,570.71	84,712.90	(142.19)
OPERATING INCOME (LOSS)	(12,822.22)	(18,238.91)	5,416.69

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	591.98	0.00	591.98
BUSINESS LOCAL SERVICE	294.80	297.00	(2.20)
RESIDENTIAL VoIP REVENUE	33,633.85	37,648.00	(4,014.15)
BUSINESS VoIP REVENUE	29,169.25	28,984.00	185.25
REGULATORY FEES	6,182.34	7,812.00	(1,629.66)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	328.07	455.00	(126.93)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	94.00	3.20
TELEPHONE INSTALL FEES	1,255.00	829.00	426.00
RURAL ACCESS FEE	187.00	70.00	117.00
OTHER TELEPHONE REVENUES	9.00	37.00	(28.00)
TOTAL OPERATING REVENUE	71,748.49	76,226.00	(4,477.51)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	2,561.62	4,615.00	(2,053.38)
VoIP ACCESS EXPENSE	17,595.11	19,123.00	(1,527.89)
DISTRIBUTION EXPENSE	7,256.66	12,197.00	(4,940.34)
CUSTOMER ACCOUNTS EXPENSE	4,374.15	5,036.00	(661.85)
SALES EXPENSE	772.73	1,379.00	(606.27)
ADMIN & GENERAL EXPENSE	20,806.11	18,525.00	2,281.11
TOTAL OPERATION & MAINT.	53,366.38	60,875.00	(7,508.62)
DEPRECIATION EXPENSE	21,452.20	22,435.00	(982.80)
TAXES	9,752.13	5,114.00	4,638.13
TOTAL OPERATING EXPENSES	84,570.71	88,424.00	(3,853.29)
OPERATING INCOME (LOSS)	(12,822.22)	(12,198.00)	(624.22)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	4,914.78	(29,973.51)	34,888.29
BUSINESS LOCAL SERVICE	2,658.98	2,661.93	(2.95)
RESIDENTIAL VoIP REVENUE	292,418.71	274,371.10	18,047.61
BUSINESS VoIP REVENUE	270,646.48	246,330.25	24,316.23
REGULATORY FEES	62,425.49	53,915.57	8,509.92
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	3,224.48	4,235.27	(1,010.79)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	877.60	724.69	152.91
TELEPHONE INSTALL FEES	8,920.00	5,480.00	3,440.00
RURAL ACCESS FEE	987.00	509.67	477.33
OTHER TELEPHONE REVENUES	598.20	482.40	115.80
TOTAL OPERATING REVENUE	647,671.72	558,737.37	88,934.35
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	12,464.95	49,556.05	(37,091.10)
VoIP ACCESS EXPENSE	148,645.45	137,549.51	11,095.94
DISTRIBUTION EXPENSE	76,300.43	75,968.18	332.25
CUSTOMER ACCOUNTS EXPENSE	38,782.08	41,203.11	(2,421.03)
SALES EXPENSE	11,409.01	15,598.13	(4,189.12)
ADMIN & GENERAL EXPENSE	156,864.16	162,251.44	(5,387.28)
TOTAL OPERATION & MAINT.	444,466.08	482,126.42	(37,660.34)
DEPRECIATION EXPENSE	188,183.84	198,910.62	(10,726.78)
TAXES	51,945.92	34,732.73	17,213.19
TOTAL OPERATING EXPENSES	684,595.84	715,769.77	(31,173.93)
OPERATING INCOME (LOSS)	(36,924.12)	(157,032.40)	120,108.28

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	4,914.78	(3,050.00)	7,964.78
BUSINESS LOCAL SERVICE	2,658.98	2,666.00	(7.02)
RESIDENTIAL VoIP REVENUE	292,418.71	295,284.00	(2,865.29)
BUSINESS VoIP REVENUE	270,646.48	251,865.00	18,781.48
REGULATORY FEES	62,425.49	65,654.00	(3,228.51)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	3,224.48	4,236.00	(1,011.52)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	877.60	846.00	31.60
TELEPHONE INSTALL FEES	8,920.00	7,046.00	1,874.00
RURAL ACCESS FEE	987.00	490.00	497.00
OTHER TELEPHONE REVENUES	598.20	333.00	265.20
TOTAL OPERATING REVENUE	647,671.72	625,370.00	22,301.72
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	12,464.95	42,226.00	(29,761.05)
VoIP ACCESS EXPENSE	148,645.45	157,682.00	(9,036.55)
DISTRIBUTION EXPENSE	76,300.43	83,568.00	(7,267.57)
CUSTOMER ACCOUNTS EXPENSE	38,782.08	45,297.00	(6,514.92)
SALES EXPENSE	11,409.01	17,158.00	(5,748.99)
ADMIN & GENERAL EXPENSE	156,864.16	191,441.00	(34,576.84)
TOTAL OPERATION & MAINT.	444,466.08	537,372.00	(92,905.92)
DEPRECIATION EXPENSE	188,183.84	200,576.00	(12,392.16)
TAXES	51,945.92	46,026.00	5,919.92
TOTAL OPERATING EXPENSES	684,595.84	783,974.00	(99,378.16)
OPERATING INCOME (LOSS)	(36,924.12)	(158,604.00)	121,679.88

Accounts Payable
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09/20/2023 To 10/16/2023

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
156	09/28/2023	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT		1,986,216.02
					Total for Bank Account - 5 :	(1)	1,986,216.02

Accounts Payable
Check Register

09/20/2023 To 10/16/2023

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
39	09/22/2023	WIRE	2241	PAYMENTUS CORPORATION	AUGUST 2023 ACH PAYMENT PROCESSING FEE		39.80
					Total for Bank Account - 8 :	(1)	39.80

Accounts Payable
Check Register

09/20/2023 To 10/16/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1889	09/20/2023	WIRE	1552	WI DEPT OF REVENUE	AUG 2023 SALES & USE TAX-FORM ST-12	65,525.35
1892	09/29/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	3,209.28
1893	09/29/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	112.00
1897	09/29/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,267.96
1898	09/29/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	34,010.78
1899	09/29/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,995.91
1900	10/04/2023	WIRE	1134	DEPT OF THE TREASURY-ACH	SEPT 2023 FEDERAL EXCISE TAX-FORM 720	1,828.60
1901	10/04/2023	WIRE	1552	WI DEPT OF REVENUE	SEPT 2023 POLICE & FIRE PROTECTION FEE	1,624.35
1902	10/04/2023	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 3 OF 12	1,134.91
1903	10/04/2023	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	7,171.57
1906	10/13/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,267.96
1907	10/13/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	33,212.32
1908	10/13/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,817.70
10587	09/29/2023	DD	2262	KYRAN HORKAN	09/23 LINEMAN SCHOOL	589.57
10588	10/13/2023	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
10589	10/13/2023	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
10590	10/13/2023	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
10591	10/13/2023	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
10592	10/13/2023	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
10593	10/13/2023	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
10594	10/13/2023	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
10595	10/13/2023	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
10596	10/13/2023	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
10597	10/13/2023	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	22.00
10598	10/13/2023	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
10599	10/13/2023	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00

Accounts Payable
Check Register

09/20/2023 To 10/16/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
10600	10/13/2023	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
10601	10/13/2023	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
10602	10/13/2023	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
10603	10/13/2023	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
10604	10/13/2023	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
10605	10/13/2023	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
10606	10/13/2023	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
10607	10/13/2023	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
10608	10/13/2023	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
10609	10/13/2023	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
10610	10/13/2023	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
10611	10/13/2023	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
10612	10/13/2023	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
10613	10/13/2023	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
10614	10/13/2023	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
10615	10/13/2023	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
10616	10/13/2023	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
10617	10/13/2023	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
10618	10/13/2023	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
10619	10/13/2023	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
10620	10/13/2023	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
10621	10/13/2023	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
10622	10/13/2023	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
10623	10/13/2023	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
10624	10/13/2023	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
32979	09/29/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO BD	111.43

Accounts Payable
Check Register

09/20/2023 To 10/16/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
32980	09/29/2023	CHK	2	AMAZON CAPITAL SERVICES	USB C TO ETH ADAPTER/ELECTRICAL TAPE	1,276.73
32981	09/29/2023	CHK	1058	BELL LUMBER & POLE COMPANY	WOOD POLES	10,678.46
32982	09/29/2023	CHK	1355	ODP BUSINESS SOLUTIONS LLC	COPY PAPER/BALLPOINT PENS	205.95
32984	09/29/2023	CHK	1513	USA BLUE BOOK	SWIVEL ADAPTER	95.95
33102	09/21/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-PEARL RD-SPRING GRN	158.25
33103	09/21/2023	CHK	2129	CENTURYLINK	IP & DATA SERVICES 10G BARABOO	7,021.76
33104	09/21/2023	CHK	2361	CONSTANGAY, BROOKS, SMITH & PRO	PROF SERV-DATA SECURITY INCIDENT	7,438.50
33105	09/21/2023	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
33106	09/21/2023	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHGS 08/2023	106.53
33107	09/21/2023	CHK	1363	PITNEY BOWES - PA	MAILING MACHINE RENTAL 06/29/23-09/28/23	178.53
33108	09/21/2023	CHK	1496	TRANSACTION NETWORK SERV. INC	800 DATABASE SERVICES 09/2023	100.00
33109	09/21/2023	CHK	1510	UPS	UPS GROUND	11.72
33110	09/21/2023	CHK	2011	VERMEER WISCONSIN INC	ROTATING NOZZLE	199.84
33111	09/21/2023	CHK	9998	AUSTIN R ALBRECHT	CREDIT BALANCE REFUND	35.68
33112	09/21/2023	CHK	9998	AMG RESOURCES CORPORATION	CREDIT BALANCE REFUND	20.03
33113	09/21/2023	CHK	9998	EDGAR A BARBA	CREDIT BALANCE REFUND	45.68
33114	09/21/2023	CHK	9998	BRAD BENEDETTI	CREDIT BALANCE REFUND	65.65
33115	09/21/2023	CHK	9998	JENNIFER L BEST	CREDIT BALANCE REFUND	10.56
33116	09/21/2023	CHK	9998	TIM M CHICKER	CREDIT BALANCE REFUND	39.01
33117	09/21/2023	CHK	9998	AUBRIE A FETTING	CREDIT BALANCE REFUND	43.40
33118	09/21/2023	CHK	9998	LOREN FUNTE	CREDIT BALANCE REFUND	57.99
33119	09/21/2023	CHK	9998	TOM W GILLIS	CREDIT BALANCE REFUND	173.38
33120	09/21/2023	CHK	9998	MISTY R HEINO	CREDIT BALANCE REFUND	73.09
33121	09/21/2023	CHK	9998	ZAYNE D HOLROYD	CREDIT BALANCE REFUND	18.27
33122	09/21/2023	CHK	9998	BERNADINE HOLTZ	CREDIT BALANCE REFUND	93.03
33123	09/21/2023	CHK	9998	KIDS KORNER INC	CREDIT BALANCE REFUND	38.96

Accounts Payable
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09/20/2023 To 10/16/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
33124	09/21/2023	CHK	9998	STEVEN W KOTARINOS	CREDIT BALANCE REFUND	27.41
33125	09/21/2023	CHK	9998	DARLENE LARSEN	CREDIT BALANCE REFUND	83.42
33126	09/21/2023	CHK	9998	WAYNE E MYHRE	CREDIT BALANCE REFUND	13.12
33127	09/21/2023	CHK	9998	JEFFREY A NELSON	CREDIT BALANCE REFUND	39.01
33128	09/21/2023	CHK	9998	ANNALIESE Q NOCK	CREDIT BALANCE REFUND	11.43
33129	09/21/2023	CHK	9998	DAVID OGREN	CREDIT BALANCE REFUND	11.43
33130	09/21/2023	CHK	9998	JOEL PAGAN TORRES	CREDIT BALANCE REFUND	9.76
33131	09/21/2023	CHK	9999	CHRISTINA PEREZ	ACCT#456603 DEPOSIT REFUND	901.00
33132	09/21/2023	CHK	9998	DUANE RADKE	CREDIT BALANCE REFUND	131.22
33133	09/21/2023	CHK	9998	REEDSBURG EGG CO	CREDIT BALANCE REFUND	77.74
33134	09/21/2023	CHK	9998	BRETT A RESLER	CREDIT BALANCE REFUND	40.39
33135	09/21/2023	CHK	9998	MARY A RIVARD	CREDIT BALANCE REFUND	23.41
33136	09/21/2023	CHK	9998	RUC FBO 278003/7329	CREDIT BALANCE REFUND	21.17
33137	09/21/2023	CHK	9998	RUC FBO 4301100/23165	CREDIT BALANCE REFUND	39.01
33138	09/21/2023	CHK	9998	RUC FBO 486818	CREDIT BALANCE REFUND	64.38
33139	09/21/2023	CHK	9998	RUC FBO 629807	CREDIT BALANCE REFUND	36.84
33140	09/21/2023	CHK	9998	DAVE SHORTREED	CREDIT BALANCE REFUND	42.92
33141	09/21/2023	CHK	9998	JACQUELINE D STURM	CREDIT BALANCE REFUND	20.56
33142	09/21/2023	CHK	9998	ALISON R TIMLIN	CREDIT BALANCE REFUND	50.72
33143	09/21/2023	CHK	9998	PHYLLIS A WINCHEL	CREDIT BALANCE REFUND	54.03
33144	09/21/2023	CHK	9998	RANDY WOODWORTH	CREDIT BALANCE REFUND	47.97
33145	09/25/2023	CHK	2	AMAZON CAPITAL SERVICES	FIBER CLEANING PENS/HEADSET/GLASSES	1,464.63
33146	09/25/2023	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	167.45
33147	09/25/2023	CHK	1170	FASTENAL COMPANY	SS NUTS/SCREWS	121.20
33148	09/25/2023	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 07/2023	600.00
33149	09/25/2023	CHK	1412	RESCO	SCOTCH FR BLACK ELECTRICAL TAPE	303.50

09/20/2023 To 10/16/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
33150	09/25/2023	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 07/2023	428.40
33151	09/25/2023	CHK	1466	STUART C IRBY CO	LUGS/SEC CLEVIS/SPOOL INSULATOR W/O BRKT	1,534.50
33152	09/25/2023	CHK	1513	USA BLUE BOOK	RUST-OLEUM SAFETY RED PAINT 5200 SYSTEM	260.85
33153	09/26/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,295.10
33154	09/26/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	16,094.41
33155	09/27/2023	CHK	1563	WI SCTF	Child Support-	703.41
33156	09/29/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	44.48
33157	09/29/2023	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	389.56
33158	09/29/2023	CHK	2052	FRONTIER	PORTING CHARGES	106.33
33159	10/04/2023	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS METER 6804134	13.75
33160	10/04/2023	CHK	2106	CORE & MAIN LP	ADAPTER COMP X FLARE 3/4 FEMALE	112.83
33161	10/04/2023	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
33162	10/04/2023	CHK	1466	STUART C IRBY CO	SQ FLAT WASHERS/MACHINE BOLTS	520.25
33163	10/04/2023	CHK	2178	TRUGREEN PROCESSING CENTER	TREE/SHRUB SERV LESS 3X$70 CREDIT	490.00
33164	10/06/2023	CHK	2134	BAYCOM INC	MOBILE RADIO RMVL/RE-INSTLL #42 TO #500	932.99
33165	10/06/2023	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES 09/2023	252.30
33166	10/06/2023	CHK	1390	REEDSBURG AREA CHAMBER OF COM	GIFT CERTIFICATES	1,000.00
33167	10/06/2023	CHK	1450	SLAMA'S LAWN & SPORT	EARMUFF FOR TREE TRIMMING HELMET	12.99
33168	10/06/2023	CHK	9998	PUERTO ESCONDIDO BAR & GRILL	CREDIT BALANCE REFUND	74.41
33169	10/10/2023	CHK	2	AMAZON CAPITAL SERVICES	AMAZON FIRE STICKS	1,007.28
33170	10/10/2023	CHK	1074	CALIX	PROTECTIQ & EXPERIENCE IQ 10/2023	250.00
33171	10/10/2023	CHK	2298	COGENT COMMUNICATIONS INC	LAYER 3 OFFNET/BGP ON/LOOP FEE	4,600.00
33172	10/10/2023	CHK	2364	DAUNTLESS DISCOVERY LLC	DATA ASSESSMENT/REVIEW/CREATE PROFILE	1,327.50
33173	10/10/2023	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	85.00
33174	10/10/2023	CHK	1512	US POSTAL SERVICE	REPLENISH POSTAGE MTR #32280331	3,000.00
33175	10/10/2023	CHK	1563	WI SCTF	Child Support-	703.41

Accounts Payable
Check Register

09/20/2023 To 10/16/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
33176	10/10/2023	CHK	9999	TRISTAN REES	ACCT#274558 ELEC/WATER REFUND		864.35
33177	10/10/2023	CHK	9998	SRV LLC	CREDIT BALANCE REFUND		92.61
33178	10/10/2023	CHK	9999	ST PAUL'S LUTHERAN SCHOOL	DONATION IN MEMORY OF VIRGIL GEHRI		50.00
					Total for Bank Account - 11 :	(133)	236,917.07
					Grand Total :	(135)	2,223,172.89

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2197 ADAMS CABLE EQUIPMENT INC										
2197	ADAMS CABLE EQUIPMENT INC	10/17/2023	2023-62814	CHK	10/17/2023		$ 61,000.00			
	Ref: 288 CT FIBER CABLE									
Totals For Vendor - 2197 - ADAMS CABLE EQUIPMENT INC						0.00	61,000.00	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL										
1016	ALLIANT ENERGY/WPL	10/17/2023	7853330000 10/2023	CHK	10/17/2023		$ 13.68			
	Ref: BOOSTER 1301 19TH ST-GAS MTR 430050693									
Totals For Vendor - 1016 - ALLIANT ENERGY/WPL						0.00	13.68	0.00	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY										
1024	AMARIL UNIFORM COMPANY	10/17/2023	IV249753	CHK	10/17/2023		$ 198.88			
	Ref: FR CLOTHING/VESTS									
Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY						0.00	198.88	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2	AMAZON CAPITAL SERVICES	10/17/2023	133V-VNFM-FRRK	CHK	10/17/2023		$ 149.39			
	Ref: FISH TAPE PUSH GLOWE RODS KIT/TAPE									
2	AMAZON CAPITAL SERVICES	10/17/2023	16K4-3H1M-W7XV	CHK	10/17/2023		$ 128.19			
	Ref: ZIP TIES/FIRST AID KITS									
2	AMAZON CAPITAL SERVICES	10/17/2023	1CGQ-X9TF-FTHY	CHK	10/17/2023		$ 44.84			
	Ref: BOOT COVERS/TABS FOR BINDERS/BLACK PENS									
2	AMAZON CAPITAL SERVICES	10/17/2023	1HLH-GR1T-VLGR	CHK	10/17/2023		$ 423.45			
	Ref: STENNER ROLLER ASSY/MAIN SHAFT FOR SNGL									
2	AMAZON CAPITAL SERVICES		1HLW-CMG9-3CGJ			-457.12				
	Ref: RETURN WRONG ITEM ON ORDER									
2	AMAZON CAPITAL SERVICES	10/17/2023	1JG4-W4LP-XCH4	CHK	10/17/2023		$ 53.97			
	Ref: CHECK VALVE DUCKBILL									
2	AMAZON CAPITAL SERVICES	10/17/2023	1YC3-V467-74G6	CHK	10/17/2023		$ 272.01			
	Ref: MULTI-FOLD TOWELS/PAPER TOWEL/TRASH BAGS									

Beginning Date: 09/20/2023

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 - 2 - AMAZON CAPITAL SERVICES					-457.12	1,071.85	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	10/17/2023	105481000000231001	CHK	10/17/2023		$ 11,174.55			
	Ref: ACCESS SERVICE CHARGES 09/2023									
2103	ANPI BUSINESS LLC	10/17/2023	105481000000231001.0	CHK	10/17/2023		$ 202.84			
	Ref: POLYCOM VVX-450									
2103	ANPI BUSINESS LLC	10/17/2023	143612000000231001	CHK	10/17/2023		$ 7,338.34			
	Ref: ACCESS SERVICE CHARGES 09/2023									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	18,715.73	0.00	0.00	0.00
Vendor - 2360 ARETE ADVISORS LLC										
2360	ARETE ADVISORS LLC	10/17/2023	20232568	CHK	10/17/2023		$ 28,159.26			
	Ref: PROF SERV-MONITORING/RECORDING/FORENSICS									
	Totals For Vendor - 2360 - ARETE ADVISORS LLC					0.00	28,159.26	0.00	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050	BAKER TILLY VIRCHOW KRAUSE	10/17/2023	BT2551988	CHK	10/17/2023		$ 6,986.49			
	Ref: PROF SERV-AUDIT 2022									
	Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	6,986.49	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	10/17/2023	V47116	CHK	10/17/2023		$ 11,502.96			
	Ref: MONTHLY BASIC & EXP BASIC SUBSCRIBERS									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	11,502.96	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	10/17/2023	272976	CHK	10/17/2023		$ 338.00			
	Ref: PROF SERV-T-MOBILE AGREEMENT									
1062	BOARDMAN & CLARK LLP	10/17/2023	272998	CHK	10/17/2023		$ 451.00			
	Ref: PROF SERV-WPL TERRITORY DISPUTE									
1062	BOARDMAN & CLARK LLP	10/17/2023	273001	CHK	10/17/2023		$ 3,787.00			

Beginning Date: 09/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: PROF SERV-IOWA COUNTY PARTNERSHIP									
1062	BOARDMAN & CLARK LLP	10/17/2023	273318	CHK	10/17/2023		$ 2,755.00			
	Ref: PROF SERV-RADTKE CONTRACTOR MATTERS									
1062	BOARDMAN & CLARK LLP	10/17/2023	273442	CHK	10/17/2023		$ 297.00			
	Ref: COLLECTION MATTERS									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	7,628.00	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	10/17/2023	927103750	CHK	10/17/2023		$ 4,237.50			
	Ref: WIRE #2 STR CU 150 MIL									
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	4,237.50	0.00	0.00	0.00
Vendor - 2334 CABLE AND CONNECTIONS										
2334	CABLE AND CONNECTIONS	10/17/2023	1068935	CHK	10/17/2023		$ 570.00			
	Ref: 3' CAT6 PATCH CABLE,NO BOOTS/FACEPLATES									
	Totals For Vendor - 2334 - CABLE AND CONNECTIONS					0.00	570.00	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	10/17/2023	3002390	CHK	10/17/2023		$ 3,828.00			
	Ref: CALIX AXOS FRAMEWORK PKG 09/2023-09/2024									
1074	CALIX	10/17/2023	338990	CHK	10/17/2023		$ 4,776.80			
	Ref: U4 GIGA MESH BLAST									
1074	CALIX	10/17/2023	339407	CHK	10/17/2023		$ 42,206.16			
	Ref: U4 GIGA BLAST GIGASPIRE/803G GIGAPOINT									
1074	CALIX	10/17/2023	339476	CHK	10/17/2023		$ 14,887.28			
	Ref: U6.1 GIGABLAST									
1074	CALIX	10/17/2023	7009068	CHK	10/17/2023		$ 1,268.08			
	Ref: CALIX CLOUD FOUNDATION-SOL & SUPP 09/23									
1074	CALIX	10/17/2023	7009759	CHK	10/17/2023		$ 240.00			
	Ref: SMARTBIZWORX: 10/1/23-10/31/23									
1074	CALIX	10/17/2023	7009856	CHK	10/17/2023		$ 1,309.44			

Beginning Date: 09/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: CALIX CLOUD FOUNDATION-SOL & SUPP 10/23									
1074	CALIX		7800515			-525.48				
	Ref: CALIX CLOUD FOUNDATION 09/2023 CREDIT									
	Totals For Vendor - 1074 - CALIX					-525.48	68,515.76	0.00	0.00	0.00
Vendor - 1075 CANNON WATER TECHNOLOGY										
1075	CANNON WATER TECHNOLOGY	10/17/2023	92325	CHK	10/17/2023		$ 289.00			
	Ref: STENNER INDEX PINS/INDEX PIN HOLDERS									
	Totals For Vendor - 1075 - CANNON WATER TECHNOLOGY					0.00	289.00	0.00	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE										
1078	CARDMEMBER SERVICE	10/17/2023	ST10042023	CHK	10/17/2023		$ 484.00			
	Ref: CC 09/07/23-10/4/23									
	Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	484.00	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	10/17/2023	5235-483775	CHK	10/17/2023		$ 11.57			
	Ref: ORINGS/FLAT WASHERS									
1079	CARQUEST AUTO PARTS	10/17/2023	5235-484012	CHK	10/17/2023		$ 26.78			
	Ref: TRK #39-"22" XTRACLEAR									
1079	CARQUEST AUTO PARTS	10/17/2023	5235-484269	CHK	10/17/2023		$ 18.21			
	Ref: BODY FILLER/FILLER GLAZE									
1079	CARQUEST AUTO PARTS	10/17/2023	5235-484507	CHK	10/17/2023		$ 65.57			
	Ref: UNIT #407-HOSE									
1079	CARQUEST AUTO PARTS	10/17/2023	5235-485265	CHK	10/17/2023		$ 52.87			
	Ref: TRK #3-OIL FILTER/OIL									
1079	CARQUEST AUTO PARTS	10/17/2023	5235-485328	CHK	10/17/2023		$ 85.40			
	Ref: UNIT #800-GREASE-RED & TACKY									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	260.40	0.00	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC										

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 09/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1082	CED/INTERSTATE ELECTRIC	10/17/2023	5959-1072478	CHK	10/17/2023		$ 21.13			
	Ref: SQD 60A LD-CNTR/PVC L/T CONN/TERM ADPT									
	Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC					0.00	21.13	0.00	0.00	0.00
Vendor - 9999 CHICKER, TIMOTHY										
9999	CHICKER, TIMOTHY	10/17/2023	007891/000447376	CHK	10/17/2023		$ 97.21			
	Ref: ACCT#447376 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - CHICKER, TIMOTHY					0.00	97.21	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	10/17/2023	5178469413	CHK	10/17/2023		$ 308.44			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	308.44	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	10/17/2023	7871	CHK	10/17/2023		$ 60,897.54			
	Ref: OCTOBER 2023 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	10/17/2023	7872	CHK	10/17/2023		$ 3,602.16			
	Ref: SEPTEMBER 2023 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	10/17/2023	7873	CHK	10/17/2023		$ 387.68			
	Ref: SEPTEMBER 2023 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	10/17/2023	7874	CHK	10/17/2023		$ 66.70			
	Ref: SEPT 2023 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	10/17/2023	AUG 23 STORM WATER	CHK	10/17/2023		$ 45,851.50			
	Ref: AUGUST 2023 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	10/17/2023	AUGUST 23 SEWER CO	CHK	10/17/2023		$ 244,239.88			
	Ref: AUGUST 2023 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	10/17/2023	SEPT 2023 TOWER REN	CHK	10/17/2023		$ 2,293.29			
	Ref: SEPT 2023 TOWER RENT REV DUE TO CITY-14T									
1097	CITY OF REEDSBURG	10/17/2023	WRS SEPTEMBER 2023	CHK	10/17/2023		$ 58,023.72			
	Ref: SEPT 23 WRS RETIREMENT BENEFIT & DEDUCTI									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/20/2023

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 - 1097 - CITY OF REEDSBURG					0.00	415,362.47	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	10/17/2023	T690132	CHK	10/17/2023		$ 2,500.00			
	Ref: AUTOREAD SENSUS SOFTWARE SUPPORT-1 YR									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	2,500.00	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	10/17/2023	35054403	CHK	10/17/2023		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 9999 DDL INVESTMENT PROPERTIES LLC										
9999	DDL INVESTMENT PROPERTIES L	10/17/2023	019985/000274124	CHK	10/17/2023		$ 41.81			
	Ref: ACCT#274124 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - DDL INVESTMENT PROPERTIES LLC					0.00	41.81	0.00	0.00	0.00
Vendor - 9999 DISCONSIN DISC GOLF CLUB										
9999	DISCONSIN DISC GOLF CLUB	10/17/2023	2023 SPONSORSHIP	CHK	10/17/2023		$ 100.00			
	Ref: 2023 DISC GOLF SPONSORSHIP									
	Totals For Vendor - 9999 - DISCONSIN DISC GOLF CLUB					0.00	100.00	0.00	0.00	0.00
Vendor - 2351 DOA/DIV OF ENERGY, HOUSING & COMM RES										
2351	DOA/DIV OF ENERGY, HOUSING	10/17/2023	LIHWAP REFUNDS 10/2	CHK	10/17/2023		$ 735.99			
	Ref: LIHWAP REFUND 10/2023									
	Totals For Vendor - 2351 - DOA/DIV OF ENERGY, HOUSING & CO					0.00	735.99	0.00	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES										
2093	DOA/DIVISION OF ENERGY SERVI	10/17/2023	ES OR CTC REFND 1023	CHK	10/17/2023		$ 439.03			
	Ref: ES OR CTC REFUNDS 10/2023									

Beginning Date: 09/20/2023

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 - 2093 - DOA/DIVISION OF ENERGY SERVICES					0.00	439.03	0.00	0.00	0.00
Vendor - 9999 ELLIOTT, RYAN										
9999	ELLIOTT, RYAN	10/17/2023	023047/000621707	CHK	10/17/2023		$ 38.24			
	Ref: ACCT#621707 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - ELLIOTT, RYAN					0.00	38.24	0.00	0.00	0.00
Vendor - 9999 ESTATE OF IVAN FARBER										
9999	ESTATE OF IVAN FARBER	10/17/2023	023779/000049600	CHK	10/17/2023		$ 187.46			
	Ref: ACCT#49600 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - ESTATE OF IVAN FARBER					0.00	187.46	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	10/17/2023	0000032745	CHK	10/17/2023		$ 523.65			
	Ref: MONTHLY TIVO ACTIVATION FEES									
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	523.65	0.00	0.00	0.00
Vendor - 1170 FASTENAL COMPANY										
1170	FASTENAL COMPANY	10/17/2023	WIBAR242599	CHK	10/17/2023		$ 24.00			
	Ref: SS BOLTS									
	Totals For Vendor - 1170 - FASTENAL COMPANY					0.00	24.00	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	10/17/2023	8-261-10587	CHK	10/17/2023		$ 25.63			
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	25.63	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	10/17/2023	24844	CHK	10/17/2023		$ 11,551.00			
	Ref: PROF SERV-OVRHD TRANS LINE REBLD									
1182	FORSTER ELECTRICAL ENG INC	10/17/2023	24845	CHK	10/17/2023		$ 110.00			
	Ref: PROF SERV-FAULT CURR CALC-HOLIDAY INN									

Beginning Date: 09/20/2023

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 - 1182 - FORSTER ELECTRICAL ENG INC					0.00	11,661.00	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	10/17/2023	IN102310060132	CHK	10/17/2023		$ 81.60			
	Ref: SC/APC TO SC/APC SM SIMPLEX ADPTR-GREEN									
	Totals For Vendor - 2151 - FS.COM INC					0.00	81.60	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	10/17/2023	OCTOBER 2023	CHK	10/17/2023		$ 930.66			
	Ref: OCT 2023 LIBERTY NATIONAL INS PREMIUM									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	930.66	0.00	0.00	0.00
Vendor - 9999 GOYTIA, KATHLEEN										
9999	GOYTIA, KATHLEEN	10/17/2023	018329/000043022	CHK	10/17/2023		$ 38.34			
	Ref: ACCT#43022 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - GOYTIA, KATHLEEN					0.00	38.34	0.00	0.00	0.00
Vendor - 1206 GRAYBAR ELECTRIC CO INC										
1206	GRAYBAR ELECTRIC CO INC	10/17/2023	9334205029	CHK	10/17/2023		$ 697.89			
	Ref: CSN30C12V-E OUTDOOR DC UPS									
	Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC					0.00	697.89	0.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E										
2175	GROSSKRUEGER, PAUL E	10/17/2023	SOLAR REFUND 09/2023	CHK	10/17/2023		$ 31.90			
	Ref: ACCT#273700 SOLAR REFUND 09/2023									
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E					0.00	31.90	0.00	0.00	0.00
Vendor - 1211 HACH COMPANY										
1211	HACH COMPANY	10/17/2023	13747727	CHK	10/17/2023		$ 535.20			
	Ref: SPADNS2 FLUORIDE RGT									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
			Totals For Vendor - 1211 - HACH COMPANY			0.00	535.20	0.00	0.00	0.00
Vendor - 1217 HBC										
1217	HBC	10/17/2023	54202 10/2023	CHK	10/17/2023		$ 7,009.95			
	Ref: INTERNET MONTHLY SERVICE									
			Totals For Vendor - 1217 - HBC			0.00	7,009.95	0.00	0.00	0.00
Vendor - 1222 HILLSBORO EQUIPMENT INC										
1222	HILLSBORO EQUIPMENT INC	10/17/2023	312346	CHK	10/17/2023		$ 728.37			
	Ref: UNIT #50-FIXED HANDLE FOR DOWN RIGGER									
			Totals For Vendor - 1222 - HILLSBORO EQUIPMENT INC			0.00	728.37	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	10/17/2023	INV-13149	CHK	10/17/2023		$ 7,909.50			
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 09/2023									
2287	INNOVATIVE SYSTEMS	10/17/2023	INV-13515	CHK	10/17/2023		$ 1,837.28			
	Ref: 5045 SET TOP BOXES									
			Totals For Vendor - 2287 - INNOVATIVE SYSTEMS			0.00	9,746.78	0.00	0.00	0.00
Vendor - 2062 ISPN LLC										
2062	ISPN LLC	10/17/2023	1437-0923	DD	10/17/2023		$ 4,504.00			
	Ref: MONTHLY ISP-HELP DESK									
			Totals For Vendor - 2062 - ISPN LLC			0.00	4,504.00	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	10/17/2023	46145	CHK	10/17/2023		$ 630.00			
	Ref: FCC FORM 481 & 499									
1234	ITCI	10/17/2023	46258	CHK	10/17/2023		$ 397.50			
	Ref: FCC FORM 481-CARRIER ANNUAL REPORTING									
			Totals For Vendor - 1234 - ITCI			0.00	1,027.50	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										

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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+
1241	JCOMP TECHNOLOGIES	10/17/2023	70915	CHK	10/17/2023		$ 17,533.71			
	Ref: DATA/NETWORK RECOVERY									
1241	JCOMP TECHNOLOGIES	10/17/2023	70920	CHK	10/17/2023		$ 4,961.00			
	Ref: SERVER SOFTWARE REPLACEMENTS									
1241	JCOMP TECHNOLOGIES	10/17/2023	70966	CHK	10/17/2023		$ 1,053.00			
	Ref: WINDOWS 10 WORKSTATION - ASSET #2222									
1241	JCOMP TECHNOLOGIES	10/17/2023	70968	CHK	10/17/2023		$ 162.15			
	Ref: VERITAS SYS RECVRY ION-SERVER-1 YR MAINT									
1241	JCOMP TECHNOLOGIES	10/17/2023	70977	CHK	10/17/2023		$ 105.00			
	Ref: SYMANTEC SAAS PORTAL SETUP									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	23,814.86	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	10/17/2023	20231006104410	DD	10/17/2023		$ 5,752.00			
	Ref: FIRBER CONNECTION FEES 09/2023									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	5,752.00	0.00	0.00	0.00
Vendor - 1258 KOENECKE FORD MERCURY INC										
1258	KOENECKE FORD MERCURY INC	10/17/2023	58067	CHK	10/17/2023		$ 102.90			
	Ref: CAR #34-LOF/REPL CABIN FILTER									
	Totals For Vendor - 1258 - KOENECKE FORD MERCURY INC					0.00	102.90	0.00	0.00	0.00
Vendor - 9999 KORTH TRANSFER										
9999	KORTH TRANSFER	10/17/2023	EST VS ACT 23-3-060	CHK	10/17/2023		$ 692.38			
	Ref: REFUND EST VS ACTUAL WO 23-3-060-1									
	Totals For Vendor - 9999 - KORTH TRANSFER					0.00	692.38	0.00	0.00	0.00
Vendor - 2337 KRUEGER PRINTING INC										
2337	KRUEGER PRINTING INC	10/17/2023	28103	CHK	10/17/2023		$ 1,949.56			
	Ref: #10 ENVELOPES/FIBER BILL PAY & LATE NOTC									
2337	KRUEGER PRINTING INC	10/17/2023	94114	CHK	10/17/2023		$ 5.00			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 67LB WHITE VELLUM STOCK									
	Totals For Vendor - 2337 - KRUEGER PRINTING INC					0.00	1,954.56	0.00	0.00	0.00
Vendor - 9999 KUNTZ, JILL										
9999	KUNTZ, JILL	10/17/2023	022421/004800072	CHK	10/17/2023		$ 15.06			
	Ref: ACCT#4800072 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - KUNTZ, JILL					0.00	15.06	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	10/17/2023	2376738	CHK	10/17/2023		$ 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	10/17/2023	9800 10/2023	CHK	10/17/2023		$ 1,514.24			
	Ref: FIBER STRANDS LEASE/MDU VIDEO FEED									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	1,514.24	0.00	0.00	0.00
Vendor - 9999 LAVRENZ, VALERIE										
9999	LAVRENZ, VALERIE	10/17/2023	022844/000057300	CHK	10/17/2023		$ 297.08			
	Ref: ACCT#57300 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - LAVRENZ, VALERIE					0.00	297.08	0.00	0.00	0.00
Vendor - 1059 LOS ANGELES LOCKBOX										
1059	LOS ANGELES LOCKBOX	10/17/2023	246669	CHK	10/17/2023		$ 2,770.53			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 09/2023									
	Totals For Vendor - 1059 - LOS ANGELES LOCKBOX					0.00	2,770.53	0.00	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT										
1296	MARTELLE WATER TREATMENT	10/17/2023	25864	CHK	10/17/2023		$ 5,370.99			
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	5,370.99	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	10/17/2023	702323	CHK	10/17/2023		$ 468.61			
	Ref: GASOLINE W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	468.61	0.00	0.00	0.00
Vendor - 1309 MIDWEST METER INC										
1309	MIDWEST METER INC	10/17/2023	0159958-IN	CHK	10/17/2023		$ 10,080.00			
	Ref: 5/8" BADGER WATER METERS									
	Totals For Vendor - 1309 - MIDWEST METER INC					0.00	10,080.00	0.00	0.00	0.00
Vendor - 1055 MUCHOW & SOUTH CENTRAL HEATING & COOLING										
1055	MUCHOW & SOUTH CENTRAL HE	10/17/2023	I11043	CHK	10/17/2023		$ 495.00			
	Ref: REPL MINI SPLIT REACTOR & REPAIR WIRES									
1055	MUCHOW & SOUTH CENTRAL HE	10/17/2023	I11289	CHK	10/17/2023		$ 987.50			
	Ref: SUMMER HVAC MAINT									
	Totals For Vendor - 1055 - MUCHOW & SOUTH CENTRAL HEATI					0.00	1,482.50	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	10/17/2023	54757	CHK	10/17/2023		$ 160.00			
	Ref: 4 WEEK RENTAL-SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	160.00	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	10/17/2023	536482	CHK	10/17/2023		$ 588.65			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS 09/2023									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	588.65	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	10/17/2023	571927	CHK	10/17/2023		$ 2,121.47			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	10/17/2023	573253	CHK	10/17/2023		$ 11,768.60			
	Ref: SOFTWARE LICENSES/PROVISIONING/HOSTING									
1343	NISC	10/17/2023	573501	CHK	10/17/2023		$ 24.49			
	Ref: POSTAGE & EQUIFAX 09/2023									
	Totals For Vendor - 1343 - NISC					0.00	13,914.56	0.00	0.00	0.00
Vendor - 1345 NORTHEAST WI TECHNICAL COLLEGE										
1345	NORTHEAST WI TECHNICAL COL	10/17/2023	SFT0000126141	CHK	10/17/2023		$ 216.00			
	Ref: 2023 FALL SESSION-KYRAN HORKAN #24811002									
	Totals For Vendor - 1345 - NORTHEAST WI TECHNICAL COLLEG					0.00	216.00	0.00	0.00	0.00
Vendor - 1355 ODP BUSINESS SOLUTIONS LLC										
1355	ODP BUSINESS SOLUTIONS LLC	10/17/2023	333365707001	CHK	10/17/2023		$ 309.14			
	Ref: TONER									
1355	ODP BUSINESS SOLUTIONS LLC	10/17/2023	334032903001	CHK	10/17/2023		$ 188.39			
	Ref: OFFICE SUPPLIES									
	Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC					0.00	497.53	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	10/17/2023	13119	CHK	10/17/2023		$ 757.99			
	Ref: 4 YD CONTAINER/20 YD ROLLOFF									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	757.99	0.00	0.00	0.00
Vendor - 1379 PUBLIC SERVICE COMMISSION OF WISCONSIN										
1379	PUBLIC SERVICE COMMISSION O	10/17/2023	RA24-I-04970	CHK	10/17/2023		$ 23,920.87			
	Ref: 2022-2023 REM ASSESS/2023-2024 ADV ASSES									
1379	PUBLIC SERVICE COMMISSION O	10/17/2023	TR24-I-04970	CHK	10/17/2023		$ 218.13			
	Ref: TELEPHONE RELAY SYSTEM FY2023-2024									
1379	PUBLIC SERVICE COMMISSION O	10/17/2023	TT24-I-04970	CHK	10/17/2023		$ 131.66			
	Ref: TELECOM UTIL TRADE PRACTICES									

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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 - 1379 - PUBLIC SERVICE COMMISSION OF WI					0.00	24,270.66	0.00	0.00	0.00
Vendor - 1389 REEDSBURG AREA AMBULANCE SERV										
1389	REEDSBURG AREA AMBULANCE	10/17/2023	2023 FLU SHOTS	CHK	10/17/2023		$ 225.00			
	Ref: 2023 FLU SHOTS - 9 EMPLOYEES									
	Totals For Vendor - 1389 - REEDSBURG AREA AMBULANCE SER					0.00	225.00	0.00	0.00	0.00
Vendor - 9999 REEDSBURG AREA YOUTH BASKETBALL										
9999	REEDSBURG AREA YOUTH BASK	10/17/2023	2023 BSKTBLL SPONSO	CHK	10/17/2023		$ 250.00			
	Ref: REEDSBURG AREA YOUTH BASKETBALL SPONSOR									
	Totals For Vendor - 9999 - REEDSBURG AREA YOUTH BASKETBA					0.00	250.00	0.00	0.00	0.00
Vendor - 9999 REEDSBURG EGG CO										
9999	REEDSBURG EGG CO	10/17/2023	002184/000499710	CHK	10/17/2023		$ 9.23			
	Ref: ACCT#499710 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - REEDSBURG EGG CO					0.00	9.23	0.00	0.00	0.00
Vendor - 1396 REEDSBURG FIRE DEPT.										
1396	REEDSBURG FIRE DEPT.	10/17/2023	9173	CHK	10/17/2023		$ 409.00			
	Ref: CHECK FIRE EXTINGUISHERS/TESTING									
	Totals For Vendor - 1396 - REEDSBURG FIRE DEPT.					0.00	409.00	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4295	CHK	10/17/2023		$ 27.99			
	Ref: 12V 8AH SLA BATTERY									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4305	CHK	10/17/2023		$ 20.98			
	Ref: 15OZ GRY SPRAY PRIMER									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4347	CHK	10/17/2023		$ 99.22			
	Ref: BIT/EXT CORD/OUTLET ADAPTR/BATTERY									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4360	CHK	10/17/2023		$ 6.47			
	Ref: PT MULTI-MIX CONTAINER/PAINT BRUSH									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4379	CHK	10/17/2023		$ 17.57			
	Ref: HOT RED ENAMEL/PAINT BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4389	CHK	10/17/2023		$ 47.77			
	Ref: EXT CORD/ 9/19 STAPLES/WHT VINYL CUBE TP									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4397	CHK	10/17/2023		$ 27.69			
	Ref: SPLICE KIT/13/2 W/G UF CABLE 400'									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4406	CHK	10/17/2023		$ 99.47			
	Ref: 5 GAL ORG SEAT TOP JUG/LOPPER/SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4422	CHK	10/17/2023		$ 14.14			
	Ref: WIRE BRUSH/BRUSHES									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4481	CHK	10/17/2023		$ 17.49			
	Ref: BLKTOP COLD PATCH									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4482	CHK	10/17/2023		$ 27.96			
	Ref: GAP & CRACK FOAM									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4486	CHK	10/17/2023		$ 20.16			
	Ref: PERC MAS BITS/TORX BIT/NUT DRIVER									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4500	CHK	10/17/2023		$ 12.17			
	Ref: PICK UP TOOL/FINE PT MARKERS									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4571	CHK	10/17/2023		$ 11.68			
	Ref: EZ GRIP CUP/PAPER PLATES									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4603	CHK	10/17/2023		$ 7.99			
	Ref: WHT MARKING PAINT									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4615	CHK	10/17/2023		$ 97.83			
	Ref: SHOVEL/CLEVIS									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4741	CHK	10/17/2023		$ 18.77			
	Ref: ROOFING NAILS/GALV NAILS/DUCT TAPE									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4768	CHK	10/17/2023		$ 0.99			
	Ref: 3/4" WHT SLIP CAP									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4769	CHK	10/17/2023		$ 23.66			
	Ref: WASP/HORNET SPRAY/COAX STAPLES									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4829	CHK	10/17/2023		$ 19.98			
	Ref: SGL WALL USB ADAPTER									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4859	CHK	10/17/2023		$ 17.49			
	Ref: 42 GAL BLACK CONTRACTOR BAGS									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4860	CHK	10/17/2023		$ 34.99			
	Ref: 5LB TAN SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4886	CHK	10/17/2023		$ 14.76			
	Ref: PAINT BRUSHES									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	4888	CHK	10/17/2023		$ 120.95			
	Ref: XO GAL HGRN GLS ENAMEL/PAINT BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	5005	CHK	10/17/2023		$ 35.55			
	Ref: ZIP TIES/UTIL KNIFE/BLADES									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	5006	CHK	10/17/2023		$ 11.99			
	Ref: TIRE PLUG SLIME									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	5020	CHK	10/17/2023		$ 27.99			
	Ref: 12V 8AH SLA BATTERY									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	5043	CHK	10/17/2023		$ 103.86			
	Ref: RUBBER STRAP/FLUO ORG SPRAY PAINT									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	5051	CHK	10/17/2023		$ 9.98			
	Ref: DISP COVERALL									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	5084	CHK	10/17/2023		$ 71.98			
	Ref: SHOVE/40 PC IMPACT DRIVER SET									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	5162	CHK	10/17/2023		$ 147.46			
	Ref: HEX CAP SCREW/SS FLT WASHER/LOCK WASHERS									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	5165	CHK	10/17/2023		$ 10.49			
	Ref: 12 OZ CONTRACT SOLVENT									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	5211	CHK	10/17/2023		$ 13.67			
	Ref: GROUT CLEANER/GROUT BRUSHES									
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	5217	CHK	10/17/2023		$ 299.99			
	Ref: 25 GAL DLX TRAIL SPRAYER									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	10/17/2023	92286	CHK	10/17/2023		$ 23.99			
	Ref: BATTERIES									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	1,565.12	0.00	0.00	0.00
Vendor - 1412 RESCO										
1412	RESCO	10/17/2023	3004604	CHK	10/17/2023		$ 1,189.00			
	Ref: S&C OMNI-RUPTER SWITCH									
1412	RESCO	10/17/2023	3005271	CHK	10/17/2023		$ 410.00			
	Ref: GUY GRIP DEADEND 3/8" B COATING									
	Totals For Vendor - 1412 - RESCO					0.00	1,599.00	0.00	0.00	0.00
Vendor - 9999 RWD YOUTH HOCKEY ASSOCIATION										
9999	RWD YOUTH HOCKEY ASSOCIATI	10/17/2023	23/2024-48	CHK	10/17/2023		$ 300.00			
	Ref: WALL SIGN/BANNER 2023-2024 SEASON									
	Totals For Vendor - 9999 - RWD YOUTH HOCKEY ASSOCIATION					0.00	300.00	0.00	0.00	0.00
Vendor - 2139 SCHMITZ JANITORIAL SUPPLY										
2139	SCHMITZ JANITORIAL SUPPLY	10/17/2023	12856	CHK	10/17/2023		$ 15.00			
	Ref: SMALL WHISK BROOMS FOR SHOP BENCH									
	Totals For Vendor - 2139 - SCHMITZ JANITORIAL SUPPLY					0.00	15.00	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	10/17/2023	256900	CHK	10/17/2023		$ 2,389.34			
	Ref: TRK #19-REPL CAM SHAFT LIFTERS & FOLLOWE									
1436	SCHULZ AUTOMOTIVE INC	10/17/2023	262865	CHK	10/17/2023		$ 46.68			
	Ref: TRK #37-LOF									
1436	SCHULZ AUTOMOTIVE INC	10/17/2023	262888	CHK	10/17/2023		$ 59.83			
	Ref: TRK #707-LOF									
1436	SCHULZ AUTOMOTIVE INC	10/17/2023	263192	CHK	10/17/2023		$ 1,240.40			
	Ref: TRK #6-LOF/TIRE ROTATION/M&B 2 TIRES									

Beginning Date: 09/20/2023

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 - 1436 - SCHULZ AUTOMOTIVE INC					0.00	3,736.25	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	10/17/2023	NOV 2023	CHK	10/17/2023		$ 1,201.48			
	Ref: NOV 23 LIFE INSURANCE PREMIUMS/DEDUCTS									
1314	SECURIAN FINANCIAL GROUP, IN	10/17/2023	OCT 23 ACCIDENT INS	CHK	10/17/2023		$ 77.64			
	Ref: OCT 2023 ACCIDENT INSURANCE PREMIUM									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,279.12	0.00	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	10/17/2023	SEPTEMBER 2023	CHK	10/17/2023		$ 3,870.37			
	Ref: FOCUS ON ENERGY FEE 09/2023									
	Totals For Vendor - 1442 - SEERA INC					0.00	3,870.37	0.00	0.00	0.00
Vendor - 9999 SPORAKOWSKI, JAMISON										
9999	SPORAKOWSKI, JAMISON	10/17/2023	015631/004500939	CHK	10/17/2023		$ 31.37			
	Ref: ACCT#4500939 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - SPORAKOWSKI, JAMISON					0.00	31.37	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	10/17/2023	0049701023100T	CHK	10/17/2023		$ 1,089.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 10/2023									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	1,089.00	0.00	0.00	0.00
Vendor - 2246 TELECRAFTER PRODUCTS										
2246	TELECRAFTER PRODUCTS	10/17/2023	675608	CHK	10/17/2023		$ 94.00			
	Ref: CAT 3 FLEX CLIPS G4BK-03									
	Totals For Vendor - 2246 - TELECRAFTER PRODUCTS					0.00	94.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	10/17/2023	SEP-23	CHK	10/17/2023		$ 7,827.75			
	Ref: RETRANSMISSION OF WISC-TV 09/2023									

Beginning Date: 09/20/2023

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 - 1479 - TELEVISION WISCONSIN INC					0.00	7,827.75	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	10/17/2023	109426-11	CHK	10/17/2023		$ 53,040.00			
	Ref: 1.25" SDR 13.5 ORG 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	10/17/2023	537102	CHK	10/17/2023		$ 829.99			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 09/2023									
	Totals For Vendor - 1316 - THE MLB NETWORK LLC AFFILIATE					0.00	829.99	0.00	0.00	0.00
Vendor - 9999 THE SPOT NUTRITION										
9999	THE SPOT NUTRITION	10/17/2023	022062/000126201	CHK	10/17/2023		$ 393.97			
	Ref: ACCT#126201 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - THE SPOT NUTRITION					0.00	393.97	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	10/17/2023	C01-202308895	CHK	10/17/2023		$ 100.00			
	Ref: 800 DATABASE SERVICES 10/2023									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 1505 UNITED COOPERATIVE(Reedsburg)										
1505	UNITED COOPERATIVE(Reedsburg)	10/17/2023	994438	CHK	10/17/2023		$ 61.22			
	Ref: STRIKE 3 4X1 GAL									
	Totals For Vendor - 1505 - UNITED COOPERATIVE(Reedsburg)					0.00	61.22	0.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	10/17/2023	0000E8W391383	CHK	10/17/2023		$ 64.74			
	Ref: UPS GROUND									
1510	UPS	10/17/2023	0000E8W391393	CHK	10/17/2023		$ 11.72			

Beginning Date: 09/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: UPS GROUND									
1510	UPS	10/17/2023	0000E8W391403	CHK	10/17/2023		$ 29.37			
	Totals For Vendor - 1510 - UPS					0.00	105.83	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	10/17/2023	10009	CHK	10/17/2023		$ 9,492.47			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	9,492.47	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	10/17/2023	40043286	CHK	10/17/2023		$ 3,570.82			
	Ref: Unit #96-Repl fuel pump, carb, fuel line									
2011	VERMEER WISCONSIN INC	10/17/2023	40043358	CHK	10/17/2023		$ 4,233.73			
	Ref: Bentonite bag/dril-trol/borzan/soda ash									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	7,804.55	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	10/17/2023	64675 09/2023	CHK	10/17/2023		$ 683.31			
	Ref: FUEL									
1525	VIKING EXPRESS MART	10/17/2023	64676 09/2023	CHK	10/17/2023		$ 1,314.40			
1525	VIKING EXPRESS MART	10/17/2023	64677 09/2023	CHK	10/17/2023		$ 6,338.62			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	8,336.33	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	10/17/2023	01116319	CHK	10/17/2023		$ 51.50			
	Ref: BREAK ROOM SUPPLIES									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	51.50	0.00	0.00	0.00

Beginning Date: 09/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2072	**VILLAGE OF LAKE DELTON**									
2072	VILLAGE OF LAKE DELTON	10/17/2023	3RD QTR 2023	CHK	10/17/2023		$ 688.40			
	Ref: FRANCHISE FEES 3RD QTR 2023									
	Totals For Vendor - 2072 - VILLAGE OF LAKE DELTON					0.00	688.40	0.00	0.00	0.00
Vendor - 1554	**WI INDEPENDENT NETWORK LLC**									
1554	WI INDEPENDENT NETWORK LLC	10/17/2023	WIN022897	CHK	10/17/2023		$ 11,280.00			
	Ref: ETHERNET CIRCUITS 11/2023									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	11,280.00	0.00	0.00	0.00
Vendor - 1565	**WI STATE LABORATORY OF HYGIENE**									
1565	WI STATE LABORATORY OF HYGI	10/17/2023	755694-1	CHK	10/17/2023		$ 56.00			
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	56.00	0.00	0.00	0.00
Vendor - 1567	**WI UNIVERSAL SERVICE FUND**									
1567	WI UNIVERSAL SERVICE FUND	10/17/2023	0049701023100U	CHK	10/17/2023		$ 165.00			
	Ref: USF MONTHLY ASSESSMENT 10/2023									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	165.00	0.00	0.00	0.00
Vendor - 2353	**ZIMMERMAN, WILLIAM D**									
2353	ZIMMERMAN, WILLIAM D	10/17/2023	PAY #5	CHK	10/17/2023		$ 1,515.00			
	Ref: PAINTING TRANSFORMERS=50.5 HOURS									
	Totals For Vendor - 2353 - ZIMMERMAN, WILLIAM D					0.00	1,515.00	0.00	0.00	0.00
Vendor - 1577	**ZOBEL & SONS, INC.**									
1577	ZOBEL & SONS, INC.	10/17/2023	56183	CHK	10/17/2023		$ 710.00			
	Ref: EXAVATOR/DUMP TRK-ALAEXANDER & CLARK									
1577	ZOBEL & SONS, INC.	10/17/2023	56184	CHK	10/17/2023		$ 2,112.11			
	Ref: EXCAVATOR/SKIDSTEER/DUMP TRK/GRAVEL									
1577	ZOBEL & SONS, INC.	10/17/2023	56185	CHK	10/17/2023		$ 911.24			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: EXCAVATOR/DUMP TRK/GRAVEL-K ST & S ALBRT									
1577	ZOBEL & SONS, INC.	10/17/2023	56296	CHK	10/17/2023		$ 1,497.82			
	Ref: EXCAVATOR/DUMP TRK/GRAVEL-NORDIC CT									
1577	ZOBEL & SONS, INC.	10/17/2023	56297	CHK	10/17/2023		$ 1,141.59			
	Ref: EXCAVATOR/DUMP TRK/GRAVEL-JESSICA CT									
1577	ZOBEL & SONS, INC.	10/17/2023	56298	CHK	10/17/2023		$ 427.47			
	Ref: GRAVEL/TOPSOIL									

	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1577 - ZOBEL & SONS, INC.	0.00	6,800.23	0.00	0.00	0.00
Grand Total: (188)	$ -982.60	$ 884,962.91	$ 0.00	$ 0.00	$ 0.00
Check: (186)	-982.60	874,706.91	0.00	0.00	0.00
Direct Deposit: (2)	0.00	10,256.00	0.00	0.00	0.00
Payment Type Totals:	-982.60	884,962.91	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
October 2023

$	2,223,172.89	Total Paid From Check Register Report
$	(1,986,216.02)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	188,925.34	Net Payroll/Labor Totals
$	**425,882.21**	**TOTAL PAID BEFORE MEETING**
$	884,962.91	Total Unpaid from Cash Commitment Report
$	(982.60)	Misc Vendor Credits
$	88,616.92	Estimated NCTC Programming ACH Payment on 10-16
$	7,847.50	Wire to Associated Trust for Water Bond Interest Pymts due on 10-27
$	1,742,565.33	Wire to WPPI-Power bill & St Lt Loan Payments due on 10-27
$	29,144.00	Wire to ATC for Vol Addl Capital due 10-27
$	**2,752,154.06**	**TOTAL UNPAID BEFORE MEETING**
$	**3,178,036.27**	**GRAND TOTAL**

Water Department Report

October 16, 2023

Department Tasks:

- Hydrant painting has concluded for this year.
- Fall hydrant flushing will be throughout the month of October.
- Valve maintenance.
- Seasonal meter removal.

Leaks:

A 6" valve leak in the Nordic Ct. Cul-de-sac.

Projects:

The Retzlaff water main extension is installed and waiting on safe water samples before putting it online.

The East Business Park extension is well under way with approximately 2,000 feet of 12" water main installed.

The My Home Estates project has been bid out and A-1 Excavating from Bloomer was the low bid and is scheduled to begin this week.

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
October 16, 2023

Electric Department Update:

- Electric services that are currently in progress –
  - Holiday Inn Express.
  - Addison Machine on S Albert.
  - 4-unit strip mall on S Albert.
  - Reedsburg Fieldhouse.
  - Sauk County Highway Department.
- The last electric disconnects of the year are scheduled for 10/19.
- We are in the process of replacing aged underground near MATC.
- We will begin the Retzlaff Addition soon.
- New electric services are being scheduled to be installed prior to winter.
- We continue to replace aged poles as time allows.