

The regular meeting of the Reedsburg Utility Commission will be held on Monday, February 19, 2024 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: Travis Bohen, Meter Reader/Facility Maintenance (10 years) & Richelle Daniels, Customer Service Specialist (5 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
  - a. Human resources update
  - b. Consider cell phone reimbursement amounts
9. Marketing Update
10. Electric Department Update
11. Water Department Update
12. Telecom Department Update
13. Commission Concerns (No action will be taken on items presented)
14. 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.

January 15, 2024

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, January 15, 2024 at 4:00 P.M.

**Roll Call of Commissioners Present:**

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

Mike Glick, Citizen Member  
Missy Frenz, City Council Member

**Others Present:**

Brett Schuppner, General Manager  
Jon Craker, Water Supervisor  
Ken Las, Communications Supervisor

Dennis Horkan, Electric Supervisor  
Terri Gher, Accounting Manager  
Jen Powell, Accounting Assistant

**Approve Agenda:**

Motion made by Missy Frenz, seconded by Mike Glick, to approve the agenda. All Commissioners present voted “aye” (5-0). Motion carried.

**Public Comment:**

None.

**Employee Service Recognition:**

This item was not discussed and no action was taken.

**Safety & Training Updates:**

Scheduling CPR, First Aid and AED training for Reedsburg Utility/ LightSpeed employees.

**Approve Minutes:**

Motion made by Amy Reine, seconded by Missy Frenz, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted “aye” (5-0). Motion carried.

**Financial Update:**

- a) Motion made by Mike Glick, seconded by Amy Reine, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (5-0). Motion carried.
- b) Motion made by Missy Frenz, seconded by Mike Glick, to approve: payments paid since the last meeting of \$1,581,450.69; less already approved WPPI power bill payment of (\$1,369,920.27); net payroll/labor totals of \$192,342.61 for a total paid before the meeting of \$403,873.03. Unpaid checks on the Cash Commitment Report for \$621,248.85; ACH to NCTC for programming payment for \$95,561.19; Wire to ATC for voluntary additional capital for \$29,059; wire to WPPI for power bill payment for \$1,359,461.15; total checks unpaid before the meeting of \$2,105,330.19. Total disbursements paid of \$2,509,203.22. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

- c) Motioned made by Mike Glick, seconded by Amy Reine, to approve the 2024 aged arrear write-offs for telecom in the total amount of \$12,589.79; the 2024 aged arrear electric water write-offs in the total amount of \$6,140.57; the 2023 miscellaneous receivables write-offs in the total amount of \$10,382.21; the 2023 miscellaneous electric water write-offs in the total amount of \$40.62; and the 2023 miscellaneous telecom write-offs in the total amount of \$1,217.12. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

**Human Resources Update:**

Currently accepting applications for a Communications Technician and a Fiber Line Worker. Account Specialist opening will be posted in January.

**Marketing Update:**

Brett Schuppner, General Manager, reviewed the marketing updates with the Commission.

**Telecom Department Update:**

Ken Las, Communications Supervisor, reviewed the fiber department 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.

**Commission Concerns:**

None.

**Adjourn Meeting:**

Motion made by Mike Glick, seconded by Missy Frenz, to adjourn the meeting at 4:46 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

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Amy Reine, Commission Secretary

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TREASURER'S REPORT  
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**BANK ACCOUNTS**

|                                | REEDSBURG STATE<br>BANK | COMM 1ST-<br>CKNG | COMM 1ST-<br>CUST PYMT | COMM 1ST-<br>SWEEP | COMM 1ST-<br>E/W CC | COMM 1ST-<br>WEB PYMTS (EBPP) | TOTALS            |
|--------------------------------|-------------------------|-------------------|------------------------|--------------------|---------------------|-------------------------------|-------------------|
| <b>BEGINNING BOOK BALANCE</b>  | \$ 98,569.05            | \$ 225,483.40     | \$ 419,137.89          | \$ 1,500,375.54    | \$ 66,231.15        | \$ 62,916.26                  | \$ 2,372,713.29   |
| <b>Receipts-Book</b>           | \$ 7,475.93             | \$ 1,308,443.28   | \$ 3,223,799.90        | \$ -               | \$ 146,375.81       | \$ 325,842.39                 | \$ 5,011,937.31   |
| <b>Interest Earned</b>         | \$ -                    | \$ -              | \$ -                   | \$ 191.14          | \$ -                | \$ -                          | \$ 191.14         |
| <b>Bond Pymt Transfers</b>     | \$ -                    | \$ -              | \$ (117,059.00)        | \$ -               | \$ -                | \$ -                          | \$ (117,059.00)   |
| <b>Wire Transfer-WPPI</b>      | \$ -                    | \$ -              | \$ (1,359,461.15)      | \$ -               | \$ -                | \$ -                          | \$ (1,359,461.15) |
| <b>Disbursements-Book</b>      | \$ -                    | \$ (1,308,649.09) | \$ (679,382.34)        | \$ -               | \$ (208,059.70)     | \$ (373,955.22)               | \$ (2,570,046.35) |
| <b>Book Adj/Fees</b>           | \$ -                    | \$ -              | \$ -                   | \$ -               | \$ -                | \$ -                          | \$ -              |
| <b>ENDING BOOK BALANCE</b>     | \$ 106,044.98           | \$ 225,277.59     | \$ 1,487,035.30        | \$ 1,500,566.68    | \$ 4,547.26         | \$ 14,803.43                  | \$ 3,338,275.24   |
| <hr/>                          |                         |                   |                        |                    |                     |                               |                   |
| <b>BANK STMT BALANCE</b>       | \$ 106,044.98           | \$ 398,672.13     | \$ 1,487,035.30        | \$ 1,500,566.68    | \$ 4,547.26         | \$ 13,349.60                  | \$ 3,510,215.95   |
| <b>Bank Adj</b>                | \$ -                    | \$ -              | \$ -                   | \$ -               | \$ -                | \$ -                          | \$ -              |
| <b>Outstanding Cks/Dep</b>     | \$ -                    | \$ (173,394.54)   | \$ -                   | \$ -               | \$ -                | \$ 1,453.83                   | \$ (171,940.71)   |
| <b>RECONCILED BOOK BALANCE</b> | \$ 106,044.98           | \$ 225,277.59     | \$ 1,487,035.30        | \$ 1,500,566.68    | \$ 4,547.26         | \$ 14,803.43                  | \$ 3,338,275.24   |

**STATE INVESTMENT POOL-LGIP**

| ACCOUNT TITLE                | BEGINNING BAL    | WITHDRAWALS | DEPOSITS      | INTEREST     | REF #  | CURRENT BAL.     |
|------------------------------|------------------|-------------|---------------|--------------|--------|------------------|
| <b>General Reserve</b>       | \$ 8,553,327.69  | \$ -        | \$ -          | \$ 39,055.79 |        | \$ 8,592,383.48  |
| <b>ATC</b>                   | \$ 632,154.48    | \$ -        | \$ -          | \$ 2,886.51  |        | \$ 635,040.99    |
| <b>Tele Depreciation</b>     | \$ 581,914.89    | \$ -        | \$ -          | \$ 2,657.11  |        | \$ 584,572.00    |
| <b>Tele Debt Service</b>     | \$ 1,259,980.12  | \$ -        | \$ 90,725.00  | \$ 6,073.98  | 787453 | \$ 1,356,779.10  |
| <b>Electric Depreciation</b> | \$ 521,032.38    | \$ -        | \$ 5,000.00   | \$ 2,396.79  | 787454 | \$ 528,429.17    |
| <b>Water Depreciation</b>    | \$ 753,539.94    | \$ -        | \$ 14,450.00  | \$ 3,491.86  | 787455 | \$ 771,481.80    |
| <b>TOTALS</b>                | \$ 12,301,949.50 | \$ -        | \$ 110,175.00 | \$ 56,562.04 |        | \$ 12,468,686.54 |

Interest Rate on LGIP 5.39%  
Prior Month was 5.38%

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| <b>ACCOUNT TITLE/TYPE</b>                                      | <b>BEGINNING BAL</b>   | <b>WITHDRAWALS</b>    | <b>DEPOSITS</b>     | <b>INTEREST PD</b> | <b>CURRENT BALANCE</b> |
|----------------------------------------------------------------|------------------------|-----------------------|---------------------|--------------------|------------------------|
| <b>Water MRB Reserve</b><br>Plus Money Market                  | \$ 109,670.62          | \$ (32.62)            | \$ -                | \$ 32.59           | \$ 109,670.59          |
| <b>Water MRB Principal &amp; Int</b><br>Municipal Money Market | \$ 194,811.79          | \$ -                  | \$ 6,916.62         | \$ 119.00          | \$ 201,847.41          |
| <b>Water Impact Fees</b><br>Municipal Money Market             | \$ 186,678.41          | \$ -                  | \$ 3,155.00         | \$ 111.04          | \$ 189,944.45          |
| <b>ATC Account</b><br>Municipal Money Market                   | \$ 748,721.79          | \$ (29,059.00)        | \$ 55,060.00        | \$ 764.47          | \$ 775,487.26          |
|                                                                | <b>\$ 1,239,882.61</b> | <b>\$ (29,091.62)</b> | <b>\$ 65,131.62</b> | <b>\$ 1,027.10</b> | <b>\$ 1,276,949.71</b> |

**Temporary Cash Investments - LGIP GENERAL RESERVE 01**  
**2023**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b>  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|-----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 8,134,964.67 |
| <b>January</b>                    | 4.26%           | \$ 29,455.78    |                 |                    |               | \$ 8,164,420.45 |
| <b>February</b>                   | 4.54%           | \$ 28,446.07    |                 |                    |               | \$ 8,192,866.52 |
| <b>March</b>                      | 4.62%           | \$ 32,145.86    |                 |                    |               | \$ 8,225,012.38 |
| <b>April</b>                      | 4.80%           | \$ 32,439.09    |                 |                    |               | \$ 8,257,451.47 |
| <b>May</b>                        | 5.01%           | \$ 35,149.70    |                 |                    |               | \$ 8,292,601.17 |
| <b>June</b>                       | 5.09%           | \$ 34,673.72    |                 |                    |               | \$ 8,327,274.89 |
| <b>July</b>                       | 5.15%           | \$ 36,438.05    |                 |                    |               | \$ 8,363,712.94 |
| <b>August</b>                     | 5.31%           | \$ 37,737.60    |                 |                    |               | \$ 8,401,450.54 |
| <b>September</b>                  | 5.35%           | \$ 36,937.59    |                 |                    |               | \$ 8,438,388.13 |
| <b>October</b>                    | 5.37%           | \$ 38,456.35    |                 |                    |               | \$ 8,476,844.48 |
| <b>November</b>                   | 5.39%           | \$ 37,563.59    |                 |                    |               | \$ 8,514,408.07 |
| <b>December</b>                   | 5.38%           | \$ 38,919.62    |                 |                    |               | \$ 8,553,327.69 |
| <b>TOTAL</b>                      |                 | \$ 418,363.02   | \$0.00          |                    |               |                 |

**Temporary Cash Investments - LGIP GENERAL RESERVE 01**  
**2024**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b>  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|-----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 8,553,327.69 |
| <b>January</b>                    | 5.39%           | \$ 39,055.79    |                 |                    |               | \$ 8,592,383.48 |
| <b>February</b>                   |                 |                 |                 |                    |               |                 |
| <b>March</b>                      |                 |                 |                 |                    |               |                 |
| <b>April</b>                      |                 |                 |                 |                    |               |                 |
| <b>May</b>                        |                 |                 |                 |                    |               |                 |
| <b>June</b>                       |                 |                 |                 |                    |               |                 |
| <b>July</b>                       |                 |                 |                 |                    |               |                 |
| <b>August</b>                     |                 |                 |                 |                    |               |                 |
| <b>September</b>                  |                 |                 |                 |                    |               |                 |
| <b>October</b>                    |                 |                 |                 |                    |               |                 |
| <b>November</b>                   |                 |                 |                 |                    |               |                 |
| <b>December</b>                   |                 |                 |                 |                    |               |                 |
| <b>TOTAL</b>                      |                 | \$ 39,055.79    | \$0.00          |                    |               |                 |

**Temporary Cash Investments - LGIP ATC 02**  
**2023**

| <b>DATE:</b>               | <b>INT RATE</b> | <b>INT PAID</b>     | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|----------------------------|-----------------|---------------------|-----------------|--------------------|---------------|----------------|
| 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                    | 5.37%           | \$ 2,842.21         |                 |                    |               | \$ 626,501.80  |
| November                   | 5.39%           | \$ 2,776.23         |                 |                    |               | \$ 629,278.03  |
| December                   | 5.38%           | \$ 2,876.45         |                 |                    |               | \$ 632,154.48  |
| <b>TOTAL</b>               |                 | <b>\$ 30,920.14</b> | <b>\$ -</b>     | <b>\$ -</b>        |               |                |

**Temporary Cash Investments - LGIP ATC 02**  
**2024**

| <b>DATE:</b>               | <b>INT RATE</b> | <b>INT PAID</b>    | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|----------------------------|-----------------|--------------------|-----------------|--------------------|---------------|----------------|
| Balance from previous year |                 |                    |                 |                    |               | \$ 632,154.48  |
| January                    | 5.39%           | \$ 2,886.51        |                 |                    |               | \$ 635,040.99  |
| February                   |                 |                    |                 |                    |               |                |
| March                      |                 |                    |                 |                    |               |                |
| April                      |                 |                    |                 |                    |               |                |
| May                        |                 |                    |                 |                    |               |                |
| June                       |                 |                    |                 |                    |               |                |
| July                       |                 |                    |                 |                    |               |                |
| August                     |                 |                    |                 |                    |               |                |
| September                  |                 |                    |                 |                    |               |                |
| October                    |                 |                    |                 |                    |               |                |
| November                   |                 |                    |                 |                    |               |                |
| December                   |                 |                    |                 |                    |               |                |
| <b>TOTAL</b>               |                 | <b>\$ 2,886.51</b> | <b>\$ -</b>     | <b>\$ -</b>        |               |                |

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03**  
**2023**

| <b>DATE:</b>               | <b>INT RATE</b> | <b>INT PAID</b>     | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|----------------------------|-----------------|---------------------|-----------------|--------------------|---------------|----------------|
| 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                    | 5.37%           | \$ 2,616.33         |                 |                    |               | \$ 576,711.45  |
| November                   | 5.39%           | \$ 2,555.59         |                 |                    |               | \$ 579,267.04  |
| December                   | 5.38%           | \$ 2,647.85         |                 |                    |               | \$ 581,914.89  |
| <b>TOTAL</b>               |                 | <b>\$ 28,462.80</b> | <b>\$ -</b>     | <b>\$ -</b>        |               |                |

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03**  
**2024**

| <b>DATE:</b>               | <b>INT RATE</b> | <b>INT PAID</b>    | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|----------------------------|-----------------|--------------------|-----------------|--------------------|---------------|----------------|
| Balance from previous year |                 |                    |                 |                    |               | \$ 581,914.89  |
| January                    | 5.39%           | \$ 2,657.11        |                 |                    |               | \$ 584,572.00  |
| February                   |                 |                    |                 |                    |               |                |
| March                      |                 |                    |                 |                    |               |                |
| April                      |                 |                    |                 |                    |               |                |
| May                        |                 |                    |                 |                    |               |                |
| June                       |                 |                    |                 |                    |               |                |
| July                       |                 |                    |                 |                    |               |                |
| August                     |                 |                    |                 |                    |               |                |
| September                  |                 |                    |                 |                    |               |                |
| October                    |                 |                    |                 |                    |               |                |
| November                   |                 |                    |                 |                    |               |                |
| December                   |                 |                    |                 |                    |               |                |
| <b>TOTAL</b>               |                 | <b>\$ 2,657.11</b> | <b>\$ -</b>     | <b>\$ -</b>        |               |                |

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04**  
**2023**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b>  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|-----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 1,212,352.18 |
| <b>January</b>                    | 4.26%           | \$ 4,601.67     | \$ 90,699.00    |                    | 771588        | \$ 1,307,652.85 |
| <b>February</b>                   | 4.54%           | \$ 3,933.10     | \$ 90,699.00    | \$ 943,243.75      | 772423/773153 | \$ 459,041.20   |
| <b>March</b>                      | 4.62%           | \$ 2,134.02     | \$ 90,699.00    |                    | 773785        | \$ 551,874.22   |
| <b>April</b>                      | 4.80%           | \$ 2,510.43     | \$ 90,699.00    |                    | 775035        | \$ 645,083.65   |
| <b>May</b>                        | 5.01%           | \$ 3,132.02     | \$ 90,699.00    |                    | 776255        | \$ 738,914.67   |
| <b>June</b>                       | 5.09%           | \$ 3,468.85     | \$ 90,699.00    |                    | 777542        | \$ 833,082.52   |
| <b>July</b>                       | 5.15%           | \$ 4,016.63     | \$ 90,699.00    |                    | 778898        | \$ 927,798.15   |
| <b>August</b>                     | 5.31%           | \$ 4,553.08     | \$ 90,699.00    | \$ 145,818.75      | 780186/781482 | \$ 877,231.48   |
| <b>September</b>                  | 5.35%           | \$ 4,255.58     | \$ 90,699.00    |                    | 781673        | \$ 972,186.06   |
| <b>October</b>                    | 5.37%           | \$ 4,830.56     | \$ 90,699.00    |                    | 782937        | \$ 1,067,715.62 |
| <b>November</b>                   | 5.39%           | \$ 5,133.30     | \$ 90,699.00    |                    | 784292        | \$ 1,163,547.92 |
| <b>December</b>                   | 5.38%           | \$ 5,733.20     | \$ 90,699.00    |                    | 785613        | \$ 1,259,980.12 |
| <b>TOTAL</b>                      |                 | \$ 48,302.44    | \$ 1,088,388.00 | \$ 1,089,062.50    |               |                 |

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04**  
**2024**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b>  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|-----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 1,259,980.12 |
| <b>January</b>                    | 5.39%           | \$ 6,073.98     | \$ 90,725.00    |                    | 787453        | \$ 1,356,779.10 |
| <b>February</b>                   |                 |                 |                 |                    |               |                 |
| <b>March</b>                      |                 |                 |                 |                    |               |                 |
| <b>April</b>                      |                 |                 |                 |                    |               |                 |
| <b>May</b>                        |                 |                 |                 |                    |               |                 |
| <b>June</b>                       |                 |                 |                 |                    |               |                 |
| <b>July</b>                       |                 |                 |                 |                    |               |                 |
| <b>August</b>                     |                 |                 |                 |                    |               |                 |
| <b>September</b>                  |                 |                 |                 |                    |               |                 |
| <b>October</b>                    |                 |                 |                 |                    |               |                 |
| <b>November</b>                   |                 |                 |                 |                    |               |                 |
| <b>December</b>                   |                 |                 |                 |                    |               |                 |
| <b>TOTAL</b>                      |                 | \$ 6,073.98     | \$ 90,725.00    | \$ -               |               |                 |

**Temporary Cash Investments - LGIP Electric Depreciation 05  
2023**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b>     | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|---------------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                     |                 |                    |               | \$ 436,852.07  |
| <b>January</b>                    | 4.26%           | \$ 1,592.30         | \$ 5,000.00     |                    | 771589        | \$ 443,444.37  |
| <b>February</b>                   | 4.54%           | \$ 1,562.45         | \$ 5,000.00     |                    | 772424        | \$ 450,006.82  |
| <b>March</b>                      | 4.62%           | \$ 1,784.02         | \$ 5,000.00     |                    | 773786        | \$ 456,790.84  |
| <b>April</b>                      | 4.80%           | \$ 1,819.97         | \$ 5,000.00     |                    | 775036        | \$ 463,610.81  |
| <b>May</b>                        | 5.01%           | \$ 1,994.75         | \$ 5,000.00     |                    | 776256        | \$ 470,605.56  |
| <b>June</b>                       | 5.09%           | \$ 1,988.64         | \$ 5,000.00     |                    | 777543        | \$ 477,594.20  |
| <b>July</b>                       | 5.15%           | \$ 2,110.30         | \$ 5,000.00     |                    | 778899        | \$ 484,704.50  |
| <b>August</b>                     | 5.31%           | \$ 2,209.58         | \$ 5,000.00     |                    | 780187        | \$ 491,914.08  |
| <b>September</b>                  | 5.35%           | \$ 2,184.72         | \$ 5,000.00     |                    | 781674        | \$ 499,098.80  |
| <b>October</b>                    | 5.37%           | \$ 2,296.60         | \$ 5,000.00     |                    | 782938        | \$ 506,395.40  |
| <b>November</b>                   | 5.39%           | \$ 2,266.16         | \$ 5,000.00     |                    | 784293        | \$ 513,661.56  |
| <b>December</b>                   | 5.38%           | \$ 2,370.82         | \$ 5,000.00     |                    | 785614        | \$ 521,032.38  |
| <b>TOTAL</b>                      |                 | <u>\$ 24,180.31</u> | \$ 60,000.00    | \$ -               |               |                |

**Temporary Cash Investments - LGIP Electric Depreciation 05  
2024**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b>    | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|--------------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                    |                 |                    |               | \$ 521,032.38  |
| <b>January</b>                    | 5.39%           | \$ 2,396.79        | \$ 5,000.00     |                    | 787454        | \$ 528,429.17  |
| <b>February</b>                   |                 |                    |                 |                    |               |                |
| <b>March</b>                      |                 |                    |                 |                    |               |                |
| <b>April</b>                      |                 |                    |                 |                    |               |                |
| <b>May</b>                        |                 |                    |                 |                    |               |                |
| <b>June</b>                       |                 |                    |                 |                    |               |                |
| <b>July</b>                       |                 |                    |                 |                    |               |                |
| <b>August</b>                     |                 |                    |                 |                    |               |                |
| <b>September</b>                  |                 |                    |                 |                    |               |                |
| <b>October</b>                    |                 |                    |                 |                    |               |                |
| <b>November</b>                   |                 |                    |                 |                    |               |                |
| <b>December</b>                   |                 |                    |                 |                    |               |                |
| <b>TOTAL</b>                      |                 | <u>\$ 2,396.79</u> | \$ 5,000.00     | \$ -               |               |                |

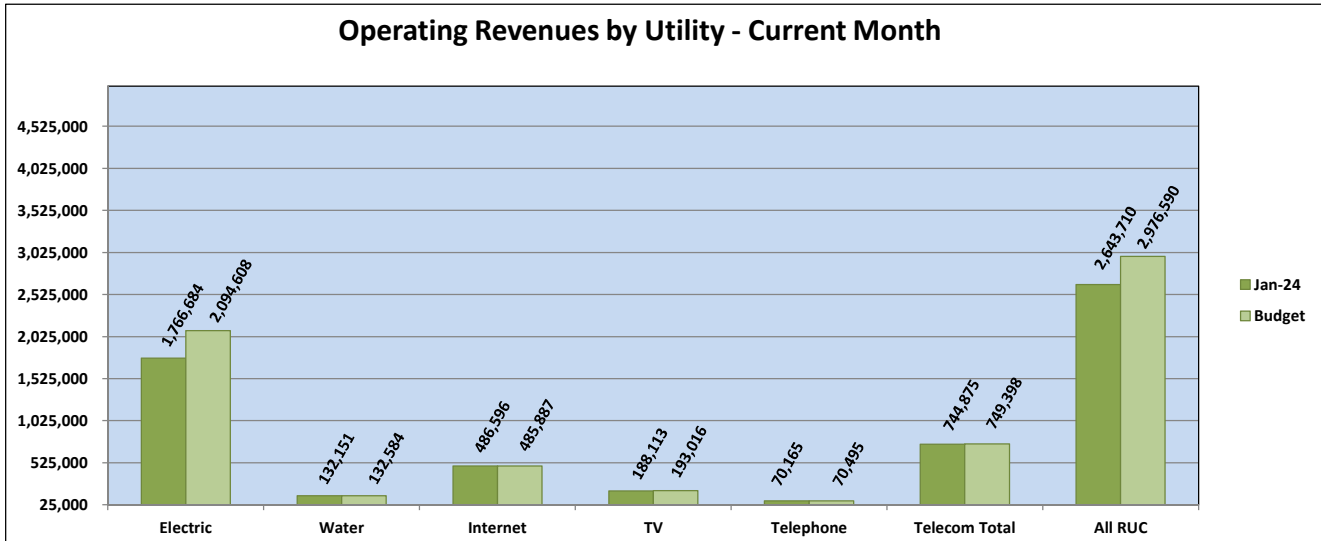
**Temporary Cash Investments - LGIP Water Depreciation 06  
2023**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 702,299.94  |
| <b>January</b>                    | 4.26%           | \$ 2,576.70     | \$ 14,450.00    |                    | 771590        | \$ 719,326.64  |
| <b>February</b>                   | 4.54%           | \$ 2,556.59     | \$ 14,450.00    |                    | 772425        | \$ 736,333.23  |
| <b>March</b>                      | 4.62%           | \$ 2,942.15     | \$ 14,450.00    |                    | 773787        | \$ 753,725.38  |
| <b>April</b>                      | 4.80%           | \$ 3,025.85     | \$ 14,450.00    |                    | 775037        | \$ 771,201.23  |
| <b>May</b>                        | 5.01%           | \$ 3,344.30     | \$ 14,450.00    |                    | 776257        | \$ 788,995.53  |
| <b>June</b>                       | 5.09%           | \$ 3,359.43     | \$ 14,450.00    |                    | 777547        | \$ 806,804.96  |
| <b>July</b>                       | 5.15%           | \$ 3,589.53     | \$ 14,450.00    |                    | 778900        | \$ 824,844.49  |
| <b>August</b>                     | 5.31%           | \$ 3,786.95     | \$ 14,450.00    |                    | 780188        | \$ 843,081.44  |
| <b>September</b>                  | 5.35%           | \$ 3,770.20     | \$ 14,450.00    |                    | 781675        | \$ 861,301.64  |
| <b>October</b>                    | 5.37%           | \$ 3,988.95     | \$ 14,450.00    |                    | 782939        | \$ 879,740.59  |
| <b>November</b>                   | 5.39%           | \$ 3,962.44     | \$ 14,450.00    |                    | 784294        | \$ 898,153.03  |
| <b>December</b>                   | 5.38%           | \$ 3,595.91     | \$ 14,450.00    | \$ 162,659.00      | 785615/785974 | \$ 753,539.94  |
| <b>TOTAL</b>                      |                 | \$ 40,499.00    | \$ 173,400.00   | \$ 162,659.00      |               |                |

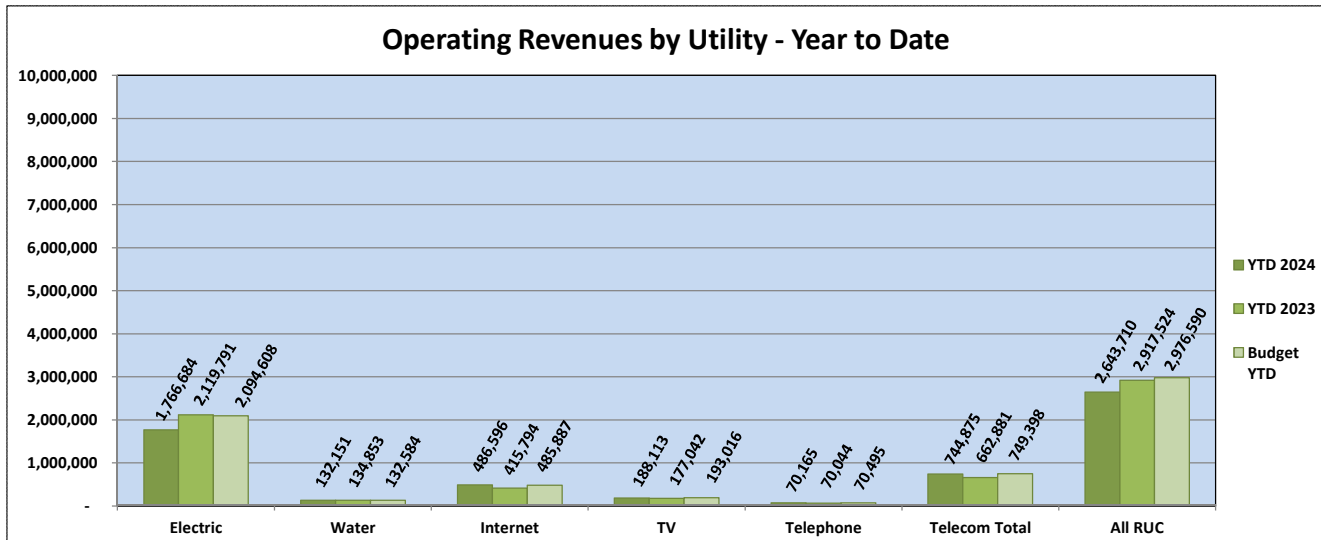
**Temporary Cash Investments - LGIP Water Depreciation 06  
2024**

| <b>DATE:</b>                      | <b>INT RATE</b> | <b>INT PAID</b> | <b>DEPOSITS</b> | <b>WITHDRAWALS</b> | <b>CONF #</b> | <b>BALANCE</b> |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|---------------|----------------|
| <b>Balance from previous year</b> |                 |                 |                 |                    |               | \$ 753,539.94  |
| <b>January</b>                    | 5.39%           | \$ 3,491.86     | \$ 14,450.00    |                    | 787455        | \$ 771,481.80  |
| <b>February</b>                   |                 |                 |                 |                    |               |                |
| <b>March</b>                      |                 |                 |                 |                    |               |                |
| <b>April</b>                      |                 |                 |                 |                    |               |                |
| <b>May</b>                        |                 |                 |                 |                    |               |                |
| <b>June</b>                       |                 |                 |                 |                    |               |                |
| <b>July</b>                       |                 |                 |                 |                    |               |                |
| <b>August</b>                     |                 |                 |                 |                    |               |                |
| <b>September</b>                  |                 |                 |                 |                    |               |                |
| <b>October</b>                    |                 |                 |                 |                    |               |                |
| <b>November</b>                   |                 |                 |                 |                    |               |                |
| <b>December</b>                   |                 |                 |                 |                    |               |                |
| <b>TOTAL</b>                      |                 | \$ 3,491.86     | \$ 14,450.00    | \$ -               |               |                |

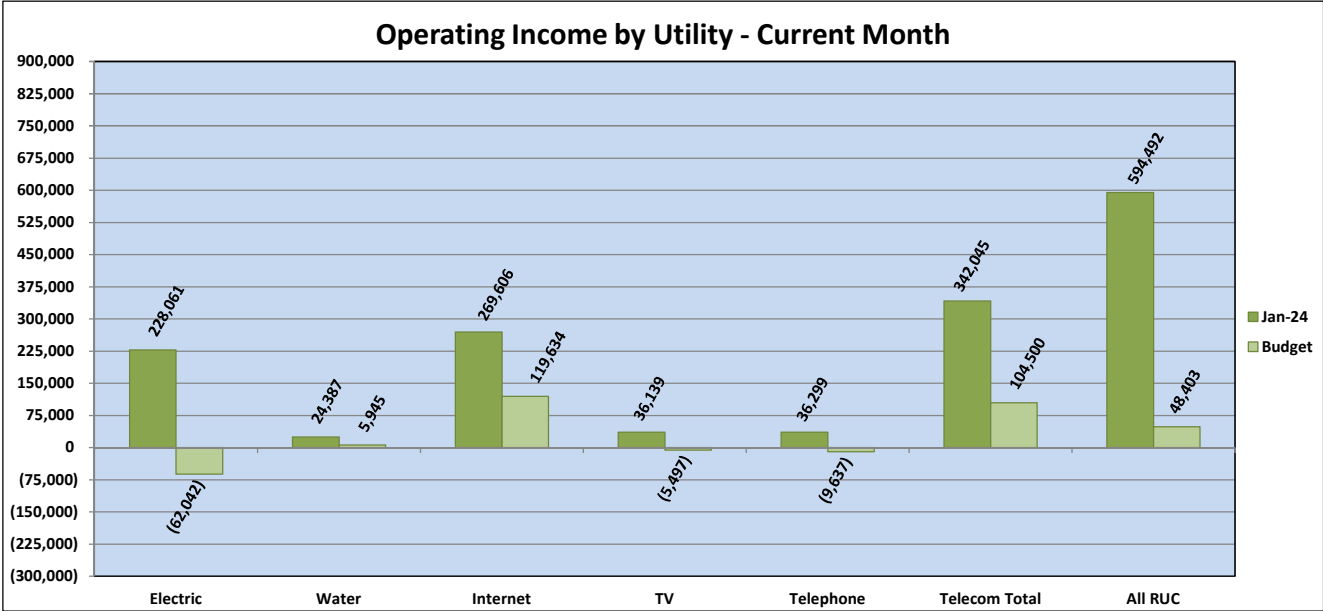
**January 31, 2024**  
Revenues by Utility  
PRELIMINARY



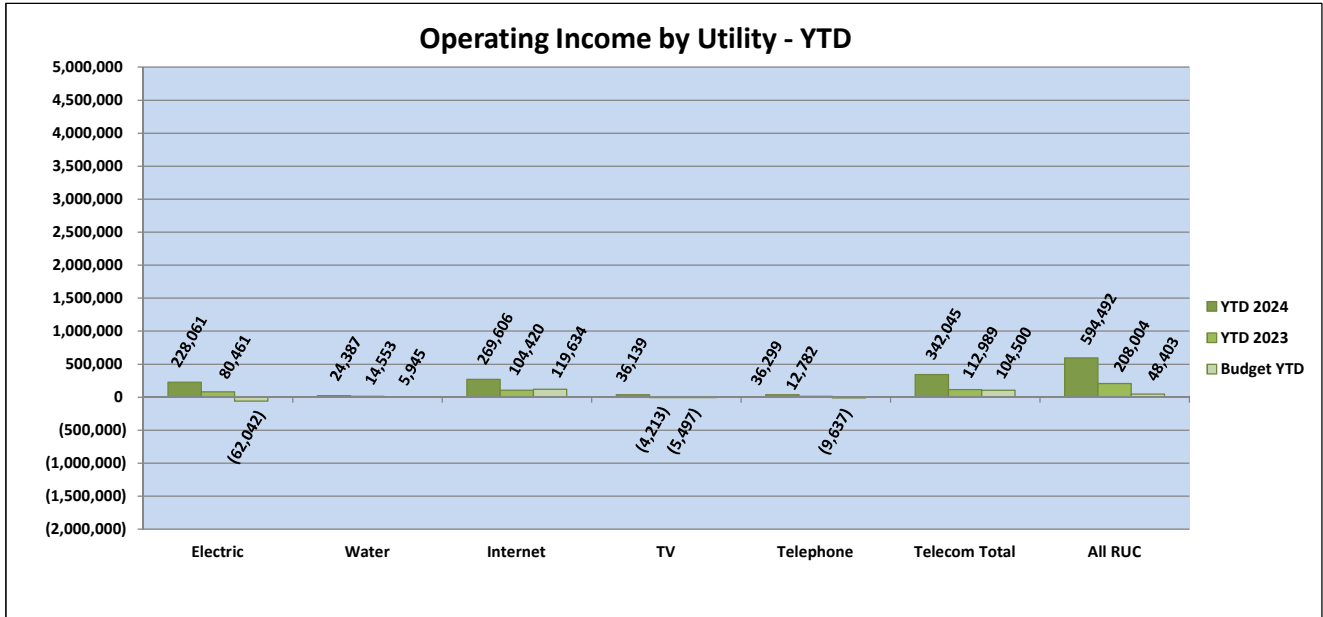
Notes:



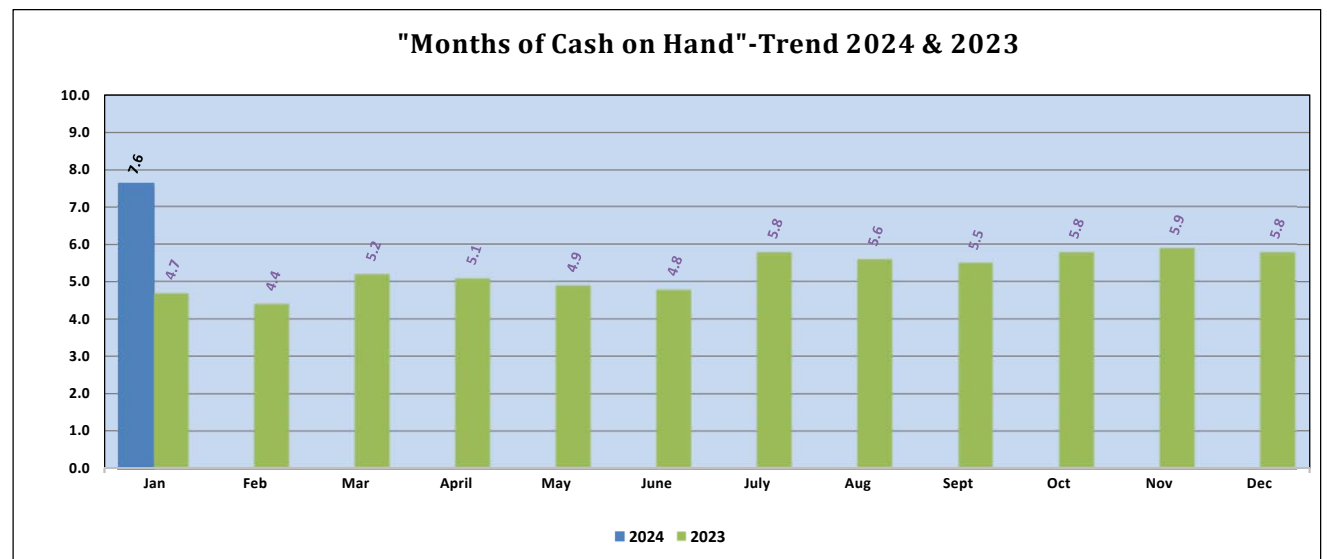
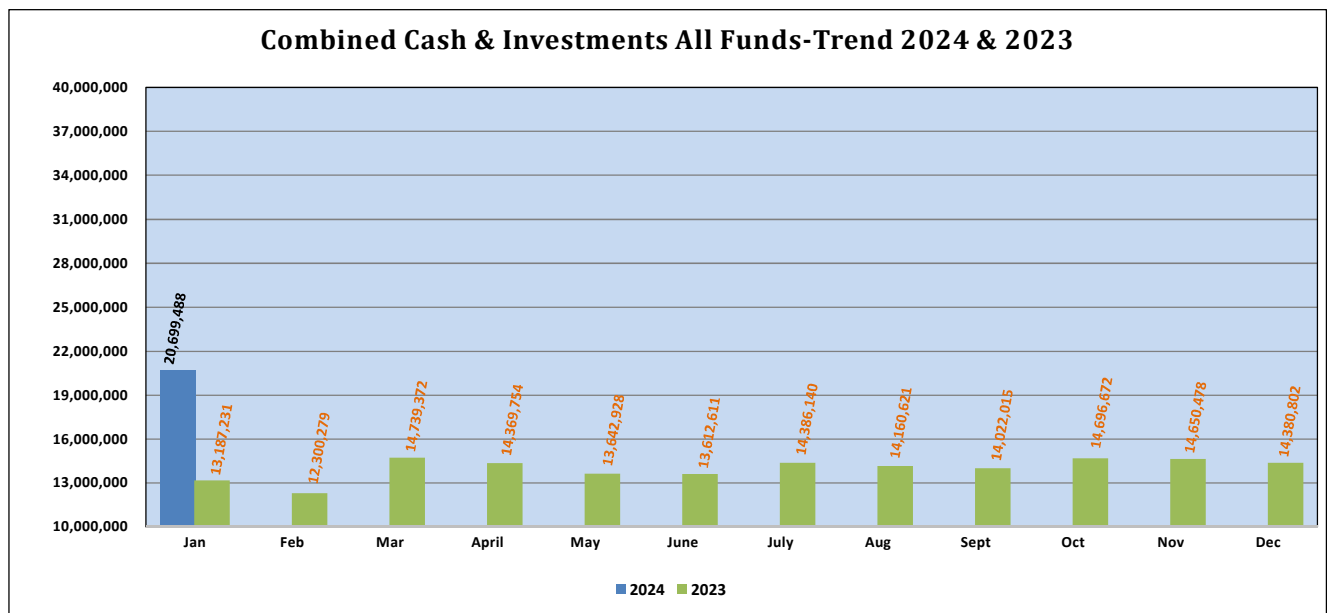
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# FINANCIAL STATEMENTS

## January 2024

PRELIMINARY



**REEDSBURG UTILITY COMMISSION  
ELECTRIC & WATER BALANCE SHEETS  
Balance as of Jan 2024**

|                                       | YTD             | LYTD            | Change       |
|---------------------------------------|-----------------|-----------------|--------------|
| <b>ASSETS</b>                         |                 |                 |              |
| UTILITY PLANT                         |                 |                 |              |
| Electric Plant                        | 31,789,198.80   | 31,993,376.72   | (204,177.92) |
| Water Plant                           | 18,562,857.28   | 17,788,439.03   | 774,418.25   |
| Total Utility Plant                   | 50,352,056.08   | 49,781,815.75   | 570,240.33   |
| NON-UTILITY PROPERTY                  |                 |                 |              |
| Private Security Lights               | 150,942.41      | 150,942.41      | 0.00         |
| Total Non-Utility Property            | 150,942.41      | 150,942.41      | 0.00         |
| LESS: ACCUMULATED DEPRECIATION        |                 |                 |              |
| Electric Plant                        | 19,675,049.00   | 19,153,438.11   | 521,610.89   |
| Water Plant                           | 6,640,490.95    | 6,292,656.40    | 347,834.55   |
| Non-Utility Property                  | 150,942.41      | 148,706.64      | 2,235.77     |
| Total Accumulated Depreciation        | (26,466,482.36) | (25,594,801.15) | (871,681.21) |
| Net Plant                             | 24,036,516.13   | 24,337,957.01   | (301,440.88) |
| CONSTRUCTION WORK IN PROGRESS         |                 |                 |              |
| Construction Work in Progress         | 1,223,609.44    | 60,293.45       | 1,163,315.99 |
| Completed Construction not Classified | 0.00            | 0.00            | 0.00         |
| Total Construction Work in Progress   | 1,223,609.44    | 60,293.45       | 1,163,315.99 |
| OTHER PROPERTY AND INVESTMENTS        |                 |                 |              |
| Inv. in American Transmission Co.     | 3,554,690.00    | 3,387,685.00    | 167,005.00   |
| Inv. in Telecommunications            | 2,400,000.00    | 2,400,000.00    | 0.00         |
| Total Other Property and Inv.         | 5,954,690.00    | 5,787,685.00    | 167,005.00   |
| RESTRICTED ASSETS                     |                 |                 |              |
| Water Impact Fees                     | 189,944.45      | 152,542.55      | 37,401.90    |
| Bond Funds                            | 311,518.00      | 306,387.80      | 5,130.20     |
| Total Restricted Assets               | 501,462.45      | 458,930.35      | 42,532.10    |
| CURRENT ASSETS                        |                 |                 |              |
| Cash and Investments                  | 17,596,452.60   | 15,974,457.76   | 1,621,994.84 |
| Cash and Investments-Depreciation     | 1,299,910.97    | 1,162,771.01    | 137,139.96   |
| Customer Account Receivable           | 2,194,552.02    | 2,235,879.12    | (41,327.10)  |
| Other Account Receivable              | 545,305.53      | 562,608.00      | (17,302.47)  |
| Receivable from Municipality          | 77,922.90       | 56,440.70       | 21,482.20    |
| Receivable from Sewer Utility         | 172,769.74      | 169,642.70      | 3,127.04     |
| Receivable from Storm Water Utility   | 24,514.37       | 24,070.69       | 443.68       |
| Materials and Supplies                | 770,575.63      | 882,826.66      | (112,251.03) |
| Prepaid Expenses                      | 119,536.31      | 109,532.47      | 10,003.84    |
| Total Current Assets                  | 22,801,540.07   | 21,178,229.11   | 1,623,310.96 |
| 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    | 1,771,240.00    | 0.00         |
| Total Other Assets                    | 1,771,240.00    | 1,771,240.00    | 0.00         |
| TOTAL ASSETS                          | 56,289,058.09   | 53,594,334.92   | 2,694,723.17 |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC & WATER BALANCE SHEETS  
Balance as of Jan 2024**

-----

EQUITY AND LIABILITIES

|                                    | YTD           | LYTD          | Change       |
|------------------------------------|---------------|---------------|--------------|
|                                    | -----         | -----         | -----        |
| EQUITY                             |               |               |              |
| Capital paid in by municipality    | 1,742,927.57  | 1,742,927.57  | 0.00         |
| Retained Earnings                  | 48,650,290.45 | 45,480,665.28 | 3,169,625.17 |
|                                    | -----         | -----         | -----        |
| Total Equity                       | 50,393,218.02 | 47,223,592.85 | 3,169,625.17 |
|                                    | -----         | -----         | -----        |
| LONG-TERM LIABILITIES              |               |               |              |
| Revenue Bonds                      | 579,842.75    | 674,897.01    | (95,054.26)  |
|                                    | -----         | -----         | -----        |
| Total Long-Term Liabilities        | 579,842.75    | 674,897.01    | (95,054.26)  |
|                                    | -----         | -----         | -----        |
| CURRENT LIABILITIES                |               |               |              |
| Accounts Payable                   | 2,105,436.47  | 2,444,655.48  | (339,219.01) |
| Customer Deposits                  | 87,129.60     | 81,600.98     | 5,528.62     |
| Customer Deposits for Construction | 9,958.64      | (0.46)        | 9,959.10     |
| Payable to Sewer Utility           | 241,506.48    | 183,222.26    | 58,284.22    |
| Payable to Storm Water Utility     | 46,166.63     | 45,999.11     | 167.52       |
| Payable to Municipality            | 2,490.48      | 2,490.48      | 0.00         |
| Taxes Accrued                      | 720,849.48    | 782,183.97    | (61,334.49)  |
| Accrued Benefits                   | (440,963.53)  | (447,170.43)  | 6,206.90     |
| Accrued Vacation                   | 72,718.46     | 68,621.58     | 4,096.88     |
| Interest Accrued                   | 2,909.09      | 4,476.00      | (1,566.91)   |
|                                    | -----         | -----         | -----        |
| Total Current Liabilities          | 2,848,201.80  | 3,166,078.97  | (317,877.17) |
|                                    | -----         | -----         | -----        |
| DEFERRED CREDITS                   |               |               |              |
| Other Deferred Credits             | 462,559.52    | 524,530.09    | (61,970.57)  |
| Pension Deferred Credits           | 2,096,303.00  | 2,096,303.00  | 0.00         |
| Pension Regulatory Liability       | (91,067.00)   | (91,067.00)   | 0.00         |
|                                    | -----         | -----         | -----        |
| Total Other Liabilities            | 2,467,795.52  | 2,529,766.09  | (61,970.57)  |
|                                    | -----         | -----         | -----        |
| Total Liabilites                   | 5,895,840.07  | 6,370,742.07  | (474,902.00) |
|                                    | -----         | -----         | -----        |
| TOTAL EQUITY AND LIABILITIES       | 56,289,058.09 | 53,594,334.92 | 2,694,723.17 |
|                                    | =====         | =====         | =====        |

**REEDSBURG UTILITY COMMISSION**  
**ELECTRIC & WATER**  
**STATEMENTS OF INCOME & RETAINED EARNINGS**  
**Balance as of Jan 2024**

|                                       | YTD           | LYTD          | Change       |
|---------------------------------------|---------------|---------------|--------------|
| OPERATING REVENUE                     |               |               |              |
| Electric                              | 1,766,684.32  | 2,119,790.85  | (353,106.53) |
| Water                                 | 132,151.14    | 134,852.87    | (2,701.73)   |
| Total Operating Revenues              | 1,898,835.46  | 2,254,643.72  | (355,808.26) |
| OPERATING EXPENSES                    |               |               |              |
| Electric                              |               |               |              |
| Operation and maintenance             | 1,494,421.43  | 1,918,238.22  | (423,816.79) |
| Depreciation                          | 0.00          | 74,002.18     | (74,002.18)  |
| Taxes                                 | 44,202.32     | 47,089.20     | (2,886.88)   |
| Total                                 | 1,538,623.75  | 2,039,329.60  | (500,705.85) |
| Water                                 |               |               |              |
| Operation and maintenance             | 86,094.71     | 77,601.34     | 8,493.37     |
| Depreciation                          | (2,064.94)    | 17,972.35     | (20,037.29)  |
| Taxes                                 | 23,734.60     | 24,725.74     | (991.14)     |
| Total                                 | 107,764.37    | 120,299.43    | (12,535.06)  |
| OPERATING INCOME                      |               |               |              |
| Electric                              | 228,060.57    | 80,461.25     | 147,599.32   |
| Water                                 | 24,386.77     | 14,553.44     | 9,833.33     |
| Total Operating Income                | 252,447.34    | 95,014.69     | 157,432.65   |
| NONOPERATING INCOME (EXPENSES)        |               |               |              |
| Investment income                     | 49,049.19     | 36,895.69     | 12,153.50    |
| CIAC Revenue Accounts                 | 3,155.00      | 4,500.04      | (1,345.04)   |
| Interest and amortization expense     | 2,834.97      | (2,502.09)    | 5,337.06     |
| Other revenue (expense)               | 0.00          | 0.00          | 0.00         |
| Merchandising and jobbing             | 785.23        | (1,820.95)    | 2,606.18     |
| Total Non-Oper. Income (Expenses)     | 55,824.39     | 37,072.69     | 18,751.70    |
| NET INCOME (LOSS)                     | 308,271.73    | 132,087.38    | 176,184.35   |
| RETAINED EARNINGS - Beginning of Year | 48,342,018.72 | 45,348,577.90 | 2,993,440.82 |
| RETAINED EARNINGS - END OF YEAR       | 48,650,290.45 | 45,480,665.28 | 3,169,625.17 |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - MONTHLY OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Jan 2024**

|                               | MTD \$       | PRIOR \$     | VARIANCE     |
|-------------------------------|--------------|--------------|--------------|
| <b>OPERATING REVENUE</b>      |              |              |              |
| -----                         |              |              |              |
| SALES OF ELECTRICITY          |              |              |              |
| Residential Sales             | 452,611.04   | 485,312.03   | (32,700.99)  |
| Renewable Energy-RER-1 Tariff | 1,092.00     | 1,094.00     | (2.00)       |
| Commercial                    | 117,857.13   | 135,108.99   | (17,251.86)  |
| Small Power                   | 159,900.22   | 166,024.75   | (6,124.53)   |
| Dusk to Dawn Lights           | 219.19       | 224.37       | (5.18)       |
| Large Power                   | 288,037.71   | 279,474.32   | 8,563.39     |
| Industrial Power              | 284,941.28   | 286,074.33   | (1,133.05)   |
| Renewable Energy-Industrial   | 0.00         | 0.00         | 0.00         |
| Large Industrial Power        | 665,736.10   | 669,957.80   | (4,221.70)   |
| Public St and Hwy Lighting    | 15,070.39    | 15,275.15    | (204.76)     |
|                               | -----        | -----        | -----        |
| SUB-TOTAL                     | 1,985,465.06 | 2,038,545.74 | (53,080.68)  |
| PCAC REVENUE                  | (221,528.54) | 78,958.07    | (300,486.61) |
|                               | -----        | -----        | -----        |
| TOTAL SALES OF ELECTRICITY    | 1,763,936.52 | 2,117,503.81 | (353,567.29) |
| OTHER ELECTRIC REVENUES       | 2,747.80     | 2,287.04     | 460.76       |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING REVENUE       | 1,766,684.32 | 2,119,790.85 | (353,106.53) |
|                               |              |              |              |
| <b>OPERATING EXPENSES</b>     |              |              |              |
| -----                         |              |              |              |
| OPERATION & MAINTENANCE       |              |              |              |
| PURCHASED POWER               | 1,319,892.91 | 1,769,110.29 | (449,217.38) |
| TRANSMISSION EXPENSES         | 819.43       | 1,303.77     | (484.34)     |
| DISTRIBUTION EXPENSES         | 47,954.96    | 48,391.40    | (436.44)     |
| CUSTOMER ACCOUNTS EXPENSE     | 13,684.25    | 16,612.28    | (2,928.03)   |
| SALES EXPENSE                 | 50.88        | 96.75        | (45.87)      |
| ADMIN & GENERAL EXPENSE       | 112,019.00   | 82,723.73    | 29,295.27    |
|                               | -----        | -----        | -----        |
| TOTAL OPERATION & MAINT.      | 1,494,421.43 | 1,918,238.22 | (423,816.79) |
| Depreciation Expense          | 0.00         | 74,002.18    | (74,002.18)  |
| Taxes                         | 44,202.32    | 47,089.20    | (2,886.88)   |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING EXPENSES      | 1,538,623.75 | 2,039,329.60 | (500,705.85) |
|                               | -----        | -----        | -----        |
| OPERATING INCOME (LOSS)       | 228,060.57   | 80,461.25    | 147,599.32   |
|                               | =====        | =====        | =====        |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - MTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Jan 2024**

|                               | MTD \$       | MTD BGT      | VARIANCE     |
|-------------------------------|--------------|--------------|--------------|
| <b>OPERATING REVENUE</b>      |              |              |              |
| -----                         |              |              |              |
| SALES OF ELECTRICITY          |              |              |              |
| Residential Sales             | 452,611.04   | 485,312.00   | (32,700.96)  |
| Renewable Energy-RER-1 Tariff | 1,092.00     | 1,092.00     | 0.00         |
| Commercial                    | 117,857.13   | 135,109.00   | (17,251.87)  |
| Small Power                   | 159,900.22   | 166,024.00   | (6,123.78)   |
| Dusk to Dawn Lights           | 219.19       | 227.00       | (7.81)       |
| Large Power                   | 288,037.71   | 279,472.00   | 8,565.71     |
| Industrial Power              | 284,941.28   | 300,377.00   | (15,435.72)  |
| Renewable Energy-Industrial   | 0.00         | 0.00         | 0.00         |
| Large Industrial Power        | 665,736.10   | 669,957.00   | (4,220.90)   |
| Public St and Hwy Lighting    | 15,070.39    | 15,276.00    | (205.61)     |
|                               | -----        | -----        | -----        |
| SUB-TOTAL                     | 1,985,465.06 | 2,052,846.00 | (67,380.94)  |
| PCAC REVENUE                  | (221,528.54) | 39,477.00    | (261,005.54) |
|                               | -----        | -----        | -----        |
| TOTAL SALES OF ELECTRICITY    | 1,763,936.52 | 2,092,323.00 | (328,386.48) |
| OTHER ELECTRIC REVENUES       | 2,747.80     | 2,285.00     | 462.80       |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING REVENUE       | 1,766,684.32 | 2,094,608.00 | (327,923.68) |
|                               |              |              |              |
| <b>OPERATING EXPENSES</b>     |              |              |              |
| -----                         |              |              |              |
| OPERATION & MAINTENANCE       |              |              |              |
| PURCHASED POWER               | 1,319,892.91 | 1,875,257.00 | (555,364.09) |
| TRANSMISSION EXPENSES         | 819.43       | 1,382.00     | (562.57)     |
| DISTRIBUTION EXPENSES         | 47,954.96    | 51,299.00    | (3,344.04)   |
| CUSTOMER ACCOUNTS EXPENSE     | 13,684.25    | 17,770.00    | (4,085.75)   |
| SALES EXPENSE                 | 50.88        | 103.00       | (52.12)      |
| ADMIN & GENERAL EXPENSE       | 112,019.00   | 90,305.00    | 21,714.00    |
|                               | -----        | -----        | -----        |
| TOTAL OPERATION & MAINT.      | 1,494,421.43 | 2,036,116.00 | (541,694.57) |
| Depreciation Expense          | 0.00         | 72,503.00    | (72,503.00)  |
| Taxes                         | 44,202.32    | 48,031.00    | (3,828.68)   |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING EXPENSES      | 1,538,623.75 | 2,156,650.00 | (618,026.25) |
|                               | -----        | -----        | -----        |
| OPERATING INCOME (LOSS)       | 228,060.57   | (62,042.00)  | 290,102.57   |
|                               | =====        | =====        | =====        |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - YTD OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Jan 2024**

|                               | YTD \$       | PRIOR \$     | VARIANCE     |
|-------------------------------|--------------|--------------|--------------|
| <b>OPERATING REVENUE</b>      |              |              |              |
| -----                         |              |              |              |
| SALES OF ELECTRICITY          |              |              |              |
| Residential Sales             | 452,611.04   | 485,312.03   | (32,700.99)  |
| Renewable Energy-RER-1 Tariff | 1,092.00     | 1,094.00     | (2.00)       |
| Commercial                    | 117,857.13   | 135,108.99   | (17,251.86)  |
| Small Power                   | 159,900.22   | 166,024.75   | (6,124.53)   |
| Dusk to Dawn Lights           | 219.19       | 224.37       | (5.18)       |
| Large Power                   | 288,037.71   | 279,474.32   | 8,563.39     |
| Industrial Power              | 284,941.28   | 286,074.33   | (1,133.05)   |
| Renewable Energy-Industrial   | 0.00         | 0.00         | 0.00         |
| Large Industrial Power        | 665,736.10   | 669,957.80   | (4,221.70)   |
| Public St and Hwy Lighting    | 15,070.39    | 15,275.15    | (204.76)     |
|                               | -----        | -----        | -----        |
| SUB-TOTAL                     | 1,985,465.06 | 2,038,545.74 | (53,080.68)  |
| PCAC REVENUE                  | (221,528.54) | 78,958.07    | (300,486.61) |
|                               | -----        | -----        | -----        |
| TOTAL SALES OF ELECTRICITY    | 1,763,936.52 | 2,117,503.81 | (353,567.29) |
| OTHER ELECTRIC REVENUES       | 2,747.80     | 2,287.04     | 460.76       |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING REVENUE       | 1,766,684.32 | 2,119,790.85 | (353,106.53) |
|                               |              |              |              |
| <b>OPERATING EXPENSES</b>     |              |              |              |
| -----                         |              |              |              |
| OPERATION & MAINTENANCE       |              |              |              |
| PURCHASED POWER               | 1,319,892.91 | 1,769,110.29 | (449,217.38) |
| TRANSMISSION EXPENSES         | 819.43       | 1,303.77     | (484.34)     |
| DISTRIBUTION EXPENSES         | 47,954.96    | 48,391.40    | (436.44)     |
| CUSTOMER ACCOUNTS EXPENSE     | 13,684.25    | 16,612.28    | (2,928.03)   |
| SALES EXPENSE                 | 50.88        | 96.75        | (45.87)      |
| ADMIN & GENERAL EXPENSE       | 112,019.00   | 82,723.73    | 29,295.27    |
|                               | -----        | -----        | -----        |
| TOTAL OPERATION & MAINT.      | 1,494,421.43 | 1,918,238.22 | (423,816.79) |
| Depreciation Expense          | 0.00         | 74,002.18    | (74,002.18)  |
| Taxes                         | 44,202.32    | 47,089.20    | (2,886.88)   |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING EXPENSES      | 1,538,623.75 | 2,039,329.60 | (500,705.85) |
|                               | -----        | -----        | -----        |
| OPERATING INCOME (LOSS)       | 228,060.57   | 80,461.25    | 147,599.32   |
|                               | =====        | =====        | =====        |

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - YTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Jan 2024**

|                               | YTD \$       | YTD BGT      | VARIANCE     |
|-------------------------------|--------------|--------------|--------------|
| <b>OPERATING REVENUE</b>      |              |              |              |
| -----                         |              |              |              |
| SALES OF ELECTRICITY          |              |              |              |
| Residential Sales             | 452,611.04   | 485,312.00   | (32,700.96)  |
| Renewable Energy-RER-1 Tariff | 1,092.00     | 1,092.00     | 0.00         |
| Commercial                    | 117,857.13   | 135,109.00   | (17,251.87)  |
| Small Power                   | 159,900.22   | 166,024.00   | (6,123.78)   |
| Dusk to Dawn Lights           | 219.19       | 227.00       | (7.81)       |
| Large Power                   | 288,037.71   | 279,472.00   | 8,565.71     |
| Industrial Power              | 284,941.28   | 300,377.00   | (15,435.72)  |
| Renewable Energy-Industrial   | 0.00         | 0.00         | 0.00         |
| Large Industrial Power        | 665,736.10   | 669,957.00   | (4,220.90)   |
| Public St and Hwy Lighting    | 15,070.39    | 15,276.00    | (205.61)     |
|                               | -----        | -----        | -----        |
| SUB-TOTAL                     | 1,985,465.06 | 2,052,846.00 | (67,380.94)  |
| PCAC REVENUE                  | (221,528.54) | 39,477.00    | (261,005.54) |
|                               | -----        | -----        | -----        |
| TOTAL SALES OF ELECTRICITY    | 1,763,936.52 | 2,092,323.00 | (328,386.48) |
| OTHER ELECTRIC REVENUES       | 2,747.80     | 2,285.00     | 462.80       |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING REVENUE       | 1,766,684.32 | 2,094,608.00 | (327,923.68) |
|                               |              |              |              |
| <b>OPERATING EXPENSES</b>     |              |              |              |
| -----                         |              |              |              |
| OPERATION & MAINTENANCE       |              |              |              |
| PURCHASED POWER               | 1,319,892.91 | 1,875,257.00 | (555,364.09) |
| TRANSMISSION EXPENSES         | 819.43       | 1,382.00     | (562.57)     |
| DISTRIBUTION EXPENSES         | 47,954.96    | 51,299.00    | (3,344.04)   |
| CUSTOMER ACCOUNTS EXPENSE     | 13,684.25    | 17,770.00    | (4,085.75)   |
| SALES EXPENSE                 | 50.88        | 103.00       | (52.12)      |
| ADMIN & GENERAL EXPENSE       | 112,019.00   | 90,305.00    | 21,714.00    |
|                               | -----        | -----        | -----        |
| TOTAL OPERATION & MAINT.      | 1,494,421.43 | 2,036,116.00 | (541,694.57) |
| Depreciation Expense          | 0.00         | 72,503.00    | (72,503.00)  |
| Taxes                         | 44,202.32    | 48,031.00    | (3,828.68)   |
|                               | -----        | -----        | -----        |
| TOTAL OPERATING EXPENSES      | 1,538,623.75 | 2,156,650.00 | (618,026.25) |
|                               | -----        | -----        | -----        |
| OPERATING INCOME (LOSS)       | 228,060.57   | (62,042.00)  | 290,102.57   |
|                               | =====        | =====        | =====        |

**REEDSBURG UTILITY COMMISSION**  
**WATER - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Jan 2024**

|                               | MTD \$     | PRIOR \$   | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>      |            |            |             |
| -----                         |            |            |             |
| SALES OF WATER                |            |            |             |
| Residential Sales             | 43,931.15  | 42,940.68  | 990.47      |
| Residential - Suburban        | 57.47      | 52.63      | 4.84        |
| Commercial Sales              | 18,795.71  | 16,379.45  | 2,416.26    |
| Industrial Sales              | 27,494.14  | 29,159.89  | (1,665.75)  |
| Private Fire Protection       | 3,096.87   | 3,054.40   | 42.47       |
| Public Fire Protection        | 27,119.17  | 27,119.17  | 0.00        |
| Other Sales to Public Auth.   | 3,252.60   | 3,204.76   | 47.84       |
| Multifamily Residential Sales | 7,575.64   | 7,408.22   | 167.42      |
|                               | -----      | -----      | -----       |
| TOTAL SALES OF WATER          | 131,322.75 | 129,319.20 | 2,003.55    |
|                               | -----      | -----      | -----       |
| OTHER OPERATING REVENUES      | 828.39     | 5,533.67   | (4,705.28)  |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING REVENUE       | 132,151.14 | 134,852.87 | (2,701.73)  |
|                               | =====      | =====      | =====       |
|                               |            |            |             |
| <b>OPERATING EXPENSES</b>     |            |            |             |
| -----                         |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| SOURCE OF SUPPLY              | 1,010.99   | 517.91     | 493.08      |
| PUMPING EXPENSES              | 11,931.02  | 12,593.07  | (662.05)    |
| WATER TREATMENT EXP.          | 7,543.46   | 5,451.27   | 2,092.19    |
| TRANS. & DISTRIB. EXP.        | 18,286.18  | 19,843.46  | (1,557.28)  |
| CUSTOMER ACCOUNTS EXP.        | 2,786.64   | 4,423.42   | (1,636.78)  |
| SALES EXPENSE                 | 63.14      | 7.80       | 55.34       |
| ADMIN & GENERAL EXPENSE       | 44,473.28  | 34,764.41  | 9,708.87    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATION & MAINT.      | 86,094.71  | 77,601.34  | 8,493.37    |
|                               | -----      | -----      | -----       |
| Depreciation Expense          | (2,064.94) | 17,972.35  | (20,037.29) |
| Taxes                         | 23,734.60  | 24,725.74  | (991.14)    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING EXPENSES      | 107,764.37 | 120,299.43 | (12,535.06) |
|                               | -----      | -----      | -----       |
| OPERATING INCOME (LOSS)       | 24,386.77  | 14,553.44  | 9,833.33    |
|                               | =====      | =====      | =====       |

**REEDSBURG UTILITY COMMISSION**  
**WATER - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jan 2024**

|                               | MTD \$     | MTD BGT    | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>      |            |            |             |
| -----                         |            |            |             |
| SALES OF WATER                |            |            |             |
| Residential Sales             | 43,931.15  | 40,622.00  | 3,309.15    |
| Residential - Suburban        | 57.47      | 57.00      | 0.47        |
| Commercial Sales              | 18,795.71  | 15,855.00  | 2,940.71    |
| Industrial Sales              | 27,494.14  | 32,160.00  | (4,665.86)  |
| Private Fire Protection       | 3,096.87   | 3,085.00   | 11.87       |
| Public Fire Protection        | 27,119.17  | 27,390.00  | (270.83)    |
| Other Sales to Public Auth.   | 3,252.60   | 2,621.00   | 631.60      |
| Multifamily Residential Sales | 7,575.64   | 7,408.00   | 167.64      |
|                               | -----      | -----      | -----       |
| TOTAL SALES OF WATER          | 131,322.75 | 129,198.00 | 2,124.75    |
|                               | -----      | -----      | -----       |
| OTHER OPERATING REVENUES      | 828.39     | 3,386.00   | (2,557.61)  |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING REVENUE       | 132,151.14 | 132,584.00 | (432.86)    |
|                               | =====      | =====      | =====       |
|                               |            |            |             |
| <b>OPERATING EXPENSES</b>     |            |            |             |
| -----                         |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| SOURCE OF SUPPLY              | 1,010.99   | 549.00     | 461.99      |
| PUMPING EXPENSES              | 11,931.02  | 13,352.00  | (1,420.98)  |
| WATER TREATMENT EXP.          | 7,543.46   | 5,994.00   | 1,549.46    |
| TRANS. & DISTRIB. EXP.        | 18,286.18  | 21,031.00  | (2,744.82)  |
| CUSTOMER ACCOUNTS EXP.        | 2,786.64   | 4,889.00   | (2,102.36)  |
| SALES EXPENSE                 | 63.14      | 9.00       | 54.14       |
| ADMIN & GENERAL EXPENSE       | 44,473.28  | 37,218.00  | 7,255.28    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATION & MAINT.      | 86,094.71  | 83,042.00  | 3,052.71    |
|                               | -----      | -----      | -----       |
| Depreciation Expense          | (2,064.94) | 18,378.00  | (20,442.94) |
| Taxes                         | 23,734.60  | 25,219.00  | (1,484.40)  |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING EXPENSES      | 107,764.37 | 126,639.00 | (18,874.63) |
|                               | -----      | -----      | -----       |
| OPERATING INCOME (LOSS)       | 24,386.77  | 5,945.00   | 18,441.77   |
|                               | =====      | =====      | =====       |

**REEDSBURG UTILITY COMMISSION  
WATER - YTD OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Jan 2024**

|                               | YTD \$     | PRIOR \$   | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>      |            |            |             |
| -----                         |            |            |             |
| SALES OF WATER                |            |            |             |
| Residential Sales             | 43,931.15  | 42,940.68  | 990.47      |
| Residential - Suburban        | 57.47      | 52.63      | 4.84        |
| Commercial Sales              | 18,795.71  | 16,379.45  | 2,416.26    |
| Industrial Sales              | 27,494.14  | 29,159.89  | (1,665.75)  |
| Private Fire Protection       | 3,096.87   | 3,054.40   | 42.47       |
| Public Fire Protection        | 27,119.17  | 27,119.17  | 0.00        |
| Other Sales to Public Auth.   | 3,252.60   | 3,204.76   | 47.84       |
| Multifamily Residential Sales | 7,575.64   | 7,408.22   | 167.42      |
|                               | -----      | -----      | -----       |
| TOTAL SALES OF WATER          | 131,322.75 | 129,319.20 | 2,003.55    |
|                               | -----      | -----      | -----       |
| OTHER OPERATING REVENUES      | 828.39     | 5,533.67   | (4,705.28)  |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING REVENUE       | 132,151.14 | 134,852.87 | (2,701.73)  |
|                               | =====      | =====      | =====       |
| <b>OPERATING EXPENSES</b>     |            |            |             |
| -----                         |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| SOURCE OF SUPPLY              | 1,010.99   | 517.91     | 493.08      |
| PUMPING EXPENSES              | 11,931.02  | 12,593.07  | (662.05)    |
| WATER TREATMENT EXP.          | 7,543.46   | 5,451.27   | 2,092.19    |
| TRANS. & DISTRIB. EXP.        | 18,286.18  | 19,843.46  | (1,557.28)  |
| CUSTOMER ACCOUNTS EXP.        | 2,786.64   | 4,423.42   | (1,636.78)  |
| SALES EXPENSE                 | 63.14      | 7.80       | 55.34       |
| ADMIN & GENERAL EXPENSE       | 44,473.28  | 34,764.41  | 9,708.87    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATION & MAINT.      | 86,094.71  | 77,601.34  | 8,493.37    |
|                               | -----      | -----      | -----       |
| Depreciation Expense          | (2,064.94) | 17,972.35  | (20,037.29) |
| Taxes                         | 23,734.60  | 24,725.74  | (991.14)    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING EXPENSES      | 107,764.37 | 120,299.43 | (12,535.06) |
|                               | -----      | -----      | -----       |
| OPERATING INCOME (LOSS)       | 24,386.77  | 14,553.44  | 9,833.33    |
|                               | =====      | =====      | =====       |

**REEDSBURG UTILITY COMMISSION**  
**WATER - YTD OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jan 2024**

|                               | YTD \$     | YTD BGT    | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>      |            |            |             |
| -----                         |            |            |             |
| SALES OF WATER                |            |            |             |
| Residential Sales             | 43,931.15  | 40,622.00  | 3,309.15    |
| Residential - Suburban        | 57.47      | 57.00      | 0.47        |
| Commercial Sales              | 18,795.71  | 15,855.00  | 2,940.71    |
| Industrial Sales              | 27,494.14  | 32,160.00  | (4,665.86)  |
| Private Fire Protection       | 3,096.87   | 3,085.00   | 11.87       |
| Public Fire Protection        | 27,119.17  | 27,390.00  | (270.83)    |
| Other Sales to Public Auth.   | 3,252.60   | 2,621.00   | 631.60      |
| Multifamily Residential Sales | 7,575.64   | 7,408.00   | 167.64      |
|                               | -----      | -----      | -----       |
| TOTAL SALES OF WATER          | 131,322.75 | 129,198.00 | 2,124.75    |
|                               | -----      | -----      | -----       |
| OTHER OPERATING REVENUES      | 828.39     | 3,386.00   | (2,557.61)  |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING REVENUE       | 132,151.14 | 132,584.00 | (432.86)    |
|                               | =====      | =====      | =====       |
| <b>OPERATING EXPENSES</b>     |            |            |             |
| -----                         |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| SOURCE OF SUPPLY              | 1,010.99   | 549.00     | 461.99      |
| PUMPING EXPENSES              | 11,931.02  | 13,352.00  | (1,420.98)  |
| WATER TREATMENT EXP.          | 7,543.46   | 5,994.00   | 1,549.46    |
| TRANS. & DISTRIB. EXP.        | 18,286.18  | 21,031.00  | (2,744.82)  |
| CUSTOMER ACCOUNTS EXP.        | 2,786.64   | 4,889.00   | (2,102.36)  |
| SALES EXPENSE                 | 63.14      | 9.00       | 54.14       |
| ADMIN & GENERAL EXPENSE       | 44,473.28  | 37,218.00  | 7,255.28    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATION & MAINT.      | 86,094.71  | 83,042.00  | 3,052.71    |
|                               | -----      | -----      | -----       |
| Depreciation Expense          | (2,064.94) | 18,378.00  | (20,442.94) |
| Taxes                         | 23,734.60  | 25,219.00  | (1,484.40)  |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING EXPENSES      | 107,764.37 | 126,639.00 | (18,874.63) |
|                               | -----      | -----      | -----       |
| OPERATING INCOME (LOSS)       | 24,386.77  | 5,945.00   | 18,441.77   |
|                               | =====      | =====      | =====       |

REEDSBURG UTILITY COMMISSION  
LightSpeed  
INTERNET, VIDEO, TELEPHONE BALANCE SHEET  
Balance as of Jan 2024

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|                                       | YTD             | LYTD            | CHANGE         |
|---------------------------------------|-----------------|-----------------|----------------|
| <hr/>                                 |                 |                 |                |
| UTILITY PLANT IN SERVICE              |                 |                 |                |
| Common Plant                          | 37,802,058.59   | 34,991,540.09   | 2,810,518.50   |
| Internet Plant                        | 1,268,776.40    | 1,257,736.11    | 11,040.29      |
| Video Plant                           | 128,094.92      | 1,669,602.61    | (1,541,507.69) |
| Telephone Plant                       | 122,475.00      | 817,788.91      | (695,313.91)   |
|                                       | <hr/>           | <hr/>           | <hr/>          |
| Total Utility Plant                   | 39,321,404.91   | 38,736,667.72   | 584,737.19     |
|                                       | <hr/>           | <hr/>           | <hr/>          |
| LESS: ACCUMULATED DEPRECIATION        | (16,536,097.24) | (17,442,101.37) | 906,004.13     |
|                                       | <hr/>           | <hr/>           | <hr/>          |
| Net Utility Plant in Service          | 22,785,307.67   | 21,294,566.35   | 1,490,741.32   |
|                                       | <hr/>           | <hr/>           | <hr/>          |
| CONSTRUCTION WORK IN PROGRESS         |                 |                 |                |
| Construction Work in Progress         | 8,222,684.24    | 8,147,235.22    | 75,449.02      |
| Completed Construction not Classified | 0.00            | 0.00            | 0.00           |
|                                       | <hr/>           | <hr/>           | <hr/>          |
| Total Construction Work in Progress   | 8,222,684.24    | 8,147,235.22    | 75,449.02      |
|                                       | <hr/>           | <hr/>           | <hr/>          |
| RESTRICTED ASSETS                     |                 |                 |                |
| Bond Funds                            | 0.00            | 0.00            | 0.00           |
| Depreciation Fund                     | 0.00            | 0.00            | 0.00           |
|                                       | <hr/>           | <hr/>           | <hr/>          |
| Total Restricted Assets               | 0.00            | 0.00            | 0.00           |
|                                       | <hr/>           | <hr/>           | <hr/>          |
| CURRENT ASSETS                        |                 |                 |                |
| Cash and Investments                  | (4,042,747.68)  | (4,505,363.68)  | 462,616.00     |
| Cash and Investments-Depreciation     | 584,572.00      | 555,456.08      | 29,115.92      |
| Cash and Investments-Debt Service     | 1,356,779.10    | 1,307,652.85    | 49,126.25      |
| Customer Account Receivable           | 320,837.59      | 267,729.18      | 53,108.41      |
| Other Account Receivable              | 57,161.24       | 53,992.47       | 3,168.77       |
| Materials and Supplies                | 4,821,028.12    | 2,809,499.20    | 2,011,528.92   |
| Prepaid Expenses                      | 204,720.54      | 122,097.85      | 82,622.69      |
|                                       | <hr/>           | <hr/>           | <hr/>          |
| Total Current Assets                  | 3,302,350.91    | 611,063.95      | 2,691,286.96   |
|                                       | <hr/>           | <hr/>           | <hr/>          |
| DEFERRED DEBITS                       |                 |                 |                |
| Unamortized Debt Discount & Exp       | (152,086.83)    | (177,014.67)    | 24,927.84      |
| Pension Deferred Debits               | 1,212,259.00    | 1,212,259.00    | 0.00           |
|                                       | <hr/>           | <hr/>           | <hr/>          |
| Total Deferred Debits                 | 1,060,172.17    | 1,035,244.33    | 24,927.84      |
|                                       | <hr/>           | <hr/>           | <hr/>          |
| TOTAL ASSETS                          | 35,370,514.99   | 31,088,109.85   | 4,282,405.14   |
|                                       | <hr/>           | <hr/>           | <hr/>          |

REEDSBURG UTILITY COMMISSION  
LightSpeed  
INTERNET, VIDEO, TELEPHONE BALANCE SHEET  
Balance as of Jan 2024

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EQUITY AND LIABILITIES

|                                    | YTD           | LYTD          | CHANGE       |
|------------------------------------|---------------|---------------|--------------|
| <hr/>                              |               |               |              |
| EQUITY                             |               |               |              |
| Capital Paid in by RUC             | 3,100,000.00  | 3,100,000.00  | 0.00         |
| Retained Earnings                  | 18,356,291.36 | 13,223,809.88 | 5,132,481.48 |
|                                    | <hr/>         |               |              |
| Total Equity                       | 21,456,291.36 | 16,323,809.88 | 5,132,481.48 |
|                                    | <hr/>         |               |              |
| 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) |
|                                    | <hr/>         |               |              |
| Total Long-Term Liabilities        | 11,445,000.00 | 12,235,000.00 | (790,000.00) |
|                                    | <hr/>         |               |              |
| CURRENT LIABILITIES                |               |               |              |
| Accounts Payable                   | 278,321.40    | 604,603.56    | (326,282.16) |
| Accrued Comp/Vacation              | 112,531.71    | 106,600.71    | 5,931.00     |
| Accrued Sick Leave                 | 83,751.32     | 83,751.32     | 0.00         |
| Accrued Benefits                   | (745,161.00)  | (745,161.00)  | 0.00         |
| Payable to Electric & Water        | 72,149.15     | 56,245.98     | 15,903.17    |
| Payable to Spring Brook            | 0.00          | 0.00          | 0.00         |
| Customer Deposits                  | 8,342.42      | 8,132.42      | 210.00       |
| Customer Deposits for Construction | 660,058.50    | 414,970.86    | 245,087.64   |
| Interest Accrued                   | 126,466.18    | 127,392.17    | (925.99)     |
| Unearned Revenue                   | 142,405.95    | 142,405.95    | 0.00         |
|                                    | <hr/>         |               |              |
| Total Current Liabilities          | 738,865.63    | 798,941.97    | (60,076.34)  |
|                                    | <hr/>         |               |              |
| Deferred Credits                   |               |               |              |
| Pension Deferred Credits           | 1,380,934.00  | 1,380,934.00  | 0.00         |
| Pension Regulatory Liability       | 349,424.00    | 349,424.00    | 0.00         |
|                                    | <hr/>         |               |              |
| Total Deferred Credits             | 1,730,358.00  | 1,730,358.00  | 0.00         |
|                                    | <hr/>         |               |              |
| Total Liabilities                  | 13,914,223.63 | 14,764,299.97 | (850,076.34) |
|                                    | <hr/>         |               |              |
| TOTAL EQUITY AND LIABILITIES       | 35,370,514.99 | 31,088,109.85 | 4,282,405.14 |
|                                    | <hr/>         |               |              |

**REEDSBURG UTILITY COMMISSION**  
**LightSpeed**  
**STATEMENTS OF INCOME & RETAINED EARNINGS**  
**Balance as of Jan 2024**

|                                       | YTD           | LYTD          | CHANGE         |
|---------------------------------------|---------------|---------------|----------------|
| OPERATING REVENUE                     |               |               |                |
| Internet                              | 486,596.32    | 414,568.12    | 72,028.20      |
| Video                                 | 188,113.15    | 177,042.35    | 11,070.80      |
| Telephone                             | 70,165.10     | 70,044.26     | 120.84         |
| Total Operating Revenues              | 744,874.57    | 661,654.73    | 83,219.84      |
| OPERATING EXPENSES                    |               |               |                |
| Internet                              |               |               |                |
| Operation and Maintenance             | 212,654.26    | 207,867.88    | 4,786.38       |
| Depreciation                          | 0.00          | 95,020.20     | (95,020.20)    |
| Taxes                                 | 8,871.68      | 8,485.86      | 385.82         |
| Total Internet                        | 221,525.94    | 311,373.94    | (89,848.00)    |
| Video                                 |               |               |                |
| Operation and Maintenance             | 150,723.80    | 160,927.45    | (10,203.65)    |
| Depreciation                          | 0.00          | 18,826.15     | (18,826.15)    |
| Taxes                                 | 1,250.04      | 1,501.80      | (251.76)       |
| Total Video                           | 151,973.84    | 181,255.40    | (29,281.56)    |
| Telephone                             |               |               |                |
| Operation and Maintenance             | 32,209.58     | 35,233.51     | (3,023.93)     |
| Depreciation                          | 0.00          | 20,224.30     | (20,224.30)    |
| Taxes                                 | 1,656.35      | 1,804.30      | (147.95)       |
| Total Telephone                       | 33,865.93     | 57,262.11     | (23,396.18)    |
| OPERATING INCOME                      |               |               |                |
| Internet                              | 265,070.38    | 103,194.18    | 161,876.20     |
| Video                                 | 36,139.31     | (4,213.05)    | 40,352.36      |
| Telephone                             | 36,299.17     | 12,782.15     | 23,517.02      |
| Total Operating Income                | 337,508.86    | 111,763.28    | 225,745.58     |
| NONOPERATING INCOME (EXPENSES)        |               |               |                |
| Interest Income                       | 8,731.09      | 6,605.66      | 2,125.43       |
| CIAC Revenue-Conn Rg                  | 54,363.28     | 1,514,814.28  | (1,460,451.00) |
| Interest on Long-Term Debt            | (23,639.16)   | (24,921.88)   | 1,282.72       |
| Amortization of Debt Discount/Expense | 1,960.17      | 2,088.17      | (128.00)       |
| Interest on Debt to Municipality      | 0.00          | 0.00          | 0.00           |
| Other Interest Expense                | (35.69)       | (34.45)       | (1.24)         |
| Interest Charged to Construction      | 0.00          | 0.00          | 0.00           |
| Merchandising & Jobbing               | (118.79)      | (5.60)        | (113.19)       |
| Miscellaneous                         | 0.00          | 0.00          | 0.00           |
| Total Non-Oper. Income (Expenses)     | 41,260.90     | 1,498,546.18  | (1,457,285.28) |
| NET INCOME (LOSS)                     | 378,769.76    | 1,610,309.46  | (1,231,539.70) |
| RETAINED EARNINGS-Beginning of Year   | 17,977,521.60 | 11,613,500.42 | 6,364,021.18   |
| RETAINED EARNINGS-END OF YEAR         | 18,356,291.36 | 13,223,809.88 | 5,132,481.48   |

**REEDSBURG UTILITY COMMISSION**  
**INTERNET - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Jan 2024**

|                                   | MTD \$     | PRIOR \$   | VARIANCE    |
|-----------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>          |            |            |             |
| <b>-----</b>                      |            |            |             |
| SALES                             |            |            |             |
| RESIDENTIAL INTERNET ACCESS       | 342,846.00 | 287,200.86 | 55,645.14   |
| RURAL FIBER ACCESS                | 0.00       | (21.34)    | 21.34       |
| RESIDENTIAL INTERNET INSTALL FEES | 3,180.00   | 4,160.00   | (980.00)    |
| CUSTOMER NETWORK REVENUE          | 33,604.21  | 32,403.41  | 1,200.80    |
| BUSINESS INTERNET ACCESS          | 57,183.47  | 50,095.68  | 7,087.79    |
| HOSTING FEES                      | 12,617.17  | 10,028.29  | 2,588.88    |
| FIBER PROTECTION FEE              | 23,985.23  | 20,276.62  | 3,708.61    |
| INTERNET SECURITY                 | 425.18     | 461.65     | (36.47)     |
| WIFI INTERNET APPS                | 740.22     | 523.45     | 216.77      |
| LATE PAYMENT CHARGES              | 5,955.79   | 5,390.00   | 565.79      |
| MISCELLANEOUS/OTHER               | 6,059.05   | 5,275.30   | 783.75      |
|                                   | -----      | -----      | -----       |
| TOTAL OPERATING REVENUE           | 486,596.32 | 415,793.92 | 70,802.40   |
|                                   | -----      | -----      | -----       |
| <b>OPERATING EXPENSES</b>         |            |            |             |
| <b>-----</b>                      |            |            |             |
| OPERATION & MAINTENANCE           |            |            |             |
| INTERNET ACCESS                   | 31,978.43  | 32,564.08  | (585.65)    |
| DISTRIBUTION EXPENSES             | 42,079.67  | 64,096.15  | (22,016.48) |
| CUSTOMER ACCOUNTS EXPENSE         | 20,263.63  | 20,363.80  | (100.17)    |
| SALES EXPENSE                     | 4,068.91   | 9,763.48   | (5,694.57)  |
| ADMIN & GENERAL EXPENSE           | 109,727.70 | 81,080.37  | 28,647.33   |
|                                   | -----      | -----      | -----       |
| TOTAL OPERATION & MAINT.          | 208,118.34 | 207,867.88 | 250.46      |
|                                   | -----      | -----      | -----       |
| DEPRECIATION EXPENSE              | 0.00       | 95,020.20  | (95,020.20) |
| TAXES                             | 8,871.68   | 8,485.86   | 385.82      |
|                                   | -----      | -----      | -----       |
| TOTAL OPERATING EXPENSES          | 216,990.02 | 311,373.94 | (94,383.92) |
|                                   | -----      | -----      | -----       |
| OPERATING INCOME (LOSS)           | 269,606.30 | 104,419.98 | 165,186.32  |
|                                   | =====      | =====      | =====       |

**REEDSBURG UTILITY COMMISSION**  
**INTERNET - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jan 2024**

|                                   | MTD \$     | MTD BGT    | VARIANCE     |
|-----------------------------------|------------|------------|--------------|
| <b>OPERATING REVENUE</b>          |            |            |              |
| <b>-----</b>                      |            |            |              |
| SALES                             |            |            |              |
| RESIDENTIAL INTERNET ACCESS       | 342,846.00 | 347,723.00 | (4,877.00)   |
| RURAL FIBER ACCESS                | 0.00       | 0.00       | 0.00         |
| RESIDENTIAL INTERNET INSTALL FEES | 3,180.00   | 3,264.00   | (84.00)      |
| CUSTOMER NETWORK REVENUE          | 33,604.21  | 33,582.00  | 22.21        |
| BUSINESS INTERNET ACCESS          | 57,183.47  | 54,882.00  | 2,301.47     |
| HOSTING FEES                      | 12,617.17  | 11,221.00  | 1,396.17     |
| FIBER PROTECTION FEE              | 23,985.23  | 23,858.00  | 127.23       |
| INTERNET SECURITY                 | 425.18     | 431.00     | (5.82)       |
| WIFI INTERNET APPS                | 740.22     | 730.00     | 10.22        |
| LATE PAYMENT CHARGES              | 5,955.79   | 5,552.00   | 403.79       |
| MISCELLANEOUS/OTHER               | 6,059.05   | 4,644.00   | 1,415.05     |
|                                   | -----      | -----      | -----        |
| TOTAL OPERATING REVENUE           | 486,596.32 | 485,887.00 | 709.32       |
|                                   | -----      | -----      | -----        |
| <b>OPERATING EXPENSES</b>         |            |            |              |
| <b>-----</b>                      |            |            |              |
| OPERATION & MAINTENANCE           |            |            |              |
| INTERNET ACCESS                   | 31,978.43  | 29,011.00  | 2,967.43     |
| DISTRIBUTION EXPENSES             | 42,079.67  | 83,380.00  | (41,300.33)  |
| CUSTOMER ACCOUNTS EXPENSE         | 20,263.63  | 23,313.00  | (3,049.37)   |
| SALES EXPENSE                     | 4,068.91   | 11,228.00  | (7,159.09)   |
| ADMIN & GENERAL EXPENSE           | 109,727.70 | 98,262.00  | 11,465.70    |
|                                   | -----      | -----      | -----        |
| TOTAL OPERATION & MAINT.          | 208,118.34 | 245,194.00 | (37,075.66)  |
|                                   | -----      | -----      | -----        |
| DEPRECIATION EXPENSE              | 0.00       | 109,058.00 | (109,058.00) |
| TAXES                             | 8,871.68   | 12,001.00  | (3,129.32)   |
|                                   | -----      | -----      | -----        |
| TOTAL OPERATING EXPENSES          | 216,990.02 | 366,253.00 | (149,262.98) |
|                                   | -----      | -----      | -----        |
| OPERATING INCOME (LOSS)           | 269,606.30 | 119,634.00 | 149,972.30   |
|                                   | =====      | =====      | =====        |

**REEDSBURG UTILITY COMMISSION  
INTERNET - YTD OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Jan 2024**

|                                    | YTD \$     | PRIOR \$   | VARIANCE    |
|------------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>           |            |            |             |
| <b>SALES</b>                       |            |            |             |
| RESIDENTIAL INTERNET ACCESS        | 342,846.00 | 287,200.86 | 55,645.14   |
| RURAL FIBER ACCESS                 | 0.00       | (21.34)    | 21.34       |
| RESIDENTIAL INTERNET INSTALL FEES  | 3,180.00   | 4,160.00   | (980.00)    |
| CUSTOMER NETWORK REVENUE           | 33,604.21  | 32,403.41  | 1,200.80    |
| BUSINESS INTERNET ACCESS           | 57,183.47  | 50,095.68  | 7,087.79    |
| HOSTING FEES                       | 12,617.17  | 10,028.29  | 2,588.88    |
| FIBER PROTECTION FEE               | 23,985.23  | 20,276.62  | 3,708.61    |
| INTERNET SECURITY                  | 425.18     | 461.65     | (36.47)     |
| WIFI INTERNET APPS                 | 740.22     | 523.45     | 216.77      |
| LATE PAYMENT CHARGES               | 5,955.79   | 5,390.00   | 565.79      |
| MISCELLANEOUS/OTHER                | 6,059.05   | 5,275.30   | 783.75      |
| TOTAL OPERATING REVENUE            | 486,596.32 | 415,793.92 | 70,802.40   |
| <b>OPERATING EXPENSES</b>          |            |            |             |
| <b>OPERATION &amp; MAINTENANCE</b> |            |            |             |
| INTERNET ACCESS                    | 31,978.43  | 32,564.08  | (585.65)    |
| DISTRIBUTION EXPENSES              | 42,079.67  | 64,096.15  | (22,016.48) |
| CUSTOMER ACCOUNTS EXPENSE          | 20,263.63  | 20,363.80  | (100.17)    |
| SALES EXPENSE                      | 4,068.91   | 9,763.48   | (5,694.57)  |
| ADMIN & GENERAL EXPENSE            | 109,727.70 | 81,080.37  | 28,647.33   |
| TOTAL OPERATION & MAINT.           | 208,118.34 | 207,867.88 | 250.46      |
| DEPRECIATION EXPENSE               | 0.00       | 95,020.20  | (95,020.20) |
| TAXES                              | 8,871.68   | 8,485.86   | 385.82      |
| TOTAL OPERATING EXPENSES           | 216,990.02 | 311,373.94 | (94,383.92) |
| OPERATING INCOME (LOSS)            | 269,606.30 | 104,419.98 | 165,186.32  |

**REEDSBURG UTILITY COMMISSION**  
**INTERNET - YTD OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jan 2024**

|                                   | YTD \$     | YTD BGT    | VARIANCE     |
|-----------------------------------|------------|------------|--------------|
| <b>OPERATING REVENUE</b>          |            |            |              |
| <b>-----</b>                      |            |            |              |
| SALES                             |            |            |              |
| RESIDENTIAL INTERNET ACCESS       | 342,846.00 | 347,723.00 | (4,877.00)   |
| RURAL FIBER ACCESS                | 0.00       | 0.00       | 0.00         |
| RESIDENTIAL INTERNET INSTALL FEES | 3,180.00   | 3,264.00   | (84.00)      |
| CUSTOMER NETWORK REVENUE          | 33,604.21  | 33,582.00  | 22.21        |
| BUSINESS INTERNET ACCESS          | 57,183.47  | 54,882.00  | 2,301.47     |
| HOSTING FEES                      | 12,617.17  | 11,221.00  | 1,396.17     |
| FIBER PROTECTION FEE              | 23,985.23  | 23,858.00  | 127.23       |
| INTERNET SECURITY                 | 425.18     | 431.00     | (5.82)       |
| WIFI INTERNET APPS                | 740.22     | 730.00     | 10.22        |
| LATE PAYMENT CHARGES              | 5,955.79   | 5,552.00   | 403.79       |
| MISCELLANEOUS/OTHER               | 6,059.05   | 4,644.00   | 1,415.05     |
|                                   | -----      | -----      | -----        |
| TOTAL OPERATING REVENUE           | 486,596.32 | 485,887.00 | 709.32       |
|                                   | -----      | -----      | -----        |
| <b>OPERATING EXPENSES</b>         |            |            |              |
| <b>-----</b>                      |            |            |              |
| OPERATION & MAINTENANCE           |            |            |              |
| INTERNET ACCESS                   | 31,978.43  | 29,011.00  | 2,967.43     |
| DISTRIBUTION EXPENSES             | 42,079.67  | 83,380.00  | (41,300.33)  |
| CUSTOMER ACCOUNTS EXPENSE         | 20,263.63  | 23,313.00  | (3,049.37)   |
| SALES EXPENSE                     | 4,068.91   | 11,228.00  | (7,159.09)   |
| ADMIN & GENERAL EXPENSE           | 109,727.70 | 98,262.00  | 11,465.70    |
|                                   | -----      | -----      | -----        |
| TOTAL OPERATION & MAINT.          | 208,118.34 | 245,194.00 | (37,075.66)  |
|                                   | -----      | -----      | -----        |
| DEPRECIATION EXPENSE              | 0.00       | 109,058.00 | (109,058.00) |
| TAXES                             | 8,871.68   | 12,001.00  | (3,129.32)   |
|                                   | -----      | -----      | -----        |
| TOTAL OPERATING EXPENSES          | 216,990.02 | 366,253.00 | (149,262.98) |
|                                   | -----      | -----      | -----        |
| OPERATING INCOME (LOSS)           | 269,606.30 | 119,634.00 | 149,972.30   |
|                                   | =====      | =====      | =====        |

**REEDSBURG UTILITY COMMISSION  
VIDEO - MONTHLY OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Jan 2024**

|                               | MTD \$     | PRIOR \$   | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>      |            |            |             |
| <b>-----</b>                  |            |            |             |
| SALES                         |            |            |             |
| LOCAL                         | 12,225.93  | 10,575.40  | 1,650.53    |
| PRIME HD                      | 97,759.03  | 87,736.09  | 10,022.94   |
| MAX                           | 25,442.86  | 30,041.88  | (4,599.02)  |
| RURAL ACCESS FEE              | 50.00      | 40.00      | 10.00       |
| BULK CABLE                    | 6,112.65   | 6,112.65   | 0.00        |
| PREMIUM CHANNELS              | 1,445.57   | 1,815.00   | (369.43)    |
| DISCOUNTS/PROMOTIONS          | 0.00       | 36.50      | (36.50)     |
| RECEIVER REVENUE              | 35.80      | 5,831.24   | (5,795.44)  |
| INSTALLATION FEES             | 85.00      | 0.00       | 85.00       |
| ADVERTISING REVENUE           | 0.00       | 0.00       | 0.00        |
| SURCHARGE REVENUE             | 43,742.15  | 33,968.08  | 9,774.07    |
| MISCELLANEOUS/OTHER           | 1,214.16   | 885.51     | 328.65      |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING REVENUE       | 188,113.15 | 177,042.35 | 11,070.80   |
|                               | -----      | -----      | -----       |
| <b>OPERATING EXPENSES</b>     |            |            |             |
| <b>-----</b>                  |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| VIDEO EXPENSE                 | 124,634.31 | 132,511.89 | (7,877.58)  |
| DISTRIBUTION EXPENSE          | 4,829.23   | 8,711.73   | (3,882.50)  |
| CUSTOMER BILLING & COLLECTING | 3,929.14   | 3,681.94   | 247.20      |
| SALES EXPENSE                 | 536.24     | 1,523.44   | (987.20)    |
| ADMIN & GENERAL EXPENSE       | 16,794.88  | 14,498.45  | 2,296.43    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING & MAINT.      | 150,723.80 | 160,927.45 | (10,203.65) |
|                               | -----      | -----      | -----       |
| DEPRECIATION EXPENSE          | 0.00       | 18,826.15  | (18,826.15) |
| TAXES                         | 1,250.04   | 1,501.80   | (251.76)    |
|                               | -----      | -----      | -----       |
| TOTAL OPERATING EXPENSES      | 151,973.84 | 181,255.40 | (29,281.56) |
|                               | -----      | -----      | -----       |
| OPERATING INCOME (LOSS)       | 36,139.31  | (4,213.05) | 40,352.36   |
|                               | =====      | =====      | =====       |

**REEDSBURG UTILITY COMMISSION**  
**VIDEO - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jan 2024**

|                               | MTD \$     | MTD BGT    | VARIANCE    |
|-------------------------------|------------|------------|-------------|
| <hr/>                         |            |            |             |
| OPERATING REVENUE             |            |            |             |
| <hr/>                         |            |            |             |
| SALES                         |            |            |             |
| LOCAL                         | 12,225.93  | 12,337.00  | (111.07)    |
| PRIME HD                      | 97,759.03  | 101,753.00 | (3,993.97)  |
| MAX                           | 25,442.86  | 24,321.00  | 1,121.86    |
| RURAL ACCESS FEE              | 50.00      | 10.00      | 40.00       |
| BULK CABLE                    | 6,112.65   | 6,109.00   | 3.65        |
| PREMIUM CHANNELS              | 1,445.57   | 1,549.00   | (103.43)    |
| DISCOUNTS/PROMOTIONS          | 0.00       | 0.00       | 0.00        |
| RECEIVER REVENUE              | 35.80      | 12.00      | 23.80       |
| INSTALLATION FEES             | 85.00      | 0.00       | 85.00       |
| ADVERTISING REVENUE           | 0.00       | 0.00       | 0.00        |
| SURCHARGE REVENUE             | 43,742.15  | 44,430.00  | (687.85)    |
| MISCELLANEOUS/OTHER           | 1,214.16   | 2,495.00   | (1,280.84)  |
| <hr/>                         |            |            |             |
| TOTAL OPERATING REVENUE       | 188,113.15 | 193,016.00 | (4,902.85)  |
| <hr/>                         |            |            |             |
| OPERATING EXPENSES            |            |            |             |
| <hr/>                         |            |            |             |
| OPERATION & MAINTENANCE       |            |            |             |
| VIDEO EXPENSE                 | 124,634.31 | 147,248.00 | (22,613.69) |
| DISTRIBUTION EXPENSE          | 4,829.23   | 7,680.00   | (2,850.77)  |
| CUSTOMER BILLING & COLLECTING | 3,929.14   | 4,105.00   | (175.86)    |
| SALES EXPENSE                 | 536.24     | 1,656.00   | (1,119.76)  |
| ADMIN & GENERAL EXPENSE       | 16,794.88  | 15,849.00  | 945.88      |
| <hr/>                         |            |            |             |
| TOTAL OPERATING & MAINT.      | 150,723.80 | 176,538.00 | (25,814.20) |
| <hr/>                         |            |            |             |
| DEPRECIATION EXPENSE          | 0.00       | 20,472.00  | (20,472.00) |
| TAXES                         | 1,250.04   | 1,503.00   | (252.96)    |
| <hr/>                         |            |            |             |
| TOTAL OPERATING EXPENSES      | 151,973.84 | 198,513.00 | (46,539.16) |
| <hr/>                         |            |            |             |
| OPERATING INCOME (LOSS)       | 36,139.31  | (5,497.00) | 41,636.31   |
| <hr/>                         |            |            |             |

**REEDSBURG UTILITY COMMISSION**  
**VIDEO - YTD OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Jan 2024**

|                               | YTD \$      | PRIOR \$   | VARIANCE    |
|-------------------------------|-------------|------------|-------------|
| <hr/>                         |             |            |             |
| OPERATING REVENUE             |             |            |             |
| <hr/>                         |             |            |             |
| SALES                         |             |            |             |
| LOCAL                         | 12,225.93   | 10,575.40  | 1,650.53    |
| PRIME HD                      | 97,759.03   | 87,736.09  | 10,022.94   |
| MAX                           | 25,442.86   | 30,041.88  | (4,599.02)  |
| RURAL ACCESS FEE              | 50.00       | 40.00      | 10.00       |
| BULK CABLE                    | 6,112.65    | 6,112.65   | 0.00        |
| PREMIUM CHANNELS              | 1,445.57    | 1,815.00   | (369.43)    |
| DISCOUNTS/PROMOTIONS          | 0.00        | 36.50      | (36.50)     |
| RECEIVER REVENUE              | 35.80       | 5,831.24   | (5,795.44)  |
| INSTALLATION FEES             | 85.00       | 0.00       | 85.00       |
| ADVERTISING REVENUE           | 0.00        | 0.00       | 0.00        |
| SURCHARGE REVENUE             | 43,742.15   | 33,968.08  | 9,774.07    |
| MISCELLANEOUS/OTHER           | 1,214.16    | 885.51     | 328.65      |
|                               | <hr/>       |            |             |
| TOTAL OPERATING REVENUE       | 188,113.15  | 177,042.35 | 11,070.80   |
|                               | <hr/>       |            |             |
|                               |             |            |             |
| OPERATING EXPENSES            |             |            |             |
| <hr/>                         |             |            |             |
| OPERATION & MAINTENANCE       |             |            |             |
| VIDEO EXPENSE                 | 124,634.31  | 132,511.89 | (7,877.58)  |
| DISTRIBUTION EXPENSE          | 4,829.23    | 8,711.73   | (3,882.50)  |
| CUSTOMER BILLING & COLLECTING | 3,929.14    | 3,681.94   | 247.20      |
| SALES EXPENSE                 | 536.24      | 1,523.44   | (987.20)    |
| ADMIN & GENERAL EXPENSE       | 16,794.88   | 14,498.45  | 2,296.43    |
|                               | <hr/>       |            |             |
| TOTAL OPERATING & MAINT.      | 150,723.80  | 160,927.45 | (10,203.65) |
|                               | <hr/>       |            |             |
| DEPRECIATION EXPENSE          | 0.00        | 18,826.15  | (18,826.15) |
| TAXES                         | 1,250.04    | 1,501.80   | (251.76)    |
|                               | <hr/>       |            |             |
| TOTAL OPERATING EXPENSES      | 151,973.84  | 181,255.40 | (29,281.56) |
|                               | <hr/>       |            |             |
| OPERATING INCOME (LOSS)       | 36,139.31   | (4,213.05) | 40,352.36   |
|                               | <hr/> <hr/> |            |             |

**REEDSBURG UTILITY COMMISSION**  
**VIDEO - YTD OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jan 2024**

|                                    | YTD \$     | YTD BGT    | VARIANCE    |
|------------------------------------|------------|------------|-------------|
| <b>OPERATING REVENUE</b>           |            |            |             |
| <b>SALES</b>                       |            |            |             |
| LOCAL                              | 12,225.93  | 12,337.00  | (111.07)    |
| PRIME HD                           | 97,759.03  | 101,753.00 | (3,993.97)  |
| MAX                                | 25,442.86  | 24,321.00  | 1,121.86    |
| RURAL ACCESS FEE-VIDEO             | 50.00      | 10.00      | 40.00       |
| BULK CABLE                         | 6,112.65   | 6,109.00   | 3.65        |
| PREMIUM CHANNELS                   | 1,445.57   | 1,549.00   | (103.43)    |
| DISCOUNTS/PROMOTIONS               | 0.00       | 0.00       | 0.00        |
| RECEIVER REVENUE                   | 35.80      | 12.00      | 23.80       |
| INSTALLATION FEES                  | 85.00      | 0.00       | 85.00       |
| ADVERTISING REVENUE                | 0.00       | 0.00       | 0.00        |
| SURCHARGE REVENUE                  | 43,742.15  | 44,430.00  | (687.85)    |
| MISCELLANEOUS/OTHER                | 1,214.16   | 2,495.00   | (1,280.84)  |
| TOTAL OPERATING REVENUE            | 188,113.15 | 193,016.00 | (4,902.85)  |
| <b>OPERATING EXPENSES</b>          |            |            |             |
| <b>OPERATION &amp; MAINTENANCE</b> |            |            |             |
| VIDEO EXPENSE                      | 124,634.31 | 147,248.00 | (22,613.69) |
| DISTRIBUTION EXPENSE               | 4,829.23   | 7,680.00   | (2,850.77)  |
| CUSTOMER BILLING & COLLECTING      | 3,929.14   | 4,105.00   | (175.86)    |
| SALES EXPENSE                      | 536.24     | 1,656.00   | (1,119.76)  |
| ADMIN & GENERAL EXPENSE            | 16,794.88  | 15,849.00  | 945.88      |
| TOTAL OPERATING & MAINT.           | 150,723.80 | 176,538.00 | (25,814.20) |
| DEPRECIATION EXPENSE               | 0.00       | 20,472.00  | (20,472.00) |
| TAXES                              | 1,250.04   | 1,503.00   | (252.96)    |
| TOTAL OPERATING EXPENSES           | 151,973.84 | 198,513.00 | (46,539.16) |
| OPERATING INCOME (LOSS)            | 36,139.31  | (5,497.00) | 41,636.31   |

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Jan 2024**

|                           | MTD \$    | PRIOR \$  | VARIANCE    |
|---------------------------|-----------|-----------|-------------|
| <hr/>                     |           |           |             |
| OPERATING REVENUE         |           |           |             |
| <hr/>                     |           |           |             |
| SALES                     |           |           |             |
| RESIDENTIAL LOCAL SERVICE | 285.00    | 402.24    | (117.24)    |
| BUSINESS LOCAL SERVICE    | 291.60    | 295.40    | (3.80)      |
| RESIDENTIAL VoIP REVENUE  | 33,372.39 | 31,449.73 | 1,922.66    |
| BUSINESS VoIP REVENUE     | 28,646.06 | 29,521.41 | (875.35)    |
| REGULATORY FEES           | 6,795.98  | 7,033.83  | (237.85)    |
| ECC REVENUE               | 0.00      | 0.00      | 0.00        |
| LONG DISTANCE             | 255.42    | 358.32    | (102.90)    |
| SWITCHED ACCESS REVENUE   | 0.00      | 0.00      | 0.00        |
| DIRECTORY REVENUE         | 121.20    | 100.00    | 21.20       |
| TELEPHONE INSTALL FEES    | 95.00     | 715.00    | (620.00)    |
| RURAL ACCESS FEE          | 232.67    | 56.33     | 176.34      |
| OTHER TELEPHONE REVENUES  | 69.78     | 112.00    | (42.22)     |
|                           | <hr/>     |           |             |
| TOTAL OPERATING REVENUE   | 70,165.10 | 70,044.26 | 120.84      |
|                           | <hr/>     |           |             |
|                           |           |           |             |
| OPERATING EXPENSES        |           |           |             |
| <hr/>                     |           |           |             |
| OPERATION & MAINTENANCE   |           |           |             |
| ACCESS EXPENSE            | 1,447.87  | 1,182.74  | 265.13      |
| VoIP ACCESS EXPENSE       | 0.00      | 0.00      | 0.00        |
| DISTRIBUTION EXPENSE      | 6,526.75  | 9,247.26  | (2,720.51)  |
| CUSTOMER ACCOUNTS EXPENSE | 3,814.27  | 4,458.03  | (643.76)    |
| SALES EXPENSE             | 748.29    | 1,902.72  | (1,154.43)  |
| ADMIN & GENERAL EXPENSE   | 19,672.40 | 18,442.76 | 1,229.64    |
|                           | <hr/>     |           |             |
| TOTAL OPERATION & MAINT.  | 32,209.58 | 35,233.51 | (3,023.93)  |
| DEPRECIATION EXPENSE      | 0.00      | 20,224.30 | (20,224.30) |
| TAXES                     | 1,656.35  | 1,804.30  | (147.95)    |
|                           | <hr/>     |           |             |
| TOTAL OPERATING EXPENSES  | 33,865.93 | 57,262.11 | (23,396.18) |
|                           | <hr/>     |           |             |
|                           |           |           |             |
| OPERATING INCOME (LOSS)   | 36,299.17 | 12,782.15 | 23,517.02   |
|                           | <hr/>     |           |             |

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jan 2024**

|                           | MTD \$    | MTD BGT    | VARIANCE    |
|---------------------------|-----------|------------|-------------|
| OPERATING REVENUE         |           |            |             |
| -----                     |           |            |             |
| SALES                     |           |            |             |
| RESIDENTIAL LOCAL SERVICE | 285.00    | 592.00     | (307.00)    |
| BUSINESS LOCAL SERVICE    | 291.60    | 293.00     | (1.40)      |
| RESIDENTIAL VoIP REVENUE  | 33,372.39 | 33,688.00  | (315.61)    |
| BUSINESS VoIP REVENUE     | 28,646.06 | 29,142.00  | (495.94)    |
| REGULATORY FEES           | 6,795.98  | 6,186.00   | 609.98      |
| ECC REVENUE               | 0.00      | 0.00       | 0.00        |
| LONG DISTANCE             | 255.42    | 329.00     | (73.58)     |
| SWITCHED ACCESS REVENUE   | 0.00      | 0.00       | 0.00        |
| DIRECTORY REVENUE         | 121.20    | 99.00      | 22.20       |
| TELEPHONE INSTALL FEES    | 95.00     | 0.00       | 95.00       |
| RURAL ACCESS FEE          | 232.67    | 106.00     | 126.67      |
| OTHER TELEPHONE REVENUES  | 69.78     | 60.00      | 9.78        |
|                           | -----     |            |             |
| TOTAL OPERATING REVENUE   | 70,165.10 | 70,495.00  | (329.90)    |
|                           | -----     |            |             |
| OPERATING EXPENSES        |           |            |             |
| -----                     |           |            |             |
| OPERATION & MAINTENANCE   |           |            |             |
| ACCESS EXPENSE            | 1,447.87  | 1,297.00   | 150.87      |
| VoIP ACCESS EXPENSE       | 0.00      | 17,521.00  | (17,521.00) |
| DISTRIBUTION EXPENSE      | 6,526.75  | 8,151.00   | (1,624.25)  |
| CUSTOMER ACCOUNTS EXPENSE | 3,814.27  | 4,653.00   | (838.73)    |
| SALES EXPENSE             | 748.29    | 2,095.00   | (1,346.71)  |
| ADMIN & GENERAL EXPENSE   | 19,672.40 | 19,687.00  | (14.60)     |
|                           | -----     |            |             |
| TOTAL OPERATION & MAINT.  | 32,209.58 | 53,404.00  | (21,194.42) |
| DEPRECIATION EXPENSE      | 0.00      | 20,946.00  | (20,946.00) |
| TAXES                     | 1,656.35  | 5,782.00   | (4,125.65)  |
|                           | -----     |            |             |
| TOTAL OPERATING EXPENSES  | 33,865.93 | 80,132.00  | (46,266.07) |
|                           | -----     |            |             |
| OPERATING INCOME (LOSS)   | 36,299.17 | (9,637.00) | 45,936.17   |
|                           | =====     |            |             |

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - YTD OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Jan 2024**

|                           | YTD \$    | PRIOR \$  | VARIANCE    |
|---------------------------|-----------|-----------|-------------|
| <hr/>                     |           |           |             |
| OPERATING REVENUE         |           |           |             |
| <hr/>                     |           |           |             |
| SALES                     |           |           |             |
| RESIDENTIAL LOCAL SERVICE | 285.00    | 402.24    | (117.24)    |
| BUSINESS LOCAL SERVICE    | 291.60    | 295.40    | (3.80)      |
| RESIDENTIAL VoIP REVENUE  | 33,372.39 | 31,449.73 | 1,922.66    |
| BUSINESS VoIP REVENUE     | 28,646.06 | 29,521.41 | (875.35)    |
| REGULATORY FEES           | 6,795.98  | 7,033.83  | (237.85)    |
| ECC REVENUE               | 0.00      | 0.00      | 0.00        |
| LONG DISTANCE             | 255.42    | 358.32    | (102.90)    |
| SWITCHED ACCESS REVENUE   | 0.00      | 0.00      | 0.00        |
| DIRECTORY REVENUE         | 121.20    | 100.00    | 21.20       |
| TELEPHONE INSTALL FEES    | 95.00     | 715.00    | (620.00)    |
| RURAL ACCESS FEE          | 232.67    | 56.33     | 176.34      |
| OTHER TELEPHONE REVENUES  | 69.78     | 112.00    | (42.22)     |
| <hr/>                     |           |           |             |
| TOTAL OPERATING REVENUE   | 70,165.10 | 70,044.26 | 120.84      |
| <hr/>                     |           |           |             |
|                           |           |           |             |
| OPERATING EXPENSES        |           |           |             |
| <hr/>                     |           |           |             |
| OPERATION & MAINTENANCE   |           |           |             |
| ACCESS EXPENSE            | 1,447.87  | 1,182.74  | 265.13      |
| VoIP ACCESS EXPENSE       | 0.00      | 0.00      | 0.00        |
| DISTRIBUTION EXPENSE      | 6,526.75  | 9,247.26  | (2,720.51)  |
| CUSTOMER ACCOUNTS EXPENSE | 3,814.27  | 4,458.03  | (643.76)    |
| SALES EXPENSE             | 748.29    | 1,902.72  | (1,154.43)  |
| ADMIN & GENERAL EXPENSE   | 19,672.40 | 18,442.76 | 1,229.64    |
| <hr/>                     |           |           |             |
| TOTAL OPERATION & MAINT.  | 32,209.58 | 35,233.51 | (3,023.93)  |
| DEPRECIATION EXPENSE      | 0.00      | 20,224.30 | (20,224.30) |
| TAXES                     | 1,656.35  | 1,804.30  | (147.95)    |
| <hr/>                     |           |           |             |
| TOTAL OPERATING EXPENSES  | 33,865.93 | 57,262.11 | (23,396.18) |
| <hr/>                     |           |           |             |
|                           |           |           |             |
| OPERATING INCOME (LOSS)   | 36,299.17 | 12,782.15 | 23,517.02   |
| <hr/> <hr/>               |           |           |             |

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - YTD OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Jan 2024**

|                           | YTD \$    | YTD BGT    | VARIANCE    |
|---------------------------|-----------|------------|-------------|
| OPERATING REVENUE         |           |            |             |
| -----                     |           |            |             |
| SALES                     |           |            |             |
| RESIDENTIAL LOCAL SERVICE | 285.00    | 592.00     | (307.00)    |
| BUSINESS LOCAL SERVICE    | 291.60    | 293.00     | (1.40)      |
| RESIDENTIAL VoIP REVENUE  | 33,372.39 | 33,688.00  | (315.61)    |
| BUSINESS VoIP REVENUE     | 28,646.06 | 29,142.00  | (495.94)    |
| REGULATORY FEES           | 6,795.98  | 6,186.00   | 609.98      |
| ECC REVENUE               | 0.00      | 0.00       | 0.00        |
| LONG DISTANCE             | 255.42    | 329.00     | (73.58)     |
| SWITCHED ACCESS REVENUE   | 0.00      | 0.00       | 0.00        |
| DIRECTORY REVENUE         | 121.20    | 99.00      | 22.20       |
| TELEPHONE INSTALL FEES    | 95.00     | 0.00       | 95.00       |
| RURAL ACCESS FEE          | 232.67    | 106.00     | 126.67      |
| OTHER TELEPHONE REVENUES  | 69.78     | 60.00      | 9.78        |
|                           | -----     |            |             |
| TOTAL OPERATING REVENUE   | 70,165.10 | 70,495.00  | (329.90)    |
|                           | -----     |            |             |
|                           |           |            |             |
| OPERATING EXPENSES        |           |            |             |
| -----                     |           |            |             |
| OPERATION & MAINTENANCE   |           |            |             |
| ACCESS EXPENSE            | 1,447.87  | 1,297.00   | 150.87      |
| VoIP ACCESS EXPENSE       | 0.00      | 17,521.00  | (17,521.00) |
| DISTRIBUTION EXPENSE      | 6,526.75  | 8,151.00   | (1,624.25)  |
| CUSTOMER ACCOUNTS EXPENSE | 3,814.27  | 4,653.00   | (838.73)    |
| SALES EXPENSE             | 748.29    | 2,095.00   | (1,346.71)  |
| ADMIN & GENERAL EXPENSE   | 19,672.40 | 19,687.00  | (14.60)     |
|                           | -----     |            |             |
| TOTAL OPERATION & MAINT.  | 32,209.58 | 53,404.00  | (21,194.42) |
|                           | -----     |            |             |
| DEPRECIATION EXPENSE      | 0.00      | 20,946.00  | (20,946.00) |
| TAXES                     | 1,656.35  | 5,782.00   | (4,125.65)  |
|                           | -----     |            |             |
| TOTAL OPERATING EXPENSES  | 33,865.93 | 80,132.00  | (46,266.07) |
|                           | -----     |            |             |
|                           |           |            |             |
| OPERATING INCOME (LOSS)   | 36,299.17 | (9,637.00) | 45,936.17   |
|                           | =====     |            |             |

|            |            |                                    |        |
|------------|------------|------------------------------------|--------|
| 02/15/2024 | 2:30:28 PM | Accounts Payable<br>Check Register | Page 1 |
|------------|------------|------------------------------------|--------|

01/17/2024 To 02/19/2024

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

| Check /<br>Tran              | Date       | Pmt<br>Type | Vendor | Vendor Name         | Reference                     | Amount           |
|------------------------------|------------|-------------|--------|---------------------|-------------------------------|------------------|
| 160                          | 01/26/2024 | WIRE        | 1561   | WI PUBLIC POWER INC | MONTHLY POWER BILL PYMT       | 1,359,461.15     |
| 161                          | 02/09/2024 | WIRE        | 2068   | LIBRARY OF CONGRESS | ROYALTY & FILING FEES PAYABLE | 3,673.98         |
| Total for Bank Account - 5 : |            |             |        |                     |                               | (2) 1,363,135.13 |

|            |            |                                    |        |
|------------|------------|------------------------------------|--------|
| 02/15/2024 | 2:30:28 PM | Accounts Payable<br>Check Register | Page 2 |
|------------|------------|------------------------------------|--------|

01/17/2024 To 02/19/2024

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

| Check /<br>Tran              | Date       | Pmt<br>Type | Vendor | Vendor Name           | Reference                            | Amount    |
|------------------------------|------------|-------------|--------|-----------------------|--------------------------------------|-----------|
| 41                           | 01/23/2024 | WIRE        | 2241   | PAYMENTUS CORPORATION | DEC 2023 ACH PAYMENT PROCESSING FEES | 59.70     |
| Total for Bank Account - 8 : |            |             |        |                       |                                      | (1) 59.70 |

02/15/2024 2:30:28 PM

# Accounts Payable Check Register

Page 3

01/17/2024 To 02/19/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                    | Reference                               | Amount    |
|----------------------|-------------|--------|--------------------------------|-----------------------------------------|-----------|
| 1967 01/20/2024      | WIRE        | 1552   | WI DEPT OF REVENUE             | DEC 2023 SALES & USE TAX-FORM ST-12     | 29,329.07 |
| 1972 01/19/2024      | WIRE        | 2010   | GREAT-WEST FINANCIAL           | DEFERRED COMP DEDUCTIONS                | 2,372.62  |
| 1973 01/19/2024      | WIRE        | 2002   | EFTPS-ACH                      | PAYROLL-FED W/H TAXES                   | 35,866.62 |
| 1974 01/19/2024      | WIRE        | 2003   | SWT WITHHOLDING-ACH            | PAYROLL-STATE W/H TAX                   | 6,242.84  |
| 1975 01/31/2024      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION  | MONTHLY FLEX PLAN FEES                  | 126.00    |
| 1976 02/01/2024      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION  | MONTHLY FLEX PLAN DEDUCTIONS            | 2,628.64  |
| 1980 02/02/2024      | WIRE        | 2010   | GREAT-WEST FINANCIAL           | DEFERRED COMP DEDUCTIONS                | 2,333.42  |
| 1981 02/02/2024      | WIRE        | 2002   | EFTPS-ACH                      | PAYROLL-FED W/H TAXES                   | 30,860.15 |
| 1982 02/02/2024      | WIRE        | 2003   | SWT WITHHOLDING-ACH            | PAYROLL-STATE W/H TAX                   | 5,455.97  |
| 1983 01/30/2024      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION  | MEDICAL CLAIMS IN EXCESS 2024           | 2,492.91  |
| 1984 02/01/2024      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION  | MEDICAL CLAIMS IN EXCESS 2024           | 83.40     |
| 1985 01/31/2024      | WIRE        | 1155   | EMPLOYEE BENEFITS CORPORATION  | MEDICAL CLAIMS IN EXCESS 2024           | 30.00     |
| 1986 02/01/2024      | WIRE        | 1232   | INTERSTATE TRS FUND            | ANNUAL ASSESSMENT OBLIGATION 7 of 12    | 1,134.91  |
| 1987 02/01/2024      | WIRE        | 1508   | UNIVERSAL SERVICE ADMIN CO     | SUPPORT MECHANISM CHARGES-ID# 825478    | 3,704.38  |
| 1989 02/16/2024      | WIRE        | 2010   | GREAT-WEST FINANCIAL           | DEFERRED COMP DEDUCTIONS                | 2,358.42  |
| 1990 02/16/2024      | WIRE        | 2002   | EFTPS-ACH                      | PAYROLL-FED W/H TAXES                   | 30,210.08 |
| 1991 02/16/2024      | WIRE        | 2003   | SWT WITHHOLDING-ACH            | PAYROLL-STATE W/H TAX                   | 5,341.93  |
| 1994 02/15/2024      | WIRE        | 1329   | NATIONAL CABLE TELEVISION COOP | NCTC-MONTHLY PROGRAMMING FEES           | 90,457.32 |
| 1995 02/16/2024      | WIRE        | 1134   | DEPT OF THE TREASURY-ACH       | JAN 2024 FEDERAL EXCISE TAX-FORM 720    | 1,825.22  |
| 1996 02/16/2024      | WIRE        | 1552   | WI DEPT OF REVENUE             | JAN 24 POLICE & FIRE PROTECTION FEE     | 1,645.75  |
| 11083 01/19/2024     | DD          | 2262   | KYRAN HORKAN                   | 2023 ME LICENSE RENEWAL & CONTINUING ED | 200.00    |
| 11084 01/19/2024     | DD          | 2038   | MICHAEL KINSER                 | 2023 ME LICENSE RENEWAL & CONTINUING ED | 200.00    |
| 11085 01/19/2024     | DD          | 2034   | JEREMY SCHYVINCK               | 2023 ME LICENSE RENEWAL & CONTINUING ED | 200.00    |
| 11132 02/02/2024     | DD          | 2033   | TRAVIS BOHEN                   | CELL PHONE REIMBURSEMENT                | 22.00     |
| 11133 02/02/2024     | DD          | 2331   | MORGAN CORDRAY                 | CELL PHONE REIMBURSEMENT                | 28.00     |
| 11134 02/02/2024     | DD          | 2192   | HUNTER COY                     | CELL PHONE REIMBURSEMENT                | 22.00     |

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Bank Account: 11 - COMMUNITY 1ST CHECKING

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name     | Reference                | Amount |
|----------------------|-------------|--------|-----------------|--------------------------|--------|
| 11135 02/02/2024     | DD          | 2035   | LOGAN COY       | CELL PHONE REIMBURSEMENT | 44.00  |
| 11136 02/02/2024     | DD          | 2019   | JON CRAKER      | CELL PHONE REIMBURSEMENT | 44.00  |
| 11137 02/02/2024     | DD          | 2024   | DENNIS DUREN    | CELL PHONE REIMBURSEMENT | 33.00  |
| 11138 02/02/2024     | DD          | 2312   | TREVOR ERBE     | CELL PHONE REIMBURSEMENT | 22.00  |
| 11139 02/02/2024     | DD          | 2233   | ADAM FAVIA      | CELL PHONE REIMBURSEMENT | 28.00  |
| 11140 02/02/2024     | DD          | 2315   | DUSTIN FERSTL   | CELL PHONE REIMBURSEMENT | 22.00  |
| 11141 02/02/2024     | DD          | 2318   | SKYLAR FOSS     | CELL PHONE REIMBURSEMENT | 22.00  |
| 11142 02/02/2024     | DD          | 2147   | BRANDON GEHRI   | CELL PHONE REIMBURSEMENT | 22.00  |
| 11143 02/02/2024     | DD          | 2036   | DAVID GHER      | CELL PHONE REIMBURSEMENT | 33.00  |
| 11144 02/02/2024     | DD          | 2045   | TERRI GHER      | CELL PHONE REIMBURSEMENT | 22.00  |
| 11145 02/02/2024     | DD          | 2283   | JACOB GONZALEZ  | CELL PHONE REIMBURSEMENT | 22.00  |
| 11146 02/02/2024     | DD          | 2021   | DOUGLAS GURGEL  | CELL PHONE REIMBURSEMENT | 33.00  |
| 11147 02/02/2024     | DD          | 2026   | RYAN HARMS      | CELL PHONE REIMBURSEMENT | 63.00  |
| 11148 02/02/2024     | DD          | 2022   | DENNIS HORKAN   | CELL PHONE REIMBURSEMENT | 50.00  |
| 11149 02/02/2024     | DD          | 2262   | KYRAN HORKAN    | CELL PHONE REIMBURSEMENT | 33.00  |
| 11150 02/02/2024     | DD          | 2037   | NICHOLAS IHDE   | CELL PHONE REIMBURSEMENT | 33.00  |
| 11151 02/02/2024     | DD          | 2311   | JAY JOHANSEN    | CELL PHONE REIMBURSEMENT | 22.00  |
| 11152 02/02/2024     | DD          | 2030   | RYAN JOHANSEN   | CELL PHONE REIMBURSEMENT | 63.00  |
| 11153 02/02/2024     | DD          | 2031   | SAMUEL JOHNSON  | CELL PHONE REIMBURSEMENT | 22.00  |
| 11154 02/02/2024     | DD          | 2038   | MICHAEL KINSER  | CELL PHONE REIMBURSEMENT | 33.00  |
| 11155 02/02/2024     | DD          | 2124   | JAMES KREKE     | CELL PHONE REIMBURSEMENT | 22.00  |
| 11156 02/02/2024     | DD          | 2028   | KENNETH LAS     | CELL PHONE REIMBURSEMENT | 63.00  |
| 11157 02/02/2024     | DD          | 2219   | CHAD LUTTER     | CELL PHONE REIMBURSEMENT | 22.00  |
| 11158 02/02/2024     | DD          | 2365   | ETHAN MASHUDA   | CELL PHONE REIMBURSEMENT | 22.00  |
| 11159 02/02/2024     | DD          | 2285   | AUSTIN MUELLER  | CELL PHONE REIMBURSEMENT | 22.00  |
| 11160 02/02/2024     | DD          | 2111   | THOMAS MUNTINGA | CELL PHONE REIMBURSEMENT | 22.00  |

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Bank Account: 11 - COMMUNITY 1ST CHECKING

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                    | Reference                                | Amount    |
|----------------------|-------------|--------|--------------------------------|------------------------------------------|-----------|
| 11161 02/02/2024     | DD          | 2218   | JENNIFER POWELL                | CELL PHONE REIMBURSEMENT                 | 22.00     |
| 11162 02/02/2024     | DD          | 2234   | JACE RICK                      | CELL PHONE REIMBURSEMENT                 | 22.00     |
| 11163 02/02/2024     | DD          | 2308   | NICHOLAS RUSCH                 | CELL PHONE REIMBURSEMENT                 | 22.00     |
| 11164 02/02/2024     | DD          | 2029   | BRETT SCHUPPNER                | CELL PHONE REIMBURSEMENT                 | 50.00     |
| 11165 02/02/2024     | DD          | 2034   | JEREMY SCHYVINCK               | CELL PHONE REIMBURSEMENT                 | 33.00     |
| 11166 02/02/2024     | DD          | 2025   | CHARLES SETTER                 | CELL PHONE REIMBURSEMENT                 | 44.00     |
| 11167 02/02/2024     | DD          | 2329   | ASHTON STOKES                  | CELL PHONE REIMBURSEMENT                 | 22.00     |
| 11168 02/02/2024     | DD          | 2027   | STEVEN STOLTE                  | CELL PHONE REIMBURSEMENT                 | 22.00     |
| 11169 02/02/2024     | DD          | 2023   | SCOTT WAFLE                    | CELL PHONE REIMBURSEMENT                 | 44.00     |
| 11170 02/02/2024     | DD          | 2028   | KENNETH LAS                    | WSTA CONFERENCE 01.18.24                 | 155.26    |
| 11171 02/02/2024     | DD          | 2029   | BRETT SCHUPPNER                | JAN 24 WPPI CERT & BOARD MT MILEAGE REIM | 155.44    |
| 11263 02/16/2024     | DD          | 2262   | KYRAN HORKAN                   | EDUCATION- LINE SCHOOL REIMB             | 621.91    |
| 33691 01/18/2024     | CHK         | 1016   | ALLIANT ENERGY/WPL             | BOOSTER 1301 19TH ST-METER #430050693    | 15.17     |
| 33692 01/18/2024     | CHK         | 2371   | BASS CARPENTRY & WOODWORKING   | DOOR MAINT ON SUBSTATIONS                | 660.00    |
| 33693 01/18/2024     | CHK         | 2372   | DOROW CARPENTRY & WOODWORKIN   | DOOR MAINTENANCE ON SUSBSTATIONS         | 2,780.03  |
| 33694 01/18/2024     | CHK         | 1478   | ICONECTIV LLC                  | LOCAL NUMBER PORTABILITY CHGS 12/2023    | 106.59    |
| 33695 01/18/2024     | CHK         | 1234   | ITCI                           | BDC FILING 09/2023                       | 150.00    |
| 33696 01/18/2024     | CHK         | 1229   | InfoSend INC                   | AD UTIL CUST BILLINGS & MAIL SERV 12/23  | 2,986.43  |
| 33697 01/18/2024     | CHK         | 1343   | NISC                           | AMS INVOICE PRINTING/MAILING/POSTAGE     | 14,609.78 |
| 33698 01/18/2024     | CHK         | 2011   | VERMEER WISCONSIN INC          | SCREW/NUT-VP750                          | 20.09     |
| 33699 01/18/2024     | CHK         | 9999   | RUC FBO ACCT #555883           | SOD REPAIR @ E5270 CTY RD WC             | 807.50    |
| 33700 01/18/2024     | CHK         | 1074   | CALIX                          | CALIX CLOUD FOUNDATION-SOLUTION/SUPPORT  | 1,423.40  |
| 33701 01/18/2024     | CHK         | 2129   | CENTURYLINK                    | IP & DATA SERVICES 10G BARABOO           | 7,021.76  |
| 33702 01/18/2024     | CHK         | 2230   | CORPORATE BUSINESS SYSTEMS LLC | COPIER LEASE                             | 138.00    |
| 33703 01/18/2024     | CHK         | 2282   | GLOBE LIFE                     | JAN 2024 LIBERTY NATIONAL INS PREMIUM    | 930.66    |
| 33704 01/18/2024     | CHK         | 1355   | ODP BUSINESS SOLUTIONS LLC     | OFFICE SUPPLIES                          | 169.25    |

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Bank Account: 11 - COMMUNITY 1ST CHECKING

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                                   | Reference                                | Amount    |
|----------------------|-------------|--------|-----------------------------------------------|------------------------------------------|-----------|
| 33705 01/18/2024     | CHK         | 1363   | PITNEY BOWES - PA                             | 1/2 STD SLA-EQUIP SERV AGRMNT            | 289.95    |
| 33706 01/18/2024     | CHK         | 1496   | TRANSACTION NETWORK SERV. INC                 | 800 DATABASE SERVICES 01/2024            | 100.00    |
| 33707 01/18/2024     | CHK         | 2011   | VERMEER WISCONSIN INC                         | OIL/ELEMENT-FILTERS/HYD OIL/FUEL FILTERS | 774.12    |
| 33708 01/18/2024     | CHK         | 1563   | WI SCTF                                       | Child Support                            | 458.80    |
| 33709 01/18/2024     | CHK         | 2358   | WI STATE TELECOMMUNICATIONS ASS2024 WSTA DUES |                                          | 16,055.00 |
| 33710 01/18/2024     | CHK         | 9998   | 3D & CANVAS PRINTS                            | CREDIT BALANCE REFUND                    | 23.90     |
| 33711 01/18/2024     | CHK         | 9998   | COLUMBIA SPORTSWEAR STORE 556                 | CREDIT BALANCE REFUND                    | 97.03     |
| 33712 01/18/2024     | CHK         | 9998   | DROSTE TAX & ACCOUNTING INC                   | CREDIT BALANCE REFUND                    | 117.93    |
| 33713 01/18/2024     | CHK         | 9998   | LAURIE J ECONOMY                              | CREDIT BALANCE REFUND                    | 27.63     |
| 33714 01/18/2024     | CHK         | 9998   | HOME HEALTH UNITED                            | CREDIT BALANCE REFUND                    | 119.16    |
| 33715 01/18/2024     | CHK         | 9998   | LINDY MUCHOW                                  | CREDIT BALANCE REFUND                    | 44.87     |
| 33716 01/18/2024     | CHK         | 9998   | PETERSON CO YOGA STUDIO                       | CREDIT BALANCE REFUND                    | 39.54     |
| 33717 01/18/2024     | CHK         | 9998   | SIDNEY SCHROEDER                              | CREDIT BALANCE REFUND                    | 53.09     |
| 33718 01/18/2024     | CHK         | 9998   | JIM SCHULENBURG                               | CREDIT BALANCE REFUND                    | 40.97     |
| 33719 01/18/2024     | CHK         | 9998   | KYLE J SMIT                                   | CREDIT BALANCE REFUND                    | 27.41     |
| 33720 01/18/2024     | CHK         | 9998   | RACHEL J WADINA                               | CREDIT BALANCE REFUND                    | 36.55     |
| 33721 01/18/2024     | CHK         | 9998   | HULDA WELLS                                   | CREDIT BALANCE REFUND                    | 25.81     |
| 33722 01/25/2024     | CHK         | 1016   | ALLIANT ENERGY/WPL                            | ELECTRONICS BLDG-PEARL RD-SG             | 184.09    |
| 33723 01/25/2024     | CHK         | 1059   | LOS ANGELES LOCKBOX                           | MONTHLY EXP BASIC SUBSCRIBERS 12/2023    | 2,787.12  |
| 33724 01/25/2024     | CHK         | 1370   | POP MEDIA NETWORKS LLC                        | MONTHLY BASIC SUBSCRIBERS-POP-DEC 2023   | 299.60    |
| 33725 01/25/2024     | CHK         | 1446   | SHOWTIME NETWORKS INC                         | MONTHLY SUBSCRIBER FEE 12/2023           | 168.30    |
| 33726 01/25/2024     | CHK         | 9999   | D2 PROPERTY CONSTRUCTION LLC                  | EST VS ACT RETZLAFF DR URD EXT 23-3-076  | 5,250.72  |
| 33727 01/25/2024     | CHK         | 9999   | REEDSBURG HIE                                 | EST VS ACT HIE-3017 SKINNER DR URD EXT   | 763.90    |
| 33728 01/25/2024     | CHK         | 2330   | AT&T MOBILITY                                 | FIRSTNET MOBILE FOR IPADS                | 167.45    |
| 33729 01/25/2024     | CHK         | 1152   | ELECTRICAL TESTING LAB LLC                    | 16 PR GLOVES TESTED                      | 136.79    |
| 33730 01/25/2024     | CHK         | 2052   | FRONTIER                                      | PORTING CHARGES                          | 106.33    |

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Bank Account: 11 - COMMUNITY 1ST CHECKING

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                     | Reference                                | Amount     |
|----------------------|-------------|--------|---------------------------------|------------------------------------------|------------|
| 33731 01/25/2024     | CHK         | 1198   | GENUINE TELECOM                 | 5.0MB/5.0MB INTERNET-RICHLAND CENTER     | 330.00     |
| 33732 01/25/2024     | CHK         | 1271   | LAKES GAS CO                    | FORK LIFT FUEL                           | 92.70      |
| 33733 01/25/2024     | CHK         | 1303   | MEYER OIL & LP                  | LP CYLINDER FILL                         | 37.00      |
| 33734 01/25/2024     | CHK         | 1408   | REEDSBURG UTILITY COMMISSION    | COMMUNICATION SERVICES/INTERNET          | 2,340.99   |
| 33735 01/25/2024     | CHK         | 1408   | REEDSBURG UTILITY COMMISSION    | ELECTRIC/WATER INTERDEPARTMENTAL BILLING | 14,558.77  |
| 33736 01/25/2024     | CHK         | 1475   | TEACH/UW/DPI                    | USF TEACH PROGRAM ASSESSMENT 01/2024     | 1,089.00   |
| 33737 01/25/2024     | CHK         | 2011   | VERMEER WISCONSIN INC           | SCREWS-HCS/NUT-SMFLGTL                   | 20.09      |
| 33738 01/25/2024     | CHK         | 1567   | WI UNIVERSAL SERVICE FUND       | USF MONTHLY ASSESSMENT 01/2024           | 165.00     |
| 33739 01/31/2024     | CHK         | 1016   | ALLIANT ENERGY/WPL              | ELECTRONICS CABINET-LOGANVILLE           | 52.52      |
| 33740 01/31/2024     | CHK         | 2297   | CHOICE IT GLOBAL LLC            | GPON 60km MODULE AXOS COMPATIBLE         | 933.00     |
| 33741 01/31/2024     | CHK         | 1095   | CITIES & VILLAGES MUTUAL INS CO | 2024 WORKER COMP INS                     | 123,002.17 |
| 33742 01/31/2024     | CHK         | 1097   | CITY OF REEDSBURG               | 2024 LIABILITY/AUTO PHYS DMGE/BOILER/GEM | 16,992.36  |
| 33743 01/31/2024     | CHK         | 2119   | I90 ENTERPRISES LLC             | 2 20' RICE TRAILERS FLATBED TRAILERS     | 16,320.00  |
| 33744 01/31/2024     | CHK         | 1345   | NORTHEAST WI TECHNICAL COLLEGE  | STUDENT ID: 24811002 YR 4 WK 2 #132996   | 216.00     |
| 33745 01/31/2024     | CHK         | 1563   | WI SCTF                         | Child Support-                           | 458.80     |
| 33746 02/08/2024     | CHK         | 1105   | COMMUNITY FIRST BANK            | RDOF LETTER OF CREDIT FEE 2024           | 805.00     |
| 33747 02/08/2024     | CHK         | 1131   | DEPT OF ADMINISTRATION          | PUBLIC BENEFIT FEES Q2 FY 24             | 8,807.60   |
| 33748 02/08/2024     | CHK         | 1510   | UPS                             | UPS GROUND                               | 23.43      |
| 33749 02/09/2024     | CHK         | 1016   | ALLIANT ENERGY/WPL              | 501 UTILITY CT-GAS MTR#6804134           | 1,114.60   |
| 33750 02/09/2024     | CHK         | 1074   | CALIX                           | PROTECTIQ/EXPERIENCE IQ 02/2024          | 502.50     |
| 33751 02/09/2024     | CHK         | 2361   | CONSTANGY, BROOKS, SMITH & PROP | PROF SERV-DATA SECURITY INCIDENT         | 114.00     |
| 33752 02/09/2024     | CHK         | 2361   | CONSTANGY, BROOKS, SMITH & PROP | PROF SERV-DATA SECURITU INCIDENT         | 142.50     |
| 33753 02/09/2024     | CHK         | 1296   | MARTELLE WATER TREATMENT        | SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI | 6,461.87   |
| 33754 02/09/2024     | CHK         | 1411   | REGISTRATION FEE TRUST          | 2003 CHEV 1GCEK14V13Z255283 DUPL REGSTR  | 2.00       |
| 33755 02/09/2024     | CHK         | 1411   | REGISTRATION FEE TRUST          | 2000 FORD 1FTNF21L2YEC84951              | 2.00       |
| 33756 02/09/2024     | CHK         | 1411   | REGISTRATION FEE TRUST          | 2024 FLATBED TRAILER 4RWBE2028RH050111   | 165.50     |

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**Bank Account: 11 - COMMUNITY 1ST CHECKING**

| Check /<br>Tran Date                 | Pmt<br>Type | Vendor | Vendor Name                    | Reference                                | Amount           |
|--------------------------------------|-------------|--------|--------------------------------|------------------------------------------|------------------|
| 33757 02/09/2024                     | CHK         | 1411   | REGISTRATION FEE TRUST         | 2024 FLATBED TRAILER 4RWBE202XR4050112   | 165.50           |
| 33758 02/09/2024                     | CHK         | 1314   | SECURIAN FINANCIAL GROUP, INC. | FEB 2024 ACCIDENT INSURANCE PREMIUM      | 1,291.27         |
| 33759 02/09/2024                     | CHK         | 1512   | US POSTAL SERVICE              | REPLENISH POSTAGE MTR #32280331          | 3,000.00         |
| 33760 02/13/2024                     | CHK         | 2      | AMAZON CAPITAL SERVICES        | CARBON PAPER                             | 330.76           |
| 33761 02/13/2024                     | CHK         | 2298   | COGENT COMMUNICATIONS INC      | 10000MBPS-LAYER 3 OFFNET/BGP ON/LOOP FEE | 4,600.00         |
| 33762 02/13/2024                     | CHK         | 1217   | HBC                            | INTERNET MONTHLY SERVICE                 | 7,009.95         |
| 33763 02/13/2024                     | CHK         | 1264   | KWIK TRIP, INC                 | CAR #34-FUEL                             | 37.59            |
| 33764 02/13/2024                     | CHK         | 2326   | PEST CONTROL CONSULTANTS       | PEST CONTROL                             | 85.00            |
| 33765 02/13/2024                     | CHK         | 1396   | REEDSBURG FIRE DEPT.           | 2024 BOWLING TOURNAMENT                  | 100.00           |
| 33766 02/13/2024                     | CHK         | 2206   | SIMPSON'S TRACTOR INC          | ARM-UNIT #79                             | 53.59            |
| 33767 02/13/2024                     | CHK         | 1563   | WI SCTF                        | Child Support-                           | 458.80           |
| <b>Total for Bank Account - 11 :</b> |             |        |                                |                                          | (141) 529,120.84 |

|            |            |                                    |        |
|------------|------------|------------------------------------|--------|
| 02/15/2024 | 2:30:28 PM | Accounts Payable<br>Check Register | Page 9 |
|------------|------------|------------------------------------|--------|

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Bank Account: 13 - COMM 1ST BK-ATC

| Check /<br>Tran Date          | Pmt<br>Type | Vendor | Vendor Name                   | Reference                          | Amount             |
|-------------------------------|-------------|--------|-------------------------------|------------------------------------|--------------------|
| 25 01/26/2024                 | WIRE        | 1028   | AMERICAN TRANSMISSION COMPANY | 1ST CALL FOR VOL ADDL CAPITAL 2024 | 29,059.00          |
| Total for Bank Account - 13 : |             |        |                               |                                    | (1) 29,059.00      |
| Grand Total :                 |             |        |                               |                                    | (145) 1,921,374.67 |

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ACCOUNTS PAYABLE  
CASH COMMITMENT

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Beginning Date: 01/17/2024

|                                                        |            |                    |          |                    |             | Due In Days |           |         |      |
|--------------------------------------------------------|------------|--------------------|----------|--------------------|-------------|-------------|-----------|---------|------|
| Vendor Name                                            | Due Date   | Invoice            | Pmt Type | Scheduled Pmt Date | Misc Credit | 30 Or Less  | 31 - 60   | 61 - 90 | 91+  |
| <b>Vendor - 1016 ALLIANT ENERGY/WPL</b>                |            |                    |          |                    |             |             |           |         |      |
| 1016 ALLIANT ENERGY/WPL                                | 02/20/2024 | 1298537051 02/2024 | CHK      | 02/20/2024         |             |             | 139.89    |         |      |
| Ref: ELECTRONICS BLDG-PEARL RD-SPRING GREEN            |            |                    |          |                    |             |             |           |         |      |
| <b>Totals For Vendor - 1016 - ALLIANT ENERGY/WPL</b>   |            |                    |          |                    | 0.00        | 0.00        | 139.89    | 0.00    | 0.00 |
| <b>Vendor - 2 AMAZON CAPITAL SERVICES</b>              |            |                    |          |                    |             |             |           |         |      |
| 2 AMAZON CAPITAL SERVICES                              | 02/20/2024 | 11GN-RTX4-1XRW     | CHK      | 02/20/2024         |             |             | 261.98    |         |      |
| Ref: WIPER BRAWNY TOWELS 1/4 FOLD                      |            |                    |          |                    |             |             |           |         |      |
| 2 AMAZON CAPITAL SERVICES                              | 02/20/2024 | 133N-KD6F-N9W3     | CHK      | 02/20/2024         |             |             | 101.53    |         |      |
| Ref: PLASTIC WELDER/GORILLA TAPE                       |            |                    |          |                    |             |             |           |         |      |
| 2 AMAZON CAPITAL SERVICES                              | 02/20/2024 | 13P7-6MPM-967R     | CHK      | 02/20/2024         |             |             | 37.20     |         |      |
| Ref: VISUAL FAULT LOCATOR                              |            |                    |          |                    |             |             |           |         |      |
| 2 AMAZON CAPITAL SERVICES                              | 02/20/2024 | 143D-3WN4-QHVN     | CHK      | 02/20/2024         |             |             | 17.98     |         |      |
| Ref: BLACK BALLPOINT PENS                              |            |                    |          |                    |             |             |           |         |      |
| 2 AMAZON CAPITAL SERVICES                              | 02/20/2024 | 19XV-6TQM-MGP3     | CHK      | 02/20/2024         |             |             | 614.11    |         |      |
| Ref: MONITORS/TONER                                    |            |                    |          |                    |             |             |           |         |      |
| 2 AMAZON CAPITAL SERVICES                              | 02/20/2024 | 1GF9-TM33-TTFF     | CHK      | 02/20/2024         |             |             | 149.98    |         |      |
| Ref: TONER/MULTIFOLD TOWELS                            |            |                    |          |                    |             |             |           |         |      |
| 2 AMAZON CAPITAL SERVICES                              | 02/20/2024 | 1MLL-YLKR-1FNV     | CHK      | 02/20/2024         |             |             | 95.98     |         |      |
| Ref: PAPER TOWEL/45 GAL GARBAGE BAGS                   |            |                    |          |                    |             |             |           |         |      |
| 2 AMAZON CAPITAL SERVICES                              | 02/20/2024 | 1NHP-9PWH-MCTK     | CHK      | 02/20/2024         |             |             | 40.16     |         |      |
| Ref: ZEP FLOOR CLEANER                                 |            |                    |          |                    |             |             |           |         |      |
| 2 AMAZON CAPITAL SERVICES                              | 02/20/2024 | 1VDY-VQCM-K6X4     | CHK      | 02/20/2024         |             |             | 102.38    |         |      |
| Ref: COMPUTER MONITOR                                  |            |                    |          |                    |             |             |           |         |      |
| <b>Totals For Vendor - 2 - AMAZON CAPITAL SERVICES</b> |            |                    |          |                    | 0.00        | 0.00        | 1,421.30  | 0.00    | 0.00 |
| <b>Vendor - 2103 ANPI BUSINESS LLC</b>                 |            |                    |          |                    |             |             |           |         |      |
| 2103 ANPI BUSINESS LLC                                 | 02/20/2024 | 105481000000240201 | CHK      | 02/20/2024         |             |             | 11,008.94 |         |      |
| Ref: RECURRING SERVICE CHARGES-ACCESS 01/2024          |            |                    |          |                    |             |             |           |         |      |
| 2103 ANPI BUSINESS LLC                                 | 02/20/2024 | 143612000000240201 | CHK      | 02/20/2024         |             |             | 7,388.04  |         |      |

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ACCOUNTS PAYABLE  
CASH COMMITMENT

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Beginning Date: 01/17/2024

|                                                           |            |              |          |                       |             | Due In Days |           |           |      |
|-----------------------------------------------------------|------------|--------------|----------|-----------------------|-------------|-------------|-----------|-----------|------|
| Vendor Name                                               | Due Date   | Invoice      | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60   | 61 - 90   | 91+  |
| Ref: RECURRING SERVICE CHARGES-ACCESS 01/2024             |            |              |          |                       |             |             |           |           |      |
| Totals For Vendor - 2103 - ANPI BUSINESS LLC              |            |              |          |                       |             | 0.00        | 0.00      | 18,396.98 | 0.00 |
| Vendor - 2376 ARELION US INC                              |            |              |          |                       |             |             |           |           |      |
| 2376 ARELION US INC                                       | 02/20/2024 | NEAI82401617 | CHK      | 02/20/2024            |             |             | 4,079.31  |           |      |
| Ref: MONTHLY INTERNET SERVICE/LEASE                       |            |              |          |                       |             |             |           |           |      |
| Totals For Vendor - 2376 - ARELION US INC                 |            |              |          |                       |             | 0.00        | 0.00      | 4,079.31  | 0.00 |
| Vendor - 1035 ARIN                                        |            |              |          |                       |             |             |           |           |      |
| 1035 ARIN                                                 | 02/20/2024 | SI471298     | CHK      | 02/20/2024            |             |             | 2,000.00  |           |      |
| Ref: ANNUAL FEE FOR REG SERV PLAN-SMALL RUC-9             |            |              |          |                       |             |             |           |           |      |
| Totals For Vendor - 1035 - ARIN                           |            |              |          |                       |             | 0.00        | 0.00      | 2,000.00  | 0.00 |
| Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP              |            |              |          |                       |             |             |           |           |      |
| 1050 BAKER TILLY VIRCHOW KRAUSE                           | 02/20/2024 | BT2671942    | CHK      | 02/20/2024            |             |             | 3,835.00  |           |      |
| Ref: PROF SERV-2023 AUDIT PLANNING/DISCUSSION             |            |              |          |                       |             |             |           |           |      |
| Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP |            |              |          |                       |             | 0.00        | 0.00      | 3,835.00  | 0.00 |
| Vendor - 1183 BALLY SPORTS WISCONSIN                      |            |              |          |                       |             |             |           |           |      |
| 1183 BALLY SPORTS WISCONSIN                               | 02/20/2024 | V74298       | CHK      | 02/20/2024            |             |             | 11,737.54 |           |      |
| Ref: MONTHLY BASIC & EXP BASIC SUBSCRIBERS                |            |              |          |                       |             |             |           |           |      |
| Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN         |            |              |          |                       |             | 0.00        | 0.00      | 11,737.54 | 0.00 |
| Vendor - 1062 BOARDMAN & CLARK LLP                        |            |              |          |                       |             |             |           |           |      |
| 1062 BOARDMAN & CLARK LLP                                 | 02/20/2024 | 278753       | CHK      | 02/20/2024            |             |             | 1,056.70  |           |      |
| Ref: PROF SERV-COLLECTIONS                                |            |              |          |                       |             |             |           |           |      |
| 1062 BOARDMAN & CLARK LLP                                 | 02/20/2024 | 278838       | CHK      | 02/20/2024            |             |             | 1,080.00  |           |      |
| Ref: PROF SERV-RADTKE CONTRACTORS                         |            |              |          |                       |             |             |           |           |      |
| 1062 BOARDMAN & CLARK LLP                                 | 02/20/2024 | 278839       | CHK      | 02/20/2024            |             |             | 31.00     |           |      |
| Ref: PROF SERV-IOWA COUNTY PARTNERSHIP                    |            |              |          |                       |             |             |           |           |      |
| 1062 BOARDMAN & CLARK LLP                                 | 02/20/2024 | 278846       | CHK      | 02/20/2024            |             |             | 62.00     |           |      |

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|                                                 |            |             |          |                       |             | Due In Days |          |           |      |
|-------------------------------------------------|------------|-------------|----------|-----------------------|-------------|-------------|----------|-----------|------|
| Vendor Name                                     | Due Date   | Invoice     | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60  | 61 - 90   | 91+  |
| Ref: PROF SERV-CABLE & TELCO MATTERS            |            |             |          |                       |             |             |          |           |      |
| Totals For Vendor - 1062 - BOARDMAN & CLARK LLP |            |             |          |                       |             | 0.00        | 0.00     | 2,229.70  | 0.00 |
| Vendor - 1074 CALIX                             |            |             |          |                       |             |             |          |           |      |
| 1074 CALIX                                      | 02/20/2024 | 348424      | CHK      | 02/20/2024            |             |             | 5,211.38 |           |      |
| Ref: 803G GIGAPOINT                             |            |             |          |                       |             |             |          |           |      |
| 1074 CALIX                                      | 02/20/2024 | 350245      | CHK      | 02/20/2024            |             |             | 2,300.44 |           |      |
| Ref: GIGAPRO GPR8802X PKG                       |            |             |          |                       |             |             |          |           |      |
| 1074 CALIX                                      | 02/20/2024 | 350281      | CHK      | 02/20/2024            |             |             | 5,211.38 |           |      |
| Ref: 803G GIGAPOINT                             |            |             |          |                       |             |             |          |           |      |
| 1074 CALIX                                      | 02/20/2024 | 7014047     | CHK      | 02/20/2024            |             |             | 1,457.28 |           |      |
| Ref: CALIX CLOUD FOUNDATION-SOL/SUPP 02/2024    |            |             |          |                       |             |             |          |           |      |
| 1074 CALIX                                      | 02/20/2024 | 7014687     | CHK      | 02/20/2024            |             |             | 300.00   |           |      |
| Ref: SMARTBIZWORX 02/2024                       |            |             |          |                       |             |             |          |           |      |
| Totals For Vendor - 1074 - CALIX                |            |             |          |                       |             | 0.00        | 0.00     | 14,480.48 | 0.00 |
| Vendor - 1079 CARQUEST AUTO PARTS               |            |             |          |                       |             |             |          |           |      |
| 1079 CARQUEST AUTO PARTS                        | 02/20/2024 | 5235-492179 | CHK      | 02/20/2024            |             |             | 115.74   |           |      |
| Ref: ANTIFREEZE-DRILL & VAC                     |            |             |          |                       |             |             |          |           |      |
| 1079 CARQUEST AUTO PARTS                        | 02/20/2024 | 5235-492499 | CHK      | 02/20/2024            |             |             | 148.95   |           |      |
| Ref: BATTERY - TRK #33                          |            |             |          |                       |             |             |          |           |      |
| 1079 CARQUEST AUTO PARTS                        | 02/20/2024 | 5235-492536 | CHK      | 02/20/2024            |             |             | 203.94   |           |      |
| Ref: FUEL CQBLU/OIL FILTER/HYD-WINTER MAINT     |            |             |          |                       |             |             |          |           |      |
| 1079 CARQUEST AUTO PARTS                        | 02/20/2024 | 5235-492537 | CHK      | 02/20/2024            |             |             | 359.97   |           |      |
| Ref: 15W-40 DIESEL OIL                          |            |             |          |                       |             |             |          |           |      |
| 1079 CARQUEST AUTO PARTS                        | 02/20/2024 | 5235-492573 | CHK      | 02/20/2024            |             |             | 294.87   |           |      |
| Ref: FUEL ELEMENT/FILTERS/OIL                   |            |             |          |                       |             |             |          |           |      |
| 1079 CARQUEST AUTO PARTS                        | 02/20/2024 | 5235-492574 | CHK      | 02/20/2024            |             |             | 289.71   |           |      |
| Ref: 5W40 OIL                                   |            |             |          |                       |             |             |          |           |      |
| 1079 CARQUEST AUTO PARTS                        | 02/20/2024 | 5235-492577 | CHK      | 02/20/2024            |             |             | 28.05    |           |      |
| Ref: 6QT OIL DISPENSER                          |            |             |          |                       |             |             |          |           |      |

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|                                                                           |            |             |          |                       |             | Due In Days |         |         |     |
|---------------------------------------------------------------------------|------------|-------------|----------|-----------------------|-------------|-------------|---------|---------|-----|
| Vendor Name                                                               | Due Date   | Invoice     | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+ |
| 1079 CARQUEST AUTO PARTS<br>Ref: DEGREASER                                | 02/20/2024 | 5235-492584 | CHK      | 02/20/2024            |             |             | 18.85   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: BATTERY-TRK #44                          | 02/20/2024 | 5235-492713 | CHK      | 02/20/2024            |             |             | 168.95  |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: 5W40 OIL-UNIT #703                       | 02/20/2024 | 5235-492751 | CHK      | 02/20/2024            |             |             | 148.10  |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: ANIT GEL-UNIT #703                       | 02/20/2024 | 5235-492753 | CHK      | 02/20/2024            |             |             | 23.91   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: WASHER FLUID                             | 02/20/2024 | 5235-492832 | CHK      | 02/20/2024            |             |             | 19.29   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: OIL & FILTER-TRK #24                     | 02/20/2024 | 5235-492896 | CHK      | 02/20/2024            |             |             | 65.06   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: CHUCK BALL FT                            | 02/20/2024 | 5235-492912 | CHK      | 02/20/2024            |             |             | 4.76    |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: FUEL/WATER SEPARATOR/METAL VALVE EXT/HYD | 02/20/2024 | 5235-493057 | CHK      | 02/20/2024            |             |             | 237.00  |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: ANTIFREEZE-TRK #42                       | 02/20/2024 | 5235-493082 | CHK      | 02/20/2024            |             |             | 14.24   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: LUBE/15W40 OIL-TRK #32                   | 02/20/2024 | 5235-493088 | CHK      | 02/20/2024            |             |             | 251.65  |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: BATTERY-PTX44                            | 02/20/2024 | 5235-493095 | CHK      | 02/20/2024            |             |             | 148.95  |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: 15W40 OIL/FILTER-TRK #36                 | 02/20/2024 | 5235-493103 | CHK      | 02/20/2024            |             |             | 62.16   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: GEAR OIL/10W30 SYN OIL/W100 OIL-PTX44    | 02/20/2024 | 5235-493129 | CHK      | 02/20/2024            |             |             | 190.17  |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: OIL FILTER/10W30 SYN OIL-UNIT #409       | 02/20/2024 | 5235-493150 | CHK      | 02/20/2024            |             |             | 26.00   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: BATTERY/PANEL AIR ELEMENT-TRK #47        | 02/20/2024 | 5235-493177 | CHK      | 02/20/2024            |             |             | 161.68  |         |     |

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|                                                                          |            |             |          |                       |             | Due In Days |         |         |     |
|--------------------------------------------------------------------------|------------|-------------|----------|-----------------------|-------------|-------------|---------|---------|-----|
| Vendor Name                                                              | Due Date   | Invoice     | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+ |
| 1079 CARQUEST AUTO PARTS<br>Ref: FUEL FILTER-PTX44                       | 02/20/2024 | 5235-493199 | CHK      | 02/20/2024            |             |             | 2.09    |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: ANTIFREEZE/COOLANT-UNIT #702            | 02/20/2024 | 5235-493228 | CHK      | 02/20/2024            |             |             | 23.74   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: 80W90 GEAR OIL/EXT SERV STRAIGHT GA/GLV | 02/20/2024 | 5235-493229 | CHK      | 02/20/2024            |             |             | 120.26  |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: AIR/GASKET/TIRE TRD GUAGE/BRAKE CLEAN   | 02/20/2024 | 5235-493235 | CHK      | 02/20/2024            |             |             | 94.02   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: SPRAY LUBE                              | 02/20/2024 | 5235-493306 | CHK      | 02/20/2024            |             |             | 27.58   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: ADAPTER BLADE-TRK #12                   | 02/20/2024 | 5235-493333 | CHK      | 02/20/2024            |             |             | 31.81   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: HYDRAULIC/FUEL CQBLU/10W30 SYN OIL-E32  | 02/20/2024 | 5235-493360 | CHK      | 02/20/2024            |             |             | 61.23   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: OIL FILTER/5W40 OIL-UNIT #406           | 02/20/2024 | 5235-493367 | CHK      | 02/20/2024            |             |             | 78.77   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: HYDRAULIC/10W30 OIL/MCASE FUSE 30A-#800 | 02/20/2024 | 5235-493400 | CHK      | 02/20/2024            |             |             | 61.72   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: DIPSTICK HEATER                         | 02/20/2024 | 5235-493594 | CHK      | 02/20/2024            |             |             | 34.84   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: 80W90 GEAR OIL-UNIT #800                | 02/20/2024 | 5235-493599 | CHK      | 02/20/2024            |             |             | 55.18   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: MAGNET/24 FLEX RETRIEVER CL             | 02/20/2024 | 5235-493622 | CHK      | 02/20/2024            |             |             | 20.85   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: ONE MINUTE GASKET-BLUE TRACTOR          | 02/20/2024 | 5235-493639 | CHK      | 02/20/2024            |             |             | 19.58   |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: BATTERY-UNIT #409                       | 02/20/2024 | 5235-494110 | CHK      | 02/20/2024            |             |             | 149.95  |         |     |
| 1079 CARQUEST AUTO PARTS<br>Ref: FLASHER-310D                            | 02/20/2024 | 5235-494175 | CHK      | 02/20/2024            |             |             | 42.06   |         |     |

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|                                                                        |            |              |          |                       |             | Due In Days |           |         |      |
|------------------------------------------------------------------------|------------|--------------|----------|-----------------------|-------------|-------------|-----------|---------|------|
| Vendor Name                                                            | Due Date   | Invoice      | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60   | 61 - 90 | 91+  |
| 1079 CARQUEST AUTO PARTS<br>Ref: 10W30-VAC                             | 02/20/2024 | 5235-494249  | CHK      | 02/20/2024            |             |             | 11.94     |         |      |
| 1079 CARQUEST AUTO PARTS<br>Ref: FILTERS-AIR COMP                      | 02/20/2024 | 5235-494276  | CHK      | 02/20/2024            |             |             | 61.56     |         |      |
| Totals For Vendor - 1079 - CARQUEST AUTO PARTS                         |            |              |          |                       | 0.00        | 0.00        | 3,879.18  | 0.00    | 0.00 |
| Vendor - 1082 CED/INTERSTATE ELECTRIC                                  |            |              |          |                       |             |             |           |         |      |
| 1082 CED/INTERSTATE ELECTRIC<br>Ref: MERSEN FUSE                       | 02/20/2024 | 5959-1082370 | CHK      | 02/20/2024            |             |             | 193.00    |         |      |
| Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC                     |            |              |          |                       | 0.00        | 0.00        | 193.00    | 0.00    | 0.00 |
| Vendor - 2129 CENTURYLINK                                              |            |              |          |                       |             |             |           |         |      |
| 2129 CENTURYLINK<br>Ref: IP & DATA SERV 10G BARABOO/10GB LOOP          | 02/20/2024 | 676370303    | CHK      | 02/20/2024            |             |             | 5,534.67  |         |      |
| Totals For Vendor - 2129 - CENTURYLINK                                 |            |              |          |                       | 0.00        | 0.00        | 5,534.67  | 0.00    | 0.00 |
| Vendor - 1093 CINTAS CORPORATION No. 2                                 |            |              |          |                       |             |             |           |         |      |
| 1093 CINTAS CORPORATION No. 2<br>Ref: FIRST AID CABINET SUPPLIES       | 02/20/2024 | 5194559097   | CHK      | 02/20/2024            |             |             | 250.93    |         |      |
| Totals For Vendor - 1093 - CINTAS CORPORATION No. 2                    |            |              |          |                       | 0.00        | 0.00        | 250.93    | 0.00    | 0.00 |
| Vendor - 1097 CITY OF REEDSBURG                                        |            |              |          |                       |             |             |           |         |      |
| 1097 CITY OF REEDSBURG<br>Ref: 2024 UTILITY INTERGOVERNMENTAL CHGS     | 02/20/2024 | 8017         | CHK      | 02/20/2024            |             |             | 25,775.00 |         |      |
| 1097 CITY OF REEDSBURG<br>Ref: JAN 2024 METLIFE INS PREMIUM DEDUCTIONS | 02/20/2024 | 8022         | CHK      | 02/20/2024            |             |             | 66.70     |         |      |
| 1097 CITY OF REEDSBURG<br>Ref: JAN 2024 DENTAL INS PREMIUMS            | 02/20/2024 | 8050         | CHK      | 02/20/2024            |             |             | 3,294.68  |         |      |
| 1097 CITY OF REEDSBURG<br>Ref: JAN 2024 VISION INS PREMIUMS            | 02/20/2024 | 8051         | CHK      | 02/20/2024            |             |             | 361.92    |         |      |
| 1097 CITY OF REEDSBURG                                                 | 02/20/2024 | 8075         | CHK      | 02/20/2024            |             |             | 71,254.70 |         |      |

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| Vendor                                                    | Name                       | Due Date   | Invoice             | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less | 31 - 60    | 61 - 90 | 91+  |
| Ref: FEB 2024 HEALTH INS PREMIUMS                         |                            |            |                     |          |                       |             |            |            |         |      |
| 1097                                                      | CITY OF REEDSBURG          | 02/20/2024 | DEC 23 SEWER COLLEC | CHK      | 02/20/2024            |             |            | 221,719.65 |         |      |
| Ref: DECEMBER 2023 SEWER COLLECTIONS                      |                            |            |                     |          |                       |             |            |            |         |      |
| 1097                                                      | CITY OF REEDSBURG          | 02/20/2024 | DEC 23 STORM WATER  | CHK      | 02/20/2024            |             |            | 46,005.15  |         |      |
| Ref: DECEMBER 2023 STORM WATER COLLECTIONS                |                            |            |                     |          |                       |             |            |            |         |      |
| 1097                                                      | CITY OF REEDSBURG          | 02/20/2024 | JAN 24 TOWER RENT   | CHK      | 02/20/2024            |             |            | 2,293.29   |         |      |
| Ref: JAN 24 TOWER RENT REV DUE TO CITY-14TH S             |                            |            |                     |          |                       |             |            |            |         |      |
| 1097                                                      | CITY OF REEDSBURG          | 02/20/2024 | JANUARY 2024 WRS    | CHK      | 02/20/2024            |             |            | 38,506.52  |         |      |
| Ref: JAN 2024 WRS RETIREMENT BENEFIT & DEDUCT             |                            |            |                     |          |                       |             |            |            |         |      |
| Totals For Vendor - 1097 - CITY OF REEDSBURG              |                            |            |                     |          |                       | 0.00        | 0.00       | 409,277.61 | 0.00    | 0.00 |
| Vendor - 2106 CORE & MAIN LP                              |                            |            |                     |          |                       |             |            |            |         |      |
| 2106                                                      | CORE & MAIN LP             | 02/20/2024 | U268634             | CHK      | 02/20/2024            |             |            | 4,800.00   |         |      |
| Ref: 3/4"S IPERL METERS                                   |                            |            |                     |          |                       |             |            |            |         |      |
| 2106                                                      | CORE & MAIN LP             | 02/20/2024 | U349622             | CHK      | 02/20/2024            |             |            | 312.00     |         |      |
| Ref: ADAPTER COMP X FLARE 3/4 FEMALE                      |                            |            |                     |          |                       |             |            |            |         |      |
| Totals For Vendor - 2106 - CORE & MAIN LP                 |                            |            |                     |          |                       | 0.00        | 0.00       | 5,112.00   | 0.00    | 0.00 |
| Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC              |                            |            |                     |          |                       |             |            |            |         |      |
| 2230                                                      | CORPORATE BUSINESS SYSTEMS | 02/20/2024 | 35901520            | CHK      | 02/20/2024            |             |            | 138.00     |         |      |
| Ref: COPIER LEASE                                         |                            |            |                     |          |                       |             |            |            |         |      |
| Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC |                            |            |                     |          |                       | 0.00        | 0.00       | 138.00     | 0.00    | 0.00 |
| Vendor - 9999 DEG INVESTMENTS LLC                         |                            |            |                     |          |                       |             |            |            |         |      |
| 9999                                                      | DEG INVESTMENTS LLC        | 02/20/2024 | 000461345/022129    | CHK      | 02/20/2024            |             |            | 71.11      |         |      |
| Ref: ACCT #461345 ELEC/WATER REFUND -MATTHEWS             |                            |            |                     |          |                       |             |            |            |         |      |
| Totals For Vendor - 9999 - DEG INVESTMENTS LLC            |                            |            |                     |          |                       | 0.00        | 0.00       | 71.11      | 0.00    | 0.00 |
| Vendor - 9999 DEMASKIE, KAITLIN                           |                            |            |                     |          |                       |             |            |            |         |      |
| 9999                                                      | DEMASKIE, KAITLIN          | 02/20/2024 | 004301062/021903    | CHK      | 02/20/2024            |             |            | 6.35       |         |      |
| Ref: ACCT #4301062 ELEC/WATER REFUND                      |                            |            |                     |          |                       |             |            |            |         |      |

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|------------------------------------------------------------|------------------------------|------------|----------------------|----------|-----------------------|-------------|------------|----------|---------|------|
| Vendor                                                     | Name                         | Due Date   | Invoice              | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less | 31 - 60  | 61 - 90 | 91+  |
| Totals For Vendor - 9999 - DEMASKIE, KAITLIN               |                              |            |                      |          |                       | 0.00        | 0.00       | 6.35     | 0.00    | 0.00 |
| Vendor - 1138 DIGGERS HOTLINE INC                          |                              |            |                      |          |                       |             |            |          |         |      |
| 1138                                                       | DIGGERS HOTLINE INC          | 02/20/2024 | 240 1 67601          | CHK      | 02/20/2024            |             |            | 235.10   |         |      |
| Ref: Locates for Jan 2024                                  |                              |            |                      |          |                       |             |            |          |         |      |
| 1138                                                       | DIGGERS HOTLINE INC          | 02/20/2024 | 240 1 67601 PP1      | CHK      | 02/20/2024            |             |            | 3,747.20 |         |      |
| Ref: PREPAYMENT PLAN FOR LOCATES                           |                              |            |                      |          |                       |             |            |          |         |      |
| Totals For Vendor - 1138 - DIGGERS HOTLINE INC             |                              |            |                      |          |                       | 0.00        | 0.00       | 3,982.30 | 0.00    | 0.00 |
| Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES              |                              |            |                      |          |                       |             |            |          |         |      |
| 2093                                                       | DOA/DIVISION OF ENERGY SERVI | 02/20/2024 | ES OR CTC REFND 0124 | CHK      | 02/20/2024            |             |            | 37.04    |         |      |
| Ref: ES OR CTC (PB) REFUNDS                                |                              |            |                      |          |                       |             |            |          |         |      |
| Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES |                              |            |                      |          |                       | 0.00        | 0.00       | 37.04    | 0.00    | 0.00 |
| Vendor - 1078 ELAN FINANCIAL SERVICES                      |                              |            |                      |          |                       |             |            |          |         |      |
| 1078                                                       | ELAN FINANCIAL SERVICES      | 02/20/2024 | ST02052024           | CHK      | 02/20/2024            |             |            | 3,358.85 |         |      |
| Ref: CC 1/5/24-2/5/24                                      |                              |            |                      |          |                       |             |            |          |         |      |
| Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES         |                              |            |                      |          |                       | 0.00        | 0.00       | 3,358.85 | 0.00    | 0.00 |
| Vendor - 1182 FORSTER ELECTRICAL ENG INC                   |                              |            |                      |          |                       |             |            |          |         |      |
| 1182                                                       | FORSTER ELECTRICAL ENG INC   | 02/20/2024 | 25090                | CHK      | 02/20/2024            |             |            | 645.00   |         |      |
| Ref: PROF SERV-COMMON FACILITIES CALC/ATC                  |                              |            |                      |          |                       |             |            |          |         |      |
| 1182                                                       | FORSTER ELECTRICAL ENG INC   | 02/20/2024 | 25106                | CHK      | 02/20/2024            |             |            | 465.00   |         |      |
| Ref: PROF SERV-ATC MEETING OPTION DISCUSSION               |                              |            |                      |          |                       |             |            |          |         |      |
| 1182                                                       | FORSTER ELECTRICAL ENG INC   | 02/20/2024 | 25107                | CHK      | 02/20/2024            |             |            | 5,252.50 |         |      |
| Ref: PROF SERV-OH TRANSMISSION LINE REBUILD                |                              |            |                      |          |                       |             |            |          |         |      |
| Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC      |                              |            |                      |          |                       | 0.00        | 0.00       | 6,362.50 | 0.00    | 0.00 |
| Vendor - 2151 FS.COM INC                                   |                              |            |                      |          |                       |             |            |          |         |      |
| 2151                                                       | FS.COM INC                   | 02/20/2024 | IN102401130236       | CHK      | 02/20/2024            |             |            | 25.60    |         |      |
| Ref: 10' LC UPS TO SC UPC DPLX OS2 SM CABLE                |                              |            |                      |          |                       |             |            |          |         |      |

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|                                                    |                         |            |                  |          |                    | Due In Days |            |          |         |      |
|----------------------------------------------------|-------------------------|------------|------------------|----------|--------------------|-------------|------------|----------|---------|------|
| Vendor                                             | Name                    | Due Date   | Invoice          | Pmt Type | Scheduled Pmt Date | Misc Credit | 30 Or Less | 31 - 60  | 61 - 90 | 91+  |
| Totals For Vendor - 2151 - FS.COM INC              |                         |            |                  |          |                    | 0.00        | 0.00       | 25.60    | 0.00    | 0.00 |
| Vendor - 2282 GLOBE LIFE                           |                         |            |                  |          |                    |             |            |          |         |      |
| 2282                                               | GLOBE LIFE              | 02/20/2024 | FEBRUARY 2024    | CHK      | 02/20/2024         |             |            | 930.66   |         |      |
| Ref: FEB 2024 LIBERTY NATIONAL INS PREMIUM         |                         |            |                  |          |                    |             |            |          |         |      |
| Totals For Vendor - 2282 - GLOBE LIFE              |                         |            |                  |          |                    | 0.00        | 0.00       | 930.66   | 0.00    | 0.00 |
| Vendor - 2274 GLS UTILITY LLC                      |                         |            |                  |          |                    |             |            |          |         |      |
| 2274                                               | GLS UTILITY LLC         | 02/20/2024 | 16257            | CHK      | 02/20/2024         |             |            | 2,087.20 |         |      |
| Ref: LOCATES FOR COMMUNICATIONS & ELEC SERV        |                         |            |                  |          |                    |             |            |          |         |      |
| Totals For Vendor - 2274 - GLS UTILITY LLC         |                         |            |                  |          |                    | 0.00        | 0.00       | 2,087.20 | 0.00    | 0.00 |
| Vendor - 1208 GRINDER SHEET METAL INC              |                         |            |                  |          |                    |             |            |          |         |      |
| 1208                                               | GRINDER SHEET METAL INC | 02/20/2024 | 8986             | CHK      | 02/20/2024         |             |            | 25.00    |         |      |
| Ref: BUILD PLATE & PUNCH BOLT PATTERN              |                         |            |                  |          |                    |             |            |          |         |      |
| Totals For Vendor - 1208 - GRINDER SHEET METAL INC |                         |            |                  |          |                    | 0.00        | 0.00       | 25.00    | 0.00    | 0.00 |
| Vendor - 9999 HANRAHAN, JAMIE                      |                         |            |                  |          |                    |             |            |          |         |      |
| 9999                                               | HANRAHAN, JAMIE         | 02/20/2024 | 000630604/021645 | CHK      | 02/20/2024         |             |            | 10.27    |         |      |
| Ref: ACCT #630604 ELEC/WATER REFUND                |                         |            |                  |          |                    |             |            |          |         |      |
| Totals For Vendor - 9999 - HANRAHAN, JAMIE         |                         |            |                  |          |                    | 0.00        | 0.00       | 10.27    | 0.00    | 0.00 |
| Vendor - 1215 HARTJE LUMBER INC                    |                         |            |                  |          |                    |             |            |          |         |      |
| 1215                                               | HARTJE LUMBER INC       | 02/20/2024 | MN384605         | CHK      | 02/20/2024         |             |            | 40.47    |         |      |
| Ref: 8' COVER STEEL/NEOSCREW GALV/2X12X8' #2       |                         |            |                  |          |                    |             |            |          |         |      |
| Totals For Vendor - 1215 - HARTJE LUMBER INC       |                         |            |                  |          |                    | 0.00        | 0.00       | 40.47    | 0.00    | 0.00 |
| Vendor - 1478 ICONECTIV LLC                        |                         |            |                  |          |                    |             |            |          |         |      |
| 1478                                               | ICONECTIV LLC           | 02/20/2024 | L-10528360       | CHK      | 02/20/2024         |             |            | 106.63   |         |      |
| Ref: LOCAL NUMBER PORTABILITY CHARGES 01/2024      |                         |            |                  |          |                    |             |            |          |         |      |

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|                                                           |                             |            |           |          |                       | Due In Days |            |          |         |      |
|-----------------------------------------------------------|-----------------------------|------------|-----------|----------|-----------------------|-------------|------------|----------|---------|------|
| Vendor                                                    | Name                        | Due Date   | Invoice   | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less | 31 - 60  | 61 - 90 | 91+  |
| Totals For Vendor - 1478 - ICONECTIV LLC                  |                             |            |           |          |                       | 0.00        | 0.00       | 106.63   | 0.00    | 0.00 |
| Vendor - 2368 IDENTITY THEFT GUARD SOLUTIONS INC          |                             |            |           |          |                       |             |            |          |         |      |
| 2368                                                      | IDENTITY THEFT GUARD SOLUTI | 02/20/2024 | INV16531  | CHK      | 02/20/2024            |             |            | 116.91   |         |      |
| Ref: 1 YR ENROLLMENTS                                     |                             |            |           |          |                       |             |            |          |         |      |
| Totals For Vendor - 2368 - IDENTITY THEFT GUARD SOLUTIONS |                             |            |           |          |                       | 0.00        | 0.00       | 116.91   | 0.00    | 0.00 |
| Vendor - 2287 INNOVATIVE SYSTEMS                          |                             |            |           |          |                       |             |            |          |         |      |
| 2287                                                      | INNOVATIVE SYSTEMS          | 02/20/2024 | INV-15688 | CHK      | 02/20/2024            |             |            | 8,399.50 |         |      |
| Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 01/2024             |                             |            |           |          |                       |             |            |          |         |      |
| Totals For Vendor - 2287 - INNOVATIVE SYSTEMS             |                             |            |           |          |                       | 0.00        | 0.00       | 8,399.50 | 0.00    | 0.00 |
| Vendor - 2062 ISPN LLC                                    |                             |            |           |          |                       |             |            |          |         |      |
| 2062                                                      | ISPN LLC                    | 02/20/2024 | 1437-0124 | DD       | 02/20/2024            |             |            | 5,199.44 |         |      |
| Ref: MONTHLY ISP-HELP DESK                                |                             |            |           |          |                       |             |            |          |         |      |
| Totals For Vendor - 2062 - ISPN LLC                       |                             |            |           |          |                       | 0.00        | 0.00       | 5,199.44 | 0.00    | 0.00 |
| Vendor - 1234 ITCI                                        |                             |            |           |          |                       |             |            |          |         |      |
| 1234                                                      | ITCI                        | 02/20/2024 | 46728     | CHK      | 02/20/2024            |             |            | 206.25   |         |      |
| Ref: FCC FORM 159-REGULATORY FEES                         |                             |            |           |          |                       |             |            |          |         |      |
| Totals For Vendor - 1234 - ITCI                           |                             |            |           |          |                       | 0.00        | 0.00       | 206.25   | 0.00    | 0.00 |
| Vendor - 1241 JCOMP TECHNOLOGIES                          |                             |            |           |          |                       |             |            |          |         |      |
| 1241                                                      | JCOMP TECHNOLOGIES          | 02/20/2024 | 71566     | CHK      | 02/20/2024            |             |            | 615.00   |         |      |
| Ref: MICROSOFT OFFICE 2021 PRO PLUS #2222                 |                             |            |           |          |                       |             |            |          |         |      |
| 1241                                                      | JCOMP TECHNOLOGIES          | 02/20/2024 | 71571     | CHK      | 02/20/2024            |             |            | 78.75    |         |      |
| Ref: UPGRADE CMS SERVER SOFTWARE                          |                             |            |           |          |                       |             |            |          |         |      |
| 1241                                                      | JCOMP TECHNOLOGIES          | 02/20/2024 | 71572     | CHK      | 02/20/2024            |             |            | 2,186.98 |         |      |
| Ref: VEEAM BACKUP ESSENTIALS-ENTERPRISE PLUS              |                             |            |           |          |                       |             |            |          |         |      |
| 1241                                                      | JCOMP TECHNOLOGIES          | 02/20/2024 | 71638     | CHK      | 02/20/2024            |             |            | 157.50   |         |      |
| Ref: NTT TURN UP & CONFIGURE BGP PEERING                  |                             |            |           |          |                       |             |            |          |         |      |
| 1241                                                      | JCOMP TECHNOLOGIES          | 02/20/2024 | 71643     | CHK      | 02/20/2024            |             |            | 375.90   |         |      |

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|                                                  |                       |            |                     |          |                       | Due In Days |            |           |         |      |
|--------------------------------------------------|-----------------------|------------|---------------------|----------|-----------------------|-------------|------------|-----------|---------|------|
| Vendor                                           | Name                  | Due Date   | Invoice             | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less | 31 - 60   | 61 - 90 | 91+  |
| Ref: NTT & CISCO CIRCUIT TURN-UP WORK            |                       |            |                     |          |                       |             |            |           |         |      |
| 1241                                             | JCOMP TECHNOLOGIES    | 02/20/2024 | 71645               | CHK      | 02/20/2024            |             |            | 262.50    |         |      |
| Ref: NTT-BGP ROUTING/ADD ARELION CONNECTION      |                       |            |                     |          |                       |             |            |           |         |      |
| Totals For Vendor - 1241 - JCOMP TECHNOLOGIES    |                       |            |                     |          |                       | 0.00        | 0.00       | 3,676.63  | 0.00    | 0.00 |
| Vendor - 1243 JERRY'S ELECTRIC INC.              |                       |            |                     |          |                       |             |            |           |         |      |
| 1243                                             | JERRY'S ELECTRIC INC. | 02/20/2024 | 0201224             | CHK      | 02/20/2024            |             |            | 16,345.00 |         |      |
| Ref: REPAIR PAD/POLE TRANSFORMERS                |                       |            |                     |          |                       |             |            |           |         |      |
| Totals For Vendor - 1243 - JERRY'S ELECTRIC INC. |                       |            |                     |          |                       | 0.00        | 0.00       | 16,345.00 | 0.00    | 0.00 |
| Vendor - 1244 JF AHERN CO                        |                       |            |                     |          |                       |             |            |           |         |      |
| 1244                                             | JF AHERN CO           | 02/20/2024 | 627468              | CHK      | 02/20/2024            |             |            | 1,775.65  |         |      |
| Ref: INSPECT FIRE SUPPRESSION SYS-501 UTILITY    |                       |            |                     |          |                       |             |            |           |         |      |
| Totals For Vendor - 1244 - JF AHERN CO           |                       |            |                     |          |                       | 0.00        | 0.00       | 1,775.65  | 0.00    | 0.00 |
| Vendor - 2217 JULIDAR CORPORATION                |                       |            |                     |          |                       |             |            |           |         |      |
| 2217                                             | JULIDAR CORPORATION   | 02/20/2024 | 20240213083507      | DD       | 02/20/2024            |             |            | 5,798.67  |         |      |
| Ref: FIBER CONNECTION FEES 01/2024               |                       |            |                     |          |                       |             |            |           |         |      |
| Totals For Vendor - 2217 - JULIDAR CORPORATION   |                       |            |                     |          |                       | 0.00        | 0.00       | 5,798.67  | 0.00    | 0.00 |
| Vendor - 9999 KORTH TRANSFER                     |                       |            |                     |          |                       |             |            |           |         |      |
| 9999                                             | KORTH TRANSFER        | 02/20/2024 | ECC REFUND 2-8-2024 | CHK      | 02/20/2024            |             |            | 980.00    |         |      |
| Ref: EMBEDDED COST CREDIT REFUND 23-3-060-1      |                       |            |                     |          |                       |             |            |           |         |      |
| Totals For Vendor - 9999 - KORTH TRANSFER        |                       |            |                     |          |                       | 0.00        | 0.00       | 980.00    | 0.00    | 0.00 |
| Vendor - 2337 KRUEGER PRINTING INC               |                       |            |                     |          |                       |             |            |           |         |      |
| 2337                                             | KRUEGER PRINTING INC  | 02/20/2024 | 28547               | CHK      | 02/20/2024            |             |            | 129.04    |         |      |
| Ref: ORANGE DOOR HANGERS                         |                       |            |                     |          |                       |             |            |           |         |      |
| 2337                                             | KRUEGER PRINTING INC  | 02/20/2024 | 94624               | CHK      | 02/20/2024            |             |            | 19.25     |         |      |
| Ref: VELLUM BRISTOL 67LB WHITE CARD STOCK        |                       |            |                     |          |                       |             |            |           |         |      |

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|                                                         |                             |            |                        |          |                       | Due In Days |            |          |         |      |
|---------------------------------------------------------|-----------------------------|------------|------------------------|----------|-----------------------|-------------|------------|----------|---------|------|
| Vendor                                                  | Name                        | Due Date   | Invoice                | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less | 31 - 60  | 61 - 90 | 91+  |
| Totals For Vendor - 2337 - KRUEGER PRINTING INC         |                             |            |                        |          |                       | 0.00        | 0.00       | 148.29   | 0.00    | 0.00 |
| Vendor - 1265 KYLE ENTERPRISES LLC                      |                             |            |                        |          |                       |             |            |          |         |      |
| 1265                                                    | KYLE ENTERPRISES LLC        | 02/20/2024 | 24-103819-1            | CHK      | 02/20/2024            |             |            | 84.90    |         |      |
| Ref: SPLICE TRAY B                                      |                             |            |                        |          |                       |             |            |          |         |      |
| 1265                                                    | KYLE ENTERPRISES LLC        | 02/20/2024 | 24-103819-2            | CHK      | 02/20/2024            |             |            | 3,950.00 |         |      |
| Ref: C6V & B3V CLOSURES                                 |                             |            |                        |          |                       |             |            |          |         |      |
| 1265                                                    | KYLE ENTERPRISES LLC        | 02/20/2024 | 24-103819-3            | CHK      | 02/20/2024            |             |            | 266.00   |         |      |
| Ref: SPLICE TRAY C                                      |                             |            |                        |          |                       |             |            |          |         |      |
| Totals For Vendor - 1265 - KYLE ENTERPRISES LLC         |                             |            |                        |          |                       | 0.00        | 0.00       | 4,300.90 | 0.00    | 0.00 |
| Vendor - 1276 LAVALLE TELEPHONE COOP, INC.              |                             |            |                        |          |                       |             |            |          |         |      |
| 1276                                                    | LAVALLE TELEPHONE COOP, INC | 02/20/2024 | 9800 02/2024           | CHK      | 02/20/2024            |             |            | 787.00   |         |      |
| Ref: 5MB 3/YR ETH TERM TO R-CTR/RUC MDU VIDEO           |                             |            |                        |          |                       |             |            |          |         |      |
| Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC. |                             |            |                        |          |                       | 0.00        | 0.00       | 787.00   | 0.00    | 0.00 |
| Vendor - 1303 MEYER OIL & LP                            |                             |            |                        |          |                       |             |            |          |         |      |
| 1303                                                    | MEYER OIL & LP              | 02/20/2024 | 700968                 | CHK      | 02/20/2024            |             |            | 227.49   |         |      |
| Ref: FUEL                                               |                             |            |                        |          |                       |             |            |          |         |      |
| Totals For Vendor - 1303 - MEYER OIL & LP               |                             |            |                        |          |                       | 0.00        | 0.00       | 227.49   | 0.00    | 0.00 |
| Vendor - 1306 MID-STATE GROUP INC                       |                             |            |                        |          |                       |             |            |          |         |      |
| 1306                                                    | MID-STATE GROUP INC         |            | K66012                 |          |                       | -12.92      |            |          |         |      |
| Ref: EXCHANGE FILTERS                                   |                             |            |                        |          |                       |             |            |          |         |      |
| Totals For Vendor - 1306 - MID-STATE GROUP INC          |                             |            |                        |          |                       | -12.92      | 0.00       | 0.00     | 0.00    | 0.00 |
| Vendor - 1324 MUNICIPAL ENVIRONMENTAL GROUP             |                             |            |                        |          |                       |             |            |          |         |      |
| 1324                                                    | MUNICIPAL ENVIRONMENTAL G   | 02/20/2024 | 2024 ANNUAL MBRSHIPCHK |          | 02/20/2024            |             |            | 963.90   |         |      |
| Ref: 2024 ANNUAL MEG-WATER DIV MEMBERSHIP               |                             |            |                        |          |                       |             |            |          |         |      |
| Totals For Vendor - 1324 - MUNICIPAL ENVIRONMENTAL GROU |                             |            |                        |          |                       | 0.00        | 0.00       | 963.90   | 0.00    | 0.00 |
| Vendor - 2223 NATURE'S WAY PORTABLE UNITS               |                             |            |                        |          |                       |             |            |          |         |      |

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|                                                                |            |          |          |                    |             | Due In Days |           |         |      |
|----------------------------------------------------------------|------------|----------|----------|--------------------|-------------|-------------|-----------|---------|------|
| Vendor Name                                                    | Due Date   | Invoice  | Pmt Type | Scheduled Pmt Date | Misc Credit | 30 Or Less  | 31 - 60   | 61 - 90 | 91+  |
| 2223 NATURE'S WAY PORTABLE UNIT                                | 02/20/2024 | 55551    | CHK      | 02/20/2024         |             |             | 190.00    |         |      |
| Ref: 5 WEEK RENTAL-SPRING GREEN                                |            |          |          |                    |             |             |           |         |      |
| <b>Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS</b>  |            |          |          |                    | 0.00        | 0.00        | 190.00    | 0.00    | 0.00 |
| <b>Vendor - 2290 NEONOVA NETWORK SERVICES LLC</b>              |            |          |          |                    |             |             |           |         |      |
| 2290 NEONOVA NETWORK SERVICES                                  | 02/20/2024 | NNS60186 | CHK      | 02/20/2024         |             |             | 247.15    |         |      |
| Ref: MONTHLY SECUREIT PLUS SERVICES 01/2024                    |            |          |          |                    |             |             |           |         |      |
| <b>Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC</b> |            |          |          |                    | 0.00        | 0.00        | 247.15    | 0.00    | 0.00 |
| <b>Vendor - 2211 NEXSTAR BROADCASTING INC</b>                  |            |          |          |                    |             |             |           |         |      |
| 2211 NEXSTAR BROADCASTING INC                                  | 02/20/2024 | 552968   | CHK      | 02/20/2024         |             |             | 581.54    |         |      |
| Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION                   |            |          |          |                    |             |             |           |         |      |
| <b>Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC</b>     |            |          |          |                    | 0.00        | 0.00        | 581.54    | 0.00    | 0.00 |
| <b>Vendor - 1343 NISC</b>                                      |            |          |          |                    |             |             |           |         |      |
| 1343 NISC                                                      | 02/20/2024 | 583515   | CHK      | 02/20/2024         |             |             | 2,399.13  |         |      |
| Ref: AMS INV PRINTING/MAILING/POSTAGE 01/2024                  |            |          |          |                    |             |             |           |         |      |
| 1343 NISC                                                      | 02/20/2024 | 584874   | CHK      | 02/20/2024         |             |             | 12,294.47 |         |      |
| Ref: SOFTW LIC/HOSTED SERVICES JAN 2024                        |            |          |          |                    |             |             |           |         |      |
| 1343 NISC                                                      | 02/20/2024 | 585117   | CHK      | 02/20/2024         |             |             | 27.55     |         |      |
| Ref: ADDL POSTAGE-AMS INV 01/2024                              |            |          |          |                    |             |             |           |         |      |
| <b>Totals For Vendor - 1343 - NISC</b>                         |            |          |          |                    | 0.00        | 0.00        | 14,721.15 | 0.00    | 0.00 |
| <b>Vendor - 1349 NORTHLAND DOOR SYSTEMS INC</b>                |            |          |          |                    |             |             |           |         |      |
| 1349 NORTHLAND DOOR SYSTEMS IN                                 | 02/20/2024 | 148445   | CHK      | 02/20/2024         |             |             | 1,078.50  |         |      |
| Ref: REPLACE SPRINGS ON OH DOOR                                |            |          |          |                    |             |             |           |         |      |
| <b>Totals For Vendor - 1349 - NORTHLAND DOOR SYSTEMS INC</b>   |            |          |          |                    | 0.00        | 0.00        | 1,078.50  | 0.00    | 0.00 |
| <b>Vendor - 2377 NTT AMERICA</b>                               |            |          |          |                    |             |             |           |         |      |
| 2377 NTT AMERICA                                               | 02/20/2024 | 68472079 | CHK      | 02/20/2024         |             |             | 5,377.42  |         |      |
| Ref: INTERNET ACCESS 01/23/24-02/29/24                         |            |          |          |                    |             |             |           |         |      |

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|                                                       |                            |            |              |          |                       | Due In Days |            |          |         |      |
|-------------------------------------------------------|----------------------------|------------|--------------|----------|-----------------------|-------------|------------|----------|---------|------|
| Vendor                                                | Name                       | Due Date   | Invoice      | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less | 31 - 60  | 61 - 90 | 91+  |
| Totals For Vendor - 2377 - NTT AMERICA                |                            |            |              |          |                       | 0.00        | 0.00       | 5,377.42 | 0.00    | 0.00 |
| Vendor - 1355 ODP BUSINESS SOLUTIONS LLC              |                            |            |              |          |                       |             |            |          |         |      |
| 1355                                                  | ODP BUSINESS SOLUTIONS LLC | 02/20/2024 | 352012377001 | CHK      | 02/20/2024            |             |            | 17.97    |         |      |
| Ref: CALCULATOR RIBBON                                |                            |            |              |          |                       |             |            |          |         |      |
| 1355                                                  | ODP BUSINESS SOLUTIONS LLC | 02/20/2024 | 352012880001 | CHK      | 02/20/2024            |             |            | 224.37   |         |      |
| Ref: COPY PAPER/WRITING PADS                          |                            |            |              |          |                       |             |            |          |         |      |
| Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC |                            |            |              |          |                       | 0.00        | 0.00       | 242.34   | 0.00    | 0.00 |
| Vendor - 1360 PETERSON SANITATION, INC                |                            |            |              |          |                       |             |            |          |         |      |
| 1360                                                  | PETERSON SANITATION, INC   | 02/20/2024 | 13886        | CHK      | 02/20/2024            |             |            | 332.99   |         |      |
| Ref: 4YD CONTAINER 01/2024                            |                            |            |              |          |                       |             |            |          |         |      |
| Totals For Vendor - 1360 - PETERSON SANITATION, INC   |                            |            |              |          |                       | 0.00        | 0.00       | 332.99   | 0.00    | 0.00 |
| Vendor - 2373 POWELL REPAIR CORP                      |                            |            |              |          |                       |             |            |          |         |      |
| 2373                                                  | POWELL REPAIR CORP         | 02/20/2024 | 1689         | CHK      | 02/20/2024            |             |            | 2,365.40 |         |      |
| Ref: UNIT #79 REPAIRS                                 |                            |            |              |          |                       |             |            |          |         |      |
| Totals For Vendor - 2373 - POWELL REPAIR CORP         |                            |            |              |          |                       | 0.00        | 0.00       | 2,365.40 | 0.00    | 0.00 |
| Vendor - 2367 REEDSBURG CAR CARE                      |                            |            |              |          |                       |             |            |          |         |      |
| 2367                                                  | REEDSBURG CAR CARE         | 02/20/2024 | 10878        | CHK      | 02/20/2024            |             |            | 71.15    |         |      |
| Ref: TRK #500-LOF                                     |                            |            |              |          |                       |             |            |          |         |      |
| 2367                                                  | REEDSBURG CAR CARE         | 02/20/2024 | 10893        | CHK      | 02/20/2024            |             |            | 105.45   |         |      |
| Ref: TRK #42-HEATER CORE FLUSH                        |                            |            |              |          |                       |             |            |          |         |      |
| Totals For Vendor - 2367 - REEDSBURG CAR CARE         |                            |            |              |          |                       | 0.00        | 0.00       | 176.60   | 0.00    | 0.00 |
| Vendor - 1395 REEDSBURG FARMERS CO-OP                 |                            |            |              |          |                       |             |            |          |         |      |
| 1395                                                  | REEDSBURG FARMERS CO-OP    | 02/20/2024 | 47633        | CHK      | 02/20/2024            |             |            | 50.00    |         |      |
| Ref: TUBE INSTALLATION                                |                            |            |              |          |                       |             |            |          |         |      |
| Totals For Vendor - 1395 - REEDSBURG FARMERS CO-OP    |                            |            |              |          |                       | 0.00        | 0.00       | 50.00    | 0.00    | 0.00 |

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|                                                     |            |         |          |                       |             | Due In Days |         |         |     |
|-----------------------------------------------------|------------|---------|----------|-----------------------|-------------|-------------|---------|---------|-----|
| Vendor Name                                         | Due Date   | Invoice | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60 | 61 - 90 | 91+ |
| <b>Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR</b> |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8346    | CHK      | 02/20/2024            |             |             | 9.78    |         |     |
| Ref: MARKERS/SHARPIES                               |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8359    | CHK      | 02/20/2024            |             |             | 22.99   |         |     |
| Ref: ROUTER BIT                                     |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     |            | 8360    |          |                       | -6.50       |             |         |         |     |
| Ref: EXCHANGE ROUTER BIT                            |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8599    | CHK      | 02/20/2024            |             |             | 9.49    |         |     |
| Ref: WRENCH COMBO 3/4"                              |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8604    | CHK      | 02/20/2024            |             |             | 3.99    |         |     |
| Ref: STAPLES                                        |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8627    | CHK      | 02/20/2024            |             |             | 9.99    |         |     |
| Ref: TOOL BOX                                       |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8631    | CHK      | 02/20/2024            |             |             | 19.99   |         |     |
| Ref: SPRAYER                                        |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8665    | CHK      | 02/20/2024            |             |             | 30.47   |         |     |
| Ref: ABSORBENT OIL CLAY/INTERIOR DETAILER           |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8669    | CHK      | 02/20/2024            |             |             | 52.98   |         |     |
| Ref: DEGREASER/COUPLING                             |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8672    | CHK      | 02/20/2024            |             |             | 14.99   |         |     |
| Ref: TAPE MEASURE 2/PK                              |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8681    | CHK      | 02/20/2024            |             |             | 21.98   |         |     |
| Ref: LANDSCAPE FOAM                                 |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8711    | CHK      | 02/20/2024            |             |             | 28.98   |         |     |
| Ref: DEGREASER                                      |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8755    | CHK      | 02/20/2024            |             |             | 5.99    |         |     |
| Ref: GAS CYLINDER                                   |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8789    | CHK      | 02/20/2024            |             |             | 12.95   |         |     |
| Ref: PANEL NAIL/WIRE NAIL/KEYCHAIN                  |            |         |          |                       |             |             |         |         |     |
| 1407 REEDSBURG TRUE VALUE SUPER                     | 02/20/2024 | 8853    | CHK      | 02/20/2024            |             |             | 12.88   |         |     |

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|        |                                               |            |         |          |                    | Due In Days |            |         |         |     |
|--------|-----------------------------------------------|------------|---------|----------|--------------------|-------------|------------|---------|---------|-----|
| Vendor | Name                                          | Due Date   | Invoice | Pmt Type | Scheduled Pmt Date | Misc Credit | 30 Or Less | 31 - 60 | 61 - 90 | 91+ |
|        | Ref: RUBBER CEMENT/TIRE REPAIR KIT            |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 8864    | CHK      | 02/20/2024         |             |            | 29.99   |         |     |
|        | Ref: ELEC WIRE CUTTER TOOL                    |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 8868    | CHK      | 02/20/2024         |             |            | 103.33  |         |     |
|        | Ref: SNOW BRUSH/VINYL CUBE TAP/3OUT ADPTR/EXT |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 8886    | CHK      | 02/20/2024         |             |            | 12.99   |         |     |
|        | Ref: WALL CLOCK                               |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 8895    | CHK      | 02/20/2024         |             |            | 56.95   |         |     |
|        | Ref: DEGREASER/WHL CLNR/SCRUB BRUSHES         |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 8931    | CHK      | 02/20/2024         |             |            | 4.99    |         |     |
|        | Ref: TAPCUBE HD GRND ORG                      |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 8936    | CHK      | 02/20/2024         |             |            | 44.57   |         |     |
|        | Ref: PLIERS/FINE PT MARKER/SNOW SHOVEL        |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 8951    | CHK      | 02/20/2024         |             |            | 28.11   |         |     |
|        | Ref: NUTS/BOLTS/SCREWS/FLT WASHER             |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 8952    | CHK      | 02/20/2024         |             |            | 12.97   |         |     |
|        | Ref: FLAP DISC                                |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 8974    | CHK      | 02/20/2024         |             |            | 32.87   |         |     |
|        | Ref: NUTS,BOLTS,SCREWS                        |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 9004    | CHK      | 02/20/2024         |             |            | 59.98   |         |     |
|        | Ref: #12 POLY GRAIN SCOOP                     |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 9035    | CHK      | 02/20/2024         |             |            | 53.96   |         |     |
|        | Ref: SHOP TOWEL/FAST WIPES                    |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 9052    | CHK      | 02/20/2024         |             |            | 43.98   |         |     |
|        | Ref: WIRE STAPLE GUN/STAPLES                  |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 9088    | CHK      | 02/20/2024         |             |            | 29.98   |         |     |
|        | Ref: DRILL BIT/RIVET TOOL RIGHT ANGLE         |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 9105    | CHK      | 02/20/2024         |             |            | 18.97   |         |     |
|        | Ref: NUTS,BOLTS,SCREWS                        |            |         |          |                    |             |            |         |         |     |
| 1407   | REEDSBURG TRUE VALUE SUPER                    | 02/20/2024 | 9124    | CHK      | 02/20/2024         |             |            | 12.67   |         |     |

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|                                                          |                                         |            |                  |          |                    | Due In Days |            |         |         |      |
|----------------------------------------------------------|-----------------------------------------|------------|------------------|----------|--------------------|-------------|------------|---------|---------|------|
| Vendor                                                   | Name                                    | Due Date   | Invoice          | Pmt Type | Scheduled Pmt Date | Misc Credit | 30 Or Less | 31 - 60 | 61 - 90 | 91+  |
|                                                          | Ref: PICKLING SALT/SPONGE               |            |                  |          |                    |             |            |         |         |      |
| 1407                                                     | REEDSBURG TRUE VALUE SUPER              | 02/20/2024 | 9157             | CHK      | 02/20/2024         |             |            | 15.79   |         |      |
|                                                          | Ref: RECIPROCATING BLADES               |            |                  |          |                    |             |            |         |         |      |
| 1407                                                     | REEDSBURG TRUE VALUE SUPER              | 02/20/2024 | 9170             | CHK      | 02/20/2024         |             |            | 40.25   |         |      |
|                                                          | Ref: BIT/OIL/LUBE/TOOL BOX              |            |                  |          |                    |             |            |         |         |      |
| 1407                                                     | REEDSBURG TRUE VALUE SUPER              | 02/20/2024 | 9171             | CHK      | 02/20/2024         |             |            | 6.00    |         |      |
|                                                          | Ref: NUTS,BOLTS,SCREWS                  |            |                  |          |                    |             |            |         |         |      |
| 1407                                                     | REEDSBURG TRUE VALUE SUPER              | 02/20/2024 | 9194             | CHK      | 02/20/2024         |             |            | 11.79   |         |      |
|                                                          | Ref: STORAGE ORGANIZER                  |            |                  |          |                    |             |            |         |         |      |
| 1407                                                     | REEDSBURG TRUE VALUE SUPER              | 02/20/2024 | 9195             | CHK      | 02/20/2024         |             |            | 4.14    |         |      |
|                                                          | Ref: NUTS,BOLTS,SCREWS                  |            |                  |          |                    |             |            |         |         |      |
| 1407                                                     | REEDSBURG TRUE VALUE SUPER              | 02/20/2024 | 9222             | CHK      | 02/20/2024         |             |            | 6.90    |         |      |
|                                                          |                                         |            |                  |          |                    |             |            |         |         |      |
| 1407                                                     | REEDSBURG TRUE VALUE SUPER              | 02/20/2024 | 9234             | CHK      | 02/20/2024         |             |            | 23.99   |         |      |
|                                                          | Ref: ALU FLT BAR/NUTS,BOLTS,SCREWS      |            |                  |          |                    |             |            |         |         |      |
| Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO |                                         |            |                  |          |                    | -6.50       | 0.00       | 912.62  | 0.00    | 0.00 |
| Vendor - 1429 SAUK COUNTY TREASURER                      |                                         |            |                  |          |                    |             |            |         |         |      |
| 1429                                                     | SAUK COUNTY TREASURER                   | 02/20/2024 | ID CARDS 2024    | CHK      | 02/20/2024         |             |            | 60.00   |         |      |
|                                                          | Ref: ACCT#10017-472490 PRINT 6 ID CARDS |            |                  |          |                    |             |            |         |         |      |
| Totals For Vendor - 1429 - SAUK COUNTY TREASURER         |                                         |            |                  |          |                    | 0.00        | 0.00       | 60.00   | 0.00    | 0.00 |
| Vendor - 9999 SCHULENBURG, JAMES                         |                                         |            |                  |          |                    |             |            |         |         |      |
| 9999                                                     | SCHULENBURG, JAMES                      | 02/20/2024 | 000452600/002686 | CHK      | 02/20/2024         |             |            | 153.47  |         |      |
|                                                          | Ref: ACCT #452600 ELEC/WATER REFUND     |            |                  |          |                    |             |            |         |         |      |
| 9999                                                     | SCHULENBURG, JAMES                      | 02/20/2024 | 000452601/002686 | CHK      | 02/20/2024         |             |            | 60.26   |         |      |
|                                                          | Ref: ACCT #452601 ELEC/WATER REFUND     |            |                  |          |                    |             |            |         |         |      |
| Totals For Vendor - 9999 - SCHULENBURG, JAMES            |                                         |            |                  |          |                    | 0.00        | 0.00       | 213.73  | 0.00    | 0.00 |
| Vendor - 1436 SCHULZ AUTOMOTIVE INC                      |                                         |            |                  |          |                    |             |            |         |         |      |
| 1436                                                     | SCHULZ AUTOMOTIVE INC                   | 02/20/2024 | 264991           | CHK      | 02/20/2024         |             |            | 70.29   |         |      |

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|                                                   |            |                |          |                       |             | Due In Days |          |          |      |
|---------------------------------------------------|------------|----------------|----------|-----------------------|-------------|-------------|----------|----------|------|
| Vendor Name                                       | Due Date   | Invoice        | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60  | 61 - 90  | 91+  |
| Ref: TRK #705-LOF & TIRE ROTATION                 |            |                |          |                       |             |             |          |          |      |
| Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC  |            |                |          |                       |             | 0.00        | 0.00     | 70.29    | 0.00 |
| Vendor - 1442 SEERA INC                           |            |                |          |                       |             |             |          |          |      |
| 1442 SEERA INC                                    | 02/20/2024 | JANUARY 2024   | CHK      | 02/20/2024            |             |             | 3,517.98 |          |      |
| Ref: FOCUS ON ENERGY FEE 01/2024                  |            |                |          |                       |             |             |          |          |      |
| Totals For Vendor - 1442 - SEERA INC              |            |                |          |                       |             | 0.00        | 0.00     | 3,517.98 | 0.00 |
| Vendor - 2374 STRYTEN ENERGY LLC                  |            |                |          |                       |             |             |          |          |      |
| 2374 STRYTEN ENERGY LLC                           | 02/20/2024 | 25493742       | CHK      | 02/20/2024            |             |             | 1,896.92 |          |      |
| Ref: STRYTEN MARATON BATTERY M12V155FTX           |            |                |          |                       |             |             |          |          |      |
| Totals For Vendor - 2374 - STRYTEN ENERGY LLC     |            |                |          |                       |             | 0.00        | 0.00     | 1,896.92 | 0.00 |
| Vendor - 1469 SUPERIOR CHEMICAL CORP              |            |                |          |                       |             |             |          |          |      |
| 1469 SUPERIOR CHEMICAL CORP                       | 02/20/2024 | 382651         | CHK      | 02/20/2024            |             |             | 107.11   |          |      |
| Ref: ALIVE LIQUID BACTERIA DRAIN CLEANER          |            |                |          |                       |             |             |          |          |      |
| Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP |            |                |          |                       |             | 0.00        | 0.00     | 107.11   | 0.00 |
| Vendor - 1475 TEACH/UW/DPI                        |            |                |          |                       |             |             |          |          |      |
| 1475 TEACH/UW/DPI                                 | 02/20/2024 | 0049700224100T | CHK      | 02/20/2024            |             |             | 1,089.00 |          |      |
| Ref: USF TEACH PROGRAM ASSESSMENT 02/2024         |            |                |          |                       |             |             |          |          |      |
| Totals For Vendor - 1475 - TEACH/UW/DPI           |            |                |          |                       |             | 0.00        | 0.00     | 1,089.00 | 0.00 |
| Vendor - 2346 TEAM D3                             |            |                |          |                       |             |             |          |          |      |
| 2346 TEAM D3                                      | 02/20/2024 | INV22-718469   | CHK      | 02/20/2024            |             |             | 1,184.17 |          |      |
| Ref: AUTOCAD LT 2024 3 YR SINGLE-USER-ELEC        |            |                |          |                       |             |             |          |          |      |
| Totals For Vendor - 2346 - TEAM D3                |            |                |          |                       |             | 0.00        | 0.00     | 1,184.17 | 0.00 |
| Vendor - 1479 TELEVISION WISCONSIN INC            |            |                |          |                       |             |             |          |          |      |
| 1479 TELEVISION WISCONSIN INC                     | 02/20/2024 | 2023-3 ADJ     | CHK      | 02/20/2024            |             |             | 1,126.75 |          |      |
| Ref: RETRANSMISSION OF WISC-TV DEC 2023 ADJ       |            |                |          |                       |             |             |          |          |      |

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|                                                          |            |                  |          |                       |             | Due In Days |          |          |      |
|----------------------------------------------------------|------------|------------------|----------|-----------------------|-------------|-------------|----------|----------|------|
| Vendor Name                                              | Due Date   | Invoice          | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60  | 61 - 90  | 91+  |
| 1479 TELEVISION WISCONSIN INC                            | 02/20/2024 | JAN-24           | CHK      | 02/20/2024            |             |             | 8,838.00 |          |      |
| Ref: RETRANSMISSION OF WISC-TV JAN-2024                  |            |                  |          |                       |             |             |          |          |      |
| Totals For Vendor - 1479 - TELEVISION WISCONSIN INC      |            |                  |          |                       |             | 0.00        | 0.00     | 9,964.75 | 0.00 |
| Vendor - 1316 THE MLB NETWORK LLC AFFILIATE SALES        |            |                  |          |                       |             |             |          |          |      |
| 1316 THE MLB NETWORK LLC AFFILIA                         | 02/20/2024 | 550365           | CHK      | 02/20/2024            |             |             | 834.96   |          |      |
| Ref: MONTHLY EXP BASIC SUBSCRIBERS DEC 2023              |            |                  |          |                       |             |             |          |          |      |
| 1316 THE MLB NETWORK LLC AFFILIA                         | 02/20/2024 | 554154           | CHK      | 02/20/2024            |             |             | 876.28   |          |      |
| Ref: MONTHLY EXP BASIC SUBSCRIBERS JAN-2024              |            |                  |          |                       |             |             |          |          |      |
| Totals For Vendor - 1316 - THE MLB NETWORK LLC AFFILIATE |            |                  |          |                       |             | 0.00        | 0.00     | 1,711.24 | 0.00 |
| Vendor - 9999 THROGMORTON, CODY                          |            |                  |          |                       |             |             |          |          |      |
| 9999 THROGMORTON, CODY                                   | 02/20/2024 | 000274757/017224 | CHK      | 02/20/2024            |             |             | 143.24   |          |      |
| Ref: ACCT #274757 ELEC/WATER REFUND                      |            |                  |          |                       |             |             |          |          |      |
| Totals For Vendor - 9999 - THROGMORTON, CODY             |            |                  |          |                       |             | 0.00        | 0.00     | 143.24   | 0.00 |
| Vendor - 1496 TRANSACTION NETWORK SERV. INC              |            |                  |          |                       |             |             |          |          |      |
| 1496 TRANSACTION NETWORK SERV. I                         | 02/20/2024 | C01_202402211    | CHK      | 02/20/2024            |             |             | 100.00   |          |      |
| Ref: 800 DATABASE SERVICES 02/2024                       |            |                  |          |                       |             |             |          |          |      |
| Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC |            |                  |          |                       |             | 0.00        | 0.00     | 100.00   | 0.00 |
| Vendor - 1510 UPS                                        |            |                  |          |                       |             |             |          |          |      |
| 1510 UPS                                                 | 02/20/2024 | 0000E8W391064    | CHK      | 02/20/2024            |             |             | 12.53    |          |      |
| Ref: UPS GROUND                                          |            |                  |          |                       |             |             |          |          |      |
| Totals For Vendor - 1510 - UPS                           |            |                  |          |                       |             | 0.00        | 0.00     | 12.53    | 0.00 |
| Vendor - 1519 VANNGUARD UTILITY PARTNERS                 |            |                  |          |                       |             |             |          |          |      |
| 1519 VANNGUARD UTILITY PARTNERS                          | 02/20/2024 | 10151            | CHK      | 02/20/2024            |             |             | 5,738.41 |          |      |
| Ref: RURAL LOCATES FOR COMMUNICATION SERVICES            |            |                  |          |                       |             |             |          |          |      |
| Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS    |            |                  |          |                       |             | 0.00        | 0.00     | 5,738.41 | 0.00 |

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|                                                      |            |                 |          |                       |             | Due In Days |           |         |      |
|------------------------------------------------------|------------|-----------------|----------|-----------------------|-------------|-------------|-----------|---------|------|
| Vendor Name                                          | Due Date   | Invoice         | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less  | 31 - 60   | 61 - 90 | 91+  |
| <b>Vendor - 2011 VERMEER WISCONSIN INC</b>           |            |                 |          |                       |             |             |           |         |      |
| 2011 VERMEER WISCONSIN INC                           | 02/20/2024 | 40045399        | CHK      | 02/20/2024            |             |             | 2,619.55  |         |      |
| Ref: MAINTENANCE PARTS                               |            |                 |          |                       |             |             |           |         |      |
| 2011 VERMEER WISCONSIN INC                           |            | 40045399-CREDIT |          |                       | -78.84      |             |           |         |      |
| Ref: RETURN PLATE-ROD GUIDE/TANK LID                 |            |                 |          |                       |             |             |           |         |      |
| 2011 VERMEER WISCONSIN INC                           | 01/31/2024 | 40045400        | CHK      | 01/31/2024            |             | \$ 276.33   |           |         |      |
| Ref: FILTER/ELEMENT/BUSHING/LID                      |            |                 |          |                       |             |             |           |         |      |
| 2011 VERMEER WISCONSIN INC                           | 02/20/2024 | 40045576        | CHK      | 02/20/2024            |             |             | 1,382.06  |         |      |
| Ref: TOOTH/ORING/TRIDENT REBUILD                     |            |                 |          |                       |             |             |           |         |      |
| 2011 VERMEER WISCONSIN INC                           | 02/20/2024 | 40045578        | CHK      | 02/20/2024            |             |             | 14.41     |         |      |
| Ref: SCREW                                           |            |                 |          |                       |             |             |           |         |      |
| Totals For Vendor - 2011 - VERMEER WISCONSIN INC     |            |                 |          |                       | -78.84      | 276.33      | 4,016.02  | 0.00    | 0.00 |
| <b>Vendor - 1524 VIERBICHER ASSOCIATES INC</b>       |            |                 |          |                       |             |             |           |         |      |
| 1524 VIERBICHER ASSOCIATES INC                       | 02/20/2024 | 230341-00001    | CHK      | 02/20/2024            |             |             | 15,300.00 |         |      |
| Ref: PROF SERV-PLUM ST CONSTRUCTION                  |            |                 |          |                       |             |             |           |         |      |
| Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC |            |                 |          |                       | 0.00        | 0.00        | 15,300.00 | 0.00    | 0.00 |
| <b>Vendor - 1525 VIKING EXPRESS MART</b>             |            |                 |          |                       |             |             |           |         |      |
| 1525 VIKING EXPRESS MART                             | 02/20/2024 | 64675 01/2024   | CHK      | 02/20/2024            |             |             | 595.79    |         |      |
| Ref: FUEL                                            |            |                 |          |                       |             |             |           |         |      |
| 1525 VIKING EXPRESS MART                             | 02/20/2024 | 64676 01/2024   | CHK      | 02/20/2024            |             |             | 801.03    |         |      |
| 1525 VIKING EXPRESS MART                             | 02/20/2024 | 64677 01/2024   | CHK      | 02/20/2024            |             |             | 3,053.12  |         |      |
| Totals For Vendor - 1525 - VIKING EXPRESS MART       |            |                 |          |                       | 0.00        | 0.00        | 4,449.94  | 0.00    | 0.00 |
| <b>Vendor - 1526 VIKING VILLAGE FOODS</b>            |            |                 |          |                       |             |             |           |         |      |
| 1526 VIKING VILLAGE FOODS                            | 02/20/2024 | 00780068        | CHK      | 02/20/2024            |             |             | 54.34     |         |      |
| Ref: BREAK ROOM SUPPLIES                             |            |                 |          |                       |             |             |           |         |      |

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ACCOUNTS PAYABLE  
CASH COMMITMENT

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Beginning Date: 01/17/2024

|                                                           |                             |            |                |          |                       | Due In Days |            |               |         |         |
|-----------------------------------------------------------|-----------------------------|------------|----------------|----------|-----------------------|-------------|------------|---------------|---------|---------|
| Vendor                                                    | Name                        | Due Date   | Invoice        | Pmt Type | Scheduled<br>Pmt Date | Misc Credit | 30 Or Less | 31 - 60       | 61 - 90 | 91+     |
| Totals For Vendor - 1526 - VIKING VILLAGE FOODS           |                             |            |                |          |                       | 0.00        | 0.00       | 54.34         | 0.00    | 0.00    |
| Vendor - 1542 WESCO RECEIVABLES CORP                      |                             |            |                |          |                       |             |            |               |         |         |
| 1542                                                      | WESCO RECEIVABLES CORP      | 02/20/2024 | 350636         | CHK      | 02/20/2024            |             |            | 1,065.60      |         |         |
| Ref: LUG UTILCO USG 2-350 RLN 8-8                         |                             |            |                |          |                       |             |            |               |         |         |
| Totals For Vendor - 1542 - WESCO RECEIVABLES CORP         |                             |            |                |          |                       | 0.00        | 0.00       | 1,065.60      | 0.00    | 0.00    |
| Vendor - 1554 WI INDEPENDENT NETWORK LLC                  |                             |            |                |          |                       |             |            |               |         |         |
| 1554                                                      | WI INDEPENDENT NETWORK LLC  | 02/20/2024 | WIN024657      | CHK      | 02/20/2024            |             |            | 11,724.13     |         |         |
| Ref: LEASES-ETHERNET/WAVE CIRCUITS                        |                             |            |                |          |                       |             |            |               |         |         |
| Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC     |                             |            |                |          |                       | 0.00        | 0.00       | 11,724.13     | 0.00    | 0.00    |
| Vendor - 1565 WI STATE LABORATORY OF HYGIENE              |                             |            |                |          |                       |             |            |               |         |         |
| 1565                                                      | WI STATE LABORATORY OF HYGI | 02/20/2024 | 766878-1       | CHK      | 02/20/2024            |             |            | 29.00         |         |         |
| Ref: FLUORIDE TESTING                                     |                             |            |                |          |                       |             |            |               |         |         |
| Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE |                             |            |                |          |                       | 0.00        | 0.00       | 29.00         | 0.00    | 0.00    |
| Vendor - 1567 WI UNIVERSAL SERVICE FUND                   |                             |            |                |          |                       |             |            |               |         |         |
| 1567                                                      | WI UNIVERSAL SERVICE FUND   | 02/20/2024 | 0049700224100U | CHK      | 02/20/2024            |             |            | 165.00        |         |         |
| Ref: USF MONTHLY ASSESSMENT 02/2024                       |                             |            |                |          |                       |             |            |               |         |         |
| Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND      |                             |            |                |          |                       | 0.00        | 0.00       | 165.00        | 0.00    | 0.00    |
| Vendor - 1577 ZOBEL & SONS, INC.                          |                             |            |                |          |                       |             |            |               |         |         |
| 1577                                                      | ZOBEL & SONS, INC.          | 02/20/2024 | 56806          | CHK      | 02/20/2024            |             |            | 33.39         |         |         |
| Ref: TOPSOIL/SAND FILL/GRAVEL/BREAKER RUN                 |                             |            |                |          |                       |             |            |               |         |         |
| 1577                                                      | ZOBEL & SONS, INC.          | 02/20/2024 | 56807          | CHK      | 02/20/2024            |             |            | 1,268.10      |         |         |
| Ref: EXCAVATOR/DUMP TRK/GRAVEL-4TH & WEBB                 |                             |            |                |          |                       |             |            |               |         |         |
| Totals For Vendor - 1577 - ZOBEL & SONS, INC.             |                             |            |                |          |                       | 0.00        | 0.00       | 1,301.49      | 0.00    | 0.00    |
| Grand Total: (203)                                        |                             |            |                |          |                       | \$ -98.26   | \$ 276.33  | \$ 638,865.80 | \$ 0.00 | \$ 0.00 |
| Check: (201)                                              |                             |            |                |          |                       | -98.26      | 276.33     | 627,867.69    | 0.00    | 0.00    |
| Direct Deposit: (2)                                       |                             |            |                |          |                       | 0.00        | 0.00       | 10,998.11     | 0.00    | 0.00    |

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ACCOUNTS PAYABLE  
CASH COMMITMENT

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|                      |        |        |            |      |      |
|----------------------|--------|--------|------------|------|------|
| Payment Type Totals: | -98.26 | 276.33 | 638,865.80 | 0.00 | 0.00 |
|----------------------|--------|--------|------------|------|------|

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**Check Register & Cash Commitment Summary  
February 2024**

|                        |                                                                           |
|------------------------|---------------------------------------------------------------------------|
| \$ 1,921,374.67        | Total Paid From Check Register Report                                     |
| \$ (1,359,461.15)      | Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting  |
| \$ (29,059.00)         | Less Already Approved Wire to ATC for Vol Addl Capital From Prior Meeting |
| \$ 274,364.53          | Net Payroll/Labor Totals                                                  |
| <b>\$ 807,219.05</b>   | <b>TOTAL PAID BEFORE MEETING</b>                                          |
|                        |                                                                           |
| \$ 639,142.13          | Total Unpaid from Cash Commitment Report                                  |
| \$ (98.26)             | Misc Vendor Credits                                                       |
| \$ 1,324,199.73        | Wire to WPPI-Power bill & St Lt Loan Payments due on 2-28                 |
| <b>\$ 1,963,243.60</b> | <b>TOTAL UNPAID BEFORE MEETING</b>                                        |
|                        |                                                                           |
| <b>\$ 2,770,462.65</b> | <b>GRAND TOTAL</b>                                                        |

## STAFF REPORT

AGENDA ITEM: 8b

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**To:** Utility Commission**Prepared By:** Brett Schuppner**Date of Meeting:** February 19, 2024**Subject:** Cell Phone Reimbursement Amounts

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**Background:**

The Cell Phone Reimbursement Policy is attached.

In general, cell phone plan fees have come down over the past few years and unlimited service has become more the norm. Also, employees that would be involved in the response to an outage and restoration during an emergency event or crisis are eligible to sign up for FirstNet service. Basing the reimbursement amounts on FirstNet fees, the reimbursement amounts should be adjusted to be in line with the current market rates.

**Recommendation:**

Pay Cell Phone Reimbursement quarterly. It is currently paid monthly.

Adjust the monthly reimbursement amounts to be paid out quarterly to the following:

|            |                                               |
|------------|-----------------------------------------------|
| Occasional | \$12.50 (\$37.50 quarterly or \$150 annually) |
| Regular    | \$25.00 (\$75 quarterly \$300 annually)       |
| Extensive  | \$40.00 (\$120 quarterly \$480 annually)      |

Since this will be a large reduction, we could do a transitional amount for 2024 with the above rates taking affect in 2025. The following are the recommended 2024 transition rates:

|            |                                             |
|------------|---------------------------------------------|
| Occasional | \$20.00 (\$60 quarterly or \$240 annually)  |
| Regular    | \$40.00 (\$120 quarterly or \$480 annually) |
| Extensive  | \$60.00 (\$180 quarterly or \$720 annually) |

Due to the changes in the usage tiers if an employee's reimbursement would go up in 2024, their reimbursement would not change in 2024.

## **APPENDIX N**

### **CELL PHONE REIMBURSEMENT**

#### **REEDSBURG UTILITY COMMISSION/ CONNECT REEDSBURG (RUC) CELL PHONE REIMBURSEMENT POLICY**

##### **GENERAL**

These policies and procedures are designed to act as a guideline for cell phone expense reimbursements. The Utility recognizes that, in some isolated cases, business-related expenses might need to be reviewed on a case-by-case basis; however, this primarily applies if the expense in question was not discussed in this policy.

##### **RESPONSIBILITY**

The Utility recognizes that the performance of certain job responsibilities may be enhanced by or may require the use of a cellular phone or a Smartphone. The Utility does not provide cell phone service to individual employees. Instead, employees who hold positions that include the need for a cell phone may receive a cell phone reimbursement to compensate for business-related costs incurred when using their individually-owned cell phones. The Utility will not own cell phones for the use of individual employees except in limited situations (e.g. grandfathered-in situations, on call phones).

##### **ELIGIBILITY**

Employees whose job duties include the frequent need for a cell phone may receive extra compensation, in the form of a monthly cell phone reimbursement, to cover business-related costs. An employee is eligible for a reimbursement if at least one of the following criteria is met:

- The job function of the employee requires considerable time outside his/her assigned office or work area and it is important to the Utility that s/he is accessible during those times and is unable to be reached by other means such as a radio;
- The job function of the employee requires him/her to be accessible outside of scheduled or normal working hours and an on-call phone is not carried; or,
- The job function of the employee requires him/her to have wireless data and internet access.

An employee who rarely requires a cell phone for business purposes is not eligible for a regular reimbursement; however the employee may submit a record of these expenses for reimbursement on the Utility's expense reimbursement form only if they incur additional charges for business calls over the plan limit on their personal calling plan. No reimbursement is made if business calls are made within the plan minutes. Reimbursement for calls is figured at the excess minute rate times the business calls over the plan limit or the total number of business-related minutes, whichever is less.

## REIMBURSEMENT PLAN

Each supervisor is to recommend any employee the supervisor feels is eligible for a cell phone reimbursement to the General Manager for approval. This recommendation shall be documented in the employee's personnel file and can include past history of cell phone bills documenting and substantiating the degree of business use on the personal cell phone.

Once approved, the reimbursement amount determined will be added to the employee's paycheck as a monthly reimbursement.

The reimbursement amount is not permanent or guaranteed. The Utility reserves the right to remove or change the level of a participant if there is significant change in the business use of the employee's cell phone. This is to be evaluated by the supervisor on an annual basis as part of the employee's annual review.

Reimbursements to the employee are non-taxable as long as the employee maintains the type of cell phone coverage that is reasonably related to the needs of the Utility and so as the reimbursement does not exceed expenses the employee actually incurred in maintaining the cell phone.

### Reimbursement Amounts

The amount of the reimbursement will be determined based on the employee's position and the minutes or data needed for the employee to perform his or her job responsibilities. A tiered model based on the current market rates (to be reviewed annually) includes the following options:

| Cellular Service | Usage/Need |         |           |
|------------------|------------|---------|-----------|
|                  | Occasional | Regular | Extensive |
| Voice            | \$11       | \$22    | \$33      |
| Data             | \$11       | \$28    | \$41      |
| Text             | \$0        | \$0     | \$0       |

## EMPLOYEE RIGHTS & RESPONSIBILITIES

The employee is responsible for purchasing a cell phone and establishing a service contract with the cell phone service provider of his/her choice. The cell phone contract is in the name of the employee, who is solely responsible for all payments to the service provider. The employee purchases cellular phone service and equipment; determines plan choices, service levels, calling areas, service and phone features; and accepts termination clauses and payment terms.

An employee receiving a cell phone reimbursement must be able to show, if required by the supervisor, a copy of the monthly access plan charges and business related use to determine of the amount of Utility reimbursement is appropriate. If the employee terminates the wireless

contract at any point, s/he must notify his/her supervisor within five (5) business days to terminate the reimbursement.

The Utility does not accept any liability for claims, charges or disputes between the service provider and the employee. Use of the phone in any manner contrary to local, state, or federal laws will constitute misuse, and will result in immediate termination of the cell phone reimbursement.

Any cell phone that has data capabilities must be secured based on current security standards including password protection and encryption. If a cell phone with data capabilities is stolen or missing, it must be reported to the employee's supervisor and the wireless device service provider as soon as possible.

Employees are expected to delete all Utility data from the cell phone when their employment with the Utility is severed.

**Cell Phone Reimbursement**  
**2024**  
**1/30/2024**

| <b>Option A: Minimum</b>                                                                                                            |            |        |         |              |         |        |         |              |           |        |         |              |
|-------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|--------------|---------|--------|---------|--------------|-----------|--------|---------|--------------|
| Service                                                                                                                             | Occasional |        |         |              | Regular |        |         |              | Extensive |        |         |              |
|                                                                                                                                     | Current    | Billed | D,T&F   | Proposed     | Current | Billed | D,T&F   | Proposed     | Current   | Billed | D,T&F   | Proposed     |
| Voice                                                                                                                               | \$11       | \$20   | \$15.18 | \$5          | \$22    | \$20   | \$15.18 | \$9          | \$33      | \$23   | \$15.18 | \$13         |
| Data                                                                                                                                | \$11       | \$20   | \$15.18 | \$5          | \$28    | \$20   | \$15.18 | \$9          | \$41      | \$23   | \$15.18 | \$13         |
| Device                                                                                                                              |            | \$25   |         |              |         | \$25   |         |              |           | \$25   |         |              |
| Taxes & Fees                                                                                                                        |            | \$5.35 |         |              |         | \$5.35 |         |              |           | \$5.35 |         |              |
| Total                                                                                                                               | \$22       | \$70   |         | \$10         | \$50    | \$70   |         | \$18         | \$74      | \$75   |         | \$26         |
| Percent                                                                                                                             |            |        |         | 15%          |         |        |         | 25%          |           |        |         | 35%          |
| Annual Reimbursement                                                                                                                | \$264      |        |         | \$120        | \$600   |        |         | \$216        | \$888     |        |         | \$312        |
| <b>Recommended Annual Reimbursement</b>                                                                                             |            |        |         | <b>\$120</b> |         |        |         | <b>\$240</b> |           |        |         | <b>\$360</b> |
| FirstNet \$40.00<br>FirstNet Extra \$45.00 w/ tethering<br>Device \$25.00 \$20 to \$30 per month (36 months)<br>Taxes & Fees \$5.35 |            |        |         |              |         |        |         |              |           |        |         |              |

| <b>Option B: Recommended</b>                                                                                                        |            |        |         |              |         |        |         |              |           |        |         |              |
|-------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|--------------|---------|--------|---------|--------------|-----------|--------|---------|--------------|
| Service                                                                                                                             | Occasional |        |         |              | Regular |        |         |              | Extensive |        |         |              |
|                                                                                                                                     | Current    | Billed | D,T&F   | Proposed     | Current | Billed | D,T&F   | Proposed     | Current   | Billed | D,T&F   | Proposed     |
| Voice                                                                                                                               | \$11       | \$20   | \$17.68 | \$6          | \$22    | \$20   | \$17.68 | \$11         | \$33      | \$23   | \$17.68 | \$20         |
| Data                                                                                                                                | \$11       | \$20   | \$17.68 | \$6          | \$28    | \$20   | \$17.68 | \$11         | \$41      | \$23   | \$17.68 | \$20         |
| Device                                                                                                                              |            | \$30   |         |              |         | \$30   |         |              |           | \$30   |         |              |
| Taxes & Fees                                                                                                                        |            | \$5.35 |         |              |         | \$5.35 |         |              |           | \$5.35 |         |              |
| Total                                                                                                                               | \$22       | \$75   |         | \$12         | \$50    | \$75   |         | \$22         | \$74      | \$80   |         | \$40         |
| Percent                                                                                                                             |            |        |         | 15%          |         |        |         | 30%          |           |        |         | 50%          |
| Annual Reimbursement                                                                                                                | \$264      |        |         | \$144        | \$600   |        |         | \$264        | \$888     |        |         | \$480        |
| <b>Recommended Annual Reimbursement</b>                                                                                             |            |        |         | <b>\$150</b> |         |        |         | <b>\$300</b> |           |        |         | <b>\$480</b> |
| FirstNet \$40.00<br>FirstNet Extra \$45.00 w/ tethering<br>Device \$30.00 \$20 to \$40 per month (36 months)<br>Taxes & Fees \$5.35 |            |        |         |              |         |        |         |              |           |        |         |              |

| <b>Option C: 2024 Transition</b>                                                                                                    |            |        |         |              |         |        |         |              |           |        |         |              |
|-------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|--------------|---------|--------|---------|--------------|-----------|--------|---------|--------------|
| Service                                                                                                                             | Occasional |        |         |              | Regular |        |         |              | Extensive |        |         |              |
|                                                                                                                                     | Current    | Billed | D,T&F   | Proposed     | Current | Billed | D,T&F   | Proposed     | Current   | Billed | D,T&F   | Proposed     |
| Voice                                                                                                                               | \$11       | \$20   | \$20.18 | \$10         | \$22    | \$20   | \$20.18 | \$20         | \$33      | \$23   | \$20.18 | \$32         |
| Data                                                                                                                                | \$11       | \$20   | \$20.18 | \$10         | \$28    | \$20   | \$20.18 | \$20         | \$41      | \$23   | \$20.18 | \$32         |
| Device                                                                                                                              |            | \$35   |         |              |         | \$35   |         |              |           | \$35   |         |              |
| Taxes & Fees                                                                                                                        |            | \$5.35 |         |              |         | \$5.35 |         |              |           | \$5.35 |         |              |
| Total                                                                                                                               | \$22       | \$80   |         | \$20         | \$50    | \$80   |         | \$40         | \$74      | \$85   |         | \$64         |
| Percent                                                                                                                             |            |        |         | 25%          |         |        |         | 50%          |           |        |         | 75%          |
| Annual Reimbursement                                                                                                                | \$264      |        |         | \$240        | \$600   |        |         | \$480        | \$888     |        |         | \$768        |
| <b>Recommended Annual Reimbursement</b>                                                                                             |            |        |         | <b>\$240</b> |         |        |         | <b>\$480</b> |           |        |         | <b>\$720</b> |
| FirstNet \$40.00<br>FirstNet Extra \$45.00 w/ tethering<br>Device \$35.00 \$20 to \$40 per month (36 months)<br>Taxes & Fees \$5.35 |            |        |         |              |         |        |         |              |           |        |         |              |

**Proposed Cell Phone Reimbursement Usage Levels**  
**Reedsburg Utility Commission**  
**1/30/2024**

| Cell Phone Reimbursement Usage | 2024 Proposed | 2025 Proposed |
|--------------------------------|---------------|---------------|
| Occasional                     | \$240         | \$150         |
| Regular                        | \$480         | \$300         |
| Extensive                      | \$720         | \$480         |

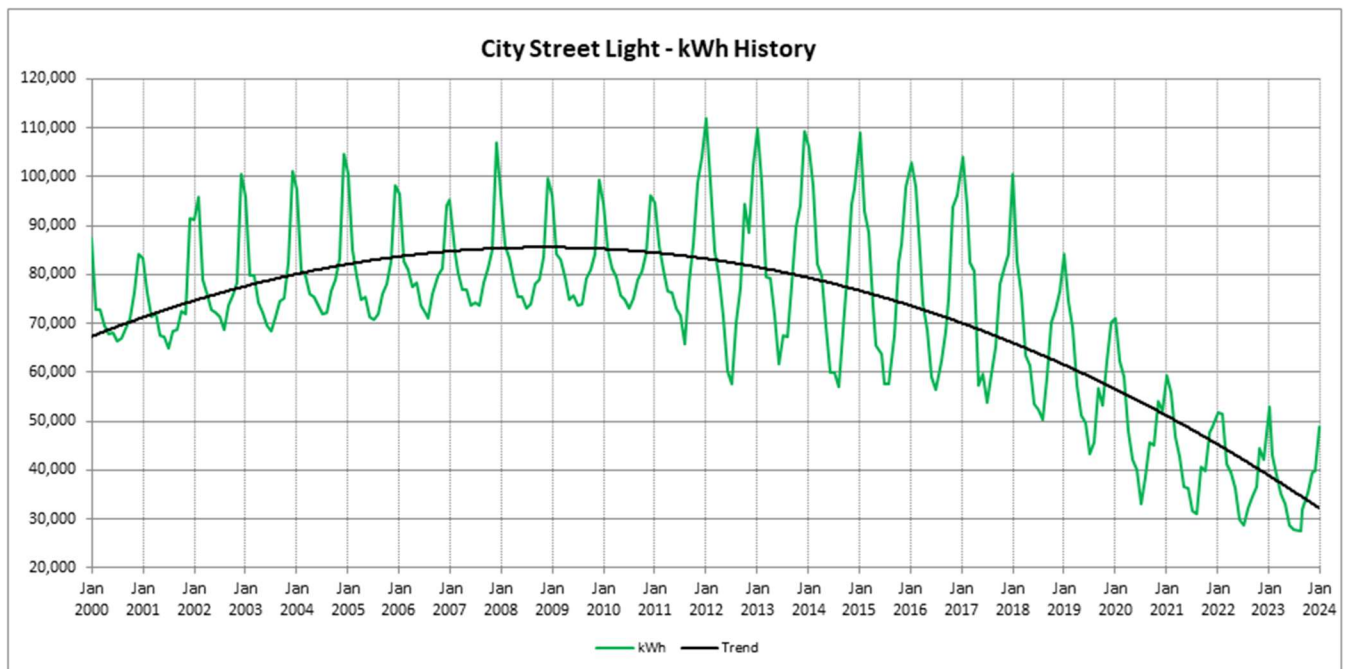
| Employee Number | Employee Title                | Cell Phone Reimbursement Usage | Current Monthly | Current Annually | 2024 Proposed   | 2024 Change     | 2025 Proposed  | 2025 Change     | Overall Change  |
|-----------------|-------------------------------|--------------------------------|-----------------|------------------|-----------------|-----------------|----------------|-----------------|-----------------|
| 186             | METER READER/ FACILITY MAINT. | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 214             | OFFICE STAFF                  | Occasional                     | \$28            | \$336            | \$240           | -\$96           | \$150          | -\$90           | -\$186          |
| 202             | GENERAL LABORER               | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 190             | FOREMAN                       | Extensive                      | \$44            | \$528            | \$528           | \$0             | \$480          | -\$48           | -\$48           |
| 128             | SUPERVISOR                    | Extensive                      | \$44            | \$528            | \$528           | \$0             | \$480          | -\$48           | -\$48           |
| 137             | ELECTRIC LINE WORKER          | Regular                        | \$33            | \$396            | \$396           | \$0             | \$300          | -\$96           | -\$96           |
| 245             | FIBER LINE WORKER             | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 225             | SALES & MARKETING             | Regular                        | \$28            | \$336            | \$336           | \$0             | \$300          | -\$36           | -\$36           |
| 247             | FIBER LINE WORKER             | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 248             | FIBER LINE WORKER             | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 216             | TECHNICIAN                    | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 193             | METER READER/ FACILITY MAINT. | Regular                        | \$33            | \$396            | \$396           | \$0             | \$300          | -\$96           | -\$96           |
| 130             | SUPERVISOR                    | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 238             | FIBER LINE WORKER             | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 132             | WATER OPERATOR                | Regular                        | \$33            | \$396            | \$396           | \$0             | \$300          | -\$96           | -\$96           |
| 147             | ELECTRIC LINE WORKER          | Regular                        | \$63            | \$756            | \$480           | -\$276          | \$300          | -\$180          | -\$456          |
| 133             | SUPERVISOR                    | Extensive                      | \$50            | \$600            | \$480           | -\$120          | \$480          | \$0             | -\$120          |
| 229             | ELECTRIC LINE WORKER          | Regular                        | \$33            | \$396            | \$396           | \$0             | \$300          | -\$96           | -\$96           |
| 197             | WATER OPERATOR                | Regular                        | \$33            | \$396            | \$396           | \$0             | \$300          | -\$96           | -\$96           |
| 246             | FIBER LINE WORKER             | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 170             | FOREMAN                       | Extensive                      | \$63            | \$756            | \$720           | -\$36           | \$480          | -\$240          | -\$276          |
| 180             | TECHNICIAN                    | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 199             | ELECTRIC LINE WORKER          | Regular                        | \$33            | \$396            | \$396           | \$0             | \$300          | -\$96           | -\$96           |
| 211             | CREW LEADER                   | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 159             | SUPERVISOR                    | Extensive                      | \$63            | \$756            | \$720           | -\$36           | \$480          | -\$240          | -\$276          |
| 222             | TECHNICIAN                    | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 257             | FIBER LINE WORKER             | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 239             | CREW LEADER                   | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 204             | TECHNICIAN                    | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 208             | OFFICE STAFF                  | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 226             | CREW LEADER                   | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 243             | FIBER LINE WORKER             | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 162             | GENERAL MANAGER               | Extensive                      | \$50            | \$600            | \$600           | \$0             | \$480          | -\$120          | -\$120          |
| 187             | ELECTRIC LINE WORKER          | Regular                        | \$33            | \$396            | \$396           | \$0             | \$300          | -\$96           | -\$96           |
| 141             | FOREMAN                       | Extensive                      | \$44            | \$528            | \$528           | \$0             | \$480          | -\$48           | -\$48           |
| 252             | FIBER LINE WORKER             | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 153             | TECHNICIAN                    | Occasional                     | \$22            | \$264            | \$240           | -\$24           | \$150          | -\$90           | -\$114          |
| 136             | FOREMAN                       | Extensive                      | \$44            | \$528            | \$528           | \$0             | \$480          | -\$48           | -\$48           |
| <b>Totals</b>   |                               |                                |                 | <b>\$14,304</b>  | <b>\$13,260</b> | <b>-\$1,044</b> | <b>\$9,690</b> | <b>-\$3,570</b> | <b>-\$4,614</b> |

Due to an employees change of usage tier their reimbursement would go up, their reimbursment would not change for 2024.

**ELECTRIC DEPARTMENT REPORT**  
**Dennis Horkan, Electric Supervisor**  
February 19, 2023

**Electric Department Update:**

- We have buried 4 new electric services in the last two weeks.
- Meter testing is complete and we tested almost 200 meters.
- Tree trimming has started and will continue through March.
- We are going to replace the Webb Blvd. underground street light wire. It has failed twice in the last two years.
- We have submitted a transmission grant to improve our transmission system.
- We also submitted a second transmission grant for adding circuit breakers in the Grede Furnace Substation.
- Below is a graph that Paul has made showing our kWh sales history for City street lights.



## Water Department Report

*February 19, 2023*

### Department Tasks:

- Meter changes and cross-connection inspections.
- Meter testing.
- Water disconnects with 147 red tags and 9 disconnects.

### Leaks:

There are no leaks to report this month.

### Frost Depths:

Over the past few weeks, the frost depth in the street has been declining from 39” to current depths of 24” and under.

### Bulk Water Vending System:

Please see attached quote.



800 6<sup>th</sup> St. N.W.  
New Prague, MN 56071  
Office: (952) 758-9445  
Fax: (952) 758-9661

## Quotation

To: Reedsburg, WI

Date: 02/6/2024

From: John Tacheny

Attn: John Craker

Phone: (952) 292-5795

Re: Reedsburg, WI; Water Distribution Control Panel

### Item A

#### **Bulk Water Vending System;**

This will consist of supplying and programing a bulk water distribution control panel. Please see my itemized parts and labor breakdown below.

#### **Bulk Water Vending System:**

- (1) QCI, Model H20 Client, NEMA 4X Wall Mounted Control Panel to include the following:
  - NEMA 4X Stainless Steel Wall Mounted Enclosure with Viewing Window Kit
  - PLC, 1500CT 5.7" Color Touch screen
  - Power Supply
  - Surge Arrestor
  - 100-Watt Fan Forced Condensation Heater with Thermostat
  - Weatherproof Numeric Keypad
  - LED Exterior Lights
  - Built and Labeled to 508A Standards
  - Pad lockable Door Handle
  - All standalone software to allow for the management of the customer accounts for receiving and crediting payments.
  - Keypad and operator interface to display the gallon usage and balance of water available.
- (1) Field service to install software on customers PC
- (1) Start-up and training as required

**Total Sell Price for Item A is \$14,680.00** (any applicable taxes)

Quotation is valid for 30 days. Based upon Quality Flow Systems Standard Terms and Conditions of Sale; copy provided upon request.

#### **Exclusions:**

\*Installation by others

\*City supplies CAT5 data cable to installation site, from the computer where the software will be installed.

\*City to provide 120VAC to feed the control panel

#### **Proposed Delivery Schedule:**

Delivery: 4 - 6 weeks after approval.

Thank you for this opportunity to be of service to you. If you have any questions, please don't hesitate to call.  
952-292-5795

Sincerely,

*John Tacheny*  
John Tacheny



# H<sub>2</sub>O Client



## Bulk Water Vending System