

The regular meeting of the Reedsburg Utility Commission will be held on Monday, September 15, 2025 at 4:00 PM. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Safety – comments, concerns, and training updates
5. Approve Minutes from prior meeting
6. Financial Update
 - a. Treasurer’s and financial compilation reports
 - b. Approve Bills
7. Human Resources Update
8. Marketing Update
9. Telecom Department Update
10. Electric Department Update
11. Water Department Update
12. Commission Concerns (No action will be taken on items presented)
13. Adjourn Meeting

NOTES:

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

August 18, 2025

Commission President, Katy Prange, called the regular meeting of the Reedsburg Utility Commission to order on Monday, August 18, 2025 at 4:00 P.M.

Roll Call of Commissioners Present:

Katy Prange, President/Citizen Member
 Jake Kummer, City Council Member
 Missy Frenz, City Council Member- Absent

Amy Reine, Secretary/Citizen Member
 Mike Glick, Citizen Member

Others Present:

Brett Schuppner, General Manager
 Jon Craker, Water Supervisor
 Ken Las, Communications Supervisor
 Jen Powell, Accounting Assistant
 Jake Oelke, WPPI

Dennis Horkan, Electric Supervisor
 Terri Gher, Accounting Manager
 Adam Favia, Sales & Marketing
 Mike Kinser, Line Worker

Approve Agenda:

Motion made by Mike Glick, seconded by Jake Kummer, to approve the agenda. All Commissioners present voted “aye” (4-0). Motion carried.

Public Comment:

None.

Employee Service Recognition:

The Commissioners commended Mike Kinser, Line Worker, for his 10 years of service to Reedsburg Utility and its customers.

Safety & Training Updates:

None.

Approve Minutes:

Motion made by Mike Glick, seconded by Jake Kummer, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted “aye” (4-0). Motion carried.

Financial Update:

- a) Motion made by Amy Reine, seconded by Mike Glick, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (4-0). Motion carried.
- b) Motion made by Amy Reine, seconded by Mike Glick, to approve: payments paid since the last meeting of \$1,983,776.08; less already approved WPPI power bill payment of (\$1,653,361.85); less already approved ATC voluntary additional capital payment for (\$130,662.00); net payroll/labor totals of \$188,273.32; for a total paid before the meeting of \$388,025.55. Unpaid checks on the Cash Commitment Report for \$1,999,619.93; Miscellaneous credits applied to

invoices from vendors (\$6,038.51); Estimated NCTC Programming ACH payment for \$88,010.93; wire to WPPI for power bill payment for \$2,052,370.00; total checks unpaid before the meeting of \$4,133,962.35. Total disbursements paid of \$4,521,987.90. Upon roll being called all Commissioners present voted “aye” (4-0). Motion carried.

Human Resources Update:

Offer extended to and accepted for a Fiber Line Worker position. Job opening for a 2026 LightSpeed Customer Service Specialist will be advertised soon.

Electric Department:

- a) Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.
- b) Jake Oelke, WPPI Senior Vice President, presented a Joint Action Update of WPPI Energy.
- c) The Commissioners reviewed the proposed revisions to Pgs-1 Parallel Generation (20kW or Less) Tariff. No action taken.
- d) Motion made by Mike Glick, seconded by Jake Kummer, to approve awarding the Energy Efficiency Non-Profit Grants to St John’s Church in the amount of \$2,500.00; Reedsburg United Methodist in the amount of \$2,000.00; and Sacred Heart School in the amount of \$500.00. Upon roll being called 3 Commissioners voted aye with Commissioner Katy Prange voting Nay. (3-1) Motion carried.

Water Department Update:

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

Marketing Update:

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

Telecom Department Update:

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

Commission Concerns:

None.

Adjourn Meeting:

Motion made by Mike Glick, seconded by Amy Reine, to adjourn the meeting at 5:22 P.M. All Commissioners present voted “aye” (4-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
AUGUST 2025

BANK ACCOUNTS

	REEDSBURG STATE BANK	COMM 1ST- CKNG	COMM 1ST- CUST PYMT	COMM 1ST- SWEEP	COMM 1ST- E/W CC	COMM 1ST- WEB PYMTS (EBPP)	TOTALS
BEGINNING BOOK BALANCE	\$ 243,683.41	\$ 280,734.77	\$ 5,358,091.47	\$ 1,503,775.37	\$ 39,906.56	\$ 15,480.28	\$ 7,441,671.86
Receipts-Book	\$ 6,821.79	\$ 4,069,750.60	\$ 2,356,935.03	\$ -	\$ 238,204.10	\$ 357,705.18	\$ 7,029,416.70
Interest Earned	\$ -	\$ -	\$ -	\$ 171.39	\$ -	\$ -	\$ 171.39
Bond Pymt Transfers	\$ -	\$ -	\$ (110,064.00)	\$ -	\$ -	\$ -	\$ (110,064.00)
Wire Transfer-WPPI	\$ -	\$ -	\$ (2,052,370.00)	\$ -	\$ -	\$ -	\$ (2,052,370.00)
Disbursements-Book	\$ -	\$ (2,833,424.24)	\$ (1,969,264.59)	\$ -	\$ (125,039.80)	\$ (280,759.54)	\$ (5,208,488.17)
Book Adj/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BOOK BALANCE	\$ 250,505.20	\$ 1,517,061.13	\$ 3,583,327.91	\$ 1,503,946.76	\$ 153,070.86	\$ 92,425.92	\$ 7,100,337.78
<hr/>							
BANK STMT BALANCE	\$ 250,505.20	\$ 1,625,621.80	\$ 3,583,327.91	\$ 1,503,946.76	\$ 153,070.86	\$ 92,425.92	\$ 7,208,898.45
Bank Adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Cks/Dep	\$ -	\$ (108,560.67)	\$ -	\$ -	\$ -	\$ -	\$ (108,560.67)
RECONCILED BOOK BALANCE	\$ 250,505.20	\$ 1,517,061.13	\$ 3,583,327.91	\$ 1,503,946.76	\$ 153,070.86	\$ 92,425.92	\$ 7,100,337.78

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	\$ 11,312,187.45	\$ -	\$ -	\$ 41,889.08		\$ 11,354,076.53
ATC	\$ 1,218,637.34	\$ -	\$ -	\$ 4,512.62		\$ 1,223,149.96
Tele Depreciation	\$ 505,551.79	\$ -	\$ -	\$ 1,872.06		\$ 507,423.85
Tele Debt Service	\$ 1,012,994.75	\$ (129,362.50)	\$ 90,614.00	\$ 3,993.95	816318 / 816610	\$ 978,240.20
Electric Depreciation	\$ 661,783.20	\$ -	\$ 5,000.00	\$ 2,469.10	816611	\$ 669,252.30
Water Depreciation	\$ 840,400.67	\$ -	\$ 14,450.00	\$ 3,165.52	816612	\$ 858,016.19
TOTALS	\$ 15,551,555.20	\$ (129,362.50)	\$ 110,064.00	\$ 57,902.33		\$ 15,590,159.03

Interest Rate on LGIP **4.36%**
Prior Month was 4.36%

REEDSBURG UTILITY COMMISSION
 TREASURER'S REPORT
 AUGUST 2025

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	\$ 109,830.39	\$ -	\$ -	\$ 28.89	\$ 109,859.28
Water MRB Principal & Int Municipal Money Market	\$ 120,674.94	\$ -	\$ 6,984.00	\$ 55.96	\$ 127,714.90
Water Impact Fees Municipal Money Market	\$ 375,114.89	\$ -	\$ 2,524.00	\$ 246.91	\$ 377,885.80
ATC Account Municipal Money Market	\$ 246,065.15	\$ -	\$ 25.00	\$ 107.88	\$ 246,198.03
	\$ 851,685.37	\$ -	\$ 9,533.00	\$ 439.64	\$ 861,658.01
USDA-RUS Reconnect Loan Acct Classic Business Checking	\$ 117,928.00	\$ (743,247.00)	\$ 625,319.00		\$0.00
LONG TERM DEBT-Advance Total Loan Advances Received to Date: USDA-Reconnect Loan 2% Interest Rate-No Payments due until March 2028 Advance/Start Date 7/07/2025 Maturity Date 3/12/2051	\$ 743,247.00				

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

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 8,553,327.69
January	5.39%	\$ 39,055.79				\$ 8,592,383.48
February	5.39%	\$ 36,669.63				\$ 8,629,053.11
March	5.40%	\$ 39,433.86				\$ 8,668,486.97
April	5.38%	\$ 38,191.75				\$ 8,706,678.72
May	5.38%	\$ 39,653.58				\$ 8,746,332.30
June	5.42%	\$ 38,880.75				\$ 8,785,213.05
July	5.42%	\$ 40,315.69				\$ 8,825,528.74
August	5.41%	\$ 40,466.09				\$ 8,865,994.83
September	5.23%	\$ 38,024.77				\$ 8,904,019.60
October	4.93%	\$ 40,310.60	\$1,000,000.00		800524	\$ 9,944,330.20
November	4.72%	\$ 41,451.15	\$1,000,000.00		801977	\$ 10,985,781.35
December	4.61%	\$ 42,855.06				\$ 11,028,636.41
TOTAL		\$ 475,308.72	\$2,000,000.00			

**Temporary Cash Investments - LGIP GENERAL RESERVE 01
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 11,028,636.41
January	4.39%	\$ 41,093.58				\$ 11,069,729.99
February	4.40%	\$ 37,401.43				\$ 11,107,131.42
March	4.39%	\$ 41,401.72				\$ 11,148,533.14
April	4.39%	\$ 40,216.86				\$ 11,188,750.00
May	4.36%	\$ 41,435.97				\$ 11,230,185.97
June	4.36%	\$ 40,234.54				\$ 11,270,420.51
July	4.36%	\$ 41,766.94				\$ 11,312,187.45
August	4.36%	\$ 41,889.08				\$ 11,354,076.53
September						
October						
November						
December						
TOTAL		\$ 325,440.12	\$0.00			

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

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 632,154.48
January	5.39%	\$ 2,886.51				\$ 635,040.99
February	5.39%	\$ 2,710.16				\$ 637,751.15
March	5.40%	\$ 5,199.40	\$ 500,000.00		790161	\$ 1,142,950.55
April	5.38%	\$ 5,035.63				\$ 1,147,986.18
May	5.38%	\$ 5,228.37				\$ 1,153,214.55
June	5.42%	\$ 5,126.47				\$ 1,158,341.02
July	5.42%	\$ 5,315.67				\$ 1,163,656.69
August	5.41%	\$ 5,335.50				\$ 1,168,992.19
September	5.23%	\$ 5,013.61				\$ 1,174,005.80
October	4.93%	\$ 4,906.19				\$ 1,178,911.99
November	4.72%	\$ 4,562.34				\$ 1,183,474.33
December	4.61%	\$ 4,616.68				\$ 1,188,091.01
TOTAL		\$ 55,936.53	\$ 500,000.00	\$ -		

**Temporary Cash Investments - LGIP ATC 02
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,188,091.01
January	4.39%	\$ 4,426.92				\$ 1,192,517.93
February	4.40%	\$ 4,029.17				\$ 1,196,547.10
March	4.39%	\$ 4,460.12				\$ 1,201,007.22
April	4.39%	\$ 4,332.47				\$ 1,205,339.69
May	4.36%	\$ 4,463.81				\$ 1,209,803.50
June	4.36%	\$ 4,334.38				\$ 1,214,137.88
July	4.36%	\$ 4,499.46				\$ 1,218,637.34
August	4.36%	\$ 4,512.62				\$ 1,223,149.96
September						
October						
November						
December						
TOTAL		\$ 35,058.95	\$ -	\$ -		

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

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 581,914.89
January	5.39%	\$ 2,657.11				\$ 584,572.00
February	5.39%	\$ 2,494.77				\$ 587,066.77
March	5.40%	\$ 2,682.83				\$ 589,749.60
April	5.38%	\$ 2,598.33				\$ 592,347.93
May	5.38%	\$ 2,697.78				\$ 595,045.71
June	5.42%	\$ 2,645.20				\$ 597,690.91
July	5.42%	\$ 2,742.83				\$ 600,433.74
August	5.41%	\$ 2,574.80		\$ 100,433.74	798090	\$ 502,574.80
September	5.23%	\$ 2,155.46				\$ 504,730.26
October	4.93%	\$ 2,109.28				\$ 506,839.54
November	4.72%	\$ 1,961.45				\$ 508,800.99
December	4.61%	\$ 1,970.41		\$ 8,800.99	804042	\$ 501,970.41
TOTAL		\$ 29,290.25	\$ -	\$ 109,234.73		

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 501,970.41
January	4.39%	\$ 1,870.38				\$ 503,840.79
February	4.40%	\$ 1,702.33				\$ 505,543.12
March	4.39%	\$ 1,884.41				\$ 507,427.53
April	4.39%	\$ 1,830.48				\$ 509,258.01
May	4.36%	\$ 1,885.97				\$ 511,143.98
June	4.36%	\$ 1,799.22		\$ 9,258.01	812135	\$ 503,685.19
July	4.36%	\$ 1,866.60				\$ 505,551.79
August	4.36%	\$ 1,872.06				\$ 507,423.85
September						
October						
November						
December						
TOTAL		\$ 14,711.45	\$ -	\$ 9,258.01		

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

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,259,980.12
January	5.39%	\$ 6,073.98	\$ 90,725.00		787453	\$ 1,356,779.10
February	5.39%	\$ 5,198.03	\$ 90,725.00	\$ 950,818.75	788728/789763	\$ 501,883.38
March	5.40%	\$ 2,708.16	\$ 90,725.00		790162	\$ 595,316.54
April	5.38%	\$ 3,022.57	\$ 90,725.00		791435	\$ 689,064.11
May	5.38%	\$ 3,551.46	\$ 90,725.00		792957	\$ 783,340.57
June	5.42%	\$ 3,858.66	\$ 90,725.00		794342	\$ 877,924.23
July	5.42%	\$ 4,445.17	\$ 90,725.00		794342	\$ 973,094.40
August	5.41%	\$ 4,775.79	\$ 90,725.00	\$ 137,851.25	797152/798439	\$ 930,743.94
September	5.23%	\$ 4,354.97	\$ 90,725.00		798716	\$ 1,025,823.91
October	4.93%	\$ 4,666.08	\$ 90,725.00		800118	\$ 1,121,214.99
November	4.72%	\$ 4,690.16	\$ 90,725.00		801666	\$ 1,216,630.15
December	4.61%	\$ 5,088.52	\$ 90,725.00		803080	\$ 1,312,443.67
TOTAL		\$ 52,433.55	\$ 1,088,700.00	\$ 1,088,670.00		

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,312,443.67
January	4.39%	\$ 5,075.65	\$ 90,725.00		805575	\$ 1,408,244.32
February	4.40%	\$ 4,001.75	\$ 90,503.00	\$ 957,851.25	806407/807273	\$ 544,897.82
March	4.39%	\$ 2,347.07	\$ 90,614.00		807901	\$ 637,858.89
April	4.39%	\$ 2,627.87	\$ 90,614.00		809268	\$ 731,100.76
May	4.36%	\$ 3,043.11	\$ 90,614.00		809268	\$ 824,757.87
June	4.36%	\$ 3,268.69	\$ 90,614.00		812131	\$ 918,640.56
July	4.36%	\$ 3,740.19	\$ 90,614.00		813613	\$ 1,012,994.75
August	4.36%	\$ 3,993.95	\$ 90,614.00	\$ 129,362.50	815139/816318	\$ 978,240.20
September						
October						
November						
December						
TOTAL		\$ 28,098.28	\$ 724,912.00	\$ 1,087,213.75		

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

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 521,032.38
January	5.39%	\$ 2,396.79	\$ 5,000.00		787454	\$ 528,429.17
February	5.39%	\$ 2,276.51	\$ 5,000.00		788729	\$ 535,705.68
March	5.40%	\$ 2,470.97	\$ 5,000.00		790163	\$ 543,176.65
April	5.38%	\$ 2,415.17	\$ 5,000.00		791436	\$ 550,591.82
May	5.38%	\$ 2,530.38	\$ 5,000.00		792958	\$ 558,122.20
June	5.42%	\$ 2,501.81	\$ 5,000.00		794343	\$ 565,624.01
July	5.42%	\$ 2,618.62	\$ 5,000.00		794343	\$ 573,242.63
August	5.41%	\$ 2,651.31	\$ 5,000.00		797153	\$ 580,893.94
September	5.23%	\$ 2,511.37	\$ 5,000.00		798717	\$ 588,405.31
October	4.93%	\$ 2,479.85	\$ 5,000.00		800119	\$ 595,885.16
November	4.72%	\$ 2,325.40	\$ 5,000.00		801667	\$ 603,210.56
December	4.61%	\$ 2,371.97	\$ 5,000.00		803081	\$ 610,582.53
TOTAL		<u>\$ 29,550.15</u>	\$ 60,000.00	\$ -		

**Temporary Cash Investments - LGIP Electric Depreciation 05
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 610,582.53
January	4.39%	\$ 2,285.30	\$ 5,000.00		805576	\$ 617,867.83
February	4.40%	\$ 2,103.28	\$ 5,000.00		806408	\$ 624,971.11
March	4.39%	\$ 2,347.01	\$ 5,000.00		807903	\$ 632,318.12
April	4.39%	\$ 2,299.04	\$ 5,000.00		809269	\$ 639,617.16
May	4.36%	\$ 2,387.25	\$ 5,000.00		809269	\$ 647,004.41
June	4.36%	\$ 2,335.35	\$ 5,000.00		812132	\$ 654,339.76
July	4.36%	\$ 2,443.44	\$ 5,000.00		813614	\$ 661,783.20
August	4.36%	\$ 2,469.10	\$ 5,000.00		815140	\$ 669,252.30
September						
October						
November						
December						
TOTAL		<u>\$ 18,669.77</u>	\$ 40,000.00	\$ -		

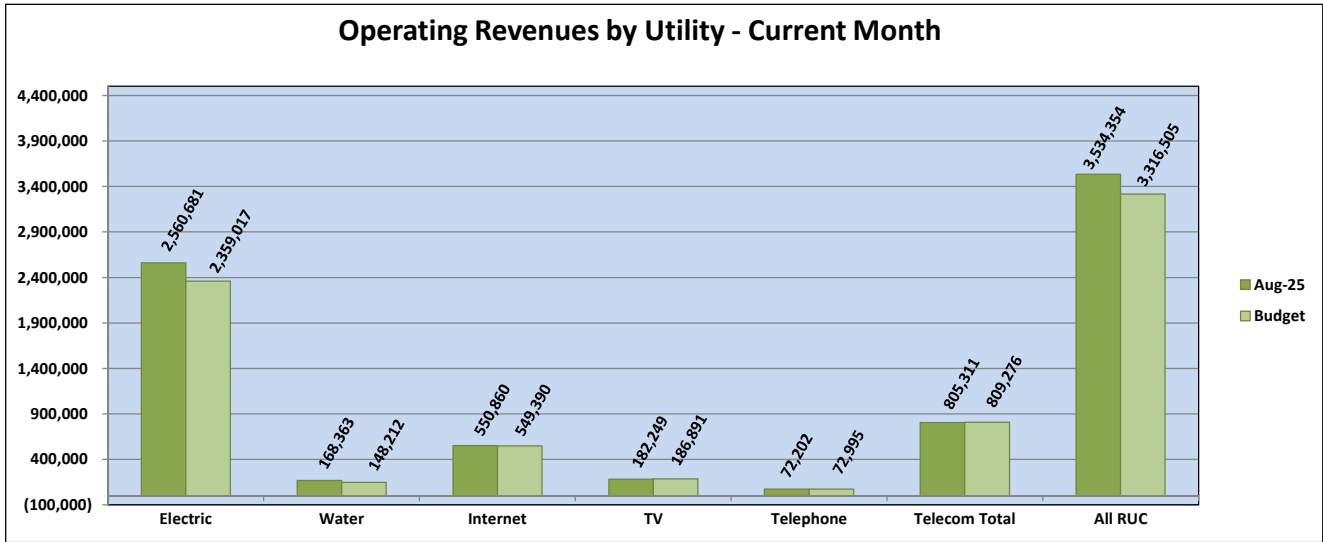
**Temporary Cash Investments - LGIP Water Depreciation 06
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 753,539.94
January	5.39%	\$ 3,491.86	\$ 14,450.00		787455	\$ 771,481.80
February	5.39%	\$ 3,354.11	\$ 14,450.00		788730	\$ 789,285.91
March	5.40%	\$ 3,672.99	\$ 14,450.00		790164	\$ 807,408.90
April	5.38%	\$ 3,620.96	\$ 14,450.00		791437	\$ 825,479.86
May	5.38%	\$ 3,825.36	\$ 14,450.00		792959	\$ 843,755.22
June	5.42%	\$ 3,810.76	\$ 14,450.00		794344	\$ 862,015.98
July	5.42%	\$ 4,022.14	\$ 14,450.00		794344	\$ 880,488.12
August	5.41%	\$ 3,662.71	\$ 14,450.00	\$ 248,292.50	797154/798089	\$ 650,308.33
September	5.23%	\$ 2,846.91	\$ 14,450.00		798718	\$ 667,605.24
October	4.93%	\$ 2,850.32	\$ 14,450.00		800120	\$ 684,905.56
November	4.72%	\$ 2,706.48	\$ 14,450.00		801668	\$ 702,062.04
December	4.61%	\$ 2,793.26	\$ 14,450.00		803082	\$ 719,305.30
TOTAL		<u>\$ 40,657.86</u>	\$ 173,400.00	\$ 248,292.50		

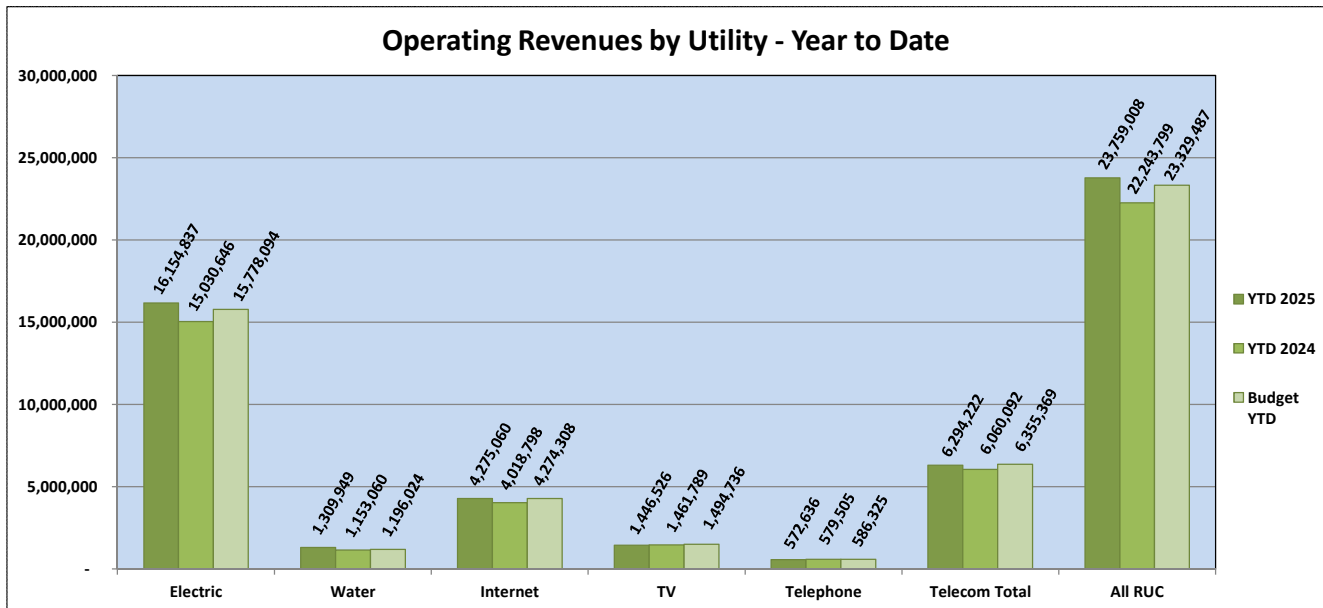
**Temporary Cash Investments - LGIP Water Depreciation 06
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 719,305.30
January	4.39%	\$ 2,709.72	\$ 14,450.00		805577	\$ 736,465.02
February	4.40%	\$ 2,533.64	\$ 14,450.00		806409	\$ 753,448.66
March	4.39%	\$ 2,858.86	\$ 14,450.00		807904	\$ 770,757.52
April	4.39%	\$ 2,832.53	\$ 14,450.00		809270	\$ 788,040.05
May	4.36%	\$ 2,971.91	\$ 14,450.00		809270	\$ 805,461.96
June	4.36%	\$ 2,935.78	\$ 14,450.00		812133	\$ 822,847.74
July	4.36%	\$ 3,102.93	\$ 14,450.00		813615	\$ 840,400.67
August	4.36%	\$ 3,165.52	\$ 14,450.00		815141	\$ 858,016.19
September						
October						
November						
December						
TOTAL		<u>\$ 23,110.89</u>	\$ 115,600.00	\$ -		

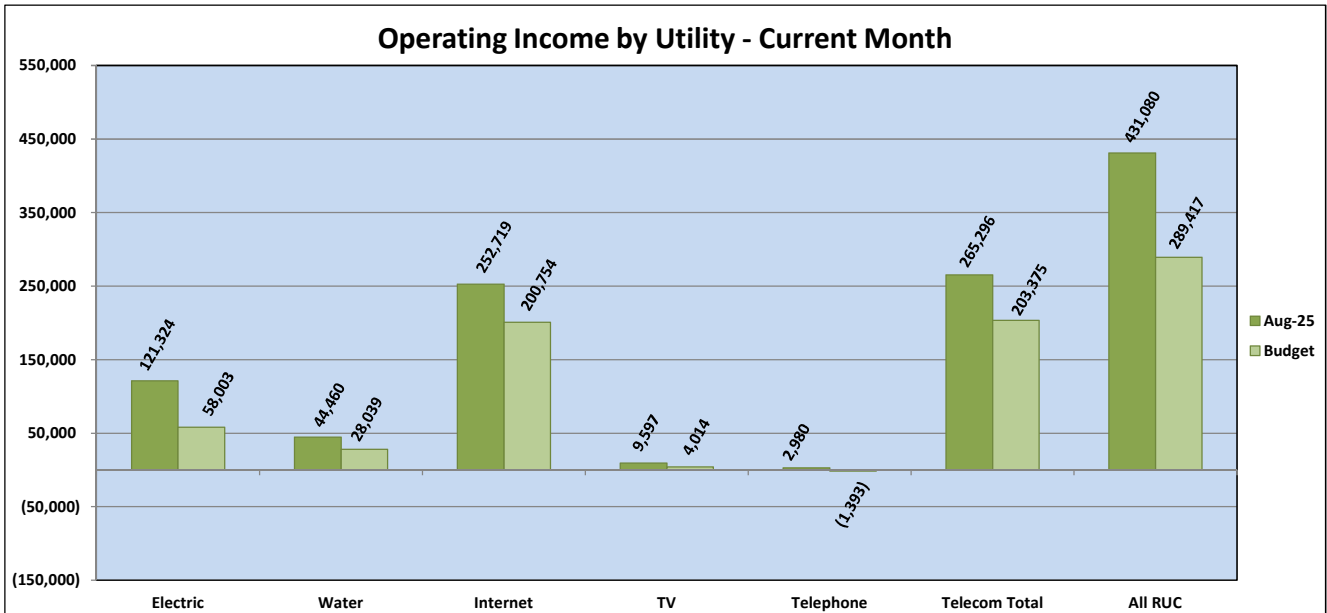
August 31, 2025
Revenues by Utility



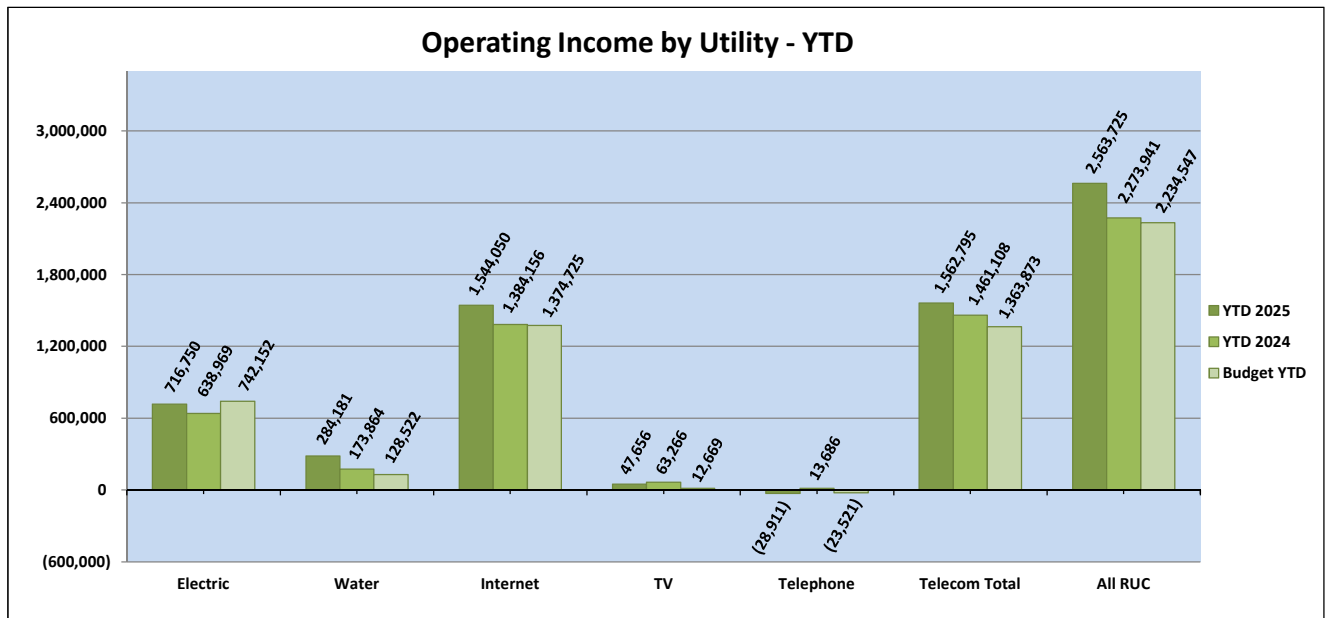
Notes:



August 31, 2025
Operating Income by Utility



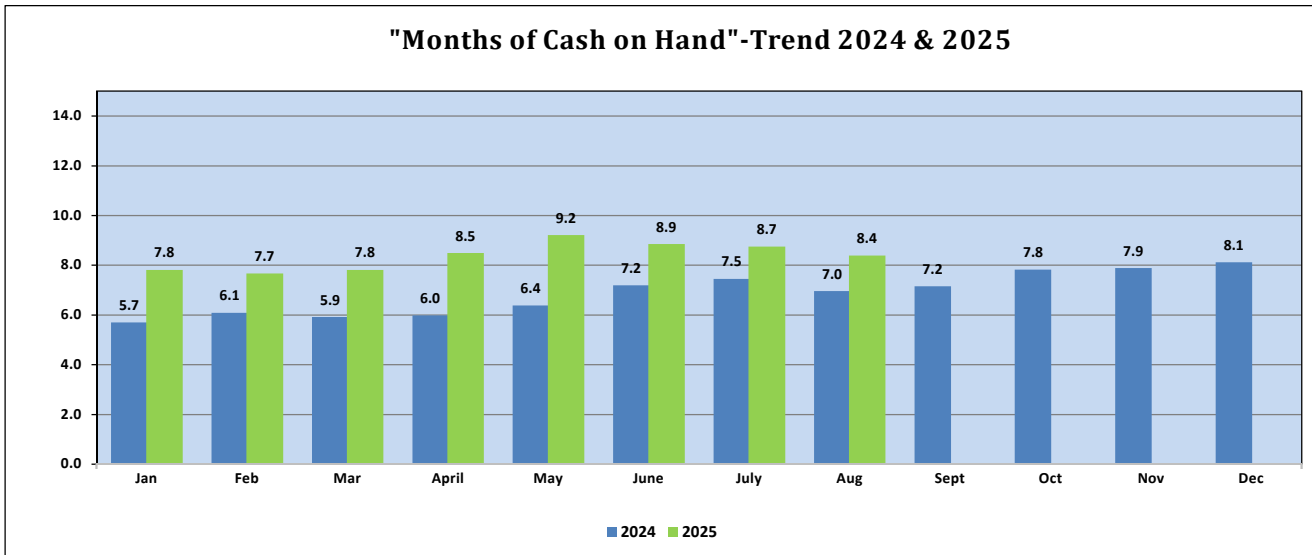
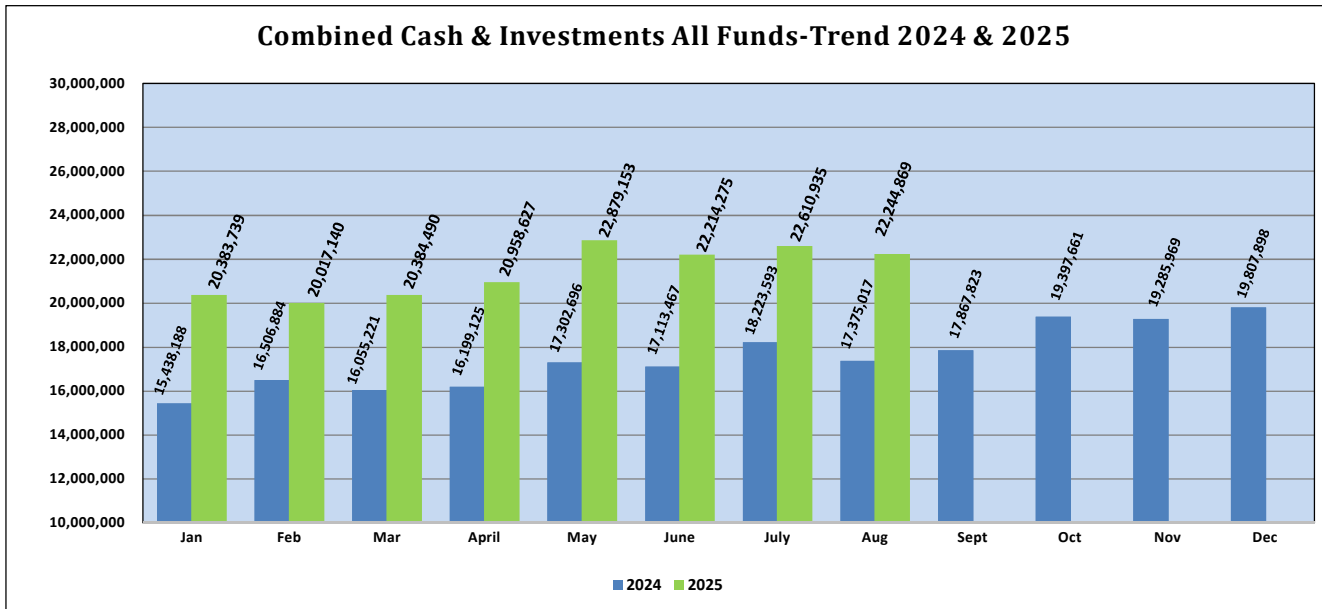
Notes: Due to the early meeting this month, not all invoices were received in time for the bill packet.



Notes:

August 31, 2025

Combined Cash and Investments - All Utilities



Notes:

FINANCIAL STATEMENTS

August 2025



**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Aug 2025**

	YTD	LYTD	Change
	-----	-----	-----
ASSETS			
UTILITY PLANT			
Electric Plant	33,022,505.06	32,301,140.12	721,364.94
Water Plant	21,033,129.13	19,011,594.14	2,021,534.99
	-----	-----	-----
Total Utility Plant	54,055,634.19	51,312,734.26	2,742,899.93
	-----	-----	-----
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	20,986,790.42	20,325,779.52	661,010.90
Water Plant	7,368,807.76	6,959,787.56	409,020.20
Non-Utility Property	150,942.41	150,942.41	0.00
	-----	-----	-----
Total Accumulated Depreciation	(28,506,540.59)	(27,436,509.49)	(1,070,031.10)
	-----	-----	-----
Net Plant	25,700,036.01	24,027,167.18	1,672,868.83
	-----	-----	-----
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	665,704.92	794,460.58	(128,755.66)
Completed Construction not Classified	0.00	0.00	0.00
	-----	-----	-----
Total Construction Work in Progress	665,704.92	794,460.58	(128,755.66)
	-----	-----	-----
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	4,151,966.00	3,715,333.00	436,633.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
	-----	-----	-----
Total Other Property and Inv.	6,551,966.00	6,115,333.00	436,633.00
	-----	-----	-----
RESTRICTED ASSETS			
Water Impact Fees	377,885.80	222,997.25	154,888.55
Bond Funds	237,574.18	263,290.42	(25,716.24)
	-----	-----	-----
Total Restricted Assets	615,459.98	486,287.67	129,172.31
	-----	-----	-----
CURRENT ASSETS			
Cash and Investments	19,748,411.95	18,085,648.82	1,662,763.13
Cash and Investments-Depreciation	1,527,268.49	1,231,202.27	296,066.22
Customer Account Receivable	4,178,471.81	3,529,579.93	648,891.88
Other Account Receivable	474,728.71	548,715.79	(73,987.08)
Receivable from Municipality	160,136.03	91,059.23	69,076.80
Receivable from Sewer Utility	228,495.45	198,331.61	30,163.84
Receivable from Storm Water Utility	27,124.85	29,398.68	(2,273.83)
Materials and Supplies	868,393.68	899,527.21	(31,133.53)
Prepaid Expenses	39,592.24	37,724.78	1,867.46
	-----	-----	-----
Total Current Assets	27,252,623.21	24,651,188.32	2,601,434.89
	-----	-----	-----
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	2,526,771.00	3,156,092.00	(629,321.00)
	-----	-----	-----
Total Other Assets	2,526,771.00	3,156,092.00	(629,321.00)
	-----	-----	-----
TOTAL ASSETS	63,312,561.12	59,230,528.75	4,082,032.37
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Aug 2025**

EQUITY AND LIABILITIES

	YTD	LYTD	Change
	-----	-----	-----
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	53,977,493.97	49,817,945.21	4,159,548.76
	-----	-----	-----
Total Equity	55,720,421.54	51,560,872.78	4,159,548.76
	-----	-----	-----
LONG-TERM LIABILITIES			
Revenue Bonds	399,080.86	492,263.02	(93,182.16)
	-----	-----	-----
Total Long-Term Liabilities	399,080.86	492,263.02	(93,182.16)
	-----	-----	-----
CURRENT LIABILITIES			
Accounts Payable	2,820,309.63	2,459,589.32	360,720.31
Customer Deposits	89,112.47	90,901.78	(1,789.31)
Customer Deposits for Construction	12,732.95	16,766.08	(4,033.13)
Payable to Sewer Utility	767,077.07	553,526.15	213,550.92
Payable to Storm Water Utility	95,050.89	92,646.68	2,404.21
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	467,999.99	456,000.00	11,999.99
Accrued Benefits	422,795.77	719,392.62	(296,596.85)
Accrued Vacation	94,489.69	82,954.33	11,535.36
Interest Accrued	3,917.15	4,897.30	(980.15)
	-----	-----	-----
Total Current Liabilities	4,775,976.09	4,479,164.74	296,811.35
	-----	-----	-----
DEFERRED CREDITS			
Other Deferred Credits	456,645.63	436,628.21	20,017.42
Pension Deferred Credits	2,131,113.00	2,487,936.00	(356,823.00)
Pension Regulatory Liability	(170,676.00)	(226,336.00)	55,660.00
	-----	-----	-----
Total Other Liabilities	2,417,082.63	2,698,228.21	(281,145.58)
	-----	-----	-----
Total Liabilites	7,592,139.58	7,669,655.97	(77,516.39)
	-----	-----	-----
TOTAL EQUITY AND LIABILITIES	63,312,561.12	59,230,528.75	4,082,032.37
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Aug 2025**

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	16,154,837.38	15,030,646.38	1,124,191.00
Water	1,309,949.12	1,153,060.24	156,888.88
Total Operating Revenues	17,464,786.50	16,183,706.62	1,281,079.88
OPERATING EXPENSES			
Electric			
Operation and maintenance	14,507,753.36	13,473,933.84	1,033,819.52
Depreciation	575,345.20	569,577.30	5,767.90
Taxes	354,989.29	348,166.12	6,823.17
Total	15,438,087.85	14,391,677.26	1,046,410.59
Water			
Operation and maintenance	658,671.46	633,842.83	24,828.63
Depreciation	173,014.95	160,539.30	12,475.65
Taxes	194,081.80	184,814.01	9,267.79
Total	1,025,768.21	979,196.14	46,572.07
OPERATING INCOME			
Electric	716,749.53	638,969.12	77,780.41
Water	284,180.91	173,864.10	110,316.81
Total Operating Income	1,000,930.44	812,833.22	188,097.22
NONOPERATING INCOME (EXPENSES)			
Investment income	495,233.10	518,919.63	(23,686.53)
CIAC Revenue Accounts	1,170,808.28	141,129.13	1,029,679.15
Interest and amortization expense	(181,559.47)	(142,716.10)	(38,843.37)
Gain/(Loss) on Early Retirement	36,695.80	3,336.42	33,359.38
Other revenue (expense)	(2,509.54)	(730.45)	(1,779.09)
Merchandising and jobbing	12,490.82	12,281.37	209.45
Total Non-Oper. Income (Expenses)	1,531,158.99	532,220.00	998,938.99
NET INCOME (LOSS)	2,532,089.43	1,345,053.22	1,187,036.21
RETAINED EARNINGS - Beginning of Year	51,445,404.54	48,472,891.99	2,972,512.55
RETAINED EARNINGS - END OF YEAR	53,977,493.97	49,817,945.21	4,159,548.76

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Aug 2025**

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	522,031.69	472,064.40	49,967.29
Renewable Energy-RER-1 Tariff	1,076.00	1,092.00	(16.00)
Commercial	126,035.79	113,101.09	12,934.70
Small Power	173,634.42	158,033.30	15,601.12
Dusk to Dawn Lights	210.30	212.78	(2.48)
Large Power	371,754.83	336,840.62	34,914.21
Industrial Power	325,001.65	373,798.35	(48,796.70)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	696,992.91	686,839.30	10,153.61
Public St and Hwy Lighting	13,798.83	13,512.13	286.70

SUB-TOTAL	2,230,536.42	2,155,493.97	75,042.45
PCAC REVENUE	326,799.29	126,305.96	200,493.33

TOTAL SALES OF ELECTRICITY	2,557,335.71	2,281,799.93	275,535.78
OTHER ELECTRIC REVENUES	3,344.85	3,184.63	160.22

TOTAL OPERATING REVENUE	2,560,680.56	2,284,984.56	275,696.00
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	2,191,082.41	1,926,606.17	264,476.24
TRANSMISSION EXPENSES	628.11	710.97	(82.86)
DISTRIBUTION EXPENSES	38,303.05	76,909.10	(38,606.05)
CUSTOMER ACCOUNTS EXPENSE	16,303.89	14,026.09	2,277.80
SALES EXPENSE	53.87	251.68	(197.81)
ADMIN & GENERAL EXPENSE	77,029.88	70,922.85	6,107.03

TOTAL OPERATION & MAINT.	2,323,401.21	2,089,426.86	233,974.35
Depreciation Expense	71,855.75	70,484.53	1,371.22
Taxes	44,100.02	42,725.56	1,374.46

TOTAL OPERATING EXPENSES	2,439,356.98	2,202,636.95	236,720.03

OPERATING INCOME (LOSS)	121,323.58	82,347.61	38,975.97
	=====		

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Aug 2025**

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	522,031.69	476,785.00	45,246.69
Renewable Energy-RER-1 Tariff	1,076.00	1,084.00	(8.00)
Commercial	126,035.79	114,232.00	11,803.79
Small Power	173,634.42	158,033.00	15,601.42
Dusk to Dawn Lights	210.30	213.00	(2.70)
Large Power	371,754.83	336,841.00	34,913.83
Industrial Power	325,001.65	373,798.00	(48,796.35)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	696,992.91	686,839.00	10,153.91
Public St and Hwy Lighting	13,798.83	13,472.00	326.83
	-----	-----	-----
SUB-TOTAL	2,230,536.42	2,161,297.00	69,239.42
PCAC REVENUE	326,799.29	194,510.00	132,289.29
	-----	-----	-----
TOTAL SALES OF ELECTRICITY	2,557,335.71	2,355,807.00	201,528.71
OTHER ELECTRIC REVENUES	3,344.85	3,210.00	134.85
	-----	-----	-----
TOTAL OPERATING REVENUE	2,560,680.56	2,359,017.00	201,663.56
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	2,191,082.41	2,042,203.00	148,879.41
TRANSMISSION EXPENSES	628.11	853.00	(224.89)
DISTRIBUTION EXPENSES	38,303.05	49,355.00	(11,051.95)
CUSTOMER ACCOUNTS EXPENSE	16,303.89	15,044.00	1,259.89
SALES EXPENSE	53.87	267.00	(213.13)
ADMIN & GENERAL EXPENSE	77,029.88	77,183.00	(153.12)
	-----	-----	-----
TOTAL OPERATION & MAINT.	2,323,401.21	2,184,905.00	138,496.21
Depreciation Expense	71,855.75	72,529.00	(673.25)
Taxes	44,100.02	43,580.00	520.02
	-----	-----	-----
TOTAL OPERATING EXPENSES	2,439,356.98	2,301,014.00	138,342.98
	-----	-----	-----
OPERATING INCOME (LOSS)	121,323.58	58,003.00	63,320.58
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Aug 2025**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	3,562,717.02	3,285,458.64	277,258.38
Renewable Energy-RER-1 Tariff	8,632.00	8,736.00	(104.00)
Commercial	949,869.17	859,025.66	90,843.51
Small Power	1,311,494.45	1,243,035.76	68,458.69
Dusk to Dawn Lights	1,688.81	1,734.29	(45.48)
Large Power	2,682,093.12	2,455,889.23	226,203.89
Industrial Power	2,252,312.68	2,439,526.82	(187,214.14)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	5,414,200.49	5,474,604.19	(60,403.70)
Public St and Hwy Lighting	113,061.25	112,381.18	680.07

SUB-TOTAL	16,296,068.99	15,880,391.77	415,677.22
PCAC REVENUE	(164,452.10)	(872,645.79)	708,193.69

TOTAL SALES OF ELECTRICITY	16,131,616.89	15,007,745.98	1,123,870.91
OTHER ELECTRIC REVENUES	23,220.49	22,900.40	320.09

TOTAL OPERATING REVENUE	16,154,837.38	15,030,646.38	1,124,191.00
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	13,218,707.67	12,140,501.32	1,078,206.35
TRANSMISSION EXPENSES	12,753.85	177,223.04	(164,469.19)
DISTRIBUTION EXPENSES	453,791.81	398,084.95	55,706.86
CUSTOMER ACCOUNTS EXPENSE	134,695.53	124,562.81	10,132.72
SALES EXPENSE	456.59	887.68	(431.09)
ADMIN & GENERAL EXPENSE	687,347.91	632,674.04	54,673.87

TOTAL OPERATION & MAINT.	14,507,753.36	13,473,933.84	1,033,819.52
Depreciation Expense	575,345.20	569,577.30	5,767.90
Taxes	354,989.29	348,166.12	6,823.17

TOTAL OPERATING EXPENSES	15,438,087.85	14,391,677.26	1,046,410.59

OPERATING INCOME (LOSS)	716,749.53	638,969.12	77,780.41
	=====		

**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Aug 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	3,562,717.02	3,318,313.00	244,404.02
Renewable Energy-RER-1 Tariff	8,632.00	8,672.00	(40.00)
Commercial	949,869.17	867,616.00	82,253.17
Small Power	1,311,494.45	1,243,036.00	68,458.45
Dusk to Dawn Lights	1,688.81	1,734.00	(45.19)
Large Power	2,682,093.12	2,455,890.00	226,203.12
Industrial Power	2,252,312.68	2,439,525.00	(187,212.32)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	5,414,200.49	5,474,604.00	(60,403.51)
Public St and Hwy Lighting	113,061.25	112,043.00	1,018.25

SUB-TOTAL	16,296,068.99	15,921,433.00	374,635.99

PCAC REVENUE	(164,452.10)	(166,443.00)	1,990.90

TOTAL SALES OF ELECTRICITY	16,131,616.89	15,754,990.00	376,626.89

OTHER ELECTRIC REVENUES	23,220.49	23,104.00	116.49

TOTAL OPERATING REVENUE	16,154,837.38	15,778,094.00	376,743.38

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	13,218,707.67	12,868,932.00	349,775.67
TRANSMISSION EXPENSES	12,753.85	10,879.00	1,874.85
DISTRIBUTION EXPENSES	453,791.81	389,802.00	63,989.81
CUSTOMER ACCOUNTS EXPENSE	134,695.53	132,707.00	1,988.53
SALES EXPENSE	456.59	940.00	(483.41)
ADMIN & GENERAL EXPENSE	687,347.91	702,360.00	(15,012.09)

TOTAL OPERATION & MAINT.	14,507,753.36	14,105,620.00	402,133.36

Depreciation Expense	575,345.20	575,192.00	153.20
Taxes	354,989.29	355,130.00	(140.71)

TOTAL OPERATING EXPENSES	15,438,087.85	15,035,942.00	402,145.85

OPERATING INCOME (LOSS)	716,749.53	742,152.00	(25,402.47)
	=====		

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Aug 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	48,222.87	44,250.80	3,972.07
Residential - Suburban	74.82	74.40	0.42
Commercial Sales	21,130.72	19,441.30	1,689.42
Industrial Sales	54,453.13	33,635.54	20,817.59
Private Fire Protection	3,152.40	3,096.40	56.00
Public Fire Protection	28,231.08	27,119.17	1,111.91
Other Sales to Public Auth.	7,334.93	6,327.32	1,007.61
Multifamily Residential Sales	7,044.99	6,077.20	967.79

TOTAL SALES OF WATER	169,644.94	140,022.13	29,622.81

OTHER OPERATING REVENUES	(1,281.83)	(1,521.23)	239.40

TOTAL OPERATING REVENUE	168,363.11	138,500.90	29,862.21
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	531.88	549.33	(17.45)
PUMPING EXPENSES	16,854.86	12,605.46	4,249.40
WATER TREATMENT EXP.	603.57	5,930.48	(5,326.91)
TRANS. & DISTRIB. EXP.	26,981.38	20,763.10	6,218.28
CUSTOMER ACCOUNTS EXP.	5,155.39	3,556.12	1,599.27
SALES EXPENSE	0.17	305.64	(305.47)
ADMIN & GENERAL EXPENSE	27,662.98	26,052.79	1,610.19

TOTAL OPERATION & MAINT.	77,790.23	69,762.92	8,027.31
Depreciation Expense	22,006.31	20,030.94	1,975.37
Taxes	24,106.09	22,814.84	1,291.25

TOTAL OPERATING EXPENSES	123,902.63	112,608.70	11,293.93

OPERATING INCOME (LOSS)	44,460.48	25,892.20	18,568.28
	=====		

**REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Aug 2025**

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	48,222.87	45,888.00	2,334.87
Residential - Suburban	74.82	74.00	0.82
Commercial Sales	21,130.72	20,122.00	1,008.72
Industrial Sales	54,453.13	34,712.00	19,741.13
Private Fire Protection	3,152.40	3,096.00	56.40
Public Fire Protection	28,231.08	28,231.00	0.08
Other Sales to Public Auth.	7,334.93	6,454.00	880.93
Multifamily Residential Sales	7,044.99	6,326.00	718.99

TOTAL SALES OF WATER	169,644.94	144,903.00	24,741.94

OTHER OPERATING REVENUES	(1,281.83)	3,309.00	(4,590.83)

TOTAL OPERATING REVENUE	168,363.11	148,212.00	20,151.11
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	531.88	582.00	(50.12)
PUMPING EXPENSES	16,854.86	13,362.00	3,492.86
WATER TREATMENT EXP.	603.57	6,132.00	(5,528.43)
TRANS. & DISTRIB. EXP.	26,981.38	22,010.00	4,971.38
CUSTOMER ACCOUNTS EXP.	5,155.39	3,969.00	1,186.39
SALES EXPENSE	0.17	324.00	(323.83)
ADMIN & GENERAL EXPENSE	27,662.98	29,884.00	(2,221.02)

TOTAL OPERATION & MAINT.	77,790.23	76,263.00	1,527.23
Depreciation Expense	22,006.31	20,639.00	1,367.31
Taxes	24,106.09	23,271.00	835.09

TOTAL OPERATING EXPENSES	123,902.63	120,173.00	3,729.63

OPERATING INCOME (LOSS)	44,460.48	28,039.00	16,421.48
	=====		

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Aug 2025

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	372,676.94	344,659.00	28,017.94
Residential - Suburban	598.56	539.58	58.98
Commercial Sales	156,180.59	152,913.58	3,267.01
Industrial Sales	334,063.49	235,486.52	98,576.97
Private Fire Protection	25,136.20	24,771.67	364.53
Public Fire Protection	225,848.64	216,953.36	8,895.28
Other Sales to Public Auth.	44,350.94	36,261.02	8,089.92
Multifamily Residential Sales	59,057.45	58,761.36	296.09

TOTAL SALES OF WATER	1,217,912.81	1,070,346.09	147,566.72

OTHER OPERATING REVENUES	92,036.31	82,714.15	9,322.16

TOTAL OPERATING REVENUE	1,309,949.12	1,153,060.24	156,888.88
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	3,791.77	4,362.45	(570.68)
PUMPING EXPENSES	112,160.66	93,218.85	18,941.81
WATER TREATMENT EXP.	41,091.82	40,185.04	906.78
TRANS. & DISTRIB. EXP.	176,822.66	162,215.81	14,606.85
CUSTOMER ACCOUNTS EXP.	41,638.18	35,713.09	5,925.09
SALES EXPENSE	92.97	743.62	(650.65)
ADMIN & GENERAL EXPENSE	283,073.40	297,403.97	(14,330.57)

TOTAL OPERATION & MAINT.	658,671.46	633,842.83	24,828.63
Depreciation Expense	173,014.95	160,539.30	12,475.65
Taxes	194,081.80	184,814.01	9,267.79

TOTAL OPERATING EXPENSES	1,025,768.21	979,196.14	46,572.07

OPERATING INCOME (LOSS)	284,180.91	173,864.10	110,316.81
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**REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Aug 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	372,676.94	357,412.00	15,264.94
Residential - Suburban	598.56	540.00	58.56
Commercial Sales	156,180.59	158,266.00	(2,085.41)
Industrial Sales	334,063.49	243,022.00	91,041.49
Private Fire Protection	25,136.20	24,769.00	367.20
Public Fire Protection	225,848.64	225,848.00	0.64
Other Sales to Public Auth.	44,350.94	36,987.00	7,363.94
Multifamily Residential Sales	59,057.45	61,170.00	(2,112.55)

TOTAL SALES OF WATER	1,217,912.81	1,108,014.00	109,898.81

OTHER OPERATING REVENUES	92,036.31	88,010.00	4,026.31

TOTAL OPERATING REVENUE	1,309,949.12	1,196,024.00	113,925.12
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	3,791.77	4,625.00	(833.23)
PUMPING EXPENSES	112,160.66	128,813.00	(16,652.34)
WATER TREATMENT EXP.	41,091.82	41,621.00	(529.18)
TRANS. & DISTRIB. EXP.	176,822.66	171,951.00	4,871.66
CUSTOMER ACCOUNTS EXP.	41,638.18	39,430.00	2,208.18
SALES EXPENSE	92.97	788.00	(695.03)
ADMIN & GENERAL EXPENSE	283,073.40	328,087.00	(45,013.60)

TOTAL OPERATION & MAINT.	658,671.46	715,315.00	(56,643.54)

Depreciation Expense	173,014.95	163,677.00	9,337.95
Taxes	194,081.80	188,510.00	5,571.80

TOTAL OPERATING EXPENSES	1,025,768.21	1,067,502.00	(41,733.79)

OPERATING INCOME (LOSS)	284,180.91	128,522.00	155,658.91
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REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Aug 2025

	YTD	LYTD	CHANGE

ASSETS			

UTILITY PLANT IN SERVICE			
Common Plant	47,222,458.07	38,466,122.55	8,756,335.52
Internet Plant	1,514,153.52	1,405,311.48	108,842.04
Video Plant	274,823.75	271,133.00	3,690.75
Telephone Plant	122,475.00	122,475.00	0.00
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Total Utility Plant	49,133,910.34	40,265,042.03	8,868,868.31
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LESS: ACCUMULATED DEPRECIATION	(19,666,892.20)	(17,781,052.58)	(1,885,839.62)
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Net Utility Plant in Service	29,467,018.14	22,483,989.45	6,983,028.69
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CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	7,015,345.89	8,393,277.97	(1,377,932.08)
Completed Construction not Classified	0.00	0.00	0.00
	-----	-----	-----
Total Construction Work in Progress	7,015,345.89	8,393,277.97	(1,377,932.08)
	-----	-----	-----
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
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Total Restricted Assets	0.00	0.00	0.00
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CURRENT ASSETS			
Cash and Investments	461,764.31	(2,444,409.05)	2,906,173.36
Cash and Investments-Depreciation	507,423.85	502,574.80	4,849.05
Cash and Investments-Debt Service	978,240.20	930,743.94	47,496.26
Customer Account Receivable	342,681.95	354,514.90	(11,832.95)
Other Account Receivable	346,885.35	1,505,874.40	(1,158,989.05)
Materials and Supplies	3,128,354.09	4,842,953.70	(1,714,599.61)
Prepaid Expenses	73,674.98	95,880.24	(22,205.26)
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Total Current Assets	5,839,024.73	5,788,132.93	50,891.80
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DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(115,936.64)	(138,365.64)	22,429.00
Pension Deferred Debits	2,117,307.00	2,866,161.00	(748,854.00)
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Total Deferred Debits	2,001,370.36	2,727,795.36	(726,425.00)
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TOTAL ASSETS	44,322,759.12	39,393,195.71	4,929,563.41
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REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Aug 2025

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	26,447,631.38	21,845,627.01	4,602,004.37
Total Equity	29,547,631.38	24,945,627.01	4,602,004.37
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	10,563,247.00	10,640,000.00	(76,753.00)
Total Long-Term Liabilities	10,563,247.00	10,640,000.00	(76,753.00)
CURRENT LIABILITIES			
Accounts Payable	1,560,491.84	302,029.59	1,258,462.25
Accrued Comp/Vacation	132,820.38	124,496.13	8,324.25
Accrued Sick Leave	102,816.49	98,059.13	4,757.36
Accrued Benefits	147,173.00	542,765.00	(395,592.00)
Payable to Electric & Water	97,645.63	81,542.59	16,103.04
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	9,487.42	10,162.42	(675.00)
Customer Deposits for Construction	264,072.00	398,287.50	(134,215.50)
Interest Accrued	3,992.07	3,582.43	409.64
Unearned Revenue	150,309.91	150,309.91	0.00
Total Current Liabilities	2,468,808.74	1,711,234.70	757,574.04
Deferred Credits			
Pension Deferred Credits	1,431,193.00	1,849,429.00	(418,236.00)
Pension Regulatory Liability	311,879.00	246,905.00	64,974.00
Total Deferred Credits	1,743,072.00	2,096,334.00	(353,262.00)
Total Liabilities	14,775,127.74	14,447,568.70	327,559.04
TOTAL EQUITY AND LIABILITIES	44,322,759.12	39,393,195.71	4,929,563.41

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Aug 2025

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	4,265,987.70	4,017,267.10	248,720.60
Video	1,446,525.96	1,461,788.87	(15,262.91)
Telephone	572,635.65	579,505.44	(6,869.79)
Total Operating Revenues	6,285,149.31	6,058,561.41	226,587.90
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,590,190.22	1,624,110.27	(33,920.05)
Depreciation	1,073,472.31	940,254.14	133,218.17
Taxes	67,347.62	70,276.90	(2,929.28)
Total Internet	2,731,010.15	2,634,641.31	96,368.84
Video			
Operation and Maintenance	1,265,444.13	1,279,792.10	(14,347.97)
Depreciation	124,165.44	109,102.00	15,063.44
Taxes	9,260.75	9,629.10	(368.35)
Total Video	1,398,870.32	1,398,523.20	347.12
Telephone			
Operation and Maintenance	398,754.85	384,977.20	13,777.65
Depreciation	164,505.01	144,060.51	20,444.50
Taxes	38,286.51	36,781.62	1,504.89
Total Telephone	601,546.37	565,819.33	35,727.04
OPERATING INCOME			
Internet	1,534,977.55	1,382,625.79	152,351.76
Video	47,655.64	63,265.67	(15,610.03)
Telephone	(28,910.72)	13,686.11	(42,596.83)
Total Operating Income	1,553,722.47	1,459,577.57	94,144.90
NONOPERATING INCOME (EXPENSES)			
Interest Income	86,989.09	55,098.88	31,890.21
CIAC Revenue-Conn Rg	2,707,322.22	1,107,003.54	1,600,318.68
Interest on Long-Term Debt	(178,142.48)	(189,113.28)	10,970.80
Gain/(Loss) on Early Retirement	9,290.35	18,727.34	(9,436.99)
Amortization of Debt Discount/Expense	14,587.36	15,681.36	(1,094.00)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(262.88)	(310.93)	48.05
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	(499.68)	4,035.16	(4,534.84)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	2,639,283.98	1,011,122.07	1,628,161.91
NET INCOME (LOSS)	4,193,006.45	2,470,699.64	1,722,306.81
RETAINED EARNINGS-Beginning of Year	22,254,624.93	19,374,927.37	2,879,697.56
RETAINED EARNINGS-END OF YEAR	26,447,631.38	21,845,627.01	4,602,004.37

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Aug 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	385,248.42	361,847.62	23,400.80
RURAL FIBER ACCESS	21.33	0.00	21.33
RESIDENTIAL INTERNET INSTALL FEES	8,114.85	5,789.80	2,325.05
CUSTOMER NETWORK REVENUE	34,152.14	33,208.15	943.99
BUSINESS INTERNET ACCESS	64,707.61	62,351.83	2,355.78
HOSTING FEES	15,374.44	13,584.28	1,790.16
FIBER PROTECTION FEE	26,564.15	25,211.78	1,352.37
INTERNET SECURITY	457.00	427.00	30.00
WIFI INTERNET APPS	995.64	872.84	122.80
LATE PAYMENT CHARGES	6,570.00	6,750.00	(180.00)
MISCELLANEOUS/OTHER	8,654.83	5,885.53	2,769.30
TOTAL OPERATING REVENUE	550,860.41	515,928.83	34,931.58
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	17,800.50	21,551.10	(3,750.60)
DISTRIBUTION EXPENSES	47,003.36	37,936.83	9,066.53
CUSTOMER ACCOUNTS EXPENSE	19,422.36	21,097.40	(1,675.04)
SALES EXPENSE	3,064.40	3,393.55	(329.15)
ADMIN & GENERAL EXPENSE	66,742.59	96,416.45	(29,673.86)
TOTAL OPERATION & MAINT.	154,033.21	180,395.33	(26,362.12)
DEPRECIATION EXPENSE	135,458.50	118,538.67	16,919.83
TAXES	8,649.87	8,478.50	171.37
TOTAL OPERATING EXPENSES	298,141.58	307,412.50	(9,270.92)
OPERATING INCOME (LOSS)	252,718.83	208,516.33	44,202.50

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Aug 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	385,248.42	393,922.00	(8,673.58)
RURAL FIBER ACCESS	21.33	0.00	21.33
RESIDENTIAL INTERNET INSTALL FEES	8,114.85	6,500.00	1,614.85
CUSTOMER NETWORK REVENUE	34,152.14	33,221.00	931.14
BUSINESS INTERNET ACCESS	64,707.61	63,255.00	1,452.61
HOSTING FEES	15,374.44	13,360.00	2,014.44
FIBER PROTECTION FEE	26,564.15	26,944.00	(379.85)
INTERNET SECURITY	457.00	399.00	58.00
WIFI INTERNET APPS	995.64	919.00	76.64
LATE PAYMENT CHARGES	6,570.00	1,545.00	5,025.00
MISCELLANEOUS/OTHER	8,654.83	9,325.00	(670.17)
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TOTAL OPERATING REVENUE	550,860.41	549,390.00	1,470.41
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	17,800.50	17,473.00	327.50
DISTRIBUTION EXPENSES	47,003.36	41,798.00	5,205.36
CUSTOMER ACCOUNTS EXPENSE	19,422.36	22,082.00	(2,659.64)
SALES EXPENSE	3,064.40	3,733.00	(668.60)
ADMIN & GENERAL EXPENSE	66,742.59	105,560.00	(38,817.41)
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TOTAL OPERATION & MAINT.	154,033.21	190,646.00	(36,612.79)
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DEPRECIATION EXPENSE	135,458.50	148,580.00	(13,121.50)
TAXES	8,649.87	9,410.00	(760.13)
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TOTAL OPERATING EXPENSES	298,141.58	348,636.00	(50,494.42)
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OPERATING INCOME (LOSS)	252,718.83	200,754.00	51,964.83
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**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Aug 2025**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	2,991,534.29	2,834,104.75	157,429.54
RURAL FIBER ACCESS	21.33	0.00	21.33
RESIDENTIAL INTERNET INSTALL FEES	37,039.50	41,854.50	(4,815.00)
CUSTOMER NETWORK REVENUE	269,434.12	249,652.22	19,781.90
BUSINESS INTERNET ACCESS	513,520.06	485,232.78	28,287.28
HOSTING FEES	120,646.84	104,022.53	16,624.31
FIBER PROTECTION FEE	207,683.21	197,260.32	10,422.89
INTERNET SECURITY	3,419.10	3,414.18	4.92
WIFI INTERNET APPS	7,746.34	6,262.74	1,483.60
LATE PAYMENT CHARGES	51,085.70	49,852.62	1,233.08
MISCELLANEOUS/OTHER	72,929.45	47,141.07	25,788.38
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TOTAL OPERATING REVENUE	4,275,059.94	4,018,797.71	256,262.23
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	170,348.61	227,685.96	(57,337.35)
DISTRIBUTION EXPENSES	438,044.42	411,610.22	26,434.20
CUSTOMER ACCOUNTS EXPENSE	168,069.52	163,300.02	4,769.50
SALES EXPENSE	37,356.22	30,876.00	6,480.22
ADMIN & GENERAL EXPENSE	776,371.45	790,638.07	(14,266.62)
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TOTAL OPERATION & MAINT.	1,590,190.22	1,624,110.27	(33,920.05)
DEPRECIATION EXPENSE	1,073,472.31	940,254.14	133,218.17
TAXES	67,347.62	70,276.90	(2,929.28)
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TOTAL OPERATING EXPENSES	2,731,010.15	2,634,641.31	96,368.84
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OPERATING INCOME (LOSS)	1,544,049.79	1,384,156.40	159,893.39
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**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Aug 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	2,991,534.29	3,037,626.00	(46,091.71)
RURAL FIBER ACCESS	21.33	0.00	21.33
RESIDENTIAL INTERNET INSTALL FEES	37,039.50	24,871.00	12,168.50
CUSTOMER NETWORK REVENUE	269,434.12	265,340.00	4,094.12
BUSINESS INTERNET ACCESS	513,520.06	501,648.00	11,872.06
HOSTING FEES	120,646.84	106,880.00	13,766.84
FIBER PROTECTION FEE	207,683.21	209,303.00	(1,619.79)
INTERNET SECURITY	3,419.10	3,290.00	129.10
WIFI INTERNET APPS	7,746.34	7,244.00	502.34
LATE PAYMENT CHARGES	51,085.70	45,940.00	5,145.70
MISCELLANEOUS/OTHER	72,929.45	72,166.00	763.45
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TOTAL OPERATING REVENUE	4,275,059.94	4,274,308.00	751.94
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	170,348.61	145,025.00	25,323.61
DISTRIBUTION EXPENSES	438,044.42	466,364.00	(28,319.58)
CUSTOMER ACCOUNTS EXPENSE	168,069.52	183,063.00	(14,993.48)
SALES EXPENSE	37,356.22	33,962.00	3,394.22
ADMIN & GENERAL EXPENSE	776,371.45	877,438.00	(101,066.55)
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TOTAL OPERATION & MAINT.	1,590,190.22	1,705,852.00	(115,661.78)
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DEPRECIATION EXPENSE	1,073,472.31	1,122,630.00	(49,157.69)
TAXES	67,347.62	71,101.00	(3,753.38)
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TOTAL OPERATING EXPENSES	2,731,010.15	2,899,583.00	(168,572.85)
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OPERATING INCOME (LOSS)	1,544,049.79	1,374,725.00	169,324.79
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REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Aug 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	11,332.55	11,888.51	(555.96)
PRIME HD	92,691.52	92,786.48	(94.96)
MAX	25,961.19	25,151.65	809.54
RURAL ACCESS FEE	20.00	40.00	(20.00)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,374.40	1,413.10	(38.70)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	235.31	28.85	206.46
INSTALLATION FEES	75.00	165.00	(90.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,192.22	42,163.00	1,029.22
MISCELLANEOUS/OTHER	1,253.80	1,215.15	38.65
TOTAL OPERATING REVENUE	182,248.64	180,964.39	1,284.25
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	135,621.56	133,347.43	2,274.13
DISTRIBUTION EXPENSE	5,020.34	3,915.83	1,104.51
CUSTOMER BILLING & COLLECTING	3,047.77	2,673.20	374.57
SALES EXPENSE	403.76	447.78	(44.02)
ADMIN & GENERAL EXPENSE	11,743.34	15,260.28	(3,516.94)
TOTAL OPERATING & MAINT.	155,836.77	155,644.52	192.25
DEPRECIATION EXPENSE	15,643.68	13,581.53	2,062.15
TAXES	1,171.03	1,146.43	24.60
TOTAL OPERATING EXPENSES	172,651.48	170,372.48	2,279.00
OPERATING INCOME (LOSS)	9,597.16	10,591.91	(994.75)

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Aug 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	11,332.55	12,219.00	(886.45)
PRIME HD	92,691.52	96,677.00	(3,985.48)
MAX	25,961.19	24,623.00	1,338.19
RURAL ACCESS FEE	20.00	10.00	10.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,374.40	1,422.00	(47.60)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	235.31	34.00	201.31
INSTALLATION FEES	75.00	59.00	16.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,192.22	44,544.00	(1,351.78)
MISCELLANEOUS/OTHER	1,253.80	1,190.00	63.80

TOTAL OPERATING REVENUE	182,248.64	186,891.00	(4,642.36)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	135,621.56	142,122.00	(6,500.44)
DISTRIBUTION EXPENSE	5,020.34	4,037.00	983.34
CUSTOMER BILLING & COLLECTING	3,047.77	2,807.00	240.77
SALES EXPENSE	403.76	470.00	(66.24)
ADMIN & GENERAL EXPENSE	11,743.34	15,741.00	(3,997.66)

TOTAL OPERATING & MAINT.	155,836.77	165,177.00	(9,340.23)

DEPRECIATION EXPENSE	15,643.68	16,372.00	(728.32)
TAXES	1,171.03	1,328.00	(156.97)

TOTAL OPERATING EXPENSES	172,651.48	182,877.00	(10,225.52)

OPERATING INCOME (LOSS)	9,597.16	4,014.00	5,583.16
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**REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Aug 2025**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	91,334.22	94,917.04	(3,582.82)
PRIME HD	739,759.02	757,676.06	(17,917.04)
MAX	201,539.27	198,352.33	3,186.94
RURAL ACCESS FEE	226.33	321.67	(95.34)
BULK CABLE	48,901.20	48,901.20	0.00
PREMIUM CHANNELS	11,109.27	11,642.44	(533.17)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	1,061.46	244.70	816.76
INSTALLATION FEES	385.00	495.00	(110.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	343,402.57	340,033.15	3,369.42
MISCELLANEOUS/OTHER	8,807.62	9,205.28	(397.66)

TOTAL OPERATING REVENUE	1,446,525.96	1,461,788.87	(15,262.91)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,080,513.66	1,080,657.67	(144.01)
DISTRIBUTION EXPENSE	48,945.98	45,875.69	3,070.29
CUSTOMER BILLING & COLLECTING	22,531.17	24,314.07	(1,782.90)
SALES EXPENSE	4,917.59	4,074.10	843.49
ADMIN & GENERAL EXPENSE	108,535.73	124,870.57	(16,334.84)

TOTAL OPERATING & MAINT.	1,265,444.13	1,279,792.10	(14,347.97)

DEPRECIATION EXPENSE	124,165.44	109,102.00	15,063.44
TAXES	9,260.75	9,629.10	(368.35)

TOTAL OPERATING EXPENSES	1,398,870.32	1,398,523.20	347.12

OPERATING INCOME (LOSS)	47,655.64	63,265.67	(15,610.03)
	=====		

**REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Aug 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	91,334.22	97,752.00	(6,417.78)
PRIME HD	739,759.02	773,416.00	(33,656.98)
MAX	201,539.27	196,984.00	4,555.27
RURAL ACCESS FEE-VIDEO	226.33	80.00	146.33
BULK CABLE	48,901.20	48,904.00	(2.80)
PREMIUM CHANNELS	11,109.27	11,376.00	(266.73)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	1,061.46	272.00	789.46
INSTALLATION FEES	385.00	472.00	(87.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	343,402.57	356,352.00	(12,949.43)
MISCELLANEOUS/OTHER	8,807.62	9,128.00	(320.38)

TOTAL OPERATING REVENUE	1,446,525.96	1,494,736.00	(48,210.04)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,080,513.66	1,136,976.00	(56,462.34)
DISTRIBUTION EXPENSE	48,945.98	47,746.00	1,199.98
CUSTOMER BILLING & COLLECTING	22,531.17	25,529.00	(2,997.83)
SALES EXPENSE	4,917.59	4,275.00	642.59
ADMIN & GENERAL EXPENSE	108,535.73	131,086.00	(22,550.27)

TOTAL OPERATING & MAINT.	1,265,444.13	1,345,612.00	(80,167.87)

DEPRECIATION EXPENSE	124,165.44	126,530.00	(2,364.56)
TAXES	9,260.75	9,925.00	(664.25)

TOTAL OPERATING EXPENSES	1,398,870.32	1,482,067.00	(83,196.68)

OPERATING INCOME (LOSS)	47,655.64	12,669.00	34,986.64
	=====		

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Aug 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	330.46	313.93	16.53
BUSINESS LOCAL SERVICE	39.00	291.20	(252.20)
RESIDENTIAL VoIP REVENUE	33,583.62	33,379.83	203.79
BUSINESS VoIP REVENUE	30,400.13	29,956.63	443.50
REGULATORY FEES	6,132.99	6,313.35	(180.36)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	197.01	716.54	(519.53)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	196.70	59.30
TELEPHONE INSTALL FEES	545.00	395.00	150.00
RURAL ACCESS FEE	690.73	445.68	245.05
OTHER TELEPHONE REVENUES	26.78	120.40	(93.62)

TOTAL OPERATING REVENUE	72,201.72	72,129.26	72.46

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,925.15	1,806.06	119.09
VoIP ACCESS EXPENSE	17,897.00	17,982.16	(85.16)
DISTRIBUTION EXPENSE	5,924.37	5,073.45	850.92
CUSTOMER ACCOUNTS EXPENSE	3,444.87	3,960.46	(515.59)
SALES EXPENSE	563.69	623.30	(59.61)
ADMIN & GENERAL EXPENSE	13,561.34	19,647.53	(6,086.19)

TOTAL OPERATION & MAINT.	43,316.42	49,092.96	(5,776.54)
DEPRECIATION EXPENSE	20,686.88	17,928.86	2,758.02
TAXES	5,218.31	3,616.62	1,601.69

TOTAL OPERATING EXPENSES	69,221.61	70,638.44	(1,416.83)

OPERATING INCOME (LOSS)	2,980.11	1,490.82	1,489.29
	=====		

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Aug 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	330.46	321.00	9.46
BUSINESS LOCAL SERVICE	39.00	290.00	(251.00)
RESIDENTIAL VoIP REVENUE	33,583.62	33,955.00	(371.38)
BUSINESS VoIP REVENUE	30,400.13	30,779.00	(378.87)
REGULATORY FEES	6,132.99	6,313.00	(180.01)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	197.01	367.00	(169.99)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	197.00	59.00
TELEPHONE INSTALL FEES	545.00	395.00	150.00
RURAL ACCESS FEE	690.73	340.00	350.73
OTHER TELEPHONE REVENUES	26.78	38.00	(11.22)

TOTAL OPERATING REVENUE	72,201.72	72,995.00	(793.28)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,925.15	1,613.00	312.15
VoIP ACCESS EXPENSE	17,897.00	18,159.00	(262.00)
DISTRIBUTION EXPENSE	5,924.37	5,326.00	598.37
CUSTOMER ACCOUNTS EXPENSE	3,444.87	3,798.00	(353.13)
SALES EXPENSE	563.69	654.00	(90.31)
ADMIN & GENERAL EXPENSE	13,561.34	20,161.00	(6,599.66)

TOTAL OPERATION & MAINT.	43,316.42	49,711.00	(6,394.58)
DEPRECIATION EXPENSE	20,686.88	20,217.00	469.88
TAXES	5,218.31	4,460.00	758.31

TOTAL OPERATING EXPENSES	69,221.61	74,388.00	(5,166.39)

OPERATING INCOME (LOSS)	2,980.11	(1,393.00)	4,373.11
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REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Aug 2025

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	2,479.33	2,405.25	74.08
BUSINESS LOCAL SERVICE	318.39	2,331.45	(2,013.06)
RESIDENTIAL VoIP REVENUE	263,214.94	267,470.05	(4,255.11)
BUSINESS VoIP REVENUE	247,194.35	240,918.73	6,275.62
REGULATORY FEES	48,255.39	56,241.24	(7,985.85)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,646.90	2,831.69	(1,184.79)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,898.78	1,260.60	638.18
TELEPHONE INSTALL FEES	2,095.00	3,110.00	(1,015.00)
RURAL ACCESS FEE	4,474.07	2,608.36	1,865.71
OTHER TELEPHONE REVENUES	1,058.50	328.07	730.43

TOTAL OPERATING REVENUE	572,635.65	579,505.44	(6,869.79)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	15,623.44	12,211.42	3,412.02
VoIP ACCESS EXPENSE	128,907.64	127,957.34	950.30
DISTRIBUTION EXPENSE	64,179.22	63,109.22	1,070.00
CUSTOMER ACCOUNTS EXPENSE	30,104.97	30,403.03	(298.06)
SALES EXPENSE	6,876.91	5,684.46	1,192.45
ADMIN & GENERAL EXPENSE	153,062.67	145,611.73	7,450.94

TOTAL OPERATION & MAINT.	398,754.85	384,977.20	13,777.65
DEPRECIATION EXPENSE	164,505.01	144,060.51	20,444.50
TAXES	38,286.51	36,781.62	1,504.89

TOTAL OPERATING EXPENSES	601,546.37	565,819.33	35,727.04

OPERATING INCOME (LOSS)	(28,910.72)	13,686.11	(42,596.83)
	=====		

**REEDSBURG UTILITY COMMISSION
 TELEPHONE - YTD OPERATING INCOME
 COMPARED TO BUDGET
 Balance as of Aug 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	2,479.33	2,568.00	(88.67)
BUSINESS LOCAL SERVICE	318.39	2,320.00	(2,001.61)
RESIDENTIAL VoIP REVENUE	263,214.94	270,062.00	(6,847.06)
BUSINESS VoIP REVENUE	247,194.35	244,804.00	2,390.35
REGULATORY FEES	48,255.39	56,240.00	(7,984.61)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,646.90	2,936.00	(1,289.10)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,898.78	1,261.00	637.78
TELEPHONE INSTALL FEES	2,095.00	3,110.00	(1,015.00)
RURAL ACCESS FEE	4,474.07	2,720.00	1,754.07
OTHER TELEPHONE REVENUES	1,058.50	304.00	754.50

TOTAL OPERATING REVENUE	572,635.65	586,325.00	(13,689.35)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	15,623.44	12,829.00	2,794.44
VoIP ACCESS EXPENSE	128,907.64	144,431.00	(15,523.36)
DISTRIBUTION EXPENSE	64,179.22	66,263.00	(2,083.78)
CUSTOMER ACCOUNTS EXPENSE	30,104.97	31,540.00	(1,435.03)
SALES EXPENSE	6,876.91	5,969.00	907.91
ADMIN & GENERAL EXPENSE	153,062.67	152,081.00	981.67

TOTAL OPERATION & MAINT.	398,754.85	413,113.00	(14,358.15)
DEPRECIATION EXPENSE	164,505.01	161,263.00	3,242.01
TAXES	38,286.51	35,470.00	2,816.51

TOTAL OPERATING EXPENSES	601,546.37	609,846.00	(8,299.63)

OPERATING INCOME (LOSS)	(28,910.72)	(23,521.00)	(5,389.72)
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Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
187 08/28/2025	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT	2,052,370.00
Total for Bank Account - 5 :					(1) 2,052,370.00

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
60 08/20/2025	WIRE	2241	PAYMENTUS CORPORATION	JULY 2025 ACH PAYMENT PROCESSING FEES	39.80
Total for Bank Account - 8 :					(1) 39.80

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2396 08/20/2025	WIRE	1552	WI DEPT OF REVENUE	JULY 2025 SALES & USE TAX-FORM ST-12	63,210.91
2399 08/29/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	3,048.93
2400 08/29/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	119.00
2403 08/29/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,728.37
2404 08/29/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	36,485.89
2405 08/29/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,489.38
2406 09/04/2025	WIRE	1134	DEPT OF THE TREASURY-ACH	AUGUST 2025 FEDERAL EXCISE TAX-FORM 720	1,890.58
2407 09/04/2025	WIRE	1552	WI DEPT OF REVENUE	AUG 25 911 POLICE & FIRE PROTECTION FEE	1,665.37
2408 09/04/2025	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 2 of 12	1,587.15
2409 09/04/2025	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	3,666.79
2411 09/12/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,968.62
2412 09/12/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	37,541.67
2413 09/12/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,606.73
13690 09/12/2025	DD	1510	UPS SUPPLY CHAIN SOLUTIONS	UPS GROUND	12.53
13691 09/12/2025	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	60.00
13692 09/12/2025	DD	2390	RYAN CHURCHILL	CELL PHONE REIMBURSEMENT	30.00
13693 09/12/2025	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	30.00
13694 09/12/2025	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	90.00
13695 09/12/2025	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	90.00
13696 09/12/2025	DD	2389	RICHELLE DANIELS	CELL PHONE REIMBURSEMENT	30.00
13697 09/12/2025	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	60.00
13698 09/12/2025	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	30.00
13699 09/12/2025	DD	2397	DYLAN ESTES	CELL PHONE REIMBURSEMENT	30.00
13700 09/12/2025	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	60.00
13701 09/12/2025	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	30.00
13702 09/12/2025	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	30.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
13703 09/12/2025	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	30.00
13704 09/12/2025	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	60.00
13705 09/12/2025	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	30.00
13706 09/12/2025	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	60.00
13707 09/12/2025	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	60.00
13708 09/12/2025	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	90.00
13709 09/12/2025	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	60.00
13710 09/12/2025	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	60.00
13711 09/12/2025	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	30.00
13712 09/12/2025	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	90.00
13713 09/12/2025	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	30.00
13714 09/12/2025	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	60.00
13715 09/12/2025	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	90.00
13716 09/12/2025	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	30.00
13717 09/12/2025	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	60.00
13718 09/12/2025	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	30.00
13719 09/12/2025	DD	2418	JACOB NEMITZ	CELL PHONE REIMBURSEMENT	30.00
13720 09/12/2025	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	30.00
13721 09/12/2025	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	60.00
13722 09/12/2025	DD	2340	THERESA RUHLAND	CELL PHONE REIMBURSEMENT	30.00
13723 09/12/2025	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	60.00
13724 09/12/2025	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	90.00
13725 09/12/2025	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	60.00
13726 09/12/2025	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	90.00
13727 09/12/2025	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	30.00
13728 09/12/2025	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	30.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
13729 09/12/2025	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	90.00
36520 08/20/2025	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS BLDG-PEARL RD-SPRING GREEN	117.89
36521 08/20/2025	CHK	1229	InfoSend INC	ADV UTIL CUST BILL PRINT & MAIL SERV	3,518.01
36522 08/20/2025	CHK	1562	WI RURAL WATER ASSOC.	2025 OUTDOOR EXPO-JON/CHUCK REGISTRATION	220.00
36523 08/20/2025	CHK	9999	AUTO MEDIC LLC	ECC REFUND-3101 SKINNER DR WO 24-3-064-1	980.00
36524 08/20/2025	CHK	9999	D2 PROPERTY CONSTRUCTION LLC	ECC-URD PRIM EXT-S DEWEY WO 24-3-073-1	3,000.00
36525 08/20/2025	CHK	9999	HUNTINGTON PARK LLC	ECC-URD EXT 1840 HUNTINGTON PARK DR	5,178.67
36526 08/20/2025	CHK	9999	JNB REEDSBURG FAMILY LP	EMBEDDED COST CREDIT-SGL PH EXT	22,500.00
36527 08/20/2025	CHK	9999	RAHS ACTIVITIES DEPT	2025 BONUS SPONSOR STEAK CHALLENGE	500.00
36528 08/20/2025	CHK	9999	RUC FBO ACCT#39363	ECC WO 23-3-082-1 DUE TO RUC MR INVOICES	940.00
36529 08/20/2025	CHK	9999	THIRD ACT DEVELOPMENT	EMBEDDED COST CREDIT WO 23-3-082-1	2,060.00
36530 08/20/2025	CHK	9998	SHERRY L ANDERSON	INACTIVE REFUND	80.90
36531 08/20/2025	CHK	9998	BLACK SQUIRREL LOUNGE	INACTIVE REFUND	42.47
36532 08/20/2025	CHK	9998	SCOTT J BOETTCHER	INACTIVE REFUND	44.20
36533 08/20/2025	CHK	9998	NEIL H CAFLISCH	INACTIVE REFUND	30.93
36534 08/20/2025	CHK	9998	DYLAN C CONROY	INACTIVE REFUND	62.38
36535 08/20/2025	CHK	9998	MITCHELL J ELLENBECKER	INACTIVE REFUND	24.55
36536 08/20/2025	CHK	9998	MATTHEW J FENELON	INACTIVE REFUND	6.86
36537 08/20/2025	CHK	9998	ALISHA K FROHMADER	INACTIVE REFUND	37.75
36538 08/20/2025	CHK	9998	ROSE N GITENYA	INACTIVE REFUND	41.52
36539 08/20/2025	CHK	9998	LYAYSAN GREBENYUK	INACTIVE REFUND	39.65
36540 08/20/2025	CHK	9998	GREENFIRE MANAGEMENT SERVICES	INACTIVE REFUND	82.15
36541 08/20/2025	CHK	9998	MICHAEL J HELT	INACTIVE REFUND	44.20
36542 08/20/2025	CHK	9998	MURRELL R JACKSON	INACTIVE REFUND	24.55
36543 08/20/2025	CHK	9998	KATHERINE A KALEPP	INACTIVE REFUND	48.62
36544 08/20/2025	CHK	9998	SHARON M LINDEN	INACTIVE REFUND	108.45

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
36545 08/20/2025	CHK	9998	MICHAEL MCMILLIN	INACTIVE REFUND	33.16
36546 08/20/2025	CHK	9998	ANN R NEIS	INACTIVE REFUND	21.76
36547 08/20/2025	CHK	9998	MATTHEW J NYGREN	INACTIVE REFUND	43.42
36548 08/20/2025	CHK	9998	EMILY J PORTER	INACTIVE REFUND	66.31
36549 08/20/2025	CHK	9998	DONTE T ROWELL	INACTIVE REFUND	39.65
36550 08/20/2025	CHK	9998	LISA M ROYS	INACTIVE REFUND	100.31
36551 08/20/2025	CHK	9998	RUC FBO TIFFANY M LAMIA	INACTIVE REFUND	75.97
36552 08/20/2025	CHK	9998	PAUL V SCHAAFSMA	INACTIVE REFUND	13.26
36553 08/20/2025	CHK	9998	KENT SOMMERS	INACTIVE REFUND	57.41
36554 08/20/2025	CHK	9998	SHANNON L TOLLE	INACTIVE REFUND	30.20
36555 08/20/2025	CHK	9998	DIANE J TOURDOT	INACTIVE REFUND	35.87
36556 08/20/2025	CHK	9998	LIDIA I TYMCZYNA	INACTIVE REFUND	33.16
36557 08/25/2025	CHK	2282	GLOBE LIFE	AUG 2025 LIBERTY NATIONAL INS PREMIUM	1,593.99
36558 08/25/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	15,848.91
36559 08/25/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	3,333.53
36560 08/27/2025	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO-BD	142.91
36561 08/27/2025	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	202.95
36562 08/27/2025	CHK	1097	CITY OF REEDSBURG	2016A,2017A,2017B GO REFUNDING INTEREST	129,362.50
36563 08/27/2025	CHK	2052	FRONTIER	PORTING CHARGES 8/16/25-9/15/25	238.00
36564 08/27/2025	CHK	1059	LOS ANGELES LOCKBOX	MONTHLY EXP BASIC SUBSCRIBERS 07/2025	2,592.50
36565 08/27/2025	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE MAY JUNE JULY2025	367.20
36566 08/27/2025	CHK	1557	WI MAT COMPANY	MAT RENTAL 07/2025	275.40
36567 08/27/2025	CHK	1563	WI SCTF	Child Support-	458.80
36568 09/03/2025	CHK	2	AMAZON CAPITAL SERVICES	BATTERY DISCONN SWTCH/BRAWNY/HDMI	235.59
36569 09/03/2025	CHK	1211	HACH COMPANY	PHOSVER 3 PWD PLWS/DPD FREE CHLORINE RGT	129.35
36570 09/03/2025	CHK	2287	INNOVATIVE SYSTEMS	STB-5045	1,847.30

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Accounts Payable Check Register

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
36571 09/03/2025	CHK	2396	IPRINT TECHNOLOGIES	HP 213Y (W2131Y) CYAN TONER CARTRIDGE	411.00
36572 09/03/2025	CHK	1318	MONTCLAIR FIBER OPTICS INC	FIBER PATCH CABLES 10' & 7'	76.40
36573 09/03/2025	CHK	1055	MUCHOW & SOUTH CENTRAL HEATIN	SPRING/SUMMER MAINT PO 6488	1,987.50
36574 09/03/2025	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES 07/2025	272.58
36575 09/03/2025	CHK	1532	NETCEED	VERTICAL CAT6 CABLE 1000'/BOX	1,577.00
36576 09/03/2025	CHK	1395	REEDSBURG FARMERS CO-OP	TRK #6-2 FRONT TIRES REPLACED	316.00
36577 09/03/2025	CHK	2011	VERMEER WISCONSIN INC	SPRING-EXT/VENTURI/CLAMP-CUSH-HOSE	128.06
36578 09/08/2025	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS METER 006804134	55.22
36579 09/08/2025	CHK	2103	ANPI BUSINESS LLC	RECURRING SERVICE CHARGES-ACCESS 07/2025	18,968.26
36580 09/08/2025	CHK	1074	CALIX	PROTECTIQ/EXPERIENCEIQ 09/2025	547.50
36581 09/08/2025	CHK	2388	GFL ENVIRONMENTAL	STD TRASH/RECYCLING SERV/20 YD EXCHANGE	595.00
36582 09/08/2025	CHK	1055	MUCHOW & SOUTH CENTRAL HEATIN	BAL DUE HVAC MAINT	12.50
36583 09/08/2025	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	90.95
36584 09/08/2025	CHK	2411	WHITEPAW SOLUTIONS	MONTHLY SUBSCRIPTIONS NON-MDU/MDU 08/25	1,368.25
36585 09/08/2025	CHK	9999	CASH	REPLENISH PETTY CASH	425.00
36586 09/08/2025	CHK	9999	GRACE GAWRONSKI	2025 SCHOLARSHIP-GAWRONSKI	1,000.00
36587 09/08/2025	CHK	9999	ASHLEY MEYER	2025 SCHOLARSHIP-MEYER	1,000.00
36588 09/09/2025	CHK	2413	SAUK COUNTY CLERK OF COURTS	CASE NUMBER 25CM15	50.00
36589 09/09/2025	CHK	1563	WI SCTF	Child Support-	458.80
Total for Bank Account - 11 :					(123) 396,315.10
Grand Total :					(125) 2,448,724.90

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**ACCOUNTS PAYABLE
CASH COMMITMENT**

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Beginning Date: 08/20/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 2381 ALLEN MEDIA BROADCASTING										
2381 ALLEN MEDIA BROADCASTING	09/16/2025	621388	CHK	09/16/2025		\$ 9,071.20				
Ref: RETRANSMISSION OF WKOW-ABC-BASIC 8/2025										
Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING						0.00	9,071.20	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL										
1016 ALLIANT ENERGY/WPL	09/16/2025	7853330000 09/2025	CHK	09/16/2025		\$ 15.17				
Ref: BOOSTER 1301 19TH ST-GAS MTR #430050693										
Totals For Vendor - 1016 - ALLIANT ENERGY/WPL						0.00	15.17	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2 AMAZON CAPITAL SERVICES	09/16/2025	14JV-RJCM-FKMQ	CHK	09/16/2025		\$ 74.30				
Ref: TOILET TISSUE										
2 AMAZON CAPITAL SERVICES	09/16/2025	16L1-Q4QV-RRKM	CHK	09/16/2025		\$ 89.95				
Ref: POE TEXAS POE INJECTOR										
2 AMAZON CAPITAL SERVICES	09/16/2025	1DXM-PNRG-FYXV	CHK	09/16/2025		\$ 40.98				
Ref: 3 RING BINDERS, LEGAL SIZE										
2 AMAZON CAPITAL SERVICES	09/16/2025	1RHK-DVMC-CNFC	CHK	09/16/2025		\$ 44.57				
Ref: AIR CONDITIONER WINDOW SEAL/CABLE CUTTER										
2 AMAZON CAPITAL SERVICES	09/16/2025	1TJW-P33H-FM7X	CHK	09/16/2025		\$ 658.50				
Ref: REFL DRIVEWAY MARKERS 4' 5/16"										
2 AMAZON CAPITAL SERVICES	09/16/2025	1WPK-9MYG-D77V	CHK	09/16/2025		\$ 319.00				
Ref: FIBER OPTIC CABLE TESTER/OTDR MINI-PRO										
2 AMAZON CAPITAL SERVICES	09/16/2025	1YGX-PMWL-C767	CHK	09/16/2025		\$ 74.99				
Ref: GRANDSTREAM HT813										
2 AMAZON CAPITAL SERVICES	09/16/2025	1YMN-NFRW-31GF	CHK	09/16/2025		\$ 122.25				
Ref: BRAUNNY WIPER SHOP TOWELS										
Totals For Vendor - 2 - AMAZON CAPITAL SERVICES						0.00	1,424.54	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103 ANPI BUSINESS LLC	09/16/2025	105481000000250901	CHK	09/16/2025		\$ 11,944.31				

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**ACCOUNTS PAYABLE
CASH COMMITMENT**

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Beginning Date: 08/20/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: RECURRING SERVICE CHARGES-ACCESS 08/25										
2103 ANPI BUSINESS LLC	09/16/2025	105481000000250901.0	CHK	09/16/2025		\$ 1,272.57				
Ref: YEALINK SIP T33G W/PS/T54W W/PS										
2103 ANPI BUSINESS LLC	09/16/2025	105481000000250901.1	CHK	09/16/2025		\$ 177.41				
Ref: YEALINK W76P BUNDLE										
2103 ANPI BUSINESS LLC	09/16/2025	143612000000250901	CHK	09/16/2025		\$ 7,193.01				
Ref: RECURRING SERVICE CHARGES-ACCESS 08/25										
Totals For Vendor - 2103 - ANPI BUSINESS LLC						0.00	20,587.30	0.00	0.00	0.00
Vendor - 2376 ARELION US INC										
2376 ARELION US INC	09/16/2025	NEAI82509356	CHK	09/16/2025		\$ 3,800.00				
Ref: MONTHLY INTERNET SERVICE LEASE FEE 10/25										
Totals For Vendor - 2376 - ARELION US INC						0.00	3,800.00	0.00	0.00	0.00
Vendor - 1040 ASSOCIATED TRUST COMPANY										
1040 ASSOCIATED TRUST COMPANY	09/16/2025	27253	CHK	09/16/2025		\$ 475.00				
Ref: PAYING AGENT ANNUAL FEES-2014 WATER MRB										
Totals For Vendor - 1040 - ASSOCIATED TRUST COMPANY						0.00	475.00	0.00	0.00	0.00
Vendor - 2427 BACHRODT BARABOO MOTORS										
2427 BACHRODT BARABOO MOTORS	09/16/2025	227448/1	CHK	09/16/2025		\$ 203.25				
Ref: TRK #38-RAN REGEN OF EXHAUST										
Totals For Vendor - 2427 - BACHRODT BARABOO MOTORS						0.00	203.25	0.00	0.00	0.00
Vendor - 9999 BACKEBERG INVESTMENT GROUP LLC										
9999 BACKEBERG INVESTMENT GROU	09/16/2025	533565/13134	CHK	09/16/2025		\$ 50.00				
Ref: ACCT #533565 ELEC/WATER REFUND										
Totals For Vendor - 9999 - BACKEBERG INVESTMENT GROUP LL						0.00	50.00	0.00	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050 BAKER TILLY VIRCHOW KRAUSE	09/16/2025	BT3301129	CHK	09/16/2025		\$ 225.75				

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**ACCOUNTS PAYABLE
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Beginning Date: 08/20/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: USDA LOAN ENTRIES & WORKPAPERS										
Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP						0.00	225.75	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062 BOARDMAN & CLARK LLP	09/16/2025	306099	CHK	09/16/2025		\$ 190.00				
Ref: GENERAL MATTERS/ATC EASEMENT										
1062 BOARDMAN & CLARK LLP	09/16/2025	306100	CHK	09/16/2025		\$ 77.00				
Ref: IOWA COUNTY PARTNERSHIP-RIVER CROSSING										
Totals For Vendor - 1062 - BOARDMAN & CLARK LLP						0.00	267.00	0.00	0.00	0.00
Vendor - 1064 BORDER STATES INDUSTRIES INC										
1064 BORDER STATES INDUSTRIES IN	09/16/2025	930883110	CHK	09/16/2025		\$ 20,459.47				
Ref: WIRE										
1064 BORDER STATES INDUSTRIES IN	09/16/2025	930993825	CHK	09/16/2025		\$ 640.00				
Ref: GUY WIRE GALV 3/8" 250' COIL										
Totals For Vendor - 1064 - BORDER STATES INDUSTRIES INC						0.00	21,099.47	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074 CALIX	09/16/2025	7052750	CHK	09/16/2025		\$ 22,301.72				
Ref: PREM SUPP INTELLIGENT ACCESS W/LAYER 3										
1074 CALIX	09/16/2025	7053119	CHK	09/16/2025		\$ 1,844.04				
Ref: CALIX CLOUD FOUNDATION-SOL & SUPP 09/25										
1074 CALIX	09/16/2025	7054187	CHK	09/16/2025		\$ 600.00				
Ref: SMARTBIZWORX 09/2025										
Totals For Vendor - 1074 - CALIX						0.00	24,745.76	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079 CARQUEST AUTO PARTS	09/16/2025	5235-534279	CHK	09/16/2025		\$ 138.55				
Ref: HYD FLUID/ANTIFREEZE/HOSE CLAMP										
1079 CARQUEST AUTO PARTS	09/16/2025	5235-534319	CHK	09/16/2025		\$ 54.74				
Ref: HI COUNT LED/LED LIGHT/PIGTAIL										

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**ACCOUNTS PAYABLE
CASH COMMITMENT**

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Beginning Date: 08/20/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
1079 CARQUEST AUTO PARTS Ref: NITRILE GLOVES/GATE/HOSE/HOSE GUARDS	09/16/2025	5235-534639	CHK	09/16/2025		\$ 111.55				
1079 CARQUEST AUTO PARTS Ref: BATTERY-GENERATOR	09/16/2025	5235-534697	CHK	09/16/2025		\$ 223.95				
1079 CARQUEST AUTO PARTS Ref: HOSE UNIT #703	09/16/2025	5235-534912	CHK	09/16/2025		\$ 221.77				
1079 CARQUEST AUTO PARTS Ref: JUNCTION BOX-DOUBLE REEL TRAILER	09/16/2025	5235-535035	CHK	09/16/2025		\$ 11.36				
1079 CARQUEST AUTO PARTS Ref: PIGTAIL-RICE TRAILER	09/16/2025	5235-535041	CHK	09/16/2025		\$ 2.47				
1079 CARQUEST AUTO PARTS Ref: HOSE/HOSE GUARDS/BACK-UP LAMP UNIT-DRILL	09/16/2025	5235-535133	CHK	09/16/2025		\$ 146.82				
1079 CARQUEST AUTO PARTS Ref: POWERATED BLT-UNIT #409	09/16/2025	5235-535313	CHK	09/16/2025		\$ 13.31				
1079 CARQUEST AUTO PARTS Ref: BATTERY FOR VAC	09/16/2025	5235-535505	CHK	09/16/2025		\$ 149.95				
1079 CARQUEST AUTO PARTS Ref: BREAKAWAY SWITCH-RICE TRAILER	09/16/2025	5235-535573	CHK	09/16/2025		\$ 12.99				
1079 CARQUEST AUTO PARTS Ref: 0W40 FUL SYN OIL/OIL FILTER-TRK #700	09/16/2025	5235-535753	CHK	09/16/2025		\$ 56.43				
Totals For Vendor - 1079 - CARQUEST AUTO PARTS						0.00	1,143.89	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093 CINTAS CORPORATION No. 2 Ref: FIRST AID CABINET SUPPLIES	09/16/2025	5289397010	CHK	09/16/2025		\$ 144.98				
Totals For Vendor - 1093 - CINTAS CORPORATION No. 2						0.00	144.98	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097 CITY OF REEDSBURG Ref: AUGUST 2025 METLIFE INS PREMIUM DEDUCTIO	09/16/2025	8953	CHK	09/16/2025		\$ 49.04				
1097 CITY OF REEDSBURG	09/16/2025	8975	CHK	09/16/2025		\$ 77,130.08				

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Beginning Date: 08/20/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: SEPTEMBER 2025 HEALTH INS PREMIUMS										
1097 CITY OF REEDSBURG	09/16/2025	8976	CHK	09/16/2025		\$ 3,338.48				
Ref: AUGUST 2025 DENTAL INS PREMIUMS										
1097 CITY OF REEDSBURG	09/16/2025	8977	CHK	09/16/2025		\$ 300.20				
Ref: AUGUST 2025 VISION INS PREMIUMS										
1097 CITY OF REEDSBURG	09/16/2025	8985	CHK	09/16/2025		\$ 135,712.28				
Ref: 2ND ST WORK-WATER/WATER VALVE REPL										
1097 CITY OF REEDSBURG	09/15/2025	AUG 25 TOWER RENT	CHK	09/15/2025		\$ 2,456.63				
Ref: AUG 25 TOWER RENT REV DUE TO CITY-14TH										
1097 CITY OF REEDSBURG	09/15/2025	AUGUST 2025 WRS	CHK	09/15/2025		\$ 59,374.88				
Ref: AUG 2025 WRS RETIREMENT BENEFIT & DEDUCT										
1097 CITY OF REEDSBURG	09/15/2025	JULY 25 SEWER COLLE	CHK	09/15/2025		\$ 380,001.83				
Ref: JULY 2025 SEWER COLLECTIONS										
1097 CITY OF REEDSBURG	09/15/2025	JULY 25 STORM WATE	CHK	09/15/2025		\$ 47,491.42				
Ref: JULY 2025 STORM WATER COLLECTIONS										
Totals For Vendor - 1097 - CITY OF REEDSBURG						0.00	705,854.84	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106 CORE & MAIN LP	09/16/2025	X153651	CHK	09/16/2025		\$ 7,200.00				
Ref: 6" WATER METER/FLG/ACCESSORIES										
2106 CORE & MAIN LP	09/16/2025	X609795	CHK	09/16/2025		\$ 3,760.00				
Ref: 2" WATER METERS & FLANGES										
Totals For Vendor - 2106 - CORE & MAIN LP						0.00	10,960.00	0.00	0.00	0.00
Vendor - 9999 COWAN, BRUCE										
9999 COWAN, BRUCE	09/16/2025	4600216/20387	CHK	09/16/2025		\$ 89.00				
Ref: ACCT #4600216 ELEC/WATER REFUND										
Totals For Vendor - 9999 - COWAN, BRUCE						0.00	89.00	0.00	0.00	0.00
Vendor - 1117 CROELL INC										
1117 CROELL INC	09/16/2025	1000807	CHK	09/16/2025		\$ 436.00				

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CASH COMMITMENT**

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Beginning Date: 08/20/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: 4000 PSI CONCRETE										
1117 CROELL INC	09/16/2025	1004445	CHK	09/16/2025		\$ 547.00				
Ref: GRANITE & MAIN-2.25CY GRADE E										
Totals For Vendor - 1117 - CROELL INC					0.00	983.00	0.00	0.00	0.00	
Vendor - 9999 CRUZ CASADO, YAMILETT										
9999 CRUZ CASADO, YAMILETT	09/16/2025	644406/24487	CHK	09/16/2025		\$ 380.92				
Ref: ACCT #644406 ELEC/WATER REFUND										
Totals For Vendor - 9999 - CRUZ CASADO, YAMILETT					0.00	380.92	0.00	0.00	0.00	
Vendor - 1128 DAVY ENGINEERING										
1128 DAVY ENGINEERING	09/16/2025	25I0098	CHK	09/16/2025		\$ 283.00				
Ref: NITRATE, TOTAL TESTING										
Totals For Vendor - 1128 - DAVY ENGINEERING					0.00	283.00	0.00	0.00	0.00	
Vendor - 2423 DELUCA & TOBIN CABLE CONTRACTORS LTD										
2423 DELUCA & TOBIN CABLE CONTR	09/16/2025	PAY REQ #3 - 230359	CHK	09/16/2025		\$ 298,133.79				
Ref: HAPPY HILL RECONNECT BROADBAND EXP										
Totals For Vendor - 2423 - DELUCA & TOBIN CABLE CONTRACT					0.00	298,133.79	0.00	0.00	0.00	
Vendor - 9999 DIVERSIFIED BUILDING CONCEPTS INC										
9999 DIVERSIFIED BUILDING CONCEP	09/16/2025	275186/275180	CHK	09/16/2025		\$ 127.74				
Ref: ACCT 275186 & 275180 ELEC/WATER REFUND										
Totals For Vendor - 9999 - DIVERSIFIED BUILDING CONCEPTS IN					0.00	127.74	0.00	0.00	0.00	
Vendor - 2176 DK RUSSELL CONSTRUCTION INC										
2176 DK RUSSELL CONSTRUCTION INC	09/16/2025	08-09-2025	CHK	09/16/2025		\$ 5,340.37				
Ref: BI-YEARLY OIL SAMPLE COLLECTION										
Totals For Vendor - 2176 - DK RUSSELL CONSTRUCTION INC					0.00	5,340.37	0.00	0.00	0.00	
Vendor - 2214 DOERRE HARDWARE										

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CASH COMMITMENT**

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Beginning Date: 08/20/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
2214 DOERRE HARDWARE	09/16/2025	313884	CHK	09/16/2025		\$ 20.49				
Ref: PHILLIPS IMPACT INSERT #3/FASTENERS										
Totals For Vendor - 2214 - DOERRE HARDWARE						0.00	20.49	0.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES										
1078 ELAN FINANCIAL SERVICES	09/16/2025	ST09042025	CHK	09/16/2025		\$ 2,623.57				
Ref: CC CHGS 8/6/25-9/4/25										
Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES						0.00	2,623.57	0.00	0.00	0.00
Vendor - 2407 FANDUEL SPORTS NETWORK										
2407 FANDUEL SPORTS NETWORK	09/16/2025	28717	CHK	09/16/2025		\$ 10,993.22				
Ref: MONTHLY EXP BASIC SUBSCRIBERS 08/2025										
Totals For Vendor - 2407 - FANDUEL SPORTS NETWORK						0.00	10,993.22	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172 FED EX	09/16/2025	8-961-18996	CHK	09/16/2025		\$ 22.68				
Ref: FED EX GROUND										
Totals For Vendor - 1172 - FED EX						0.00	22.68	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182 FORSTER ELECTRICAL ENG INC	09/16/2025	26702	CHK	09/16/2025		\$ 6,120.00				
Ref: OVERHEAD TRANSMISSION LINE REBUILD										
1182 FORSTER ELECTRICAL ENG INC	09/16/2025	26703	CHK	09/16/2025		\$ 1,915.00				
Ref: ARTESIAN T-LINE RECONFIG										
1182 FORSTER ELECTRICAL ENG INC	09/16/2025	26713	CHK	09/16/2025		\$ 462.50				
Ref: TECH ASST-ZINGA LIFT STATION FLT CURRANT										
1182 FORSTER ELECTRICAL ENG INC	09/16/2025	26750	CHK	09/16/2025		\$ 6,117.50				
Ref: FURNACE SUB SWITCH REPLACEMENTS										
Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC						0.00	14,615.00	0.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W										

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Beginning Date: 08/20/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
2369 FUHLBOHM, JON W	09/16/2025	SOLAR REFUND 08/2025	CHK	09/16/2025		\$ 130.95			
Ref: ACCT #613406 SOLAR REFUND 08/2025									
Totals For Vendor - 2369 - FUHLBOHM, JON W					0.00	130.95	0.00	0.00	0.00
Vendor - 9999 GAUDETTE, BROOKLYN									
9999 GAUDETTE, BROOKLYN	09/16/2025	260548/25147	CHK	09/16/2025		\$ 31.25			
Ref: ACCT #260548 ELEC/WATER REFUND									
Totals For Vendor - 9999 - GAUDETTE, BROOKLYN					0.00	31.25	0.00	0.00	0.00
Vendor - 9999 GEARY, ELLEN									
9999 GEARY, ELLEN	09/16/2025	491901/10833	CHK	09/16/2025		\$ 14.59			
Ref: ACCT #491901 ELEC/WATER REFUND									
Totals For Vendor - 9999 - GEARY, ELLEN					0.00	14.59	0.00	0.00	0.00
Vendor - 1198 GENUINE TELECOM									
1198 GENUINE TELECOM	09/16/2025	40246100 09/2025	CHK	09/16/2025		\$ 330.00			
Ref: 5.0MB/5.0MB INTERNET-RICHLAND CENTER									
Totals For Vendor - 1198 - GENUINE TELECOM					0.00	330.00	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC									
2274 GLS UTILITY LLC	09/16/2025	17394	CHK	09/16/2025		\$ 5,779.25			
Ref: LOCATES FOR COMMUNICATION & ELECTRIC SRV									
Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	5,779.25	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC									
1208 GRINDER SHEET METAL INC	09/16/2025	9831	CHK	09/16/2025		\$ 90.00			
Ref: CUT OFF CHANNELS AT SUBSTATION									
1208 GRINDER SHEET METAL INC	09/16/2025	9833	CHK	09/16/2025		\$ 2,200.00			
Ref: BUILD 10 ST LIGHT BASE STANDS #36803									
1208 GRINDER SHEET METAL INC	09/16/2025	9862	CHK	09/16/2025		\$ 66.00			
Ref: PIPE PULLER									

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	2,356.00	0.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E									
2175 GROSSKRUEGER, PAUL E	09/16/2025	SOLAR REFUND 08/2025	CHK	09/16/2025		\$ 48.87			
Ref: ACCT #273700 SOLAR REFUND 08/2025									
Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E					0.00	48.87	0.00	0.00	0.00
Vendor - 1215 HARTJE LUMBER INC									
1215 HARTJE LUMBER INC	09/16/2025	MN424318	CHK	09/16/2025		\$ 176.88			
Ref: RAILROAD TIES 8' (8)									
Totals For Vendor - 1215 - HARTJE LUMBER INC					0.00	176.88	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS									
2287 INNOVATIVE SYSTEMS	09/16/2025	INV-27019	CHK	09/16/2025		\$ 8,549.10			
Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 08/25									
Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	8,549.10	0.00	0.00	0.00
Vendor - 2396 IPRINT TECHNOLOGIES									
2396 IPRINT TECHNOLOGIES	09/16/2025	1248886	CHK	09/16/2025		\$ 763.00			
Ref: HP TONERS 651A MAGENTA/BLACK									
Totals For Vendor - 2396 - IPRINT TECHNOLOGIES					0.00	763.00	0.00	0.00	0.00
Vendor - 2062 ISPN LLC									
2062 ISPN LLC	09/16/2025	1437-0825	DD	09/16/2025		\$ 4,676.12			
Ref: MONTHLY ISP-HELP DESK									
Totals For Vendor - 2062 - ISPN LLC					0.00	4,676.12	0.00	0.00	0.00
Vendor - 1234 ITCI									
1234 ITCI	09/16/2025	48892	CHK	09/16/2025		\$ 665.00			
Ref: FCC FORM 499/FCC ACCESSIBILITY CERT									
1234 ITCI	09/16/2025	48999	CHK	09/16/2025		\$ 323.75			

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: FCC FORM 499/FCC SEC 64.1900 CERT/395										
Totals For Vendor - 1234 - ITCI						0.00	988.75	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241 JCOMP TECHNOLOGIES	09/16/2025	74419	CHK	09/16/2025		\$ 315.00				
Ref: VCENTER ADMINISTRATION										
1241 JCOMP TECHNOLOGIES	09/16/2025	74420	CHK	09/16/2025		\$ 277.68				
Ref: WINDOWS 10 ENTERPRISE UPGRADE SA RENEWAL										
1241 JCOMP TECHNOLOGIES	09/16/2025	74424	CHK	09/16/2025		\$ 899.00				
Ref: RED HAT ENTERPRISE LINUX ES STD RENEWAL										
Totals For Vendor - 1241 - JCOMP TECHNOLOGIES						0.00	1,491.68	0.00	0.00	0.00
Vendor - 1243 JERRY'S ELECTRIC INC.										
1243 JERRY'S ELECTRIC INC.	09/16/2025	0804125	CHK	09/16/2025		\$ 24,900.00				
Ref: 3PH 750KVA PAD TRANSFORMER #02833										
Totals For Vendor - 1243 - JERRY'S ELECTRIC INC.						0.00	24,900.00	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217 JULIDAR CORPORATION	09/16/2025	20250909083526	DD	09/16/2025		\$ 6,557.55				
Ref: FIBER CONNECTION FEES 08/2025										
Totals For Vendor - 2217 - JULIDAR CORPORATION						0.00	6,557.55	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271 LAKES GAS CO	09/16/2025	4383243	CHK	09/16/2025		\$ 92.70				
Ref: FORK LIFT FUEL (2)										
Totals For Vendor - 1271 - LAKES GAS CO						0.00	92.70	0.00	0.00	0.00
Vendor - 9999 LAMIA, TIFFANY										
9999 LAMIA, TIFFANY	09/16/2025	318920/21354	CHK	09/16/2025		\$ 75.97				
Ref: ACCT#318920 ELEC/WATER REFUND										

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9999 - LAMIA, TIFFANY					0.00	75.97	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.									
1276 LAVALLE TELEPHONE COOP, INC	09/16/2025	9800 09/2025	CHK	09/16/2025		\$ 787.00			
Ref: 5MB 3/YR ETH TERM TO R-CTR/RUC MDU VIDEO									
Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	787.00	0.00	0.00	0.00
Vendor - 9999 MELOTIK, SHERYL									
9999 MELOTIK, SHERYL	09/16/2025	OVERPAYMENT 419700	CHK	09/16/2025		\$ 905.00			
Ref: ACCT#419700 OVERPAYMENT ON ACCOUNT									
Totals For Vendor - 9999 - MELOTIK, SHERYL					0.00	905.00	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP									
1303 MEYER OIL & LP	09/16/2025	709820	CHK	09/16/2025		\$ 256.51			
Ref: GAS W/ETHANOL									
Totals For Vendor - 1303 - MEYER OIL & LP					0.00	256.51	0.00	0.00	0.00
Vendor - 2420 MICHELS UNDERGROUND CABLE INC									
2420 MICHELS UNDERGROUND CABLE	09/16/2025	18250383	CHK	09/16/2025		\$ 3,732.62			
Ref: DELIVERY/SETTING FIBER HUT WITWEN									
2420 MICHELS UNDERGROUND CABLE	09/16/2025	PAY REQ #4 - 230359	CHK	09/16/2025		\$ 825,734.49			
Ref: WITWEN-ENG PROJ 1702-A72/230359									
Totals For Vendor - 2420 - MICHELS UNDERGROUND CABLE INC					0.00	829,467.11	0.00	0.00	0.00
Vendor - 2426 MILLER SPANKOWSKI & WALDINGER LLC									
2426 MILLER SPANKOWSKI & WALDIN	09/16/2025	27610	CHK	09/16/2025		\$ 1,300.00			
Ref: WATER TOWER EASEMENT									
Totals For Vendor - 2426 - MILLER SPANKOWSKI & WALDINGER					0.00	1,300.00	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES									
1316 MLB NETWORK LLC AFFILIATE S	09/16/2025	620803	CHK	09/16/2025		\$ 823.97			
Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS 08/25									

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE					0.00	823.97	0.00	0.00	0.00
Vendor - 1318 MONTCLAIR FIBER OPTICS INC									
1318 MONTCLAIR FIBER OPTICS INC	09/16/2025	IN0010282	CHK	09/16/2025		\$ 2,520.00			
Ref: SM BI WH FIBER JUMPERS 15 METERS (50')									
Totals For Vendor - 1318 - MONTCLAIR FIBER OPTICS INC					0.00	2,520.00	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS									
2223 NATURE'S WAY PORTABLE UNIT	09/16/2025	59960	CHK	09/16/2025		\$ 168.00			
Ref: 4 WEEK RENTAL-SPRING GREEN									
Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	168.00	0.00	0.00	0.00
Vendor - 2290 NEONOVA NETWORK SERVICES LLC									
2290 NEONOVA NETWORK SERVICES	09/16/2025	NNS86662	CHK	09/16/2025		\$ 241.76			
Ref: SECUREIT PLUS SERVICES 08/2025									
Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC					0.00	241.76	0.00	0.00	0.00
Vendor - 1532 NETCEED									
1532 NETCEED	09/16/2025	WUSTC25IND03835	CHK	09/16/2025		\$ 3,240.00			
Ref: GATOR BOND CLAMP									
Totals For Vendor - 1532 - NETCEED					0.00	3,240.00	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC									
2211 NEXSTAR BROADCASTING INC	09/16/2025	619020	CHK	09/16/2025		\$ 547.74			
Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	547.74	0.00	0.00	0.00
Vendor - 2377 NTT AMERICA									
2377 NTT AMERICA	09/16/2025	68672455	CHK	09/16/2025		\$ 3,780.00			
Ref: MONTHLY INTERNET SERVICE 09/2025									

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 2377 - NTT AMERICA					0.00	3,780.00	0.00	0.00	0.00
Vendor - 2215 POWELL PETROLEUM									
2215 POWELL PETROLEUM	09/16/2025	ST08312025	CHK	09/16/2025		\$ 203.88			
Ref: FUEL									
Totals For Vendor - 2215 - POWELL PETROLEUM					0.00	203.88	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	27979	CHK	09/16/2025		\$ 11.99			
Ref: 32 OZ STIHL MOTOR MIX									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	27988	CHK	09/16/2025		\$ 105.98			
Ref: 15' YEL EXT CORD/20' BOOSTER CABLE									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28032	CHK	09/16/2025		\$ 35.91			
Ref: DRILL BIT/NUTS,BOLTS,SCREWS-TRK #200									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28059	CHK	09/16/2025		\$ 9.96			
Ref: NUTS,BOLTS,SCREWS									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28068	CHK	09/16/2025		\$ 14.99			
Ref: LB 3X10 STAR EXT SCREW									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28127	CHK	09/16/2025		\$ 12.99			
Ref: 5/8"X11 NC TAP									
1407 REEDSBURG TRUE VALUE SUPER		28142			-12.99				
Ref: 5/8"X11 NC TAP - RETURN									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28262	CHK	09/16/2025		\$ 22.99			
Ref: KNIFE UTILITY SET FOLDING 2 PC									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28390	CHK	09/16/2025		\$ 35.99			
Ref: 5K TOW STARTER KIT FOR LAWN MOWER TRK#33									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28408	CHK	09/16/2025		\$ 9.99			
Ref: PSTL GRIP HACKSAW									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28441	CHK	09/16/2025		\$ 66.66			
Ref: 3" DROP FORGED C-CLAMP/NUTS,BOLTS,SCREWS									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28498	CHK	09/16/2025		\$ 6.49			

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Ref: RAID ANT BAIT									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28503	CHK	09/16/2025		\$ 9.99			
Ref: 4' BULB									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28516	CHK	09/16/2025		\$ 97.98			
Ref: GAL HGRN GLS ENAMEL									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28526	CHK	09/16/2025		\$ 13.47			
Ref: 3" PAINT BRUSH									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28632	CHK	09/16/2025		\$ 60.98			
Ref: YEL MARKING PAINT/NITRILE GLOVES									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28651	CHK	09/16/2025		\$ 88.16			
Ref: SCRUBBER/DAWN SOAP/SAW KIT/D BATTERIES									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28703	CHK	09/16/2025		\$ 58.77			
Ref: 55 GAL BLK LINER/ULTIMATE TAPE/PLIERS									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28718	CHK	09/16/2025		\$ 9.29			
Ref: 4-14AWG COP MECH LUG/NUTS,BOLTS,SCREWS									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28768	CHK	09/16/2025		\$ 1.49			
Ref: @28 O-RING									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28800	CHK	09/16/2025		\$ 99.40			
Ref: 5GAL BLU WTR CARRIER/SPIGOT/TAPE MEASURE									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28809	CHK	09/16/2025		\$ 37.19			
Ref: NUTS,BOLTS,SCREWS/MASONRY BIT									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28811	CHK	09/16/2025		\$ 28.99			
Ref: 12" 24T TORCH BLADE									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28840	CHK	09/16/2025		\$ 5.09			
Ref: 1.25" COND LOCKNUT/NUTS,BOLTS,SCREWS									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28899	CHK	09/16/2025		\$ 18.48			
Ref: LYNCH PINS/NUTS,BOLTS,SCREWS									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	28947	CHK	09/16/2025		\$ 43.98			
Ref: BOW RAKE/WASP KILLER									
1407 REEDSBURG TRUE VALUE SUPER	09/16/2025	29049	CHK	09/16/2025		\$ 57.06			

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: 6.6GAL 25L BLK STEP CAN/WALL PLATE/BROOM										
Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO						-12.99	964.26	0.00	0.00	0.00
Vendor - 1412 RESCO										
1412 RESCO	09/16/2025	3086800	CHK	09/16/2025		\$ 3,520.00				
Ref: WIRE #6 STR CU 150MIL HENDRIX-RUBBER CTD										
Totals For Vendor - 1412 - RESCO						0.00	3,520.00	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314 SECURIAN FINANCIAL GROUP, IN	09/15/2025	OCTOBER 2025	CHK	09/15/2025		\$ 1,444.13				
Ref: LIFE INSURANCE PREMIUMS/DEDUCTS										
1314 SECURIAN FINANCIAL GROUP, IN	09/16/2025	SEPT 25 ACCIDENT INS	CHK	09/16/2025		\$ 85.16				
Ref: SEPT 2025 ACCIDENT INSURANCE PREMIUM										
Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.						0.00	1,529.29	0.00	0.00	0.00
Vendor - 1442 SEERA FOCUS ON ENERGY										
1442 SEERA FOCUS ON ENERGY	09/16/2025	AUGUST 2025	CHK	09/16/2025		\$ 4,246.30				
Ref: FOCUS ON ENERGY FEE 08/2025										
Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY						0.00	4,246.30	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466 STUART C IRBY CO	09/16/2025	S014303305.001	CHK	09/16/2025		\$ 698.00				
Ref: U-GUARD 4" PVC										
1466 STUART C IRBY CO	09/16/2025	S014303305.002	CHK	09/16/2025		\$ 3,619.80				
Ref: DEADEND ARM 8'										
Totals For Vendor - 1466 - STUART C IRBY CO						0.00	4,317.80	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479 TELEVISION WISCONSIN INC	09/16/2025	AUG-25	CHK	09/16/2025		\$ 8,671.00				
Ref: RETRANSMISSION OF WISC-TV 08/2025										

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	8,671.00	0.00	0.00	0.00
Vendor - 1491 TOP TIER LLC									
1491 TOP TIER LLC	09/16/2025	13365	CHK	09/16/2025		\$ 169.45			
Ref: REPL BROKEN FITTING TO PVC DRAIN									
Totals For Vendor - 1491 - TOP TIER LLC					0.00	169.45	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC									
1496 TRANSACTION NETWORK SERV. I	09/16/2025	C01_202516539	CHK	09/16/2025		\$ 100.00			
Ref: 800 DATABASE SERVICES 09/2025									
Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 9999 TRICAT LLC									
9999 TRICAT LLC	09/16/2025	4500965/24915	CHK	09/16/2025		\$ 54.02			
Ref: ACCT #4500965 ELEC/WATER REFUND									
Totals For Vendor - 9999 - TRICAT LLC					0.00	54.02	0.00	0.00	0.00
Vendor - 1510 UPS SUPPLY CHAIN SOLUTIONS									
1510 UPS SUPPLY CHAIN SOLUTIONS	09/16/2025	0000E8W391345	DD	09/16/2025		\$ 43.72			
Ref: UPS GROUND									
Totals For Vendor - 1510 - UPS SUPPLY CHAIN SOLUTIONS					0.00	43.72	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS									
1519 VANNGUARD UTILITY PARTNERS	09/16/2025	10842	CHK	09/16/2025		\$ 15,069.58			
Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	15,069.58	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC									
2011 VERMEER WISCONSIN INC	09/16/2025	40056915	CHK	09/16/2025		\$ 76.28			
Ref: V-BELT 41"									
2011 VERMEER WISCONSIN INC	09/16/2025	40056916	CHK	09/16/2025		\$ 65.36			
Ref: CLAMP-CUSH-HOSE #15 1.5 DIA									

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
2011 VERMEER WISCONSIN INC Ref: COOLANT LEVEL SWITCH	09/16/2025	40056917	CHK	09/16/2025		\$ 752.92			
2011 VERMEER WISCONSIN INC Ref: BENTONITE/LUBRICANT/JAWS/ROD ASSY/BORZAN	09/16/2025	40057030	CHK	09/16/2025		\$ 3,736.27			
2011 VERMEER WISCONSIN INC Ref: RETURN JAWS		40057030-CR			-177.25				
2011 VERMEER WISCONSIN INC Ref: TUBE, CHROME 1/4,ROTATING NOZZLE	09/16/2025	40057122	CHK	09/16/2025		\$ 220.14			
Totals For Vendor - 2011 - VERMEER WISCONSIN INC					-177.25	4,850.97	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC									
1524 VIERBICHER ASSOCIATES INC Ref: MILEAGE	09/16/2025	230359-00041	CHK	09/16/2025		\$ 12,490.10			
1524 VIERBICHER ASSOCIATES INC Ref: USDA RECONNECT-ROW/STAKING/PRE-CONSTR	09/16/2025	230359-00042	CHK	09/16/2025		\$ 4,645.20			
1524 VIERBICHER ASSOCIATES INC Ref: ROW/STAKING/MAP TRACINGS/FORM 217F-SEC4B	09/16/2025	230359-00043	CHK	09/16/2025		\$ 59,431.80			
1524 VIERBICHER ASSOCIATES INC Ref: USDA RECONNECT-HAPPY HILL	09/16/2025	230359-00044	CHK	09/16/2025		\$ 55,797.65			
1524 VIERBICHER ASSOCIATES INC Ref: REIMBURSABLE EXP/PERMIT/REC OR REVIEW	09/16/2025	230359-00045	CHK	09/16/2025		\$ 8,459.90			
1524 VIERBICHER ASSOCIATES INC Ref: EASEMENT DOCUMENTS-N WEBB WATER TOWER	09/16/2025	250614-0001	CHK	09/16/2025		\$ 600.00			
Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	141,424.65	0.00	0.00	0.00
Vendor - 2425 VIKING ELECTRIC SUPPLY LLC									
2425 VIKING ELECTRIC SUPPLY LLC Ref: MERSEN AJT350 TIME DELAY FUSE	09/16/2025	S009520547.001	CHK	09/16/2025		\$ 599.74			
Totals For Vendor - 2425 - VIKING ELECTRIC SUPPLY LLC					0.00	599.74	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART									

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**ACCOUNTS PAYABLE
CASH COMMITMENT**

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Beginning Date: 08/20/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
1525 VIKING EXPRESS MART Ref: FUEL	09/16/2025	64675 08/2025	CHK	09/16/2025		\$ 678.58			
1525 VIKING EXPRESS MART	09/16/2025	64676 08/2025	CHK	09/16/2025		\$ 1,120.23			
1525 VIKING EXPRESS MART	09/16/2025	64677 08/2025	CHK	09/16/2025		\$ 6,236.43			
Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	8,035.24	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP									
1542 WESCO RECEIVABLES CORP Ref: T&B HTYPE COMP CONNECTOR 4/0	09/16/2025	588209	CHK	09/16/2025		\$ 990.00			
1542 WESCO RECEIVABLES CORP Ref: COMPRESSION LUGS	09/16/2025	590240	CHK	09/16/2025		\$ 154.29			
1542 WESCO RECEIVABLES CORP	09/16/2025	594874	CHK	09/16/2025		\$ 70.79			
Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	1,215.08	0.00	0.00	0.00
Vendor - 9999 WHITNEY, ROBERT									
9999 WHITNEY, ROBERT Ref: ACCT #466907 ELEC/WATER REFUND	09/16/2025	466907/22306	CHK	09/16/2025		\$ 34.08			
Totals For Vendor - 9999 - WHITNEY, ROBERT					0.00	34.08	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC									
1554 WI INDEPENDENT NETWORK LLC Ref: LEASED INTERNET CIRCUITS	09/16/2025	CI-201315	CHK	09/16/2025		\$ 9,152.85			
Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	9,152.85	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE									
1565 WI STATE LABORATORY OF HYGI Ref: FLUORIDE TESTING	09/16/2025	818803-1	CHK	09/16/2025		\$ 31.00			

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**ACCOUNTS PAYABLE
CASH COMMITMENT**

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Beginning Date: 08/20/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	31.00	0.00	0.00	0.00
Vendor - 9999 ZIELER, WAYNE									
9999 ZIELER, WAYNE	09/16/2025	19818/24735	CHK	09/16/2025		\$ 19.49			
Ref: ACCT #19818 ELEC/WATER REFUND									
Totals For Vendor - 9999 - ZIELER, WAYNE					0.00	19.49	0.00	0.00	0.00
Vendor - 2353 ZIMMERMAN, WILLIAM D									
2353 ZIMMERMAN, WILLIAM D	09/16/2025	PAY #14	CHK	09/16/2025		\$ 1,380.00			
Ref: REPAINTING TRANSFORMERS 46 HOURS									
Totals For Vendor - 2353 - ZIMMERMAN, WILLIAM D					0.00	1,380.00	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.									
1577 ZOBEL & SONS, INC.	09/16/2025	59569	CHK	09/16/2025		\$ 1,123.72			
Ref: EXCAVATOR/DUMP TRK/ROAD GRAVEL									
1577 ZOBEL & SONS, INC.	09/16/2025	59570	CHK	09/16/2025		\$ 1,117.00			
1577 ZOBEL & SONS, INC.	09/16/2025	59668	CHK	09/16/2025		\$ 1,469.00			
Ref: MYRTLE ST-EXCAVATOR/DUMP TRK/SAND FILL									
1577 ZOBEL & SONS, INC.	09/16/2025	59669	CHK	09/16/2025		\$ 547.80			
Ref: TOPSOIL/GRAVEL									
Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	4,257.52	0.00	0.00	0.00
Grand Total: (168)					\$ -190.24	\$ 2,244,570.60	\$ 0.00	\$ 0.00	\$ 0.00
Check: (165)					-190.24	2,233,293.21	0.00	0.00	0.00
Direct Deposit: (3)					0.00	11,277.39	0.00	0.00	0.00
Payment Type Totals:					-190.24	2,244,570.60	0.00	0.00	0.00

**Check Register & Cash Commitment Summary
September 2025**

\$	2,448,724.90	Total Paid From Check Register Report
\$	(2,052,370.00)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
\$	201,115.34	Net Payroll/Labor Totals
\$	597,470.24	TOTAL PAID BEFORE MEETING

\$	2,244,570.60	Total Unpaid from Cash Commitment Report
\$	(190.24)	Misc Vendor Credits
\$	92,020.88	Estimated NCTC Programming ACH Payment on 9-15
\$	2,192,079.11	Wire to WPPI-Power bill payment due on 9-26
\$	4,528,480.35	TOTAL UNPAID BEFORE MEETING

\$	5,125,950.59	GRAND TOTAL
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ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
September 15, 2025

Electric Department Update:

- We had a planned outage at Seat's to upgrade some of our equipment while they were upgrading their equipment.
- We installed 13 guard posts at Primex to help protect our equipment.
- We replaced a three-phase overhead circuit that crossed W Main St. with a new underground circuit.
- We have been adding wildlife protection to help increase our reliability.
- We are looking into assisting The City with commercial electrical inspections.
- We are still changing out poles as time allows.
- One new electric meter has been installed since our August meeting.

Water Department Report

September 15, 2025

Department Tasks:

- Valve operating and maintenance
- Service maintenance

Leaks:

- A 1” service leak on the 300 block of Myrtle St.
- A 10” water main break on the 200 block of Viking Dr.

Well #8:

A failure of the Variable Frequency Drive (VFD) at Well #8 is the cause of the current outage. The VFD is an electronic device that regulates the speed of the motor during the start-up and shut-down of the well pump.

VFDs generally have a service life of approximately fifteen years; the unit at Well #8 was installed in 2010. CTW Corporation of Baraboo is providing assistance with the necessary repairs.