Reedsburg Utility Commission

Light Speed

The regular meeting of the Reedsburg Utility Commission will be held on Monday, March 18, 2024 at 4:00 PM. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Employee Service Recognitions: Jeremy Schyvinck, Line Worker (10 years); Hunter Coy, General Laborer (5 years); Doug Gurgel, Water Operator (25 years)
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
    c. Consider 2024 vehicle and equipment charge rates
8. Human Resources Update
9. Marketing Update
10. Telecom Department Update
11. Electric Department Update
12. Water Department Update
13. Commission Concerns (No action will be taken on items presented)
14. Adjourn Meeting

NOTES:

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

February 19, 2024

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, February 19, 2024 at 4:00 P.M.

Roll Call of Commissioners Present:

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

Others Present:

Brett Schuppner, General Manager
Jon Craker, Water Supervisor
Adam Favia, Sales & Marketing
Richelle Daniels, Customer Service Specialist
Dennis Horkan, Electric Supervisor
Terri Gher, Accounting Manager
Jen Powell, Accounting Assistant
Travis Bohen, Meter Reader/Facility Maint.

Approve Agenda:

Motion made by Amy Reine, seconded by Missy Frenz, to approve the agenda. All Commissioners present voted "aye" (4-0). Motion carried.

Public Comment:

None.

Employee Service Recognition:

The Commissioners commended Travis Bohen, Meter Reader/Facility Maintenance, for his 10 years of service to Reedsburg Utility and its customers; and Richelle Daniels, Customer Service Specialist, for her 5 years of service to Reedsburg Utility and its customers.

Safety & Training Updates:

CPR, First Aid, and AED training was completed this month.

Approve Minutes:

Motion made by Missy Frenz, seconded by Amy Reine, 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 Missy Frenz, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (4-0). Motion carried.
b) Motion made by Missy Frenz, seconded by Amy Reine, to approve: payments paid since the last meeting of $1,921,374.67; less already approved WPPI power bill payment of ($1,359,461.15); less already approved ATC payment for voluntary additional capital of ($29,059.00); net payroll/labor totals of $274,364.53 for a total paid before the meeting of $807,219.05. Unpaid checks on the Cash Commitment Report for $639,142.13; less miscellaneous credits applied to invoices from vendors ($98.26); down payment to Kessler's

Vault for employee retirement celebration of $250.00; wire to WPPI for power bill payment for $1,324,199.73; total checks unpaid before the meeting of $1,963,463.60. Total disbursements paid of $2,770,712.65. Upon roll being called all Commissioners present voted “aye” (4-0). Motion carried.

Human Resources:

a) Mary Bendall, Customer Service Specialist, announced retirement for May after over 20 years of service. Jen Parlich, Receptionist, was promoted to Customer Service Specialist. Currently accepting applications for a Receptionist, Communications Technician, and Fiber Line Worker.
b) No action was taken on cell phone reimbursement amounts.

Marketing Update:

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

Electric Department Update:

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

Water Department Update:

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

Telecom Department Update:

Brett Schuppner, General Manager, reviewed the fiber department updates with the Commission

Commission Concerns:

None.

Adjourn Meeting:

Motion made by Missy Frenz, seconded by Amy Reine, to adjourn the meeting at 5:02 P.M. All Commissioners present voted “aye” (4-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
FEBRUARY 2024

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	$ 106,044.98	$ 225,277.59	$ 1,487,035.30	$ 1,500,566.68	$ 4,547.26	$ 14,803.43	$ 3,338,275.24
Receipts-Book	$ 7,977.95	$ 2,444,528.96	$ 3,517,327.47	$ -	$ 180,822.61	$ 314,734.56	$ 6,465,391.55
Interest Earned	$ -	$ -	$ -	$ 178.84	$ -	$ -	$ 178.84
Bond Pymt Transfers	$ -	$ -	$ (117,059.00)	$ -	$ -	$ -	$ (117,059.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,324,199.73)	$ -	$ -	$ -	$ (1,324,199.73)
Disbursements-Book	$ -	$ (2,277,810.13)	$ (1,407,847.44)	$ -	$ (90,079.60)	$ (261,389.32)	$ (4,037,126.49)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 114,022.93**	**$ 391,996.42**	**$ 2,155,256.60**	**$ 1,500,745.52**	**$ 95,290.27**	**$ 68,148.67**	**$ 4,325,460.41**
BANK STMT BALANCE	$ 114,022.93	$ 416,888.94	$ 2,155,256.60	$ 1,500,745.52	$ 95,290.27	$ 68,148.67	$ 4,350,352.93
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (24,892.52)	$ -	$ -	$ -	$ -	$ (24,892.52)
RECONCILED BOOK BALANCE	**$ 114,022.93**	**$ 391,996.42**	**$ 2,155,256.60**	**$ 1,500,745.52**	**$ 95,290.27**	**$ 68,148.67**	**$ 4,325,460.41**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,592,383.48	$ -	$ -	$ 36,669.63		$ 8,629,053.11
ATC	$ 635,040.99	$ -	$ -	$ 2,710.16		$ 637,751.15
Tele Depreciation	$ 584,572.00	$ -	$ -	$ 2,494.77		$ 587,066.77
Tele Debt Service	$ 1,356,779.10	$ (950,818.75)	$ 90,725.00	$ 5,198.03	788728	$ 501,883.38
Electric Depreciation	$ 528,429.17	$ -	$ 5,000.00	$ 2,276.51	788729	$ 535,705.68
Water Depreciation	$ 771,481.80	$ -	$ 14,450.00	$ 3,354.11	788730	$ 789,285.91
TOTALS	**$ 12,468,686.54**	**$ (950,818.75)**	**$ 110,175.00**	**$ 52,703.21**		**$ 11,680,746.00**

Interest Rate on LGIP 5.39%
Prior Month was 5.39%

REEDSBURG UTILITY COMMISSION

TREASURER'S REPORT

FEBRUARY 2024

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,670.59	$ -	$ -	$ 30.50	$ 109,701.09
Water MRB Principal & Int Municipal Money Market	$ 201,847.41	$ -	$ 6,884.00	$ 116.09	$ 208,847.50
Water Impact Fees Municipal Money Market	$ 189,944.45	$ -	$ 3,155.00	$ 105.70	$ 193,205.15
ATC Account Municipal Money Market	$ 775,487.26	$ -	$ -	$ 893.40	$ 776,380.66
	$ 1,276,949.71	**$ -**	**$ 10,039.00**	**$ 1,145.69**	**$ 1,288,134.40**

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2023

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

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						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 75,725.42	$0.00			

Temporary Cash Investments - LGIP ATC 02
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 601,234.34
January	4.26%	$ 2,177.00				$ 603,411.34
February	4.54%	$ 2,102.38				$ 605,513.72
March	4.62%	$ 2,375.82				$ 607,889.54
April	4.80%	$ 2,397.49				$ 610,287.03
May	5.01%	$ 2,597.82				$ 612,884.85
June	5.09%	$ 2,562.65				$ 615,447.50
July	5.15%	$ 2,693.04				$ 618,140.54
August	5.31%	$ 2,789.09				$ 620,929.63
September	5.35%	$ 2,729.96				$ 623,659.59
October	5.37%	$ 2,842.21				$ 626,501.80
November	5.39%	$ 2,776.23				$ 629,278.03
December	5.38%	$ 2,876.45				$ 632,154.48
TOTAL		$ 30,920.14	$ -	$ -		

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						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 5,596.67	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 553,452.09
January	4.26%	$ 2,003.99				$ 555,456.08
February	4.54%	$ 1,935.29				$ 557,391.37
March	4.62%	$ 2,187.00				$ 559,578.37
April	4.80%	$ 2,206.95				$ 561,785.32
May	5.01%	$ 2,391.37				$ 564,176.69
June	5.09%	$ 2,358.98				$ 566,535.67
July	5.15%	$ 2,479.02				$ 569,014.69
August	5.31%	$ 2,567.43				$ 571,582.12
September	5.35%	$ 2,513.00				$ 574,095.12
October	5.37%	$ 2,616.33				$ 576,711.45
November	5.39%	$ 2,555.59				$ 579,267.04
December	5.38%	$ 2,647.85				$ 581,914.89
TOTAL		$ 28,462.80	$ -	$ -		

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						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 5,151.88	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2023

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

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						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 11,272.01	$ 181,450.00	$ 950,818.75		

Temporary Cash Investments - LGIP Electric Depreciation 05
2023

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

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						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 4,673.30	$ 10,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2023

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

Temporary Cash Investments - LGIP Water Depreciation 06
2024

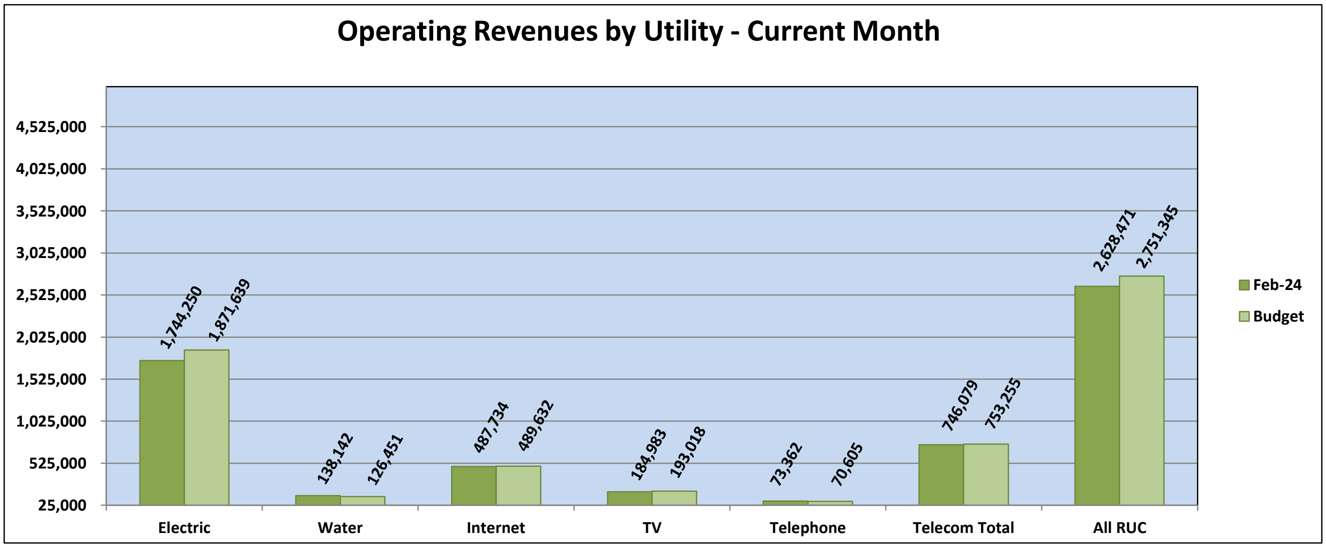
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 753,539.94
January	5.39%	$ 3,491.86	$ 14,450.00		787455	$ 771,481.80
February	5.39%	$ 3,354.11	$ 14,450.00		788730	$ 789,285.91
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 6,845.97	$ 28,900.00	$ -		

REEDSBURG UTILITY COMMISSION

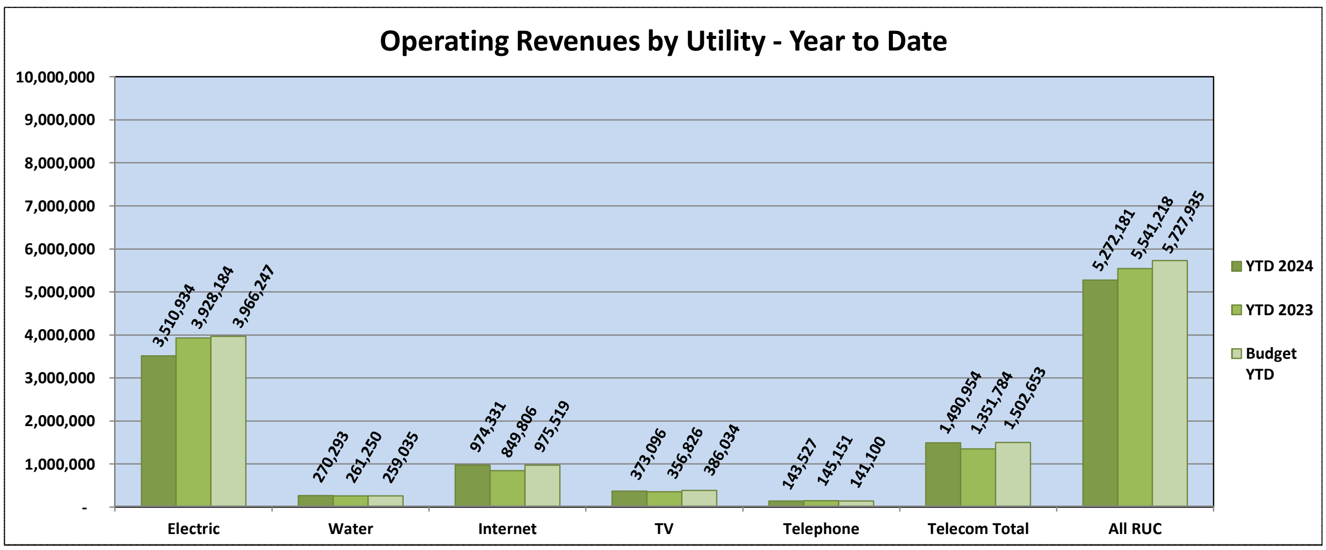
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

FINANCIAL DASHBOARD

February 29, 2024
Revenues by Utility
PRELIMINARY

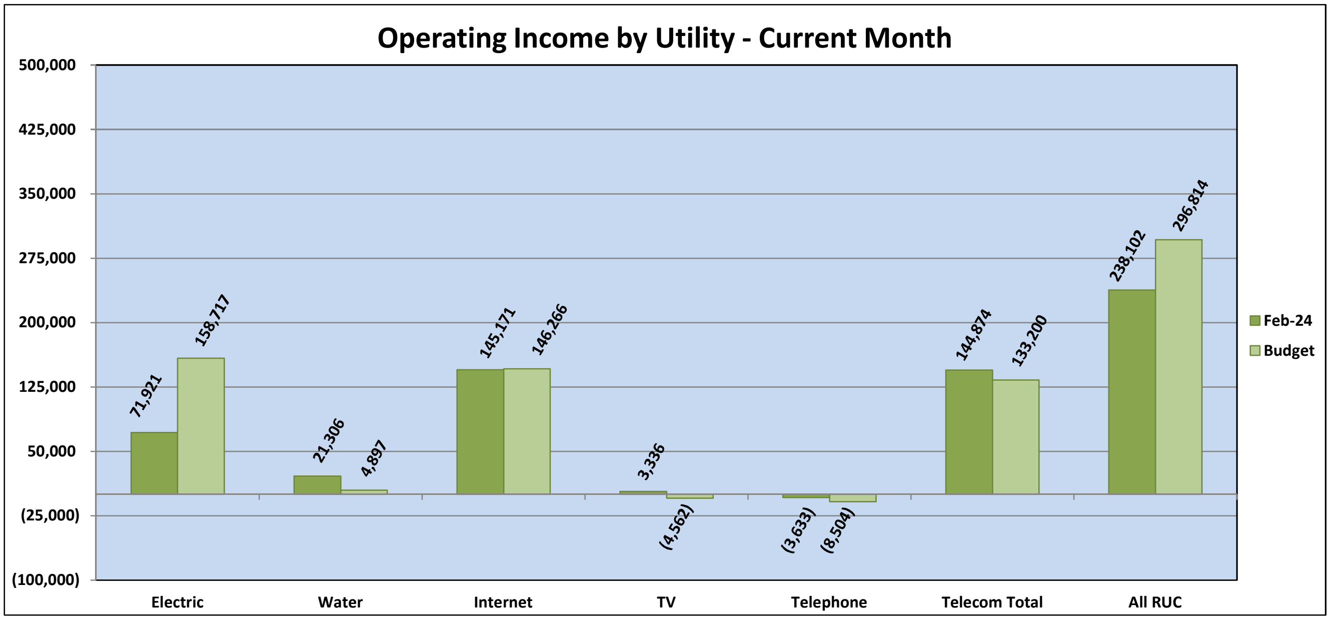


Notes:

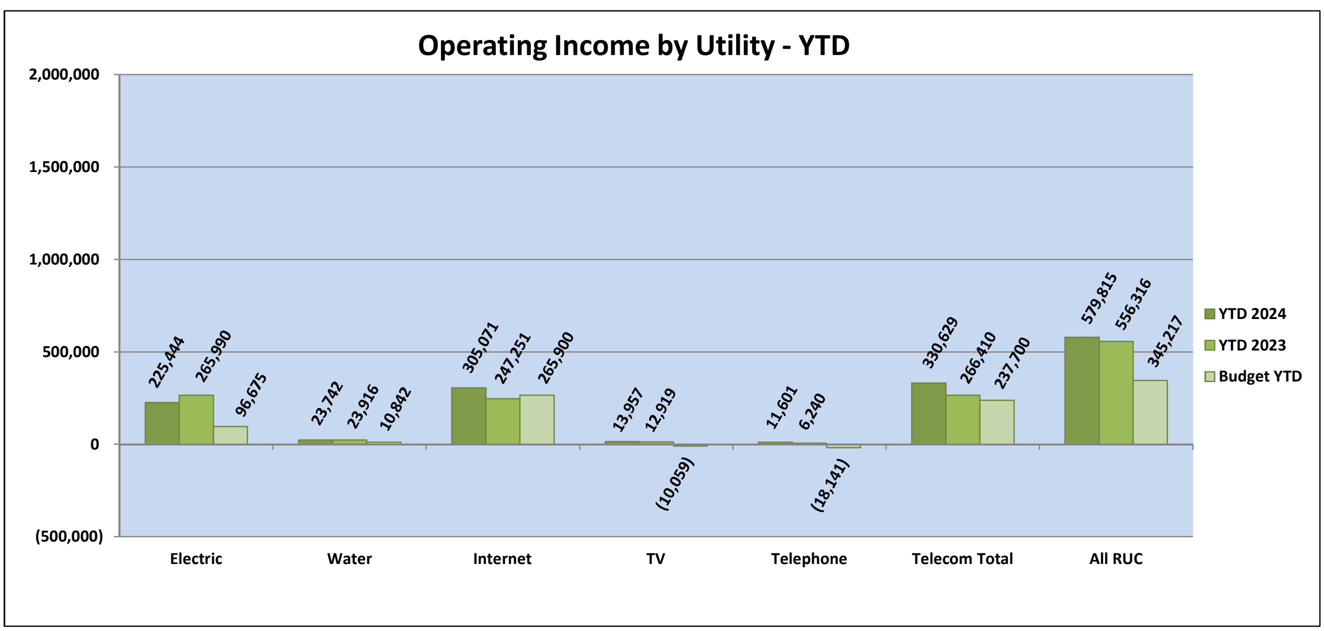


Notes:

February 29, 2024
Operating Income by Utility



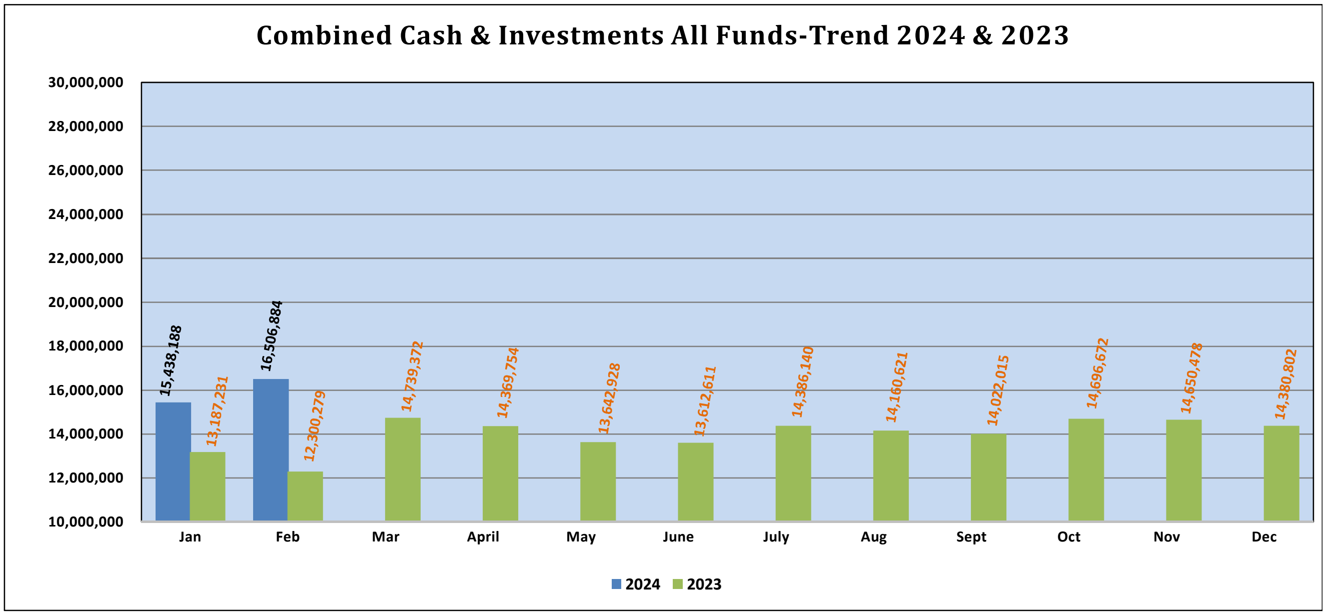
Notes:

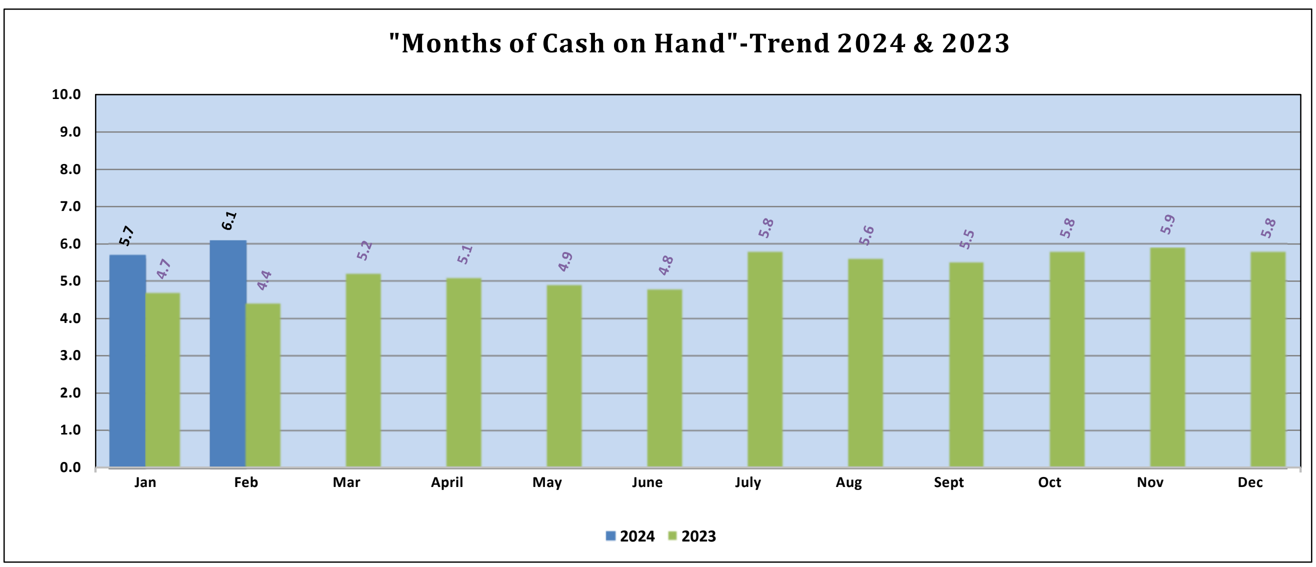


Notes:

February 29, 2024

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
February 2024
PRELIMINARY

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

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	32,175,067.27	32,010,861.27	164,206.00
Water Plant	18,960,060.82	17,798,889.31	1,161,171.51
Total Utility Plant	51,135,128.09	49,809,750.58	1,325,377.51
NON-UTILITY PROPERTY			
Private Security Lights	150,942.41	150,942.41	0.00
Total Non-Utility Property	150,942.41	150,942.41	0.00
LESS: ACCUMULATED DEPRECIATION			
Electric Plant	19,577,022.44	19,241,940.72	335,081.72
Water Plant	6,612,578.24	6,325,690.88	286,887.36
Non-Utility Property	150,942.41	149,355.69	1,586.72
Total Accumulated Depreciation	(26,340,543.09)	(25,716,987.29)	(623,555.80)
Net Plant	24,945,527.41	24,243,705.70	701,821.71
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	321,228.92	76,815.72	244,413.20
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	321,228.92	76,815.72	244,413.20
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,635,462.00	3,387,685.00	247,777.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	6,035,462.00	5,787,685.00	247,777.00
RESTRICTED ASSETS			
Water Impact Fees	193,205.15	152,624.46	40,580.69
Bond Funds	318,548.59	313,808.79	4,739.80
Total Restricted Assets	511,753.74	466,433.25	45,320.49
CURRENT ASSETS			
Cash and Investments	17,744,682.34	15,134,123.79	2,610,558.55
Cash and Investments-Depreciation	1,324,991.59	1,186,340.05	138,651.54
Customer Account Receivable	2,200,859.34	2,988,832.14	(787,972.80)
Other Account Receivable	508,244.77	507,477.69	767.08
Receivable from Municipality	73,685.79	57,764.45	15,921.34
Receivable from Sewer Utility	186,059.72	182,932.68	3,127.04
Receivable from Storm Water Utility	26,400.09	25,956.41	443.68
Materials and Supplies	759,451.46	941,335.67	(181,884.21)
Prepaid Expenses	107,923.48	98,875.71	9,047.77
Total Current Assets	22,932,298.58	21,123,638.59	1,808,659.99
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	1,771,240.00	1,771,240.00	0.00
Total Other Assets	1,771,240.00	1,771,240.00	0.00
TOTAL ASSETS	56,517,510.65	53,469,518.26	3,047,992.39

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

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	48,959,600.94	45,692,066.64	3,267,534.30
Total Equity	50,702,528.51	47,434,994.21	3,267,534.30
LONG-TERM LIABILITIES			
Revenue Bonds	579,842.75	673,553.46	(93,710.71)
Total Long-Term Liabilities	579,842.75	673,553.46	(93,710.71)
CURRENT LIABILITIES			
Accounts Payable	1,911,530.99	1,828,310.30	83,220.69
Customer Deposits	87,129.60	83,713.01	3,416.59
Customer Deposits for Construction	9,958.64	(0.46)	9,959.10
Payable to Sewer Utility	480,675.82	358,645.22	122,030.60
Payable to Storm Water Utility	92,419.28	91,982.69	436.59
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	545,809.81	844,083.97	(298,274.16)
Accrued Benefits	(438,822.60)	(444,232.16)	5,409.56
Accrued Vacation	76,614.98	74,521.99	2,092.99
Interest Accrued	4,438.10	6,206.23	(1,768.13)
Total Current Liabilities	2,772,245.10	2,845,721.27	(73,476.17)
DEFERRED CREDITS			
Other Deferred Credits	457,658.29	510,013.32	(52,355.03)
Pension Deferred Credits	2,096,303.00	2,096,303.00	0.00
Pension Regulatory Liability	(91,067.00)	(91,067.00)	0.00
Total Other Liabilities	2,462,894.29	2,515,249.32	(52,355.03)
Total Liabilites	5,814,982.14	6,034,524.05	(219,541.91)
TOTAL EQUITY AND LIABILITIES	56,517,510.65	53,469,518.26	3,047,992.39

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	3,510,933.87	3,928,183.92	(417,250.05)
Water	270,293.33	261,249.75	9,043.58
Total Operating Revenues	3,781,227.20	4,189,433.67	(408,206.47)
OPERATING EXPENSES			
Electric			
Operation and maintenance	3,052,978.07	3,420,746.01	(367,767.94)
Depreciation	0.00	148,295.76	(148,295.76)
Taxes	87,324.51	93,151.98	(5,827.47)
Total	3,140,302.58	3,662,193.75	(521,891.17)
Water			
Operation and maintenance	163,054.17	152,396.99	10,657.18
Depreciation	(4,129.88)	36,119.73	(40,249.61)
Taxes	46,693.56	48,816.62	(2,123.06)
Total	205,617.85	237,333.34	(31,715.49)
OPERATING INCOME			
Electric	370,631.29	265,990.17	104,641.12
Water	64,675.48	23,916.41	40,759.07
Total Operating Income	435,306.77	289,906.58	145,400.19
NONOPERATING INCOME (EXPENSES)			
Investment income	95,384.13	72,607.23	22,776.90
CIAC Revenue Accounts	15,801.50	5,110.04	10,691.46
Interest and amortization expense	9,016.35	(21,581.67)	30,598.02
Other revenue (expense)	0.00	0.00	0.00
Merchandising and jobbing	117.43	(2,553.44)	2,670.87
Total Non-Oper. Income (Expenses)	120,319.41	53,582.16	66,737.25
NET INCOME (LOSS)	555,626.18	343,488.74	212,137.44
RETAINED EARNINGS - Beginning of Year	48,403,974.76	45,348,577.90	3,055,396.86
RETAINED EARNINGS - END OF YEAR	48,959,600.94	45,692,066.64	3,267,534.30

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	438,847.16	433,722.02	5,125.14
Renewable Energy-RER-1 Tariff	1,092.00	1,094.00	(2.00)
Commercial	122,841.75	120,314.77	2,526.98
Small Power	161,921.54	150,937.30	10,984.24
Dusk to Dawn Lights	219.19	224.37	(5.18)
Large Power	278,521.12	263,205.29	15,315.83
Industrial Power	255,525.99	246,130.52	9,395.47
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	657,132.78	677,838.87	(20,706.09)
Public St and Hwy Lighting	14,551.92	14,585.43	(33.51)
SUB-TOTAL	1,930,653.45	1,908,052.57	22,600.88
PCAC REVENUE	(189,072.79)	(101,887.80)	(87,184.99)
TOTAL SALES OF ELECTRICITY	1,741,580.66	1,806,164.77	(64,584.11)
OTHER ELECTRIC REVENUES	2,668.89	2,228.30	440.59
TOTAL OPERATING REVENUE	1,744,249.55	1,808,393.07	(64,143.52)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,404,466.75	1,347,984.37	56,482.38
TRANSMISSION EXPENSES	652.26	8,403.09	(7,750.83)
DISTRIBUTION EXPENSES	66,192.25	52,788.12	13,404.13
CUSTOMER ACCOUNTS EXPENSE	14,487.96	15,833.09	(1,345.13)
SALES EXPENSE	63.09	37.83	25.26
ADMIN & GENERAL EXPENSE	70,659.79	77,461.29	(6,801.50)
TOTAL OPERATION & MAINT.	1,556,522.10	1,502,507.79	54,014.31
Depreciation Expense	0.00	74,293.58	(74,293.58)
Taxes	43,122.19	46,062.78	(2,940.59)
TOTAL OPERATING EXPENSES	1,599,644.29	1,622,864.15	(23,219.86)
OPERATING INCOME (LOSS)	144,605.26	185,528.92	(40,923.66)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	438,847.16	433,722.00	5,125.16
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	122,841.75	120,315.00	2,526.75
Small Power	161,921.54	150,937.00	10,984.54
Dusk to Dawn Lights	219.19	224.00	(4.81)
Large Power	278,521.12	263,205.00	15,316.12
Industrial Power	255,525.99	258,437.00	(2,911.01)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	657,132.78	677,839.00	(20,706.22)
Public St and Hwy Lighting	14,551.92	14,585.00	(33.08)
SUB-TOTAL	1,930,653.45	1,920,356.00	10,297.45
PCAC REVENUE	(189,072.79)	(50,945.00)	(138,127.79)
TOTAL SALES OF ELECTRICITY	1,741,580.66	1,869,411.00	(127,830.34)
OTHER ELECTRIC REVENUES	2,668.89	2,228.00	440.89
TOTAL OPERATING REVENUE	1,744,249.55	1,871,639.00	(127,389.45)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,404,466.75	1,428,863.00	(24,396.25)
TRANSMISSION EXPENSES	652.26	8,907.00	(8,254.74)
DISTRIBUTION EXPENSES	66,192.25	55,954.00	10,238.25
CUSTOMER ACCOUNTS EXPENSE	14,487.96	16,731.00	(2,243.04)
SALES EXPENSE	63.09	40.00	23.09
ADMIN & GENERAL EXPENSE	70,659.79	82,759.00	(12,099.21)
TOTAL OPERATION & MAINT.	1,556,522.10	1,593,254.00	(36,731.90)
Depreciation Expense	0.00	72,684.00	(72,684.00)
Taxes	43,122.19	46,984.00	(3,861.81)
TOTAL OPERATING EXPENSES	1,599,644.29	1,712,922.00	(113,277.71)
OPERATING INCOME (LOSS)	144,605.26	158,717.00	(14,111.74)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	891,458.20	919,034.05	(27,575.85)
Renewable Energy-RER-1 Tariff	2,184.00	2,188.00	(4.00)
Commercial	240,698.88	255,423.76	(14,724.88)
Small Power	321,821.76	316,962.05	4,859.71
Dusk to Dawn Lights	438.38	448.74	(10.36)
Large Power	566,558.83	542,679.61	23,879.22
Industrial Power	540,467.27	532,204.85	8,262.42
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	1,322,868.88	1,347,796.67	(24,927.79)
Public St and Hwy Lighting	29,622.31	29,860.58	(238.27)
SUB-TOTAL	3,916,118.51	3,946,598.31	(30,479.80)
PCAC REVENUE	(410,601.33)	(22,929.73)	(387,671.60)
TOTAL SALES OF ELECTRICITY	3,505,517.18	3,923,668.58	(418,151.40)
OTHER ELECTRIC REVENUES	5,416.69	4,515.34	901.35
TOTAL OPERATING REVENUE	3,510,933.87	3,928,183.92	(417,250.05)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	2,724,359.66	3,117,094.66	(392,735.00)
TRANSMISSION EXPENSES	1,471.69	9,706.86	(8,235.17)
DISTRIBUTION EXPENSES	114,196.95	101,179.52	13,017.43
CUSTOMER ACCOUNTS EXPENSE	29,995.43	32,445.37	(2,449.94)
SALES EXPENSE	113.97	134.58	(20.61)
ADMIN & GENERAL EXPENSE	182,840.37	160,185.02	22,655.35
TOTAL OPERATION & MAINT.	3,052,978.07	3,420,746.01	(367,767.94)
Depreciation Expense	0.00	148,295.76	(148,295.76)
Taxes	87,324.51	93,151.98	(5,827.47)
TOTAL OPERATING EXPENSES	3,140,302.58	3,662,193.75	(521,891.17)
OPERATING INCOME (LOSS)	370,631.29	265,990.17	104,641.12

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	891,458.20	919,034.00	(27,575.80)
Renewable Energy-RER-1 Tariff	2,184.00	2,184.00	0.00
Commercial	240,698.88	255,424.00	(14,725.12)
Small Power	321,821.76	316,961.00	4,860.76
Dusk to Dawn Lights	438.38	451.00	(12.62)
Large Power	566,558.83	542,677.00	23,881.83
Industrial Power	540,467.27	558,814.00	(18,346.73)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	1,322,868.88	1,347,796.00	(24,927.12)
Public St and Hwy Lighting	29,622.31	29,861.00	(238.69)
SUB-TOTAL	3,916,118.51	3,973,202.00	(57,083.49)
PCAC REVENUE	(410,601.33)	(11,468.00)	(399,133.33)
TOTAL SALES OF ELECTRICITY	3,505,517.18	3,961,734.00	(456,216.82)
OTHER ELECTRIC REVENUES	5,416.69	4,513.00	903.69
TOTAL OPERATING REVENUE	3,510,933.87	3,966,247.00	(455,313.13)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	2,724,359.66	3,304,120.00	(579,760.34)
TRANSMISSION EXPENSES	1,471.69	10,289.00	(8,817.31)
DISTRIBUTION EXPENSES	114,196.95	107,253.00	6,943.95
CUSTOMER ACCOUNTS EXPENSE	29,995.43	34,501.00	(4,505.57)
SALES EXPENSE	113.97	143.00	(29.03)
ADMIN & GENERAL EXPENSE	182,840.37	173,064.00	9,776.37
TOTAL OPERATION & MAINT.	3,052,978.07	3,629,370.00	(576,391.93)
Depreciation Expense	0.00	145,187.00	(145,187.00)
Taxes	87,324.51	95,015.00	(7,690.49)
TOTAL OPERATING EXPENSES	3,140,302.58	3,869,572.00	(729,269.42)
OPERATING INCOME (LOSS)	370,631.29	96,675.00	273,956.29

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	41,964.78	40,672.56	1,292.22
Residential - Suburban	55.06	55.06	0.00
Commercial Sales	18,803.59	17,079.10	1,724.49
Industrial Sales	27,567.61	24,983.98	2,583.63
Private Fire Protection	3,096.40	3,043.66	52.74
Public Fire Protection	27,119.17	27,119.17	0.00
Other Sales to Public Auth.	3,288.81	3,169.33	119.48
Multifamily Residential Sales	8,219.18	6,732.69	1,486.49
TOTAL SALES OF WATER	130,114.60	122,855.55	7,259.05
OTHER OPERATING REVENUES	8,027.59	3,541.33	4,486.26
TOTAL OPERATING REVENUE	138,142.19	126,396.88	11,745.31
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	476.14	525.27	(49.13)
PUMPING EXPENSES	10,471.48	12,000.60	(1,529.12)
WATER TREATMENT EXP.	5,784.20	5,960.40	(176.20)
TRANS. & DISTRIB. EXP.	20,951.13	13,778.83	7,172.30
CUSTOMER ACCOUNTS EXP.	4,033.36	4,097.92	(64.56)
SALES EXPENSE	13.77	0.00	13.77
ADMIN & GENERAL EXPENSE	33,721.21	38,432.63	(4,711.42)
TOTAL OPERATION & MAINT.	75,451.29	74,795.65	655.64
Depreciation Expense	(2,064.94)	18,147.38	(20,212.32)
Taxes	22,958.96	24,090.88	(1,131.92)
TOTAL OPERATING EXPENSES	96,345.31	117,033.91	(20,688.60)
OPERATING INCOME (LOSS)	41,796.88	9,362.97	32,433.91

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	41,964.78	38,476.00	3,488.78
Residential - Suburban	55.06	59.00	(3.94)
Commercial Sales	18,803.59	16,533.00	2,270.59
Industrial Sales	27,567.61	27,984.00	(416.39)
Private Fire Protection	3,096.40	3,074.00	22.40
Public Fire Protection	27,119.17	27,390.00	(270.83)
Other Sales to Public Auth.	3,288.81	2,593.00	695.81
Multifamily Residential Sales	8,219.18	6,733.00	1,486.18
TOTAL SALES OF WATER	130,114.60	122,842.00	7,272.60
OTHER OPERATING REVENUES	8,027.59	3,609.00	4,418.59
TOTAL OPERATING REVENUE	138,142.19	126,451.00	11,691.19
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	476.14	557.00	(80.86)
PUMPING EXPENSES	10,471.48	12,720.00	(2,248.52)
WATER TREATMENT EXP.	5,784.20	5,139.00	645.20
TRANS. & DISTRIB. EXP.	20,951.13	14,606.00	6,345.13
CUSTOMER ACCOUNTS EXP.	4,033.36	4,543.00	(509.64)
SALES EXPENSE	13.77	0.00	13.77
ADMIN & GENERAL EXPENSE	33,721.21	40,990.00	(7,268.79)
TOTAL OPERATION & MAINT.	75,451.29	78,555.00	(3,103.71)
Depreciation Expense	(2,064.94)	18,426.00	(20,490.94)
Taxes	22,958.96	24,573.00	(1,614.04)
TOTAL OPERATING EXPENSES	96,345.31	121,554.00	(25,208.69)
OPERATING INCOME (LOSS)	41,796.88	4,897.00	36,899.88

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	85,895.93	83,613.24	2,282.69
Residential - Suburban	112.53	107.69	4.84
Commercial Sales	37,599.30	33,458.55	4,140.75
Industrial Sales	55,061.75	54,143.87	917.88
Private Fire Protection	6,193.27	6,098.06	95.21
Public Fire Protection	54,238.34	54,238.34	0.00
Other Sales to Public Auth.	6,541.41	6,374.09	167.32
Multifamily Residential Sales	15,794.82	14,140.91	1,653.91
TOTAL SALES OF WATER	261,437.35	252,174.75	9,262.60
OTHER OPERATING REVENUES	8,855.98	9,075.00	(219.02)
TOTAL OPERATING REVENUE	270,293.33	261,249.75	9,043.58
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,487.13	1,043.18	443.95
PUMPING EXPENSES	22,402.50	24,593.67	(2,191.17)
WATER TREATMENT EXP.	13,327.66	11,411.67	1,915.99
TRANS. & DISTRIB. EXP.	39,381.64	33,622.29	5,759.35
CUSTOMER ACCOUNTS EXP.	8,035.48	8,521.34	(485.86)
SALES EXPENSE	76.91	7.80	69.11
ADMIN & GENERAL EXPENSE	78,342.85	73,197.04	5,145.81
TOTAL OPERATION & MAINT.	163,054.17	152,396.99	10,657.18
Depreciation Expense	(4,129.88)	36,119.73	(40,249.61)
Taxes	46,693.56	48,816.62	(2,123.06)
TOTAL OPERATING EXPENSES	205,617.85	237,333.34	(31,715.49)
OPERATING INCOME (LOSS)	64,675.48	23,916.41	40,759.07

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	85,895.93	79,098.00	6,797.93
Residential - Suburban	112.53	116.00	(3.47)
Commercial Sales	37,599.30	32,388.00	5,211.30
Industrial Sales	55,061.75	60,144.00	(5,082.25)
Private Fire Protection	6,193.27	6,159.00	34.27
Public Fire Protection	54,238.34	54,780.00	(541.66)
Other Sales to Public Auth.	6,541.41	5,214.00	1,327.41
Multifamily Residential Sales	15,794.82	14,141.00	1,653.82
TOTAL SALES OF WATER	261,437.35	252,040.00	9,397.35
OTHER OPERATING REVENUES	8,855.98	6,995.00	1,860.98
TOTAL OPERATING REVENUE	270,293.33	259,035.00	11,258.33
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,487.13	1,106.00	381.13
PUMPING EXPENSES	22,402.50	26,072.00	(3,669.50)
WATER TREATMENT EXP.	13,327.66	11,133.00	2,194.66
TRANS. & DISTRIB. EXP.	39,381.64	35,637.00	3,744.64
CUSTOMER ACCOUNTS EXP.	8,035.48	9,432.00	(1,396.52)
SALES EXPENSE	76.91	9.00	67.91
ADMIN & GENERAL EXPENSE	78,342.85	78,208.00	134.85
TOTAL OPERATION & MAINT.	163,054.17	161,597.00	1,457.17
Depreciation Expense	(4,129.88)	36,804.00	(40,933.88)
Taxes	46,693.56	49,792.00	(3,098.44)
TOTAL OPERATING EXPENSES	205,617.85	248,193.00	(42,575.15)
OPERATING INCOME (LOSS)	64,675.48	10,842.00	53,833.48

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	38,574,060.57	35,060,347.56	3,513,713.01
Internet Plant	1,291,181.53	1,257,736.11	33,445.42
Video Plant	271,133.00	1,669,602.61	(1,398,469.61)
Telephone Plant	122,475.00	817,788.91	(695,313.91)
Total Utility Plant	40,258,850.10	38,805,475.19	1,453,374.91
LESS: ACCUMULATED DEPRECIATION	(16,526,642.83)	(17,576,468.63)	1,049,825.80
Net Utility Plant in Service	23,732,207.27	21,229,006.56	2,503,200.71
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	7,411,679.00	8,227,520.19	(815,841.19)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	7,411,679.00	8,227,520.19	(815,841.19)
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
Total Restricted Assets	0.00	0.00	0.00
CURRENT ASSETS			
Cash and Investments	(3,149,856.80)	(4,577,576.61)	1,427,719.81
Cash and Investments-Depreciation	587,066.77	557,391.37	29,675.40
Cash and Investments-Debt Service	501,883.38	459,041.20	42,842.18
Customer Account Receivable	317,973.67	301,593.00	16,380.67
Other Account Receivable	63,215.10	353,060.39	(289,845.29)
Materials and Supplies	4,799,393.41	2,957,765.85	1,841,627.56
Prepaid Expenses	187,488.59	111,406.54	76,082.05
Total Current Assets	3,307,164.12	162,681.74	3,144,482.38
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(150,126.66)	(174,926.50)	24,799.84
Pension Deferred Debits	1,212,259.00	1,212,259.00	0.00
Total Deferred Debits	1,062,132.34	1,037,332.50	24,799.84
TOTAL ASSETS	35,513,182.73	30,656,540.99	4,856,641.74

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

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	19,667,834.47	13,438,284.24	6,229,550.23
Total Equity	22,767,834.47	16,538,284.24	6,229,550.23
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	10,640,000.00	11,445,000.00	(805,000.00)
Total Long-Term Liabilities	10,640,000.00	11,445,000.00	(805,000.00)
CURRENT LIABILITIES			
Accounts Payable	307,235.91	597,939.05	(290,703.14)
Accrued Comp/Vacation	117,305.97	107,049.76	10,256.21
Accrued Sick Leave	83,751.32	83,751.32	0.00
Accrued Benefits	(745,161.00)	(745,161.00)	0.00
Payable to Electric & Water	73,491.07	57,569.73	15,921.34
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	8,602.42	8,022.42	580.00
Customer Deposits for Construction	383,042.50	692,220.86	(309,178.36)
Interest Accrued	4,316.12	(899.34)	5,215.46
Unearned Revenue	142,405.95	142,405.95	0.00
Total Current Liabilities	374,990.26	942,898.75	(567,908.49)
Deferred Credits			
Pension Deferred Credits	1,380,934.00	1,380,934.00	0.00
Pension Regulatory Liability	349,424.00	349,424.00	0.00
Total Deferred Credits	1,730,358.00	1,730,358.00	0.00
Total Liabilities	12,745,348.26	14,118,256.75	(1,372,908.49)
TOTAL EQUITY AND LIABILITIES	35,513,182.73	30,656,540.99	4,856,641.74

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	974,330.66	848,580.55	125,750.11
Video	373,096.12	356,826.41	16,269.71
Telephone	143,526.77	145,151.48	(1,624.71)
Total Operating Revenues	1,490,953.55	1,350,558.44	140,395.11
OPERATING EXPENSES			
Internet			
Operation and Maintenance	437,242.18	396,038.83	41,203.35
Depreciation	0.00	190,256.93	(190,256.93)
Taxes	17,191.13	16,259.57	931.56
Total Internet	454,433.31	602,555.33	(148,122.02)
Video			
Operation and Maintenance	315,369.15	303,334.54	12,034.61
Depreciation	0.00	37,687.89	(37,687.89)
Taxes	2,417.21	2,885.16	(467.95)
Total Video	317,786.36	343,907.59	(26,121.23)
Telephone			
Operation and Maintenance	83,092.56	91,223.09	(8,130.53)
Depreciation	0.00	40,493.09	(40,493.09)
Taxes	6,908.43	7,195.43	(287.00)
Total Telephone	90,000.99	138,911.61	(48,910.62)
OPERATING INCOME			
Internet	519,897.35	246,025.22	273,872.13
Video	55,309.76	12,918.82	42,390.94
Telephone	53,525.78	6,239.87	47,285.91
Total Operating Income	628,732.89	265,183.91	363,548.98
NONOPERATING INCOME (EXPENSES)			
Interest Income	16,423.89	12,474.05	3,949.84
CIAC Revenue-Conn Rg	756,422.24	1,569,827.56	(813,405.32)
Interest on Long-Term Debt	(47,278.32)	(49,843.76)	2,565.44
Amortization of Debt Discount/Expense	16,322.68	4,176.34	12,146.34
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(71.94)	(66.71)	(5.23)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	3,017.23	23,032.43	(20,015.20)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	744,835.78	1,559,599.91	(814,764.13)
NET INCOME (LOSS)	1,373,568.67	1,824,783.82	(451,215.15)
RETAINED EARNINGS-Beginning of Year	18,294,265.80	11,613,500.42	6,680,765.38
RETAINED EARNINGS-END OF YEAR	19,667,834.47	13,438,284.24	6,229,550.23

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	348,343.67	300,248.03	48,095.64
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	3,945.00	8,830.00	(4,885.00)
CUSTOMER NETWORK REVENUE	28,593.60	32,325.85	(3,732.25)
BUSINESS INTERNET ACCESS	57,853.90	50,928.97	6,924.93
HOSTING FEES	11,983.69	9,946.95	2,036.74
FIBER PROTECTION FEE	24,111.02	20,935.07	3,175.95
INTERNET SECURITY	427.00	446.64	(19.64)
WIFI INTERNET APPS	732.46	621.40	111.06
LATE PAYMENT CHARGES	6,510.00	5,990.00	520.00
MISCELLANEOUS/OTHER	5,234.00	3,739.52	1,494.48
TOTAL OPERATING REVENUE	487,734.34	434,012.43	53,721.91
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	37,246.14	29,768.17	7,477.97
DISTRIBUTION EXPENSES	43,929.81	41,026.85	2,902.96
CUSTOMER ACCOUNTS EXPENSE	20,794.46	18,037.59	2,756.87
SALES EXPENSE	4,244.33	7,727.61	(3,483.28)
ADMIN & GENERAL EXPENSE	117,150.71	91,610.73	25,539.98
TOTAL OPERATION & MAINT.	223,365.45	188,170.95	35,194.50
DEPRECIATION EXPENSE	0.00	95,236.73	(95,236.73)
TAXES	8,319.45	7,773.71	545.74
TOTAL OPERATING EXPENSES	231,684.90	291,181.39	(59,496.49)
OPERATING INCOME (LOSS)	256,049.44	142,831.04	113,218.40

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	348,343.67	350,973.00	(2,629.33)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	3,945.00	3,277.00	668.00
CUSTOMER NETWORK REVENUE	28,593.60	33,582.00	(4,988.40)
BUSINESS INTERNET ACCESS	57,853.90	55,019.00	2,834.90
HOSTING FEES	11,983.69	11,221.00	762.69
FIBER PROTECTION FEE	24,111.02	24,037.00	74.02
INTERNET SECURITY	427.00	427.00	0.00
WIFI INTERNET APPS	732.46	733.00	(0.54)
LATE PAYMENT CHARGES	6,510.00	6,170.00	340.00
MISCELLANEOUS/OTHER	5,234.00	4,193.00	1,041.00
TOTAL OPERATING REVENUE	487,734.34	489,632.00	(1,897.66)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	37,246.14	20,248.00	16,998.14
DISTRIBUTION EXPENSES	43,929.81	55,008.00	(11,078.19)
CUSTOMER ACCOUNTS EXPENSE	20,794.46	21,171.00	(376.54)
SALES EXPENSE	4,244.33	8,887.00	(4,642.67)
ADMIN & GENERAL EXPENSE	117,150.71	114,972.00	2,178.71
TOTAL OPERATION & MAINT.	223,365.45	220,286.00	3,079.45
DEPRECIATION EXPENSE	0.00	110,878.00	(110,878.00)
TAXES	8,319.45	12,202.00	(3,882.55)
TOTAL OPERATING EXPENSES	231,684.90	343,366.00	(111,681.10)
OPERATING INCOME (LOSS)	256,049.44	146,266.00	109,783.44

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	691,189.67	587,448.89	103,740.78
RURAL FIBER ACCESS	0.00	(21.34)	21.34
RESIDENTIAL INTERNET INSTALL FEES	7,125.00	12,990.00	(5,865.00)
CUSTOMER NETWORK REVENUE	62,197.81	64,729.26	(2,531.45)
BUSINESS INTERNET ACCESS	115,037.37	101,024.65	14,012.72
HOSTING FEES	24,600.86	19,975.24	4,625.62
FIBER PROTECTION FEE	48,096.25	41,211.69	6,884.56
INTERNET SECURITY	852.18	908.29	(56.11)
WIFI INTERNET APPS	1,472.68	1,144.85	327.83
LATE PAYMENT CHARGES	12,465.79	11,380.00	1,085.79
MISCELLANEOUS/OTHER	11,293.05	9,014.82	2,278.23
TOTAL OPERATING REVENUE	974,330.66	849,806.35	124,524.31
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	69,224.57	62,332.25	6,892.32
DISTRIBUTION EXPENSES	86,619.56	105,123.00	(18,503.44)
CUSTOMER ACCOUNTS EXPENSE	41,058.09	38,401.39	2,656.70
SALES EXPENSE	8,313.24	17,491.09	(9,177.85)
ADMIN & GENERAL EXPENSE	226,917.00	172,691.10	54,225.90
TOTAL OPERATION & MAINT.	432,132.46	396,038.83	36,093.63
DEPRECIATION EXPENSE	0.00	190,256.93	(190,256.93)
TAXES	17,191.13	16,259.57	931.56
TOTAL OPERATING EXPENSES	449,323.59	602,555.33	(153,231.74)
OPERATING INCOME (LOSS)	525,007.07	247,251.02	277,756.05

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	691,189.67	698,696.00	(7,506.33)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	7,125.00	6,541.00	584.00
CUSTOMER NETWORK REVENUE	62,197.81	67,164.00	(4,966.19)
BUSINESS INTERNET ACCESS	115,037.37	109,901.00	5,136.37
HOSTING FEES	24,600.86	22,442.00	2,158.86
FIBER PROTECTION FEE	48,096.25	47,895.00	201.25
INTERNET SECURITY	852.18	858.00	(5.82)
WIFI INTERNET APPS	1,472.68	1,463.00	9.68
LATE PAYMENT CHARGES	12,465.79	11,722.00	743.79
MISCELLANEOUS/OTHER	11,293.05	8,837.00	2,456.05
TOTAL OPERATING REVENUE	974,330.66	975,519.00	(1,188.34)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	69,224.57	49,259.00	19,965.57
DISTRIBUTION EXPENSES	86,619.56	138,388.00	(51,768.44)
CUSTOMER ACCOUNTS EXPENSE	41,058.09	44,484.00	(3,425.91)
SALES EXPENSE	8,313.24	20,115.00	(11,801.76)
ADMIN & GENERAL EXPENSE	226,917.00	213,234.00	13,683.00
TOTAL OPERATION & MAINT.	432,132.46	465,480.00	(33,347.54)
DEPRECIATION EXPENSE	0.00	219,936.00	(219,936.00)
TAXES	17,191.13	24,203.00	(7,011.87)
TOTAL OPERATING EXPENSES	449,323.59	709,619.00	(260,295.41)
OPERATING INCOME (LOSS)	525,007.07	265,900.00	259,107.07

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,819.36	10,806.43	1,012.93
PRIME HD	96,233.25	86,687.98	9,545.27
MAX	24,971.52	30,684.04	(5,712.52)
RURAL ACCESS FEE	31.67	40.00	(8.33)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,463.10	1,818.67	(355.57)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	35.80	5,675.37	(5,639.57)
INSTALLATION FEES	0.00	25.00	(25.00)
ADVERTISING REVENUE	0.00	3,000.00	(3,000.00)
SURCHARGE REVENUE	42,848.00	34,003.96	8,844.04
MISCELLANEOUS/OTHER	1,467.62	929.96	537.66
TOTAL OPERATING REVENUE	184,982.97	179,784.06	5,198.91
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	133,403.04	115,448.76	17,954.28
DISTRIBUTION EXPENSE	4,973.89	6,348.95	(1,375.06)
CUSTOMER BILLING & COLLECTING	2,799.76	2,871.05	(71.29)
SALES EXPENSE	559.32	1,188.09	(628.77)
ADMIN & GENERAL EXPENSE	17,863.01	16,550.24	1,312.77
TOTAL OPERATING & MAINT.	159,599.02	142,407.09	17,191.93
DEPRECIATION EXPENSE	0.00	18,861.74	(18,861.74)
TAXES	1,167.17	1,383.36	(216.19)
TOTAL OPERATING EXPENSES	160,766.19	162,652.19	(1,886.00)
OPERATING INCOME (LOSS)	24,216.78	17,131.87	7,084.91

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,819.36	12,338.00	(518.64)
PRIME HD	96,233.25	101,748.00	(5,514.75)
MAX	24,971.52	24,326.00	645.52
RURAL ACCESS FEE	31.67	10.00	21.67
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,463.10	1,545.00	(81.90)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	35.80	14.00	21.80
INSTALLATION FEES	0.00	0.00	0.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,848.00	44,430.00	(1,582.00)
MISCELLANEOUS/OTHER	1,467.62	2,494.00	(1,026.38)
TOTAL OPERATING REVENUE	184,982.97	193,018.00	(8,035.03)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	133,403.04	147,250.00	(13,846.96)
DISTRIBUTION EXPENSE	4,973.89	4,872.00	101.89
CUSTOMER BILLING & COLLECTING	2,799.76	3,770.00	(970.24)
SALES EXPENSE	559.32	1,303.00	(743.68)
ADMIN & GENERAL EXPENSE	17,863.01	17,972.00	(108.99)
TOTAL OPERATING & MAINT.	159,599.02	175,167.00	(15,567.98)
DEPRECIATION EXPENSE	0.00	20,881.00	(20,881.00)
TAXES	1,167.17	1,532.00	(364.83)
TOTAL OPERATING EXPENSES	160,766.19	197,580.00	(36,813.81)
OPERATING INCOME (LOSS)	24,216.78	(4,562.00)	28,778.78

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	24,045.29	21,381.83	2,663.46
PRIME HD	193,992.28	174,424.07	19,568.21
MAX	50,414.38	60,725.92	(10,311.54)
RURAL ACCESS FEE	81.67	80.00	1.67
BULK CABLE	12,225.30	12,225.30	0.00
PREMIUM CHANNELS	2,908.67	3,633.67	(725.00)
DISCOUNTS/PROMOTIONS	0.00	36.50	(36.50)
RECEIVER REVENUE	71.60	11,506.61	(11,435.01)
INSTALLATION FEES	85.00	25.00	60.00
ADVERTISING REVENUE	0.00	3,000.00	(3,000.00)
SURCHARGE REVENUE	86,590.15	67,972.04	18,618.11
MISCELLANEOUS/OTHER	2,681.78	1,815.47	866.31
TOTAL OPERATING REVENUE	373,096.12	356,826.41	16,269.71
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	262,998.33	247,960.65	15,037.68
DISTRIBUTION EXPENSE	9,883.39	15,060.68	(5,177.29)
CUSTOMER BILLING & COLLECTING	6,728.90	6,552.99	175.91
SALES EXPENSE	1,095.56	2,711.53	(1,615.97)
ADMIN & GENERAL EXPENSE	34,662.97	31,048.69	3,614.28
TOTAL OPERATING & MAINT.	315,369.15	303,334.54	12,034.61
DEPRECIATION EXPENSE	0.00	37,687.89	(37,687.89)
TAXES	2,417.21	2,885.16	(467.95)
TOTAL OPERATING EXPENSES	317,786.36	343,907.59	(26,121.23)
OPERATING INCOME (LOSS)	55,309.76	12,918.82	42,390.94

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	24,045.29	24,675.00	(629.71)
PRIME HD	193,992.28	203,501.00	(9,508.72)
MAX	50,414.38	48,647.00	1,767.38
RURAL ACCESS FEE-VIDEO	81.67	20.00	61.67
BULK CABLE	12,225.30	12,222.00	3.30
PREMIUM CHANNELS	2,908.67	3,094.00	(185.33)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	71.60	26.00	45.60
INSTALLATION FEES	85.00	0.00	85.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	86,590.15	88,860.00	(2,269.85)
MISCELLANEOUS/OTHER	2,681.78	4,989.00	(2,307.22)
TOTAL OPERATING REVENUE	373,096.12	386,034.00	(12,937.88)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	262,998.33	294,498.00	(31,499.67)
DISTRIBUTION EXPENSE	9,883.39	12,552.00	(2,668.61)
CUSTOMER BILLING & COLLECTING	6,728.90	7,875.00	(1,146.10)
SALES EXPENSE	1,095.56	2,959.00	(1,863.44)
ADMIN & GENERAL EXPENSE	34,662.97	33,821.00	841.97
TOTAL OPERATING & MAINT.	315,369.15	351,705.00	(36,335.85)
DEPRECIATION EXPENSE	0.00	41,353.00	(41,353.00)
TAXES	2,417.21	3,035.00	(617.79)
TOTAL OPERATING EXPENSES	317,786.36	396,093.00	(78,306.64)
OPERATING INCOME (LOSS)	55,309.76	(10,059.00)	65,368.76

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	279.04	579.41	(300.37)
BUSINESS LOCAL SERVICE	290.79	295.40	(4.61)
RESIDENTIAL VoIP REVENUE	33,617.46	32,074.02	1,543.44
BUSINESS VoIP REVENUE	30,010.39	32,715.10	(2,704.71)
REGULATORY FEES	7,774.49	7,492.11	282.38
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	279.30	470.31	(191.01)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	121.20	97.20	24.00
TELEPHONE INSTALL FEES	610.00	1,265.00	(655.00)
RURAL ACCESS FEE	295.00	81.67	213.33
OTHER TELEPHONE REVENUES	84.00	37.00	47.00
TOTAL OPERATING REVENUE	73,361.67	75,107.22	(1,745.55)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,332.91	1,090.91	242.00
VoIP ACCESS EXPENSE	17,366.11	22,654.05	(5,287.94)
DISTRIBUTION EXPENSE	6,281.65	6,698.50	(416.85)
CUSTOMER ACCOUNTS EXPENSE	3,826.87	3,643.70	183.17
SALES EXPENSE	780.61	1,485.14	(704.53)
ADMIN & GENERAL EXPENSE	21,175.34	20,417.28	758.06
TOTAL OPERATION & MAINT.	50,763.49	55,989.58	(5,226.09)
DEPRECIATION EXPENSE	0.00	20,268.79	(20,268.79)
TAXES	5,252.08	5,391.13	(139.05)
TOTAL OPERATING EXPENSES	56,015.57	81,649.50	(25,633.93)
OPERATING INCOME (LOSS)	17,346.10	(6,542.28)	23,888.38

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	279.04	592.00	(312.96)
BUSINESS LOCAL SERVICE	290.79	295.00	(4.21)
RESIDENTIAL VoIP REVENUE	33,617.46	33,746.00	(128.54)
BUSINESS VoIP REVENUE	30,010.39	29,190.00	820.39
REGULATORY FEES	7,774.49	6,182.00	1,592.49
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	279.30	328.00	(48.70)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	121.20	97.00	24.20
TELEPHONE INSTALL FEES	610.00	0.00	610.00
RURAL ACCESS FEE	295.00	110.00	185.00
OTHER TELEPHONE REVENUES	84.00	65.00	19.00
TOTAL OPERATING REVENUE	73,361.67	70,605.00	2,756.67
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,332.91	1,194.00	138.91
VoIP ACCESS EXPENSE	17,366.11	17,548.00	(181.89)
DISTRIBUTION EXPENSE	6,281.65	5,306.00	975.65
CUSTOMER ACCOUNTS EXPENSE	3,826.87	4,229.00	(402.13)
SALES EXPENSE	780.61	1,634.00	(853.39)
ADMIN & GENERAL EXPENSE	21,175.34	22,428.00	(1,252.66)
TOTAL OPERATION & MAINT.	50,763.49	52,339.00	(1,575.51)
DEPRECIATION EXPENSE	0.00	20,979.00	(20,979.00)
TAXES	5,252.08	5,791.00	(538.92)
TOTAL OPERATING EXPENSES	56,015.57	79,109.00	(23,093.43)
OPERATING INCOME (LOSS)	17,346.10	(8,504.00)	25,850.10

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	564.04	981.65	(417.61)
BUSINESS LOCAL SERVICE	582.39	590.80	(8.41)
RESIDENTIAL VoIP REVENUE	66,989.85	63,523.75	3,466.10
BUSINESS VoIP REVENUE	58,656.45	62,236.51	(3,580.06)
REGULATORY FEES	14,570.47	14,525.94	44.53
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	534.72	828.63	(293.91)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	242.40	197.20	45.20
TELEPHONE INSTALL FEES	705.00	1,980.00	(1,275.00)
RURAL ACCESS FEE	527.67	138.00	389.67
OTHER TELEPHONE REVENUES	153.78	149.00	4.78
TOTAL OPERATING REVENUE	143,526.77	145,151.48	(1,624.71)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	2,780.78	2,273.65	507.13
VoIP ACCESS EXPENSE	17,366.11	22,654.05	(5,287.94)
DISTRIBUTION EXPENSE	12,920.78	15,945.76	(3,024.98)
CUSTOMER ACCOUNTS EXPENSE	7,641.14	8,101.73	(460.59)
SALES EXPENSE	1,528.90	3,387.86	(1,858.96)
ADMIN & GENERAL EXPENSE	40,854.85	38,860.04	1,994.81
TOTAL OPERATION & MAINT.	83,092.56	91,223.09	(8,130.53)
DEPRECIATION EXPENSE	0.00	40,493.09	(40,493.09)
TAXES	6,908.43	7,195.43	(287.00)
TOTAL OPERATING EXPENSES	90,000.99	138,911.61	(48,910.62)
OPERATING INCOME (LOSS)	53,525.78	6,239.87	47,285.91

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	564.04	1,184.00	(619.96)
BUSINESS LOCAL SERVICE	582.39	588.00	(5.61)
RESIDENTIAL VoIP REVENUE	66,989.85	67,434.00	(444.15)
BUSINESS VoIP REVENUE	58,656.45	58,332.00	324.45
REGULATORY FEES	14,570.47	12,368.00	2,202.47
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	534.72	657.00	(122.28)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	242.40	196.00	46.40
TELEPHONE INSTALL FEES	705.00	0.00	705.00
RURAL ACCESS FEE	527.67	216.00	311.67
OTHER TELEPHONE REVENUES	153.78	125.00	28.78
TOTAL OPERATING REVENUE	143,526.77	141,100.00	2,426.77
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	2,780.78	2,491.00	289.78
VoIP ACCESS EXPENSE	17,366.11	35,069.00	(17,702.89)
DISTRIBUTION EXPENSE	12,920.78	13,457.00	(536.22)
CUSTOMER ACCOUNTS EXPENSE	7,641.14	8,882.00	(1,240.86)
SALES EXPENSE	1,528.90	3,729.00	(2,200.10)
ADMIN & GENERAL EXPENSE	40,854.85	42,115.00	(1,260.15)
TOTAL OPERATION & MAINT.	83,092.56	105,743.00	(22,650.44)
DEPRECIATION EXPENSE	0.00	41,925.00	(41,925.00)
TAXES	6,908.43	11,573.00	(4,664.57)
TOTAL OPERATING EXPENSES	90,000.99	159,241.00	(69,240.01)
OPERATING INCOME (LOSS)	53,525.78	(18,141.00)	71,666.78

Accounts Payable
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02/21/2024 To 03/18/2024

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
162	02/28/2024	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT		1,324,199.73
					Total for Bank Account - 5 :	(1)	1,324,199.73

Accounts Payable
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02/21/2024 To 03/18/2024

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
42	02/26/2024	WIRE	2241	PAYMENTUS CORPORATION	JAN 2024 ACH PAYMENT PROCESSING FEES		79.60
					Total for Bank Account - 8 :	(1)	79.60

Accounts Payable
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02/21/2024 To 03/18/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1997	03/01/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	3,942.96
1998	02/29/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	126.00
2000	02/23/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2024	623.56
2003	03/01/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,358.42
2004	03/01/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	31,802.58
2005	03/01/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,619.10
2006	02/29/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2024	49.00
2007	02/28/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2024	15.00
2008	02/26/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2024	225.62
2009	02/27/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2024	709.00
2010	03/01/2024	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	3,704.38
2011	03/01/2024	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 8 of 12	1,134.91
2012	03/01/2024	WIRE	1134	DEPT OF THE TREASURY-ACH	FEB 2024 FEDERAL EXCISE TAX-FORM 720	1,847.15
2013	03/01/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2024	25.00
2014	03/01/2024	WIRE	1552	WI DEPT OF REVENUE	FEB 24 POLICE & FIRE PROTECTION FEE	1,631.70
2017	03/15/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,591.82
2018	03/15/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	34,626.73
2019	03/15/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,867.40
2020	03/15/2024	WIRE	1329	NATIONAL CABLE TELEVISION COOP	NCTC-MONTHLY PROGRAMMING FEES	89,455.04
11312	03/01/2024	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
11313	03/01/2024	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
11314	03/01/2024	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
11315	03/01/2024	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
11316	03/01/2024	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
11317	03/01/2024	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
11318	03/01/2024	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
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02/21/2024 To 03/18/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
11319	03/01/2024	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
11320	03/01/2024	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
11321	03/01/2024	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	22.00
11322	03/01/2024	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
11323	03/01/2024	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
11324	03/01/2024	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
11325	03/01/2024	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
11326	03/01/2024	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
11327	03/01/2024	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
11328	03/01/2024	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
11329	03/01/2024	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
11330	03/01/2024	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
11331	03/01/2024	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
11332	03/01/2024	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
11333	03/01/2024	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
11334	03/01/2024	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
11335	03/01/2024	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
11336	03/01/2024	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
11337	03/01/2024	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
11338	03/01/2024	DD	2365	ETHAN MASHUDA	CELL PHONE REIMBURSEMENT	22.00
11339	03/01/2024	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
11340	03/01/2024	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
11341	03/01/2024	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
11342	03/01/2024	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
11343	03/01/2024	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
11344	03/01/2024	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00

Accounts Payable
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02/21/2024 To 03/18/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
11345	03/01/2024	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
11346	03/01/2024	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
11347	03/01/2024	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
11348	03/01/2024	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
11349	03/01/2024	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
33850	02/21/2024	CHK	1551	WI DEPT OF NATURAL RESOURCES	WATER OPERATOR CERTIFICATION RENEWAL	45.00
33851	02/21/2024	CHK	2041	WORKSITE WELLNESS CENTER	2024 ANNUAL HEARING TEST 32 EMPS	640.00
33852	02/21/2024	CHK	9998	BEEF JERKY OUTLET	CREDIT BALANCE REFUND	14.09
33853	02/21/2024	CHK	9998	ERIC R BRZEZINSKI	CREDIT BALANCE REFUND	40.97
33854	02/21/2024	CHK	9998	CLAYTON L DELANEY	CREDIT BALANCE REFUND	46.82
33855	02/21/2024	CHK	9998	ANDREW J DIETZ	CREDIT BALANCE REFUND	73.09
33856	02/21/2024	CHK	9998	BERTHA ELWOOD	CREDIT BALANCE REFUND	98.04
33857	02/21/2024	CHK	9998	WILLIAM D ENNIS	CREDIT BALANCE REFUND	69.51
33858	02/21/2024	CHK	9998	FOWLER & HAMMER INC	CREDIT BALANCE REFUND	19.68
33859	02/21/2024	CHK	9998	DAVID FRY	CREDIT BALANCE REFUND	15.60
33860	02/21/2024	CHK	9998	CRYSTAL E HAGAN	CREDIT BALANCE REFUND	9.76
33861	02/21/2024	CHK	9998	CHRISTINA HILL	CREDIT BALANCE REFUND	5.86
33862	02/21/2024	CHK	9998	LYLE LINDHOLM	CREDIT BALANCE REFUND	69.35
33863	02/21/2024	CHK	9998	KEVIN J LUBINSKI	CREDIT BALANCE REFUND	5.86
33864	02/21/2024	CHK	9998	BEN F MILLER	CREDIT BALANCE REFUND	46.03
33865	02/21/2024	CHK	9998	JAMES T MITCHELL	CREDIT BALANCE REFUND	47.97
33866	02/21/2024	CHK	9998	ANGELA S NICHOLAS	CREDIT BALANCE REFUND	50.72
33867	02/21/2024	CHK	9998	O'REILLY AUTO PARTS #2341	CREDIT BALANCE REFUND	154.39
33868	02/21/2024	CHK	9998	HOWARD L OGDEN	CREDIT BALANCE REFUND	6.86
33869	02/21/2024	CHK	9999	RAMC FOUNDATION VET FEST	2024 VET FEST RED LEVEL SPONSORSHIP	100.00
33870	02/21/2024	CHK	9998	BARTON C ROUTT	CREDIT BALANCE REFUND	46.82

Accounts Payable
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02/21/2024 To 03/18/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
33871	02/21/2024	CHK	9998	RUC FBO #262948/23625	CREDIT BALANCE REFUND	21.46
33872	02/21/2024	CHK	9998	RUC FBO #4200981/23668	CREDIT BALANCE REFUND	17.82
33873	02/21/2024	CHK	9998	GLENDA R SCHROEDER	CREDIT BALANCE REFUND	29.27
33874	02/21/2024	CHK	9998	CODY THROGMORTON	CREDIT BALANCE REFUND	95.02
33875	02/21/2024	CHK	9998	WANNA BEE IN THE DELLS LLC	CREDIT BALANCE REFUND	42.77
33876	02/26/2024	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO HWY BD	59.84
33877	02/26/2024	CHK	1097	CITY OF REEDSBURG	2016 & 2017 G.O. COMMUNICATIONS LOAN PMT	1,182,858.42
33878	02/26/2024	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
33879	02/26/2024	CHK	1229	InfoSend INC	ADV UTIL CUST BILL PRINT & MAIL SERVICE	3,038.70
33880	02/26/2024	CHK	1306	MID-STATE GROUP INC	WHITE QT	37.86
33881	02/26/2024	CHK	1313	MIDWEST VIDEO SOLUTIONS LLC	MONTHLY SUBSCRIPTIONS 01/2024	1,802.75
33882	02/26/2024	CHK	1355	ODP BUSINESS SOLUTIONS LLC	TONERS	434.91
33883	02/26/2024	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	12,951.88
33884	02/26/2024	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,340.75
33885	02/29/2024	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	47.65
33886	02/29/2024	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	167.45
33887	02/29/2024	CHK	1097	CITY OF REEDSBURG	AMBULANCE CPR/AED FA TRAINING	1,400.00
33888	02/29/2024	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	308.24
33889	02/29/2024	CHK	1117	CROELL INC	1CY 3000PSI	251.00
33890	02/29/2024	CHK	2052	FRONTIER	PORTING CHARGES	98.00
33891	02/29/2024	CHK	1271	LAKES GAS CO	FORK LIFT FUEL	51.35
33892	02/29/2024	CHK	1059	LOS ANGELES LOCKBOX	MONTHLY EXP BASIC SUBSCRIBERS 01/2024	2,695.33
33893	02/29/2024	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	85.00
33894	02/29/2024	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 01/2024	294.60
33895	02/29/2024	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 01/2024	168.30
33896	02/29/2024	CHK	1563	WI SCTF	Child Support-	458.80

Accounts Payable
Check Register

02/21/2024 To 03/18/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
33897	03/07/2024	CHK	1022	ALTEC INDUSTRIES INC	RADIO REPAIR TRK #21		622.99
33898	03/07/2024	CHK	1510	UPS	UPS GROUND		27.75
33899	03/07/2024	CHK	9998	RUC FBO 262920/023620	CREDIT BALANCE REFUND		179.35
33900	03/07/2024	CHK	9999	SACRED HEART SCHOOL	GIFT CARD FOR EMPLOYEE 25TH ANNIV-#132		500.00
33901	03/07/2024	CHK	9999	ST PETERS LUTHERAN SCHOOL	2 GIFT CARDS-EMP #133 & #149		1,000.00
33902	03/12/2024	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #6804134		415.39
33903	03/12/2024	CHK	2298	COGENT COMMUNICATIONS INC	10000MBPS-LAYER 3 OFFNET/BGP ON/LOOP FEE		4,600.00
33904	03/12/2024	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE		194.27
33905	03/12/2024	CHK	1217	HBC	INTERNET MONTHLY SERVICE		7,009.95
33906	03/12/2024	CHK	1313	MIDWEST VIDEO SOLUTIONS LLC	MONTHLY SUBSCRIPTIONS 02/2024		1,755.35
33907	03/12/2024	CHK	2011	VERMEER WISCONSIN INC	T-HANDLE/COTTER PIN/PIVOT SEAT/SPRING		3,681.80
33908	03/12/2024	CHK	1563	WI SCTF	Child Support-		458.80
33909	03/14/2024	CHK	2339	TUFFROD PIPE COMPANY	TR221628 DRILL PIPE		4,600.00
					Total for Bank Account - 11 :	(117)	1,424,286.61
					Grand Total :	(119)	2,748,565.94

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 02/21/2024

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	03/19/2024	561266	CHK	03/19/2024		$ 9,153.90			
	Ref: RETRANSMISSION OF WKOW-ABC-BASIC 02/2024									
	Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING					0.00	9,153.90	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL										
1016	ALLIANT ENERGY/WPL	03/19/2024	1298537051 03/2024	CHK	03/19/2024		$ 100.47			
	Ref: ELECTRONICS BLDG-PEARL RD-SPRING GREEN									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	100.47	0.00	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY										
1024	AMARIL UNIFORM COMPANY	03/19/2024	IV257296	CHK	03/19/2024		$ 306.96			
	Ref: FR CLOTHING									
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					0.00	306.96	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2	AMAZON CAPITAL SERVICES	03/19/2024	13CF-CHKW-GYD1	CHK	03/19/2024		$ 47.98			
	Ref: WHITE FOAM BOARDS									
2	AMAZON CAPITAL SERVICES	03/19/2024	1CTV-HCLL-H4MH	CHK	03/19/2024		$ 383.60			
	Ref: TONER/INK PADS/RUBBER CEMENT									
2	AMAZON CAPITAL SERVICES	03/19/2024	1DHH-YGDC-J1X	CHK	03/19/2024		$ 48.36			
	Ref: RUBBER CEMENT ERASER/BLACK FOAM BOARDS									
2	AMAZON CAPITAL SERVICES	03/19/2024	1FH4-YNDH-R1YP	CHK	03/19/2024		$ 29.90			
	Ref: WI/FED COMBINATION LABOR LAW POSTER									
2	AMAZON CAPITAL SERVICES	03/19/2024	1HP-1-3WJD-X79M	CHK	03/19/2024		$ 189.69			
	Ref: 1/4 FOLD SHOP TOWELS/TOILET PAPER									
2	AMAZON CAPITAL SERVICES	03/19/2024	1KHW-DN4M-3CQ3	CHK	03/19/2024		$ 78.38			
	Ref: 48" DRIVEWAY MARKERS									
2	AMAZON CAPITAL SERVICES	03/19/2024	1QG3-CL66-M64M	CHK	03/19/2024		$ 178.82			
	Ref: 33 GAL TRASH BAGS/PAPER TOWEL/TOILET CLN									
2	AMAZON CAPITAL SERVICES	03/19/2024	1VH9-9Q9P-7FNY	CHK	03/19/2024		$ 884.94			

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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: ROLLING DESK CHAIRS/STACKABLE CHAIRS									
2	AMAZON CAPITAL SERVICES	03/19/2024	1WH3-K31K-1YWX	CHK	03/19/2024		$ 208.99			
	Ref: 42" STANDING DESK CONVERTER W/DUAL MONIT									
2	AMAZON CAPITAL SERVICES	03/19/2024	1Y74-L4GJ-FWQ9	CHK	03/19/2024		$ 116.85			
	Ref: 5/16" EMT ONE HOLE REINFORCED PIPE STRAP									
2	AMAZON CAPITAL SERVICES	03/19/2024	1YCQ-M9D1-XTY9	CHK	03/19/2024		$ 725.27			
	Ref: 48" DRIVEWAY MARKERS/ZIP TIES/RAT BAIT									
2	AMAZON CAPITAL SERVICES	03/19/2024	1YQJ-WVMX-V7VT	CHK	03/19/2024		$ 454.94			
	Ref: TWO ROLLING DESK CHAIRS									
	Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					0.00	3,347.72	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	03/19/2024	105481000000240301	CHK	03/19/2024		$ 11,149.81			
	Ref: RECURRING SERVICE CHARGES-ACCESS-02/2024									
2103	ANPI BUSINESS LLC	03/19/2024	105481000000240301.	CHK	03/19/2024		$ 395.04			
	Ref: POLY TRIO 8300 W/PS									
2103	ANPI BUSINESS LLC	03/19/2024	143612000000240301	CHK	03/19/2024		$ 7,336.85			
	Ref: RECURRING SERVICE CHARGES-ACCESS 02/2024									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	18,881.70	0.00	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050	BAKER TILLY VIRCHOW KRAUSE	03/19/2024	BT2702952	CHK	03/19/2024		$ 2,264.71			
	Ref: PROF SERV-2023 AUDIT PLANNING/INV COUNT									
	Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	2,264.71	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	03/19/2024	V80108	CHK	03/19/2024		$ 11,595.02			
	Ref: MONTHLY BASIC & EXP BASIC SUBSCRIBERS									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	11,595.02	0.00	0.00	0.00
Vendor - 9999 BLADES & FADES BARBER STUDIO										

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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+
9999	BLADES & FADES BARBER STUDI	03/19/2024	19846/129201	CHK	03/19/2024		$ 295.79			
	Ref: ACCT #129201 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - BLADES & FADES BARBER STUDIO					0.00	295.79	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	03/19/2024	280160	CHK	03/19/2024		$ 939.00			
	Ref: PROF SERV-COLLECTIONS									
1062	BOARDMAN & CLARK LLP	03/19/2024	280281	CHK	03/19/2024		$ 1,500.00			
	Ref: PROF SERV-RADTKE CONTRACTORS									
1062	BOARDMAN & CLARK LLP	03/19/2024	280282	CHK	03/19/2024		$ 1,537.50			
	Ref: PROF SERV-IOWA COUNTY PARTNERSHIP									
1062	BOARDMAN & CLARK LLP	03/19/2024	280300	CHK	03/19/2024		$ 14,527.50			
	Ref: PROF SERV-CABLE & TELCO MATTERS									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	18,504.00	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	03/19/2024	350989	CHK	03/19/2024		$ 14,893.31			
	Ref: GS4220E GIGASPIRE BLAST U6.1									
1074	CALIX	03/19/2024	7015648	CHK	03/19/2024		$ 1,466.96			
	Ref: CALIX CLOUND FOUNDATION									
1074	CALIX	03/19/2024	7016255	CHK	03/19/2024		$ 510.00			
	Ref: PROTECTIQ/EXPERIENCE IQ 03/2024									
1074	CALIX	03/19/2024	7016256	CHK	03/19/2024		$ 300.00			
	Ref: SMARTBIZWORX 03/2024									
	Totals For Vendor - 1074 - CALIX					0.00	17,170.27	0.00	0.00	0.00
Vendor - 1075 CANNON WATER TECHNOLOGY										
1075	CANNON WATER TECHNOLOGY	03/19/2024	94726	CHK	03/19/2024		$ 1,448.14			
	Ref: STENNER PUMP TUBES/INDEX SPIDER ASSY/CAM									
	Totals For Vendor - 1075 - CANNON WATER TECHNOLOGY					0.00	1,448.14	0.00	0.00	0.00

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1079	**CARQUEST AUTO PARTS**									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-494360	CHK	03/19/2024		$ 98.26			
	Ref: GEAR OIL/BRAKE CLEAN									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-494557	CHK	03/19/2024		$ 319.23			
	Ref: AIR FILTER/SPIARX LUBE #1250									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-494559	CHK	03/19/2024		$ 55.03			
	Ref: OIL FILTER/HYDRAULIC FLUID/FUEL ADDTV									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-494570	CHK	03/19/2024		$ 32.10			
	Ref: CONSPICUITY TAPE/HYD FITTING-DRILL #800									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-494581	CHK	03/19/2024		$ 6.54			
	Ref: O-RING-#1250									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-494707	CHK	03/19/2024		$ 30.36			
	Ref: CRIMP/1# 6011 ROD/1 7018 ROD									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-494822	CHK	03/19/2024		$ 13.29			
	Ref: MIRROR									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-494823	CHK	03/19/2024		$ 32.19			
	Ref: GEAR PULLER									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-494873	CHK	03/19/2024		$ 38.58			
	Ref: ANTIFREEZE #800									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-495087	CHK	03/19/2024		$ 85.40			
	Ref: GREASE-RED & TACKY - TRK #38									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-495090	CHK	03/19/2024		$ 231.83			
	Ref: ANTIFREEZE									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-495142	CHK	03/19/2024		$ 40.47			
	Ref: BARREL PUMP-DRILL									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-495173	CHK	03/19/2024		$ 29.42			
	Ref: FG MAT 8 SQ FT/EVC FG RESIN QT									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-495176	CHK	03/19/2024		$ 5.06			
	Ref: LIQ HARD 40CC FORGAL #1250									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-495285	CHK	03/19/2024		$ 67.88			

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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: HYDRAULIC									
1079	CARQUEST AUTO PARTS		5235-495333			-33.94				
	Ref: RETURN HYDRAULIC									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-495416	CHK	03/19/2024		$ 200.85			
	Ref: BATTERY/2K ACTIVATED CUSTOM SPRAY									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-495426	CHK	03/19/2024		$ 150.14			
	Ref: BATTERY/GREASE SEAL - REEL TRAILER									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-495443	CHK	03/19/2024		$ 9.19			
	Ref: 1/2F 3/4M ADAPTER									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-495461	CHK	03/19/2024		$ 57.85			
	Ref: AIR FILTERS/GEAR OIL-TRACTOR									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-495505	CHK	03/19/2024		$ 5.87			
	Ref: OIL FILTER= SINGLE REEL TRAILER									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-495974	CHK	03/19/2024		$ 129.95			
	Ref: BATTERY-REEL TRAILER									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-496033	CHK	03/19/2024		$ 71.75			
	Ref: HYD FLUID - #1250									
1079	CARQUEST AUTO PARTS		5235-496069			-10.00				
	Ref: BATTERY CORE RETURN - REEL TRAILER									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-496111	CHK	03/19/2024		$ 26.65			
	Ref: OIL - UNIT #409									
1079	CARQUEST AUTO PARTS	03/19/2024	5235-496137	CHK	03/19/2024		$ 19.31			
	Ref: AXLE SOCKET-GOOSE NECK TRAILER									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					-43.94	1,757.20	0.00	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC										
1082	CED/INTERSTATE ELECTRIC	03/19/2024	5959-1037970	CHK	03/19/2024		$ 246.83			
	Ref: SOCKET 6T 20A MIL UC7478-XL									
1082	CED/INTERSTATE ELECTRIC	03/19/2024	5959-1083851	CHK	03/19/2024		$ 130.08			
	Ref: ALUM CLOSING PLATE									

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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 - 1082 - CED/INTERSTATE ELECTRIC					0.00	376.91	0.00	0.00	0.00
Vendor - 2129 CENTURYLINK										
2129	CENTURYLINK	03/19/2024	680409716	CHK	03/19/2024		$ 1,638.62			
	Ref: IP & DATA SERVICES 10G BARABOO									
	Totals For Vendor - 2129 - CENTURYLINK					0.00	1,638.62	0.00	0.00	0.00
Vendor - 1088 CHECKERED FLAG										
1088	CHECKERED FLAG	03/19/2024	22011	CHK	03/19/2024		$ 276.00			
	Ref: LIGHTSPEED HATS W/LOGOS									
	Totals For Vendor - 1088 - CHECKERED FLAG					0.00	276.00	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	03/19/2024	5198941705	CHK	03/19/2024		$ 176.79			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	176.79	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	03/19/2024	8111	CHK	03/19/2024		$ 66.70			
	Ref: FEB 2024 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	03/19/2024	8112	CHK	03/19/2024		$ 3,558.36			
	Ref: FEB 2024 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	03/19/2024	8113	CHK	03/19/2024		$ 71,254.70			
	Ref: MARCH 2024 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	03/19/2024	8114	CHK	03/19/2024		$ 304.16			
	Ref: FEB 2024 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	03/19/2024	FEB 24 TOWER RENT	CHK	03/19/2024		$ 2,293.29			
	Ref: FEB 24 TOWER RENT REV DUE TO CITY-14TH S									
1097	CITY OF REEDSBURG	03/19/2024	FEBRUARY 2024 WRS	CHK	03/19/2024		$ 36,173.28			
	Ref: FEB 2024 WRS RETIREMENT BENEFIT & DEDUCT									
1097	CITY OF REEDSBURG	03/19/2024	JAN 24 SEWER COLLEC	CHK	03/19/2024		$ 241,506.48			
	Ref: JAN 24 SEWER COLLECTIONS									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1097	CITY OF REEDSBURG	03/19/2024	JAN 24 STORM WATER	CHK	03/19/2024		$ 46,166.63			
	Ref: JAN 24 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	03/19/2024	PILOT TAX-ELEC 2023	CHK	03/19/2024		$ 431,809.81			
	Ref: 2023 PILOT TAX-ELECTRIC PORTION									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	833,133.41	0.00	0.00	0.00
Vendor - 2361 CONSTANGY, BROOKS, SMITH & PROPHETE LLP										
2361	CONSTANGY, BROOKS, SMITH &	03/19/2024	832108	CHK	03/19/2024		$ 114.00			
	Ref: PROF SERV-DATA SECURITY INCIDENT									
	Totals For Vendor - 2361 - CONSTANGY, BROOKS, SMITH & PRO					0.00	114.00	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	03/19/2024	U406707	CHK	03/19/2024		$ 126.00			
	Ref: CLAMP REPAIR 4" #261 12"									
2106	CORE & MAIN LP	03/19/2024	U424058	CHK	03/19/2024		$ 35.00			
	Ref: ADAPTER COMP X FLARE 3/4" FEMAL									
2106	CORE & MAIN LP		U431806			-176.00				
	Ref: RETURN DEFECTIVE CURB STOP COMP 1"									
2106	CORE & MAIN LP		U432151			-112.83				
	Ref: RETURN 2 ADAPTER COMP X FLARE 3/4 FEMAL									
	Totals For Vendor - 2106 - CORE & MAIN LP					-288.83	161.00	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	03/19/2024	36120942	CHK	03/19/2024		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY CO										
1116	CRESCENT ELEC SUPPLY CO	03/19/2024	S511825520.005	CHK	03/19/2024		$ 3,640.66			
	Ref: POWER MONITORING EXPERT STD ED BASE LIC									

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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 - 1116 - CRESCENT ELEC SUPPLY CO					0.00	3,640.66	0.00	0.00	0.00
Vendor - 2375 DAKOTA FLUID POWER INC										
2375	DAKOTA FLUID POWER INC	03/19/2024	7174700	CHK	03/19/2024		$ 25,827.00			
	Ref: DS185T4F ROTAIR COMPRESSOR									
	Totals For Vendor - 2375 - DAKOTA FLUID POWER INC					0.00	25,827.00	0.00	0.00	0.00
Vendor - 2253 DIAMOND BLADE WAREHOUSE										
2253	DIAMOND BLADE WAREHOUSE	03/19/2024	0581153-IN	CHK	03/19/2024		$ 581.31			
	Ref: CUTTING BLADES									
	Totals For Vendor - 2253 - DIAMOND BLADE WAREHOUSE					0.00	581.31	0.00	0.00	0.00
Vendor - 2351 DOA/DIV OF ENERGY, HOUSING & COMM RES										
2351	DOA/DIV OF ENERGY, HOUSING	03/19/2024	LIHWAP REFUND 02/24	CHK	03/19/2024		$ 411.17			
	Ref: LIHWAP REFUND 02/2024									
	Totals For Vendor - 2351 - DOA/DIV OF ENERGY, HOUSING & CO					0.00	411.17	0.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES										
1078	ELAN FINANCIAL SERVICES	03/19/2024	ST03052024	CHK	03/19/2024		$ 2,868.74			
	Ref: CC 02/06/24-03/05/24									
	Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	2,868.74	0.00	0.00	0.00
Vendor - 1065 ELECTROMARK CO										
1065	ELECTROMARK CO	03/19/2024	9355523397	CHK	03/19/2024		$ 91.04			
	Ref: HI INT YELLOW CHAR/BLACK BCKGRND 0,2,3,7									
1065	ELECTROMARK CO	03/19/2024	9355536382	CHK	03/19/2024		$ 22.76			
	Ref: HI INT YELLOW CHAR/BLACK BKGRND #1									
	Totals For Vendor - 1065 - ELECTROMARK CO					0.00	113.80	0.00	0.00	0.00
Vendor - 9999 ENETWORK SUPPLY										
9999	ENETWORK SUPPLY	03/19/2024	21477	CHK	03/19/2024		$ 10,685.71			
	Ref: E7-2 CARD XG801/SHELF/FTA2 FAN TRAY									

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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 - ENETWORK SUPPLY					0.00	10,685.71	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	03/19/2024	8-415-95362	CHK	03/19/2024		$ 23.23			
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	23.23	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	03/19/2024	25159	CHK	03/19/2024		$ 2,055.00			
	Ref: PROF SERV-GRID RESILIENCE									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	2,055.00	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	03/19/2024	IN102402281366	CHK	03/19/2024		$ 615.00			
	Ref: SPLITTER MOD 1X16 & 1X32									
	Totals For Vendor - 2151 - FS.COM INC					0.00	615.00	0.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	03/19/2024	51665	CHK	03/19/2024		$ 558.87			
	Ref: 2024 FIBER BROCHURES									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	558.87	0.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W										
2369	FUHLBOHM, JON W	03/19/2024	SOLAR REFUND 02/2024	CHK	03/19/2024		$ 73.66			
	Ref: ACCT #613406 SOLAR REFUND 02/2024									
	Totals For Vendor - 2369 - FUHLBOHM, JON W					0.00	73.66	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	03/19/2024	MARCH 2024	CHK	03/19/2024		$ 930.66			
	Ref: MAR 2024 LIBERTY NATIONAL INS PREMIUM									

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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 - 2282 - GLOBE LIFE			0.00	930.66	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	03/19/2024	16313	CHK	03/19/2024		$ 2,904.30			
	Ref: LOCATES FOR COMMUNICATIONS/ELECTRIC SERV									
			Totals For Vendor - 2274 - GLS UTILITY LLC			0.00	2,904.30	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	03/19/2024	9073	CHK	03/19/2024		$ 16.00			
	Ref: REPLACEMENT RUBBER PLUGS FOR OIL BATH									
			Totals For Vendor - 1208 - GRINDER SHEET METAL INC			0.00	16.00	0.00	0.00	0.00
Vendor - 1216 HARTJE TIRE & SERVICE										
1216	HARTJE TIRE & SERVICE	03/19/2024	2015579	CHK	03/19/2024		$ 4,297.64			
	Ref: MOUNT 16 NEW TRAILER TIRES									
1216	HARTJE TIRE & SERVICE	03/19/2024	2015689	CHK	03/19/2024		$ 379.68			
	Ref: MOUNT/DISMOUNT 4 TRAILER TIRES									
			Totals For Vendor - 1216 - HARTJE TIRE & SERVICE			0.00	4,677.32	0.00	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE										
1223	HOLIDAY WHOLESALE	03/19/2024	1651392	CHK	03/19/2024		$ 180.20			
	Ref: COFFEE									
			Totals For Vendor - 1223 - HOLIDAY WHOLESALE			0.00	180.20	0.00	0.00	0.00
Vendor - 2204 HOME DEPOT CREDIT SERVICES										
2204	HOME DEPOT CREDIT SERVICES	03/19/2024	7973753	CHK	03/19/2024		$ 631.22			
	Ref: CELLULAR SHADES									
			Totals For Vendor - 2204 - HOME DEPOT CREDIT SERVICES			0.00	631.22	0.00	0.00	0.00
Vendor - 2368 IDENTITY THEFT GUARD SOLUTIONS INC										
2368	IDENTITY THEFT GUARD SOLUTI	03/19/2024	INV17323	CHK	03/19/2024		$ 25.98			
	Ref: IDENTITY THEFT GUARD 2024 ENROLLMENTS									

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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 - 2368 - IDENTITY THEFT GUARD SOLUTIONS					0.00	25.98	0.00	0.00	0.00
Vendor - 1229 InfoSend INC										
1229	InfoSend INC	03/19/2024	258194	CHK	03/19/2024		$ 3,409.46			
	Ref: ADV UTIL BILL PRINT & MAIL SERV 02/2024									
	Totals For Vendor - 1229 - InfoSend INC					0.00	3,409.46	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	03/19/2024	INV-16205	CHK	03/19/2024		$ 8,385.00			
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	8,385.00	0.00	0.00	0.00
Vendor - 2062 ISPN LLC										
2062	ISPN LLC	03/19/2024	1437-0224	DD	03/19/2024		$ 4,684.44			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN LLC					0.00	4,684.44	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	03/19/2024	46838	CHK	03/19/2024		$ 337.50			
	Ref: FCC FORM 499-TELECOMM REPORTING									
1234	ITCI	03/19/2024	46941	CHK	03/19/2024		$ 106.25			
	Ref: FCC FORM 481/FCC FORM 499									
	Totals For Vendor - 1234 - ITCI					0.00	443.75	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	03/19/2024	71725	CHK	03/19/2024		$ 105.00			
	Ref: ADDED NEW IP ADDRESSES									
1241	JCOMP TECHNOLOGIES	03/19/2024	71726	CHK	03/19/2024		$ 157.50			
	Ref: CONFIGURE DHCP SCOPES FOR NEW NTT SUBNET									
1241	JCOMP TECHNOLOGIES	03/19/2024	71779	CHK	03/19/2024		$ 296.20			
	Ref: LTO-5 ULTRIUM DATA CARTRIDGE TAPES									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1241	JCOMP TECHNOLOGIES	03/19/2024	71786	CHK	03/19/2024		$ 899.00			
	Ref: RED HAT ENTERPRISE 1 YR SUB RENEWAL									
1241	JCOMP TECHNOLOGIES	03/19/2024	71794	CHK	03/19/2024		$ 343.90			
	Ref: VIEWSONIC MONITOR/KEYBOARD/MOUSE/HDMI									
1241	JCOMP TECHNOLOGIES	03/19/2024	71805	CHK	03/19/2024		$ 158.91			
	Ref: INSTALL SFTW/UPGRADE RAM/ADD SERIAL PORT									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	1,960.51	0.00	0.00	0.00
Vendor - 1244 JF AHERN CO										
1244	JF AHERN CO	03/19/2024	638199	CHK	03/19/2024		$ 387.00			
	Ref: 501 UTILITY CT SPEC HAZ INSPEC									
1244	JF AHERN CO	03/19/2024	638201	CHK	03/19/2024		$ 387.00			
	Ref: 245 S WEBB AVE SPEC HAZ INSP									
	Totals For Vendor - 1244 - JF AHERN CO					0.00	774.00	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	03/19/2024	20240311134634	DD	03/19/2024		$ 5,912.00			
	Ref: FIBER CONNECTION FEES 02/2024									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	5,912.00	0.00	0.00	0.00
Vendor - 2337 KRUEGER PRINTING INC										
2337	KRUEGER PRINTING INC	03/19/2024	94943	CHK	03/19/2024		$ 55.18			
	Ref: G2 GEL PEN-BLACK-FINE & EXTRA FINE/3XX									
	Totals For Vendor - 2337 - KRUEGER PRINTING INC					0.00	55.18	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	03/19/2024	24-105809A-WI-1	CHK	03/19/2024		$ 294.98			
	Ref: DUB-LITE SWIVEL STYLE 2-2" PULLBACK									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	294.98	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO										

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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+
1271	LAKES GAS CO	03/19/2024	2858502	CHK	03/19/2024		$ 51.35			
	Ref: FORK LIFT FUEL									
	Totals For Vendor - 1271 - LAKES GAS CO					0.00	51.35	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	03/19/2024	9800 03/2024	CHK	03/19/2024		$ 787.00			
	Ref: 5mb 3/YR TERM TO R-CTR/RUC MDU VIDEO FD									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	787.00	0.00	0.00	0.00
Vendor - 1291 MAD CITY BATTERY, LLC										
1291	MAD CITY BATTERY, LLC	03/19/2024	1905101021229	CHK	03/19/2024		$ 72.50			
	Ref: BATTERIES									
	Totals For Vendor - 1291 - MAD CITY BATTERY, LLC					0.00	72.50	0.00	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT										
1296	MARTELLE WATER TREATMENT	03/19/2024	26657	CHK	03/19/2024		$ 3,784.72			
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	3,784.72	0.00	0.00	0.00
Vendor - 9999 MEINHARDT, GARRETT										
9999	MEINHARDT, GARRETT	03/19/2024	016334/000495029	CHK	03/19/2024		$ 159.25			
	Ref: ACCT #495029 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - MEINHARDT, GARRETT					0.00	159.25	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	03/19/2024	703755	CHK	03/19/2024		$ 266.15			
	Ref: GAS W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	266.15	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES										
1316	MLB NETWORK LLC AFFILIATE S	03/19/2024	560318	CHK	03/19/2024		$ 865.64			

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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: MONTHLY EXPANDED BASIC SUBSCRIBERS									
	Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE					0.00	865.64	0.00	0.00	0.00
Vendor - 1318 MONTCLAIR FIBER OPTICS INC										
1318	MONTCLAIR FIBER OPTICS INC	03/19/2024	IN0009474	CHK	03/19/2024		$ 2,610.00			
	Ref: MCA-SS-ASC/ASC-008 FIBER JUMPERS									
	Totals For Vendor - 1318 - MONTCLAIR FIBER OPTICS INC					0.00	2,610.00	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	03/19/2024	55724	CHK	03/19/2024		$ 160.00			
	Ref: 4 WEEK RENTAL-SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	160.00	0.00	0.00	0.00
Vendor - 2290 NEONOVA NETWORK SERVICES LLC										
2290	NEONOVA NETWORK SERVICES	03/19/2024	NNS61483	CHK	03/19/2024		$ 245.89			
	Ref: MONTHLY SECUREIT PLUS SERVICES 02/2024									
	Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC					0.00	245.89	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	03/19/2024	559508	CHK	03/19/2024		$ 596.60			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	596.60	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	03/19/2024	586265	CHK	03/19/2024		$ 2,223.69			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	03/19/2024	586967	CHK	03/19/2024		$ 12,394.47			
	Ref: SFTW LIC/HOSTED SERVICES 02/2024									
1343	NISC	03/19/2024	587880	CHK	03/19/2024		$ 3,005.06			
	Ref: ADDL POSTAGE DUE/IMPL TROUBLE MANAGEMENT									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
			Totals For Vendor - 1343 - NISC			0.00	17,623.22	0.00	0.00	0.00
Vendor - 2377 NTT AMERICA										
2377	NTT AMERICA	03/19/2024	68481674	CHK	03/19/2024		$ 3,790.56			
	Ref: INTERNET SERVICE LESS TAX CREDITS									
			Totals For Vendor - 2377 - NTT AMERICA			0.00	3,790.56	0.00	0.00	0.00
Vendor - 1355 ODP BUSINESS SOLUTIONS LLC										
1355	ODP BUSINESS SOLUTIONS LLC	03/19/2024	356099381001	CHK	03/19/2024		$ 468.61			
	Ref: OFFICE SUPPLIES									
1355	ODP BUSINESS SOLUTIONS LLC	03/19/2024	356100606001	CHK	03/19/2024		$ 274.62			
	Ref: HP43X BLACK TONER									
			Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC			0.00	743.23	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	03/19/2024	14263	CHK	03/19/2024		$ 757.99			
	Ref: 4 YD CONTAINER/20 YD ROLL OFF									
			Totals For Vendor - 1360 - PETERSON SANITATION, INC			0.00	757.99	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	10015	CHK	03/19/2024		$ 15.49			
	Ref: HP ULTRA OIL-6/PK									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	10027	CHK	03/19/2024		$ 30.97			
	Ref: MOTOR TREATMENT/FLEX TAPE/BRZ SPRAY PNT									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	10030	CHK	03/19/2024		$ 5.37			
	Ref: 10-12X1 ANCHOR									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	10046	CHK	03/19/2024		$ 2.49			
	Ref: HITCH PIN CLIP									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	10048	CHK	03/19/2024		$ 8.99			
	Ref: WHT MARKING PAINT									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	10087	CHK	03/19/2024		$ 28.97			
	Ref: HAIR DRAIN CLEAN TOOL/AUGER DRUM DRILL									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER		178621			-7.19				
	Ref: RETURN CONNECTOR									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9270	CHK	03/19/2024		$ 14.00			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9316	CHK	03/19/2024		$ 27.56			
	Ref: FOAM POLY HI-EXPSN/LEXEL CAULK TUBE									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9408	CHK	03/19/2024		$ 16.00			
	Ref: DEGREASER/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9468	CHK	03/19/2024		$ 31.96			
	Ref: CLR CAULK/DRILL BIT									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9475	CHK	03/19/2024		$ 11.99			
	Ref: ALU HD DR SWEEP-SOUTH DOOR ON SHOP									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9480	CHK	03/19/2024		$ 9.88			
	Ref: DRILL BIT/BIT SET									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9529	CHK	03/19/2024		$ 14.98			
	Ref: BLK GLS ENAMEL									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9553	CHK	03/19/2024		$ 0.87			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9564	CHK	03/19/2024		$ 5.36			
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9569	CHK	03/19/2024		$ 31.90			
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9592	CHK	03/19/2024		$ 3.79			
	Ref: SQ U-BOLT									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9596	CHK	03/19/2024		$ 33.97			
	Ref: TAN WIRE CONNECTOR/SNAP BUSHING/EZ ANCHR									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9646	CHK	03/19/2024		$ 4.98			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9765	CHK	03/19/2024		$ 134.55			
	Ref: 4"X60' BLK HD SAFE TREAD									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9780	CHK	03/19/2024		$ 14.48			
	Ref: BRS CMP TEE/CONNECTOR									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9792	CHK	03/19/2024		$ 7.99			
	Ref: CONNECTOR									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9844	CHK	03/19/2024		$ 3.18			
	Ref: WHT CHIP BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9854	CHK	03/19/2024		$ 25.78			
	Ref: BLK RANGE PLUG/BLK FLUSH OUTLET									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9940	CHK	03/19/2024		$ 7.95			
	Ref: WHT CHIP BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	03/19/2024	9970	CHK	03/19/2024		$ 1.98			
	Ref: NUTS,BOLTS,SCREWS									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					-7.19	495.43	0.00	0.00	0.00
Vendor - 9999 ROGERS, URSULA										
9999	ROGERS, URSULA	03/19/2024	10984/321708	CHK	03/19/2024		$ 16.65			
	Ref: ACCT #321708 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - ROGERS, URSULA					0.00	16.65	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	03/19/2024	265411	CHK	03/19/2024		$ 58.30			
	Ref: TRK #44-LOF									
1436	SCHULZ AUTOMOTIVE INC	03/19/2024	265446	CHK	03/19/2024		$ 44.41			
	Ref: TRK #43-REPAIR TIRE									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	102.71	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	03/19/2024	APRIL 2024	CHK	03/19/2024		$ 1,229.02			
	Ref: APRIL 2024 LIFE INSURANCE PREMIUMS/DEDUC									
1314	SECURIAN FINANCIAL GROUP, IN	03/19/2024	MARCH 24 ACCIDENT I	CHK	03/19/2024		$ 62.25			
	Ref: MARCH 2024 ACCIDENT INSURANCE PREMIUM									

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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 - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,291.27	0.00	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	03/19/2024	FEBRUARY 2024	CHK	03/19/2024		$ 3,190.73			
	Ref: FOCUS ON ENERGY FEE 02/2024									
	Totals For Vendor - 1442 - SEERA INC					0.00	3,190.73	0.00	0.00	0.00
Vendor - 1450 SLAMA'S LAWN & SPORT										
1450	SLAMA'S LAWN & SPORT	03/19/2024	322265	CHK	03/19/2024		$ 60.00			
	Ref: LAWNMOWER FILTER ELEMENT/AIR FILTER									
	Totals For Vendor - 1450 - SLAMA'S LAWN & SPORT					0.00	60.00	0.00	0.00	0.00
Vendor - 1464 STEVE'S AUTO SERVICE INC										
1464	STEVE'S AUTO SERVICE INC	03/19/2024	0128767	CHK	03/19/2024		$ 30.00			
	Ref: PATCH TIRE TRK #32									
1464	STEVE'S AUTO SERVICE INC	03/19/2024	128764	CHK	03/19/2024		$ 20.00			
	Ref: PLUG TIRE									
	Totals For Vendor - 1464 - STEVE'S AUTO SERVICE INC					0.00	50.00	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	03/19/2024	0049700324100T	CHK	03/19/2024		$ 1,089.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 03/2024									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	1,089.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	03/19/2024	FEB-24	CHK	03/19/2024		$ 8,718.00			
	Ref: RETRANSMISSION OF WISC-TV 02/2024									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	8,718.00	0.00	0.00	0.00
Vendor - 2314 TIMBERLINE CONSTRUCTION LLC										
2314	TIMBERLINE CONSTRUCTION LL	03/19/2024	610132	CHK	03/19/2024		$ 258.00			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: STUMP GRINDING									
	Totals For Vendor - 2314 - TIMBERLINE CONSTRUCTION LLC					0.00	258.00	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	03/19/2024	C01_202403588	CHK	03/19/2024		$ 100.00			
	Ref: 800 DATABASE SERVICES									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 1505 UNITED COOPERATIVE(Reedsburg)										
1505	UNITED COOPERATIVE(Reedsburg)	03/19/2024	7029855	CHK	03/19/2024		$ 36.72			
	Ref: TORDON RTU 12X1QT									
1505	UNITED COOPERATIVE(Reedsburg)	03/19/2024	7029881	CHK	03/19/2024		$ 18.36			
	Totals For Vendor - 1505 - UNITED COOPERATIVE(Reedsburg)					0.00	55.08	0.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	03/19/2024	0000E8W391104	CHK	03/19/2024		$ 12.53			
	Ref: UPS GROUND									
	Totals For Vendor - 1510 - UPS					0.00	12.53	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	03/19/2024	10190	CHK	03/19/2024		$ 3,556.69			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	3,556.69	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	03/19/2024	40045867	CHK	03/19/2024		$ 297.76			
	Ref: KEYPAD									
2011	VERMEER WISCONSIN INC	03/19/2024	40045868	CHK	03/19/2024		$ 590.88			
	Ref: PIN-PIVOT/SCREW/WASHER									
2011	VERMEER WISCONSIN INC	03/19/2024	40045998	CHK	03/19/2024		$ 10,594.58			

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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: TWO 2024 VERMEER C210250 UTIL LOCATORS									
2011	VERMEER WISCONSIN INC	03/19/2024	40046035	CHK	03/19/2024		$ 8.68			
	Ref: SCREW-HFS									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	11,491.90	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	03/19/2024	210399-00027	CHK	03/19/2024		$ 4,740.24			
	Ref: PROF SERV-WHITEMOUND									
1524	VIERBICHER ASSOCIATES INC	03/19/2024	230341-00004	CHK	03/19/2024		$ 2,779.38			
	Ref: PROF SERV-PLUM ST RECONSTRUCTION									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	7,519.62	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	03/19/2024	64675 02/2024	CHK	03/19/2024		$ 551.60			
	Ref: FUEL									
1525	VIKING EXPRESS MART	03/19/2024	64676 02/2024	CHK	03/19/2024		$ 1,029.95			
1525	VIKING EXPRESS MART	03/19/2024	64677 02/2024	CHK	03/19/2024		$ 4,099.29			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	5,680.84	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	03/19/2024	00787928	CHK	03/19/2024		$ 32.03			
	Ref: BREAK ROOM SUPPLIES									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	32.03	0.00	0.00	0.00
Vendor - 1532 WALKER & ASSOCIATES INC										
1532	WALKER & ASSOCIATES INC	03/19/2024	WUSTC241INV01665	CHK	03/19/2024		$ 245,692.83			
	Ref: CHARLES IND PED CFDP210ELS									
	Totals For Vendor - 1532 - WALKER & ASSOCIATES INC					0.00	245,692.83	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 02/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1554	**WI INDEPENDENT NETWORK LLC**									
1554	WI INDEPENDENT NETWORK LLC	03/19/2024	WIN024994	CHK	03/19/2024		$ 3,195.85			
	Ref: ETHERNET CIRCUITS LEASED & CREDITS									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	3,195.85	0.00	0.00	0.00
Vendor - 1558	**WI METAL SALES INC**									
1558	WI METAL SALES INC	03/19/2024	467173	CHK	03/19/2024		$ 40.00			
	Ref: 14 GA HOT ROLLED SHEET									
	Totals For Vendor - 1558 - WI METAL SALES INC					0.00	40.00	0.00	0.00	0.00
Vendor - 1565	**WI STATE LABORATORY OF HYGIENE**									
1565	WI STATE LABORATORY OF HYGI	03/19/2024	769297-1	CHK	03/19/2024		$ 29.00			
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	29.00	0.00	0.00	0.00
Vendor - 1567	**WI UNIVERSAL SERVICE FUND**									
1567	WI UNIVERSAL SERVICE FUND	03/19/2024	0049700324100U	CHK	03/19/2024		$ 165.00			
	Ref: USF MONTHLY ASSESSMENT 03/2024									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	165.00	0.00	0.00	0.00
Vendor - 1577	**ZOBEL & SONS, INC.**									
1577	ZOBEL & SONS, INC.	03/19/2024	56865	CHK	03/19/2024		$ 79.00			
	Ref: GRAVEL/TOPSOIL/CONCRETE DUMPED									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	79.00	0.00	0.00	0.00
	Grand Total: (191)					$ -339.96	$ 1,329,016.02	$ 0.00	$ 0.00	$ 0.00
	Check: (189)					-339.96	1,318,419.58	0.00	0.00	0.00
	Direct Deposit: (2)					0.00	10,596.44	0.00	0.00	0.00
	Payment Type Totals:					-339.96	1,329,016.02	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
March 2024

$	2,748,565.94	Total Paid From Check Register Report
$	(1,324,199.73)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
$	184,444.56	Net Payroll/Labor Totals
$	**1,608,810.77**	**TOTAL PAID BEFORE MEETING**
$	1,329,016.02	Total Unpaid from Cash Commitment Report
$	(339.96)	Misc Vendor Credits
$	1,408,776.90	Wire to WPPI-Power bill payment due on 3-28
$	**2,737,452.96**	**TOTAL UNPAID BEFORE MEETING**
$	**4,346,263.73**	**GRAND TOTAL**

STAFF REPORT AGENDA ITEM: 7c

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: March 18, 2024
Subject: 2024 Vehicle and Equipment Charge Rates

Background:
Utility owned equipment usage is charged to work orders or expense accounts. These charge rates should be reviewed to verify that these equipment costs are reasonably accounting for all costs to purchase, maintain, and operate the equipment based on the amount of usage each year. We have reviewed of all equipment that is normally charged based on usage and updated the charge rates.

Some equipment rates are based on anticipated usage in 2024, which may vary from historical usage or averages. In some cases, this will create a larger change in rates when compared to last year's rate.

Recommendation:
Review and approve the 2024 Vehicle and Equipment Charge Rates.

Vehicle and Equipment Charge Rates **2024 Rates**
Reedsburg Utility Commission Approved:
Updated: 3/15/2024

Equip #		Description	Department	2023 Rates	2024 Rates	Change
55 & 82	*	Road Bore (Hog)	All	$5.00 /foot	$5.00 /foot	$0.00
1		Dump Truck	Electric	$46.15 /hour	$41.65 /hour	-$4.49
12		Utility Light Truck	Electric	$0.70 /mile	$0.83 /mile	$0.13
12		Utility Pick-Up Truck (ATC Trip Charge)	Electric	$20.00 /trip	$20.00 /trip	$0.00
21		Digger Derrick	Electric	$113.51 /hour	$115.14 /hour	$1.63
32		Bucket Truck w/ 60' Aerial	Electric	$53.70 /hour	$54.63 /hour	$0.94
36		Service Bucket Truck w/ 40' Aerial Unit	Electric	$53.20 /hour	$56.92 /hour	$3.72
53	*	Trencher	Electric	$1.09 /foot	$1.15 /foot	$0.06
53		Trencher in frost or rock	Electric	$122.30 /hour	$102.06 /hour	-$20.24
66		Thumper	Electric	$30.00 /hour	$30.00 /hour	$0.00
406		Directional Drill (Electric)	Electric	$7.31 /foot	$14.52 /foot	$7.20
407		Bobcat Track Loader	Electric	$85.53 /hour	$98.32 /hour	$12.79
408		Bobcat Compact Excavator (Electric)	Electric	$69.19 /hour	$73.38 /hour	$4.19
409		Vac Trailer (Electric)	Electric	$100.00 /hour	$100.00 /hour	$0.00
410		Vermeer Chipper	Electric	$21.29 /hour	$53.43 /hour	$32.14
78		Power Rake	Telecom	$9.52 /hour	Added to #79	
79		New Holland Tractor w/ Loader	Telecom	$34.83 /hour	$40.69 /hour	$5.86
85		Splice Trailer	Telecom	$8.06 /hour	$13.81 /hour	$5.74
87	*	Straw Mulcher	Telecom	$35.00 /hour	$35.00 /hour	$0.00
90		Vermeer RTX750 Quad Track Plow	Telecom	$100.28 /hour	$111.12 /hour	$10.84
102	*	Vermeer Drop Plow	Telecom	$0.08 /foot	$0.09 /foot	$0.01
807		Vermeer RTX1250 Quad Track Plow	Telecom	$93.57 /hour	$189.47 /hour	$95.90
810		Bobcat Hydraulic Breaker	Telecom	$69.14 /hour	$90.97 /hour	$21.83
Multiple		Bobcat Compact Excavator (Fiber)	Telecom	$20.37 /hour	$26.69 /hour	$6.31
88,98,809	*	Fiber Blowers	Telecom	$0.01 /foot	$0.02 /foot	$0.01
95 & 800	*	Directional Drill (Telecom)	Telecom	$0.32 /foot	$0.39 /foot	$0.07
96 & 801		Vac Trailer (Vermeer)	Telecom	$45.98 /hour	$48.46 /hour	$2.48
Multiple		Telecom Light Truck	Telecom	$0.67 /mile	$0.73 /mile	$0.06
Multiple		Telecom Heavy Truck	Telecom	$1.01 /mile	$1.02 /mile	$0.01
N/A	*	Fiber Splicing Equipment	Telecom	$1.03 /burn	$1.03 /burn	$0.00
814		New Holland Tractor Loader Backhoe	Telecom	$34.89 /hour	$215.03 /hour	$180.14
817		Air Compressor (Telecom)	Telecom	New	$43.59 /hour	
50		Backhoe (John Deere)	Water	$77.02 /hour	$79.13 /hour	$2.11
51		Air Compressor (Water)	Water	$22.64 /hour	$33.13 /hour	$10.49
51		Air Compressor with Hammer	Water	$32.64 /hour	$43.13 /hour	$10.49
62		Generator Generac GR-100	Water	$50.00 /hour	$50.00 /hour	$0.00
N/A		Trash Pump	Water	$8.00 /hour	$8.00 /hour	$0.00
N/A		Generator 3500	Water	$5.00 /hour	$5.00 /hour	$0.00
N/A	*	Tapping Machine 3/4" or 1"	Water	$15.00 /tap	$15.00 /tap	$0.00
N/A	*	Tapping Machine 1 1/2" or 2"	Water	$26.00 /tap	$26.00 /tap	$0.00

Notes: (*) Equipment reported on job work tickets and NOT on Truck/Equip Hour Log Sheet
All other equipment is reported on truck/equip hours log sheet
Equipment rates only and do not include labor.
Fuel costs are included in the charge out rate.
RUC is exempt from federal excise tax of $0.18/gallon.
EIA estimated national average gas price $3.48/gal and diesel $4.01/gal (3/07/2024)

Estimated 2024 Average	Diesel	$4.01	per gallon
Estimated 2024 Average	Gasoline	$3.48	per gallon

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
March 18, 2024

Electric Department Update:

- Tree trimming is complete.
- The My Home Estates Phase 1 is energized and ready for homes.
- We are replacing aged underground primary cable that is at or near end of life.
- We are also changing old poles as time allows.
- Phase two has began for the transmission grants with project specific questions from the PSC. The Utility response is due April 5th.
- ATC had a transmission outage that affected all of our customers fed from the Webb SS. A tree fell in the high winds damaging a 69kV insulator. Our crew rerouted the transmission and got the SS back on is 57 minutes. ATC had their insulator changed out the next day.

Water Department Report

March 18, 2024

Department Tasks:

- Meter changes and cross connection inspections.
- New metering.
- Seasonal meter installs.
- Water disconnects with 140 red tags and 8 disconnects.

Leaks:

There are no leaks to report this month.

Project Update:

A-1 Excavating of Bloomer, WI was the low bid for the Plum St. reconstruction project and is scheduled to begin mid-April.

The South Viking Drive extension project is out for bid with bid opening set for March 20th. Estimated start date of May.