Reedsburg Utility Commission

Light Speed

The regular meeting of the Reedsburg Utility Commission will be held on Monday, April 15, 2024 at 4:00 PM. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Employee Service Recognition: Dennis Horkan, Electric Supervisor (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
8. Human Resources
   a. Human resources update
   b. Consider cell phone reimbursement amounts
9. Marketing Update
10. Electric Department
    a. Supervisor's Report
11. Water Department
    a. Supervisor's Report
12. Telecom Department
    a. Supervisor's Report
13. Commission Concerns (No action will be taken on items presented)
14. Closed Session per WisStats 19.85(1)(e) for competitive reasons to consider new service options and rates
15. Adjourn Meeting

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

March 18, 2024

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, March 18, 2024 at 4:01 P.M.

Roll Call of Commissioners Present:

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

Others Present:

Ken Las, Communications Supervisor
Jon Craker, Water Supervisor
Adam Favia, Sales & Marketing
Bonnie Dix, Accounting Assistant
Jeremy Schyvinck, Line Worker
Dennis Horkan, Electric Supervisor
Terri Gher, Accounting Manager
Jen Powell, Accounting Assistant
Doug Gurgel, Water Operator

Approve Agenda:

Motion made by Mike Glick, seconded by Amy Reine, to approve the agenda. All Commissioners present voted "aye" (5-0). Motion carried.

Public Comment:

None.

Employee Service Recognition:

The Commissioners commended Jeremy Schyvinck, Line Worker, for his 10 years of service; Hunter Coy, General Laborer, for his 5 years of service; and Doug Gurgel, Water Operator, for his 25 years of service.

Safety & Training Updates:

Electric department had three employees attend Continuing Education training, and both Fiber department and Electric department had a few employees attend Directional Drilling training.

Approve Minutes:

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

Financial Update:

a) Motion made by Amy Reine, seconded by Missy Frenz, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Missy Frenz, seconded by Mike Glick, to approve: payments paid since the last meeting of $2,748,565.94; less already approved WPPI power bill of ($1,324,199.73); net payroll/labor totals of $184,444.56 for a total paid before the meeting of $1,608,810.77. Unpaid checks on the Cash Commitment Report for $1,329,016.02; less miscellaneous credits applied

to invoices from vendors ($339.96); wire to WPPI for power bill payment for $1,408,776.90; total checks unpaid before the meeting of $2,737,452.96. Total disbursements paid of $4,346,263.73. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

c) Motioned made by Mike Gargano, seconded by Mike Glick, to approve the 2024 Vehicle and Equipment Charge Rates as presented. All Commissioners present voted “aye” (5-0). Motion carried.

Human Resources Update:

Currently accepting applications and beginning interviews for a Receptionist, Communications Technician, and Fiber Line Worker.

Marketing Update:

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

Telecom Department Update:

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

Electric Department Update:

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

Water Department Update:

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

Commission Concerns:

None.

Adjourn Meeting:

Motion made by Missy Frenz, seconded by Amy Reine, to adjourn the meeting at 4:38 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
MARCH 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	$ 114,022.93	$ 391,996.42	$ 2,155,256.60	$ 1,500,745.52	$ 95,290.27	$ 68,148.67	$ 4,325,460.41
Receipts-Book	$ 8,819.81	$ 1,777,613.36	$ 2,369,319.05	$ -	$ 176,210.52	$ 311,993.96	$ 4,643,956.70
Interest Earned	$ -	$ -	$ -	$ 191.19	$ -	$ -	$ 191.19
Bond Pymt Transfers	$ -	$ -	$ (110,175.00)	$ -	$ -	$ -	$ (110,175.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,408,776.90)	$ -	$ -	$ -	$ (1,408,776.90)
Disbursements-Book	$ -	$ (1,913,317.89)	$ (1,219,889.66)	$ -	$ (230,039.80)	$ (295,876.35)	$ (3,659,123.70)
Book Adj/Fees	$ -	$ -	$ (60.63)	$ -	$ -	$ 60.63	$ -
ENDING BOOK BALANCE	**$ 122,842.74**	**$ 256,291.89**	**$ 1,785,673.46**	**$ 1,500,936.71**	**$ 41,460.99**	**$ 84,326.91**	**$ 3,791,532.70**

BANK STMT BALANCE	$ 122,842.74	$ 519,560.06	$ 1,785,673.46	$ 1,500,936.71	$ 41,460.99	$ 84,326.91	$ 4,054,800.87
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (263,268.17)	$ -	$ -	$ -	$ -	$ (263,268.17)
RECONCILED BOOK BALANCE	**$ 122,842.74**	**$ 256,291.89**	**$ 1,785,673.46**	**$ 1,500,936.71**	**$ 41,460.99**	**$ 84,326.91**	**$ 3,791,532.70**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,629,053.11	$ -	$ -	$ 39,433.86		$ 8,668,486.97
ATC	$ 637,751.15	$ -	$ 500,000.00	$ 5,199.40	790161	$ 1,142,950.55
Tele Depreciation	$ 587,066.77	$ -	$ -	$ 2,682.83		$ 589,749.60
Tele Debt Service	$ 501,883.38	$ -	$ 90,725.00	$ 2,708.16	790162	$ 595,316.54
Electric Depreciation	$ 535,705.68	$ -	$ 5,000.00	$ 2,470.97	790163	$ 543,176.65
Water Depreciation	$ 789,285.91	$ -	$ 14,450.00	$ 3,672.99	790164	$ 807,408.90
TOTALS	**$ 11,680,746.00**	**$ -**	**$ 610,175.00**	**$ 56,168.21**		**$ 12,347,089.21**

Interest Rate on LGIP 5.40%
Prior Month was 5.39%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
MARCH 2024

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,701.09	$ -	$ -	$ 32.61	$ 109,733.70
Water MRB Principal & Int Municipal Money Market	$ 208,847.50	$ -	$ 6,884.00	$ 128.25	$ 215,859.75
Water Impact Fees Municipal Money Market	$ 193,205.15	$ -	$ 12,009.00	$ 115.56	$ 205,329.71
ATC Account Municipal Money Market	$ 776,380.66	$ (500,000.00)	$ -	$ 223.00	$ 276,603.66
	$ 1,288,134.40	**$ (500,000.00)**	**$ 18,893.00**	**$ 499.42**	**$ 807,526.82**

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	5.40%	$ 39,433.86				$ 8,668,486.97
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 115,159.28	$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	5.40%	$ 5,199.40	$ 500,000.00		790161	$ 1,142,950.55
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 10,796.07	$ 500,000.00	$ -		

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	5.40%	$ 2,682.83				$ 589,749.60
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 7,834.71	$ -	$ -		

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	5.40%	$ 2,708.16	$ 90,725.00		790162	$ 595,316.54
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 13,980.17	$ 272,175.00	$ 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	5.40%	$ 2,470.97	$ 5,000.00		790163	$ 543,176.65
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 7,144.27	$ 15,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2023

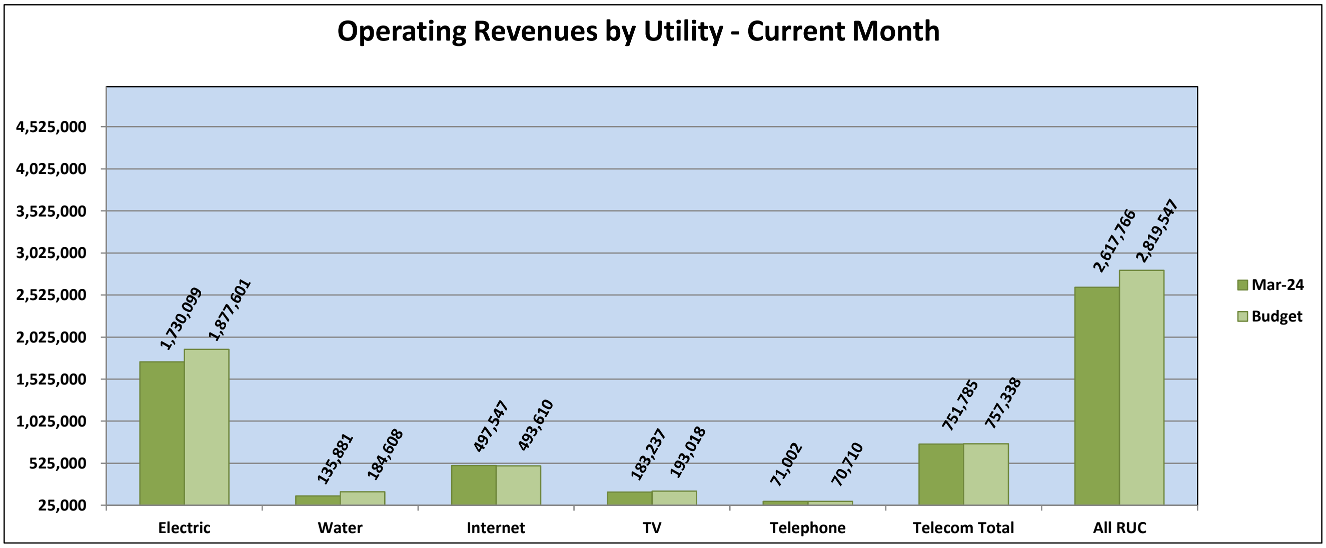
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 702,299.94
January	4.26%	$ 2,576.70	$ 14,450.00		771590	$ 719,326.64
February	4.54%	$ 2,556.59	$ 14,450.00		772425	$ 736,333.23
March	4.62%	$ 2,942.15	$ 14,450.00		773787	$ 753,725.38
April	4.80%	$ 3,025.85	$ 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	5.40%	$ 3,672.99	$ 14,450.00		790164	$ 807,408.90
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 10,518.96	$ 43,350.00	$ -		

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

March 31, 2024
Revenues by Utility
PRELIMINARY



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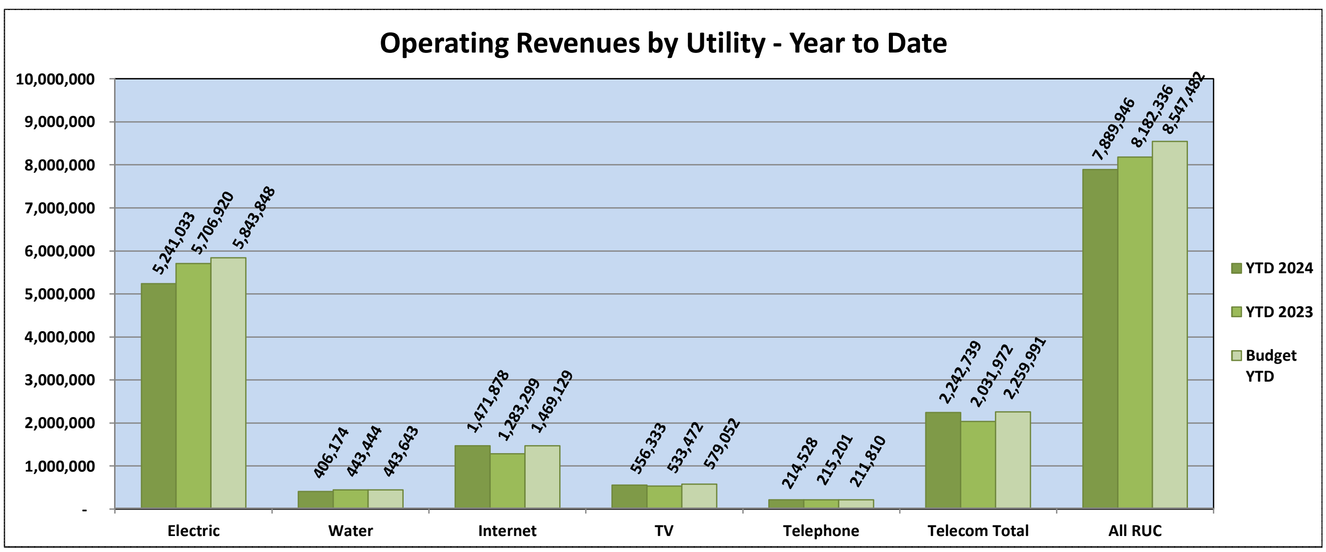
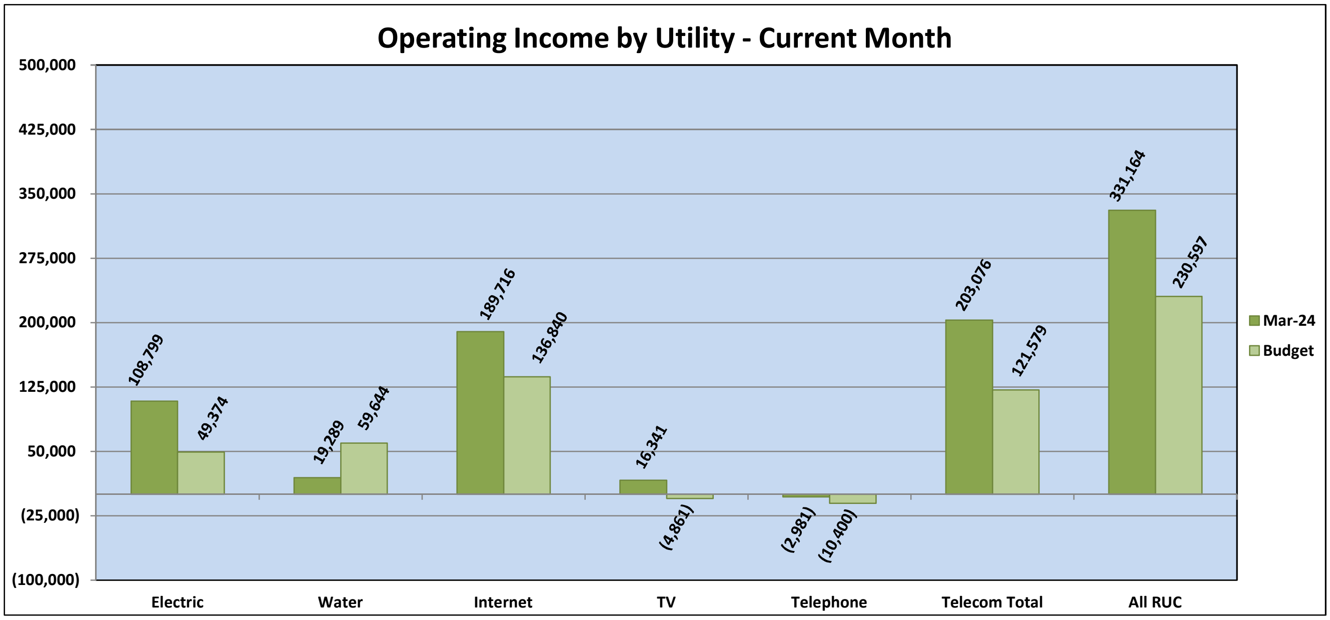


Notes:

March 31, 2024

Operating Income by Utility



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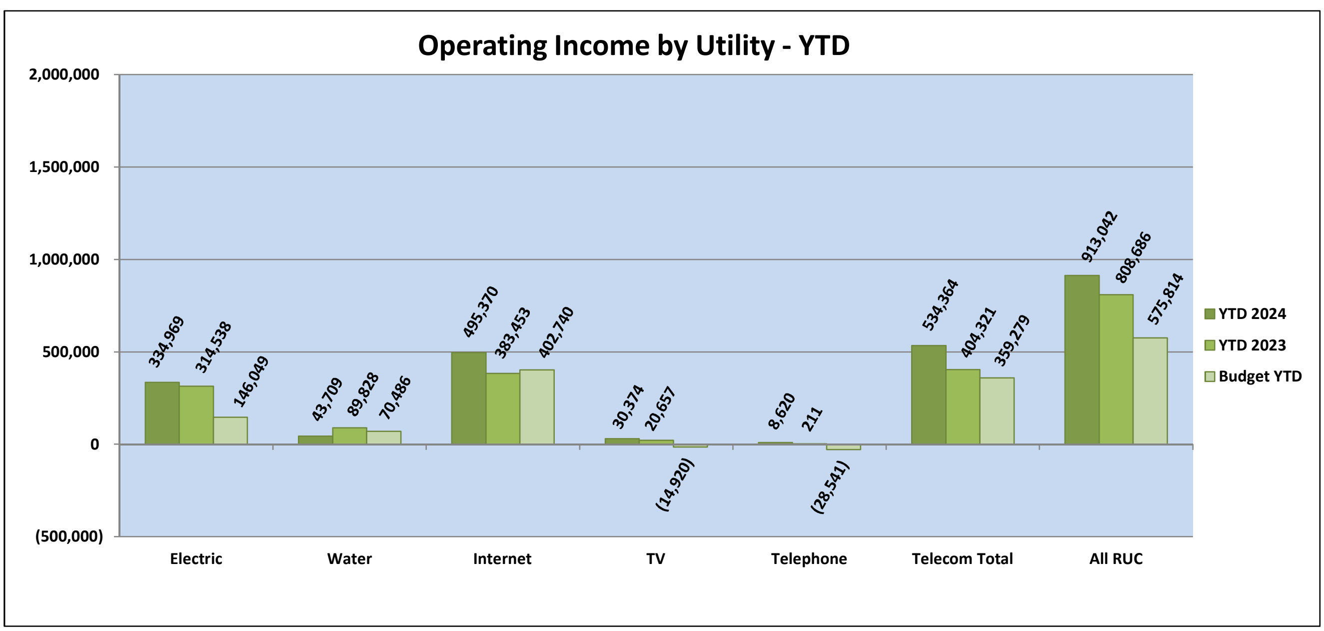
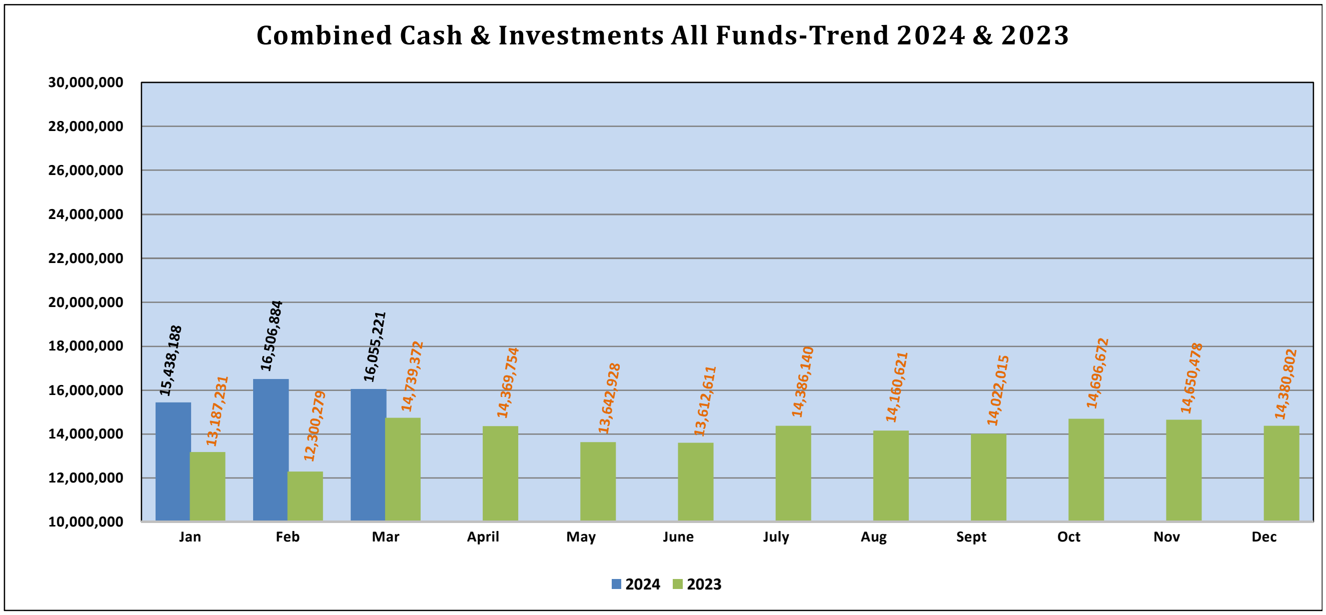
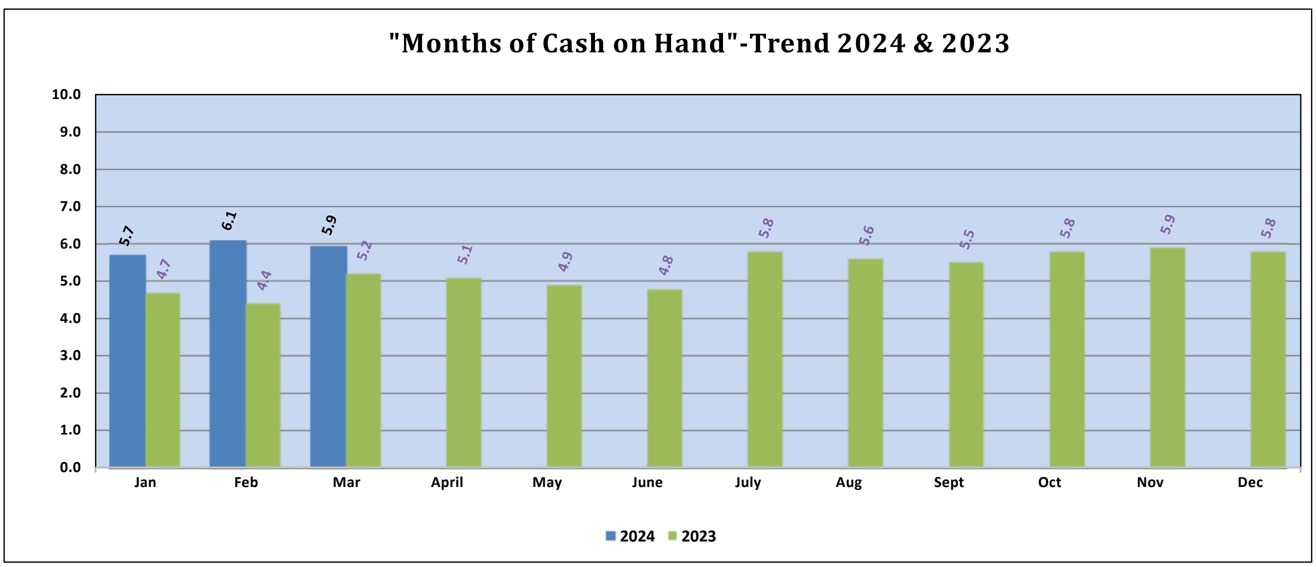


Notes:

March 31, 2024

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
March 2024
PRELIMINARY

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	32,178,707.93	31,668,795.23	509,912.70
Water Plant	18,998,140.40	17,800,388.29	1,197,752.11
Total Utility Plant	51,176,848.33	49,469,183.52	1,707,664.81
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	19,661,218.70	19,037,646.27	623,572.43
Water Plant	6,690,235.60	6,358,728.85	331,506.75
Non-Utility Property	150,942.41	150,004.74	937.67
Total Accumulated Depreciation	(26,502,396.71)	(25,546,379.86)	(956,016.85)
Net Plant	24,825,394.03	24,073,746.07	751,647.96
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	358,537.98	75,658.84	282,879.14
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	358,537.98	75,658.84	282,879.14
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	205,329.71	153,983.12	51,346.59
Bond Funds	325,593.45	321,259.00	4,334.45
Total Restricted Assets	530,923.16	475,242.12	55,681.04
CURRENT ASSETS			
Cash and Investments	17,542,586.47	15,166,167.22	2,376,419.25
Cash and Investments-Depreciation	1,350,585.55	1,210,516.22	140,069.33
Customer Account Receivable	2,301,317.30	2,712,723.56	(411,406.26)
Other Account Receivable	483,935.03	497,270.37	(13,335.34)
Receivable from Municipality	75,027.71	59,088.20	15,939.51
Receivable from Sewer Utility	211,293.38	196,222.66	15,070.72
Receivable from Storm Water Utility	31,350.10	27,842.13	3,507.97
Materials and Supplies	767,285.11	952,570.15	(185,285.04)
Prepaid Expenses	96,257.61	88,109.18	8,148.43
Total Current Assets	22,859,638.26	20,910,509.69	1,949,128.57
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	56,381,195.43	53,094,081.72	3,287,113.71

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Mar 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	49,328,012.73	45,724,808.84	3,603,203.89
Total Equity	51,070,940.30	47,467,736.41	3,603,203.89
LONG-TERM LIABILITIES			
Revenue Bonds	579,842.75	672,209.91	(92,367.16)
Total Long-Term Liabilities	579,842.75	672,209.91	(92,367.16)
CURRENT LIABILITIES			
Accounts Payable	1,743,046.65	1,769,983.80	(26,937.15)
Customer Deposits	85,296.45	83,130.13	2,166.32
Customer Deposits for Construction	9,958.64	(0.46)	9,959.10
Payable to Sewer Utility	478,264.81	398,738.51	79,526.30
Payable to Storm Water Utility	92,630.72	91,796.72	834.00
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	171,000.00	434,540.63	(263,540.63)
Accrued Benefits	(418,176.64)	(440,405.12)	22,228.48
Accrued Vacation	94,279.54	90,405.15	3,874.39
Interest Accrued	7,031.95	7,936.46	(904.51)
Total Current Liabilities	2,265,822.60	2,438,616.30	(172,793.70)
DEFERRED CREDITS			
Other Deferred Credits	459,353.78	510,283.10	(50,929.32)
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	2,464,589.78	2,515,519.10	(50,929.32)
Total Liabilites	5,310,255.13	5,626,345.31	(316,090.18)
TOTAL EQUITY AND LIABILITIES	56,381,195.43	53,094,081.72	3,287,113.71

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	5,241,033.27	5,706,920.01	(465,886.74)
Water	406,174.01	443,444.21	(37,270.20)
Total Operating Revenues	5,647,207.28	6,150,364.22	(503,156.94)
OPERATING EXPENSES			
Electric			
Operation and maintenance	4,557,622.99	5,030,823.72	(473,200.73)
Depreciation	0.00	221,477.92	(221,477.92)
Taxes	130,387.95	140,080.51	(9,692.56)
Total	4,688,010.94	5,392,382.15	(704,371.21)
Water			
Operation and maintenance	243,649.27	225,994.12	17,655.15
Depreciation	(6,047.55)	54,270.60	(60,318.15)
Taxes	69,587.63	73,351.55	(3,763.92)
Total	307,189.35	353,616.27	(46,426.92)
OPERATING INCOME			
Electric	553,022.33	314,537.86	238,484.47
Water	98,984.66	89,827.94	9,156.72
Total Operating Income	652,006.99	404,365.80	247,641.19
NONOPERATING INCOME (EXPENSES)			
Investment income	146,893.37	113,147.49	33,745.88
CIAC Revenue Accounts	22,356.95	6,372.04	15,984.91
Interest and amortization expense	11,839.95	(143,714.86)	155,554.81
Other revenue (expense)	0.00	0.00	0.00
Merchandising and jobbing	3,716.48	(3,939.53)	7,656.01
Total Non-Oper. Income (Expenses)	184,806.75	(28,134.86)	212,941.61
NET INCOME (LOSS)	836,813.74	376,230.94	460,582.80
RETAINED EARNINGS - Beginning of Year	48,491,198.99	45,348,577.90	3,142,621.09
RETAINED EARNINGS - END OF YEAR	49,328,012.73	45,724,808.84	3,603,203.89

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	396,384.42	404,925.67	(8,541.25)
Renewable Energy-RER-1 Tariff	1,092.00	1,094.00	(2.00)
Commercial	104,177.36	117,036.53	(12,859.17)
Small Power	158,162.91	152,046.22	6,116.69
Dusk to Dawn Lights	219.19	224.37	(5.18)
Large Power	284,573.95	285,342.84	(768.89)
Industrial Power	285,333.22	259,902.66	25,430.56
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	698,041.05	713,186.05	(15,145.00)
Public St and Hwy Lighting	14,271.28	14,306.88	(35.60)
SUB-TOTAL	1,942,255.38	1,948,065.22	(5,809.84)
PCAC REVENUE	(214,310.06)	(171,740.08)	(42,569.98)
TOTAL SALES OF ELECTRICITY	1,727,945.32	1,776,325.14	(48,379.82)
OTHER ELECTRIC REVENUES	2,154.08	2,410.95	(256.87)
TOTAL OPERATING REVENUE	1,730,099.40	1,778,736.09	(48,636.69)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,362,558.07	1,454,245.40	(91,687.33)
TRANSMISSION EXPENSES	785.51	4,961.45	(4,175.94)
DISTRIBUTION EXPENSES	46,288.90	55,141.67	(8,852.77)
CUSTOMER ACCOUNTS EXPENSE	16,293.00	16,464.82	(171.82)
SALES EXPENSE	128.47	370.58	(242.11)
ADMIN & GENERAL EXPENSE	79,317.38	78,893.79	423.59
TOTAL OPERATION & MAINT.	1,505,371.33	1,610,077.71	(104,706.38)
Depreciation Expense	0.00	73,182.16	(73,182.16)
Taxes	43,063.44	46,928.53	(3,865.09)
TOTAL OPERATING EXPENSES	1,548,434.77	1,730,188.40	(181,753.63)
OPERATING INCOME (LOSS)	181,664.63	48,547.69	133,116.94

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	396,384.42	404,926.00	(8,541.58)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	104,177.36	117,037.00	(12,859.64)
Small Power	158,162.91	152,046.00	6,116.91
Dusk to Dawn Lights	219.19	224.00	(4.81)
Large Power	284,573.95	285,343.00	(769.05)
Industrial Power	285,333.22	272,898.00	12,435.22
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	698,041.05	713,186.00	(15,144.95)
Public St and Hwy Lighting	14,271.28	14,307.00	(35.72)
SUB-TOTAL	1,942,255.38	1,961,059.00	(18,803.62)
PCAC REVENUE	(214,310.06)	(85,870.00)	(128,440.06)
TOTAL SALES OF ELECTRICITY	1,727,945.32	1,875,189.00	(147,243.68)
OTHER ELECTRIC REVENUES	2,154.08	2,412.00	(257.92)
TOTAL OPERATING REVENUE	1,730,099.40	1,877,601.00	(147,501.60)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,362,558.07	1,541,500.00	(178,941.93)
TRANSMISSION EXPENSES	785.51	5,259.00	(4,473.49)
DISTRIBUTION EXPENSES	46,288.90	58,449.00	(12,160.10)
CUSTOMER ACCOUNTS EXPENSE	16,293.00	17,674.00	(1,381.00)
SALES EXPENSE	128.47	393.00	(264.53)
ADMIN & GENERAL EXPENSE	79,317.38	84,219.00	(4,901.62)
TOTAL OPERATION & MAINT.	1,505,371.33	1,707,494.00	(202,122.67)
Depreciation Expense	0.00	72,866.00	(72,866.00)
Taxes	43,063.44	47,867.00	(4,803.56)
TOTAL OPERATING EXPENSES	1,548,434.77	1,828,227.00	(279,792.23)
OPERATING INCOME (LOSS)	181,664.63	49,374.00	132,290.63

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,287,842.62	1,323,959.72	(36,117.10)
Renewable Energy-RER-1 Tariff	3,276.00	3,282.00	(6.00)
Commercial	344,876.24	372,460.29	(27,584.05)
Small Power	479,984.67	469,008.27	10,976.40
Dusk to Dawn Lights	657.57	673.11	(15.54)
Large Power	851,132.78	828,022.45	23,110.33
Industrial Power	825,800.49	792,107.51	33,692.98
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	2,020,909.93	2,060,982.72	(40,072.79)
Public St and Hwy Lighting	43,893.59	44,167.46	(273.87)
SUB-TOTAL	5,858,373.89	5,894,663.53	(36,289.64)
PCAC REVENUE	(624,911.39)	(194,669.81)	(430,241.58)
TOTAL SALES OF ELECTRICITY	5,233,462.50	5,699,993.72	(466,531.22)
OTHER ELECTRIC REVENUES	7,570.77	6,926.29	644.48
TOTAL OPERATING REVENUE	5,241,033.27	5,706,920.01	(465,886.74)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	4,086,917.73	4,571,340.06	(484,422.33)
TRANSMISSION EXPENSES	2,257.20	14,668.31	(12,411.11)
DISTRIBUTION EXPENSES	161,169.66	156,321.19	4,848.47
CUSTOMER ACCOUNTS EXPENSE	46,288.43	48,910.19	(2,621.76)
SALES EXPENSE	257.69	505.16	(247.47)
ADMIN & GENERAL EXPENSE	260,732.28	239,078.81	21,653.47
TOTAL OPERATION & MAINT.	4,557,622.99	5,030,823.72	(473,200.73)
Depreciation Expense	0.00	221,477.92	(221,477.92)
Taxes	130,387.95	140,080.51	(9,692.56)
TOTAL OPERATING EXPENSES	4,688,010.94	5,392,382.15	(704,371.21)
OPERATING INCOME (LOSS)	553,022.33	314,537.86	238,484.47

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,287,842.62	1,323,960.00	(36,117.38)
Renewable Energy-RER-1 Tariff	3,276.00	3,276.00	0.00
Commercial	344,876.24	372,461.00	(27,584.76)
Small Power	479,984.67	469,007.00	10,977.67
Dusk to Dawn Lights	657.57	675.00	(17.43)
Large Power	851,132.78	828,020.00	23,112.78
Industrial Power	825,800.49	831,712.00	(5,911.51)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	2,020,909.93	2,060,982.00	(40,072.07)
Public St and Hwy Lighting	43,893.59	44,168.00	(274.41)
SUB-TOTAL	5,858,373.89	5,934,261.00	(75,887.11)
PCAC REVENUE	(624,911.39)	(97,338.00)	(527,573.39)
TOTAL SALES OF ELECTRICITY	5,233,462.50	5,836,923.00	(603,460.50)
OTHER ELECTRIC REVENUES	7,570.77	6,925.00	645.77
TOTAL OPERATING REVENUE	5,241,033.27	5,843,848.00	(602,814.73)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	4,086,917.73	4,845,620.00	(758,702.27)
TRANSMISSION EXPENSES	2,257.20	15,548.00	(13,290.80)
DISTRIBUTION EXPENSES	161,169.66	165,702.00	(4,532.34)
CUSTOMER ACCOUNTS EXPENSE	46,288.43	52,175.00	(5,886.57)
SALES EXPENSE	257.69	536.00	(278.31)
ADMIN & GENERAL EXPENSE	260,732.28	257,283.00	3,449.28
TOTAL OPERATION & MAINT.	4,557,622.99	5,336,864.00	(779,241.01)
Depreciation Expense	0.00	218,053.00	(218,053.00)
Taxes	130,387.95	142,882.00	(12,494.05)
TOTAL OPERATING EXPENSES	4,688,010.94	5,697,799.00	(1,009,788.06)
OPERATING INCOME (LOSS)	553,022.33	146,049.00	406,973.33

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	42,121.03	39,855.11	2,265.92
Residential - Suburban	55.05	55.05	0.00
Commercial Sales	19,235.20	17,419.02	1,816.18
Industrial Sales	29,713.32	25,162.41	4,550.91
Private Fire Protection	3,096.40	3,054.40	42.00
Public Fire Protection	27,119.17	27,119.17	0.00
Other Sales to Public Auth.	3,399.69	2,845.06	554.63
Multifamily Residential Sales	7,568.98	6,789.25	779.73
TOTAL SALES OF WATER	132,308.84	122,299.47	10,009.37
OTHER OPERATING REVENUES	3,571.84	59,894.99	(56,323.15)
TOTAL OPERATING REVENUE	135,880.68	182,194.46	(46,313.78)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	559.29	638.12	(78.83)
PUMPING EXPENSES	11,200.09	12,226.68	(1,026.59)
WATER TREATMENT EXP.	528.13	934.25	(406.12)
TRANS. & DISTRIB. EXP.	22,628.75	16,973.19	5,655.56
CUSTOMER ACCOUNTS EXP.	5,317.50	4,685.91	631.59
SALES EXPENSE	92.34	50.11	42.23
ADMIN & GENERAL EXPENSE	37,131.24	38,088.87	(957.63)
TOTAL OPERATION & MAINT.	77,457.34	73,597.13	3,860.21
Depreciation Expense	(2,212.21)	18,150.87	(20,363.08)
Taxes	22,874.59	24,534.93	(1,660.34)
TOTAL OPERATING EXPENSES	98,119.72	116,282.93	(18,163.21)
OPERATING INCOME (LOSS)	37,760.96	65,911.53	(28,150.57)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	42,121.03	37,703.00	4,418.03
Residential - Suburban	55.05	59.00	(3.95)
Commercial Sales	19,235.20	16,862.00	2,373.20
Industrial Sales	29,713.32	28,162.00	1,551.32
Private Fire Protection	3,096.40	3,085.00	11.40
Public Fire Protection	27,119.17	27,390.00	(270.83)
Other Sales to Public Auth.	3,399.69	2,327.00	1,072.69
Multifamily Residential Sales	7,568.98	6,789.00	779.98
TOTAL SALES OF WATER	132,308.84	122,377.00	9,931.84
OTHER OPERATING REVENUES	3,571.84	62,231.00	(58,659.16)
TOTAL OPERATING REVENUE	135,880.68	184,608.00	(48,727.32)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	559.29	676.00	(116.71)
PUMPING EXPENSES	11,200.09	12,961.00	(1,760.91)
WATER TREATMENT EXP.	528.13	3,991.00	(3,462.87)
TRANS. & DISTRIB. EXP.	22,628.75	17,991.00	4,637.75
CUSTOMER ACCOUNTS EXP.	5,317.50	5,167.00	150.50
SALES EXPENSE	92.34	53.00	39.34
ADMIN & GENERAL EXPENSE	37,131.24	40,627.00	(3,495.76)
TOTAL OPERATION & MAINT.	77,457.34	81,466.00	(4,008.66)
Depreciation Expense	(2,212.21)	18,472.00	(20,684.21)
Taxes	22,874.59	25,026.00	(2,151.41)
TOTAL OPERATING EXPENSES	98,119.72	124,964.00	(26,844.28)
OPERATING INCOME (LOSS)	37,760.96	59,644.00	(21,883.04)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	128,016.96	123,468.35	4,548.61
Residential - Suburban	167.58	162.74	4.84
Commercial Sales	56,834.50	50,877.57	5,956.93
Industrial Sales	84,775.07	79,306.28	5,468.79
Private Fire Protection	9,289.67	9,152.46	137.21
Public Fire Protection	81,357.51	81,357.51	0.00
Other Sales to Public Auth.	9,941.10	9,219.15	721.95
Multifamily Residential Sales	23,363.80	20,930.16	2,433.64
TOTAL SALES OF WATER	393,746.19	374,474.22	19,271.97
OTHER OPERATING REVENUES	12,427.82	68,969.99	(56,542.17)
TOTAL OPERATING REVENUE	406,174.01	443,444.21	(37,270.20)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	2,046.42	1,681.30	365.12
PUMPING EXPENSES	33,602.59	36,820.35	(3,217.76)
WATER TREATMENT EXP.	13,855.79	12,345.92	1,509.87
TRANS. & DISTRIB. EXP.	60,914.75	50,595.48	10,319.27
CUSTOMER ACCOUNTS EXP.	12,971.46	13,207.25	(235.79)
SALES EXPENSE	169.25	57.91	111.34
ADMIN & GENERAL EXPENSE	120,089.01	111,285.91	8,803.10
TOTAL OPERATION & MAINT.	243,649.27	225,994.12	17,655.15
Depreciation Expense	(6,047.55)	54,270.60	(60,318.15)
Taxes	69,587.63	73,351.55	(3,763.92)
TOTAL OPERATING EXPENSES	307,189.35	353,616.27	(46,426.92)
OPERATING INCOME (LOSS)	98,984.66	89,827.94	9,156.72

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	128,016.96	116,801.00	11,215.96
Residential - Suburban	167.58	175.00	(7.42)
Commercial Sales	56,834.50	49,250.00	7,584.50
Industrial Sales	84,775.07	88,306.00	(3,530.93)
Private Fire Protection	9,289.67	9,244.00	45.67
Public Fire Protection	81,357.51	82,170.00	(812.49)
Other Sales to Public Auth.	9,941.10	7,541.00	2,400.10
Multifamily Residential Sales	23,363.80	20,930.00	2,433.80
TOTAL SALES OF WATER	393,746.19	374,417.00	19,329.19
OTHER OPERATING REVENUES	12,427.82	69,226.00	(56,798.18)
TOTAL OPERATING REVENUE	406,174.01	443,643.00	(37,468.99)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	2,046.42	1,782.00	264.42
PUMPING EXPENSES	33,602.59	39,033.00	(5,430.41)
WATER TREATMENT EXP.	13,855.79	15,124.00	(1,268.21)
TRANS. & DISTRIB. EXP.	60,914.75	53,628.00	7,286.75
CUSTOMER ACCOUNTS EXP.	12,971.46	14,599.00	(1,627.54)
SALES EXPENSE	169.25	62.00	107.25
ADMIN & GENERAL EXPENSE	120,089.01	118,835.00	1,254.01
TOTAL OPERATION & MAINT.	243,649.27	243,063.00	586.27
Depreciation Expense	(6,047.55)	55,276.00	(61,323.55)
Taxes	69,587.63	74,818.00	(5,230.37)
TOTAL OPERATING EXPENSES	307,189.35	373,157.00	(65,967.65)
OPERATING INCOME (LOSS)	98,984.66	70,486.00	28,498.66

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	38,531,550.99	35,184,024.56	3,347,526.43
Internet Plant	1,312,401.12	1,257,736.11	54,665.01
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	40,237,560.11	38,929,152.19	1,308,407.92
LESS: ACCUMULATED DEPRECIATION	(16,640,869.80)	(17,712,131.07)	1,071,261.27
Net Utility Plant in Service	23,596,690.31	21,217,021.12	2,379,669.19
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	7,545,274.85	8,626,875.09	(1,081,600.24)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	7,545,274.85	8,626,875.09	(1,081,600.24)
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	(3,427,700.24)	(2,196,890.13)	(1,230,810.11)
Cash and Investments-Depreciation	589,749.60	559,578.37	30,171.23
Cash and Investments-Debt Service	595,316.54	551,874.22	43,442.32
Customer Account Receivable	357,095.96	250,997.82	106,098.14
Other Account Receivable	48,078.73	41,166.60	6,912.13
Materials and Supplies	5,015,111.54	3,240,848.72	1,774,262.82
Prepaid Expenses	170,020.53	100,862.52	69,158.01
Total Current Assets	3,347,672.66	2,548,438.12	799,234.54
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(148,166.49)	(172,838.33)	24,671.84
Pension Deferred Debits	1,212,259.00	1,212,259.00	0.00
Total Deferred Debits	1,064,092.51	1,039,420.67	24,671.84
TOTAL ASSETS	35,553,730.33	33,431,755.00	2,121,975.33

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Mar 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	19,686,723.95	15,784,702.92	3,902,021.03
Total Equity	22,786,723.95	18,884,702.92	3,902,021.03
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	277,541.67	990,076.41	(712,534.74)
Accrued Comp/Vacation	113,736.92	109,626.70	4,110.22
Accrued Sick Leave	98,059.13	83,751.32	14,307.81
Accrued Benefits	(745,161.00)	(745,161.00)	0.00
Payable to Electric & Water	74,832.99	58,893.48	15,939.51
Payable to Spring Brook	5,948.00	5,204.00	744.00
Customer Deposits	8,602.42	8,022.42	580.00
Customer Deposits for Construction	384,792.50	694,820.86	(310,028.36)
Interest Accrued	27,985.84	24,053.94	3,931.90
Unearned Revenue	150,309.91	142,405.95	7,903.96
Total Current Liabilities	396,648.38	1,371,694.08	(975,045.70)
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	12,761,058.38	14,541,848.08	(1,780,789.70)
TOTAL EQUITY AND LIABILITIES	35,553,730.33	33,431,755.00	2,121,975.33

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	1,471,848.57	1,282,073.19	189,775.38
Video	556,332.67	533,471.52	22,861.15
Telephone	214,528.37	215,201.46	(673.09)
Total Operating Revenues	2,242,709.61	2,030,746.17	211,963.44
OPERATING EXPENSES			
Internet			
Operation and Maintenance	623,169.00	590,053.42	33,115.58
Depreciation	0.00	286,439.14	(286,439.14)
Taxes	25,406.31	23,353.20	2,053.11
Total Internet	648,575.31	899,845.76	(251,270.45)
Video			
Operation and Maintenance	459,736.10	452,002.24	7,733.86
Depreciation	0.00	56,705.05	(56,705.05)
Taxes	3,570.38	4,107.72	(537.34)
Total Video	463,306.48	512,815.01	(49,508.53)
Telephone			
Operation and Maintenance	130,816.22	141,646.78	(10,830.56)
Depreciation	0.00	60,956.16	(60,956.16)
Taxes	12,152.93	12,387.72	(234.79)
Total Telephone	142,969.15	214,990.66	(72,021.51)
OPERATING INCOME			
Internet	823,273.26	382,227.43	441,045.83
Video	93,026.19	20,656.51	72,369.68
Telephone	71,559.22	210.80	71,348.42
Total Operating Income	987,858.67	403,094.74	584,763.93
NONOPERATING INCOME (EXPENSES)			
Interest Income	21,814.88	16,795.07	5,019.81
CIAC Revenue-Conn Rg	811,573.78	3,797,551.02	(2,985,977.24)
Interest on Long-Term Debt	(70,917.48)	(74,765.64)	3,848.16
Amortization of Debt Discount/Expense	24,607.85	6,264.51	18,343.34
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(108.83)	(98.11)	(10.72)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	(251.23)	22,360.91	(22,612.14)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	786,718.97	3,768,107.76	(2,981,388.79)
NET INCOME (LOSS)	1,774,577.64	4,171,202.50	(2,396,624.86)
RETAINED EARNINGS-Beginning of Year	17,912,146.31	11,613,500.42	6,298,645.89
RETAINED EARNINGS-END OF YEAR	19,686,723.95	15,784,702.92	3,902,021.03

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	350,336.33	301,558.79	48,777.54
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	4,795.00	5,645.00	(850.00)
CUSTOMER NETWORK REVENUE	30,284.22	32,286.35	(2,002.13)
BUSINESS INTERNET ACCESS	61,470.47	51,780.01	9,690.46
HOSTING FEES	13,281.63	9,973.95	3,307.68
FIBER PROTECTION FEE	24,495.67	21,059.38	3,436.29
INTERNET SECURITY	427.00	453.75	(26.75)
WIFI INTERNET APPS	752.76	648.41	104.35
LATE PAYMENT CHARGES	6,086.83	6,190.00	(103.17)
MISCELLANEOUS/OTHER	5,617.08	3,897.00	1,720.08
TOTAL OPERATING REVENUE	497,546.99	433,492.64	64,054.35
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	22,973.35	29,954.00	(6,980.65)
DISTRIBUTION EXPENSES	45,432.38	49,048.56	(3,616.18)
CUSTOMER ACCOUNTS EXPENSE	23,610.49	22,878.43	732.06
SALES EXPENSE	3,367.59	7,890.03	(4,522.44)
ADMIN & GENERAL EXPENSE	91,505.63	84,243.57	7,262.06
TOTAL OPERATION & MAINT.	186,889.44	194,014.59	(7,125.15)
DEPRECIATION EXPENSE	0.00	96,182.21	(96,182.21)
TAXES	8,215.18	7,093.63	1,121.55
TOTAL OPERATING EXPENSES	195,104.62	297,290.43	(102,185.81)
OPERATING INCOME (LOSS)	302,442.37	136,202.21	166,240.16

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	350,336.33	354,223.00	(3,886.67)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	4,795.00	3,291.00	1,504.00
CUSTOMER NETWORK REVENUE	30,284.22	33,582.00	(3,297.78)
BUSINESS INTERNET ACCESS	61,470.47	55,157.00	6,313.47
HOSTING FEES	13,281.63	11,221.00	2,060.63
FIBER PROTECTION FEE	24,495.67	24,215.00	280.67
INTERNET SECURITY	427.00	424.00	3.00
WIFI INTERNET APPS	752.76	736.00	16.76
LATE PAYMENT CHARGES	6,086.83	6,376.00	(289.17)
MISCELLANEOUS/OTHER	5,617.08	4,385.00	1,232.08
TOTAL OPERATING REVENUE	497,546.99	493,610.00	3,936.99
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	22,973.35	20,279.00	2,694.35
DISTRIBUTION EXPENSES	45,432.38	64,935.00	(19,502.62)
CUSTOMER ACCOUNTS EXPENSE	23,610.49	26,582.00	(2,971.51)
SALES EXPENSE	3,367.59	9,073.00	(5,705.41)
ADMIN & GENERAL EXPENSE	91,505.63	110,770.00	(19,264.37)
TOTAL OPERATION & MAINT.	186,889.44	231,639.00	(44,749.56)
DEPRECIATION EXPENSE	0.00	112,726.00	(112,726.00)
TAXES	8,215.18	12,405.00	(4,189.82)
TOTAL OPERATING EXPENSES	195,104.62	356,770.00	(161,665.38)
OPERATING INCOME (LOSS)	302,442.37	136,840.00	165,602.37

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,041,526.00	889,007.68	152,518.32
RURAL FIBER ACCESS	0.00	(21.34)	21.34
RESIDENTIAL INTERNET INSTALL FEES	11,920.00	18,635.00	(6,715.00)
CUSTOMER NETWORK REVENUE	92,482.03	97,015.61	(4,533.58)
BUSINESS INTERNET ACCESS	176,507.84	152,804.66	23,703.18
HOSTING FEES	37,882.49	29,949.19	7,933.30
FIBER PROTECTION FEE	72,591.92	62,271.07	10,320.85
INTERNET SECURITY	1,279.18	1,362.04	(82.86)
WIFI INTERNET APPS	2,225.44	1,793.26	432.18
LATE PAYMENT CHARGES	18,552.62	17,570.00	982.62
MISCELLANEOUS/OTHER	16,910.13	12,911.82	3,998.31
TOTAL OPERATING REVENUE	1,471,877.65	1,283,298.99	188,578.66
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	92,197.92	92,286.25	(88.33)
DISTRIBUTION EXPENSES	132,157.47	154,171.56	(22,014.09)
CUSTOMER ACCOUNTS EXPENSE	64,668.58	61,279.82	3,388.76
SALES EXPENSE	11,680.83	25,381.12	(13,700.29)
ADMIN & GENERAL EXPENSE	317,734.60	256,934.67	60,799.93
TOTAL OPERATION & MAINT.	618,439.40	590,053.42	28,385.98
DEPRECIATION EXPENSE	0.00	286,439.14	(286,439.14)
TAXES	25,406.31	23,353.20	2,053.11
TOTAL OPERATING EXPENSES	643,845.71	899,845.76	(256,000.05)
OPERATING INCOME (LOSS)	828,031.94	383,453.23	444,578.71

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,041,526.00	1,052,919.00	(11,393.00)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	11,920.00	9,832.00	2,088.00
CUSTOMER NETWORK REVENUE	92,482.03	100,746.00	(8,263.97)
BUSINESS INTERNET ACCESS	176,507.84	165,058.00	11,449.84
HOSTING FEES	37,882.49	33,663.00	4,219.49
FIBER PROTECTION FEE	72,591.92	72,110.00	481.92
INTERNET SECURITY	1,279.18	1,282.00	(2.82)
WIFI INTERNET APPS	2,225.44	2,199.00	26.44
LATE PAYMENT CHARGES	18,552.62	18,098.00	454.62
MISCELLANEOUS/OTHER	16,910.13	13,222.00	3,688.13
TOTAL OPERATING REVENUE	1,471,877.65	1,469,129.00	2,748.65
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	92,197.92	69,538.00	22,659.92
DISTRIBUTION EXPENSES	132,157.47	203,323.00	(71,165.53)
CUSTOMER ACCOUNTS EXPENSE	64,668.58	71,066.00	(6,397.42)
SALES EXPENSE	11,680.83	29,188.00	(17,507.17)
ADMIN & GENERAL EXPENSE	317,734.60	324,004.00	(6,269.40)
TOTAL OPERATION & MAINT.	618,439.40	697,119.00	(78,679.60)
DEPRECIATION EXPENSE	0.00	332,662.00	(332,662.00)
TAXES	25,406.31	36,608.00	(11,201.69)
TOTAL OPERATING EXPENSES	643,845.71	1,066,389.00	(422,543.29)
OPERATING INCOME (LOSS)	828,031.94	402,740.00	425,291.94

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,125.02	11,006.72	1,118.30
PRIME HD	94,819.59	85,664.13	9,155.46
MAX	24,893.70	31,169.25	(6,275.55)
RURAL ACCESS FEE	40.00	40.00	0.00
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,465.50	1,803.17	(337.67)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	28.85	5,147.35	(5,118.50)
INSTALLATION FEES	60.00	0.00	60.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,744.00	34,012.41	8,731.59
MISCELLANEOUS/OTHER	947.24	1,689.43	(742.19)
TOTAL OPERATING REVENUE	183,236.55	176,645.11	6,591.44
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	120,775.72	119,599.32	1,176.40
DISTRIBUTION EXPENSE	5,305.82	8,035.14	(2,729.32)
CUSTOMER BILLING & COLLECTING	3,146.76	4,841.33	(1,694.57)
SALES EXPENSE	445.55	1,297.46	(851.91)
ADMIN & GENERAL EXPENSE	14,769.77	14,894.45	(124.68)
TOTAL OPERATING & MAINT.	144,443.62	148,667.70	(4,224.08)
DEPRECIATION EXPENSE	0.00	19,017.16	(19,017.16)
TAXES	1,153.17	1,222.56	(69.39)
TOTAL OPERATING EXPENSES	145,596.79	168,907.42	(23,310.63)
OPERATING INCOME (LOSS)	37,639.76	7,737.69	29,902.07

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,125.02	12,338.00	(212.98)
PRIME HD	94,819.59	101,748.00	(6,928.41)
MAX	24,893.70	24,326.00	567.70
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,465.50	1,545.00	(79.50)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	28.85	14.00	14.85
INSTALLATION FEES	60.00	0.00	60.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,744.00	44,430.00	(1,686.00)
MISCELLANEOUS/OTHER	947.24	2,494.00	(1,546.76)
TOTAL OPERATING REVENUE	183,236.55	193,018.00	(9,781.45)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	120,775.72	147,250.00	(26,474.28)
DISTRIBUTION EXPENSE	5,305.82	6,333.00	(1,027.18)
CUSTOMER BILLING & COLLECTING	3,146.76	4,620.00	(1,473.24)
SALES EXPENSE	445.55	1,424.00	(978.45)
ADMIN & GENERAL EXPENSE	14,769.77	15,391.00	(621.23)
TOTAL OPERATING & MAINT.	144,443.62	175,018.00	(30,574.38)
DEPRECIATION EXPENSE	0.00	21,299.00	(21,299.00)
TAXES	1,153.17	1,562.00	(408.83)
TOTAL OPERATING EXPENSES	145,596.79	197,879.00	(52,282.21)
OPERATING INCOME (LOSS)	37,639.76	(4,861.00)	42,500.76

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	36,170.31	32,388.55	3,781.76
PRIME HD	288,811.87	260,088.20	28,723.67
MAX	75,308.08	91,895.17	(16,587.09)
RURAL ACCESS FEE	121.67	120.00	1.67
BULK CABLE	18,337.95	18,337.95	0.00
PREMIUM CHANNELS	4,374.17	5,436.84	(1,062.67)
DISCOUNTS/PROMOTIONS	0.00	36.50	(36.50)
RECEIVER REVENUE	100.45	16,653.96	(16,553.51)
INSTALLATION FEES	145.00	25.00	120.00
ADVERTISING REVENUE	0.00	3,000.00	(3,000.00)
SURCHARGE REVENUE	129,334.15	101,984.45	27,349.70
MISCELLANEOUS/OTHER	3,629.02	3,504.90	124.12
TOTAL OPERATING REVENUE	556,332.67	533,471.52	22,861.15
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	383,774.05	367,559.97	16,214.08
DISTRIBUTION EXPENSE	15,203.11	23,095.82	(7,892.71)
CUSTOMER BILLING & COLLECTING	9,875.66	11,394.32	(1,518.66)
SALES EXPENSE	1,541.11	4,008.99	(2,467.88)
ADMIN & GENERAL EXPENSE	49,342.17	45,943.14	3,399.03
TOTAL OPERATING & MAINT.	459,736.10	452,002.24	7,733.86
DEPRECIATION EXPENSE	0.00	56,705.05	(56,705.05)
TAXES	3,570.38	4,107.72	(537.34)
TOTAL OPERATING EXPENSES	463,306.48	512,815.01	(49,508.53)
OPERATING INCOME (LOSS)	93,026.19	20,656.51	72,369.68

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	36,170.31	37,013.00	(842.69)
PRIME HD	288,811.87	305,249.00	(16,437.13)
MAX	75,308.08	72,973.00	2,335.08
RURAL ACCESS FEE-VIDEO	121.67	30.00	91.67
BULK CABLE	18,337.95	18,335.00	2.95
PREMIUM CHANNELS	4,374.17	4,639.00	(264.83)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	100.45	40.00	60.45
INSTALLATION FEES	145.00	0.00	145.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	129,334.15	133,290.00	(3,955.85)
MISCELLANEOUS/OTHER	3,629.02	7,483.00	(3,853.98)
TOTAL OPERATING REVENUE	556,332.67	579,052.00	(22,719.33)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	383,774.05	441,748.00	(57,973.95)
DISTRIBUTION EXPENSE	15,203.11	18,885.00	(3,681.89)
CUSTOMER BILLING & COLLECTING	9,875.66	12,495.00	(2,619.34)
SALES EXPENSE	1,541.11	4,383.00	(2,841.89)
ADMIN & GENERAL EXPENSE	49,342.17	49,212.00	130.17
TOTAL OPERATING & MAINT.	459,736.10	526,723.00	(66,986.90)
DEPRECIATION EXPENSE	0.00	62,652.00	(62,652.00)
TAXES	3,570.38	4,597.00	(1,026.62)
TOTAL OPERATING EXPENSES	463,306.48	593,972.00	(130,665.52)
OPERATING INCOME (LOSS)	93,026.19	(14,920.00)	107,946.19

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	309.35	414.15	(104.80)
BUSINESS LOCAL SERVICE	291.20	295.40	(4.20)
RESIDENTIAL VoIP REVENUE	33,589.27	31,807.46	1,781.81
BUSINESS VoIP REVENUE	29,551.76	28,815.69	736.07
REGULATORY FEES	6,259.99	7,282.66	(1,022.67)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	344.27	335.42	8.85
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	121.20	97.20	24.00
TELEPHONE INSTALL FEES	285.00	835.00	(550.00)
RURAL ACCESS FEE	281.67	80.00	201.67
OTHER TELEPHONE REVENUES	(32.11)	87.00	(119.11)
TOTAL OPERATING REVENUE	71,001.60	70,049.98	951.62
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,332.91	1,182.77	150.14
VoIP ACCESS EXPENSE	17,849.83	16,893.19	956.64
DISTRIBUTION EXPENSE	6,980.25	7,453.15	(472.90)
CUSTOMER ACCOUNTS EXPENSE	4,355.12	4,763.92	(408.80)
SALES EXPENSE	616.80	1,621.07	(1,004.27)
ADMIN & GENERAL EXPENSE	16,589.37	18,509.59	(1,920.22)
TOTAL OPERATION & MAINT.	47,724.28	50,423.69	(2,699.41)
DEPRECIATION EXPENSE	0.00	20,463.07	(20,463.07)
TAXES	5,244.50	5,192.29	52.21
TOTAL OPERATING EXPENSES	52,968.78	76,079.05	(23,110.27)
OPERATING INCOME (LOSS)	18,032.82	(6,029.07)	24,061.89

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	309.35	592.00	(282.65)
BUSINESS LOCAL SERVICE	291.20	295.00	(3.80)
RESIDENTIAL VoIP REVENUE	33,589.27	33,802.00	(212.73)
BUSINESS VoIP REVENUE	29,551.76	29,239.00	312.76
REGULATORY FEES	6,259.99	6,182.00	77.99
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	344.27	328.00	16.27
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	121.20	97.00	24.20
TELEPHONE INSTALL FEES	285.00	0.00	285.00
RURAL ACCESS FEE	281.67	110.00	171.67
OTHER TELEPHONE REVENUES	(32.11)	65.00	(97.11)
TOTAL OPERATING REVENUE	71,001.60	70,710.00	291.60
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,332.91	1,295.00	37.91
VoIP ACCESS EXPENSE	17,849.83	17,578.00	271.83
DISTRIBUTION EXPENSE	6,980.25	6,538.00	442.25
CUSTOMER ACCOUNTS EXPENSE	4,355.12	5,291.00	(935.88)
SALES EXPENSE	616.80	1,783.00	(1,166.20)
ADMIN & GENERAL EXPENSE	16,589.37	21,810.00	(5,220.63)
TOTAL OPERATION & MAINT.	47,724.28	54,295.00	(6,570.72)
DEPRECIATION EXPENSE	0.00	21,014.00	(21,014.00)
TAXES	5,244.50	5,801.00	(556.50)
TOTAL OPERATING EXPENSES	52,968.78	81,110.00	(28,141.22)
OPERATING INCOME (LOSS)	18,032.82	(10,400.00)	28,432.82

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	873.39	1,395.80	(522.41)
BUSINESS LOCAL SERVICE	873.59	886.20	(12.61)
RESIDENTIAL VoIP REVENUE	100,579.12	95,331.21	5,247.91
BUSINESS VoIP REVENUE	88,208.21	91,052.20	(2,843.99)
REGULATORY FEES	20,830.46	21,808.60	(978.14)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	878.99	1,164.05	(285.06)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	363.60	294.40	69.20
TELEPHONE INSTALL FEES	990.00	2,815.00	(1,825.00)
RURAL ACCESS FEE	809.34	218.00	591.34
OTHER TELEPHONE REVENUES	121.67	236.00	(114.33)
TOTAL OPERATING REVENUE	214,528.37	215,201.46	(673.09)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	4,220.31	3,456.42	763.89
VoIP ACCESS EXPENSE	35,215.94	39,547.24	(4,331.30)
DISTRIBUTION EXPENSE	19,920.46	23,398.91	(3,478.45)
CUSTOMER ACCOUNTS EXPENSE	11,996.26	12,865.65	(869.39)
SALES EXPENSE	2,145.70	5,008.93	(2,863.23)
ADMIN & GENERAL EXPENSE	57,317.55	57,369.63	(52.08)
TOTAL OPERATION & MAINT.	130,816.22	141,646.78	(10,830.56)
DEPRECIATION EXPENSE	0.00	60,956.16	(60,956.16)
TAXES	12,152.93	12,387.72	(234.79)
TOTAL OPERATING EXPENSES	142,969.15	214,990.66	(72,021.51)
OPERATING INCOME (LOSS)	71,559.22	210.80	71,348.42

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	873.39	1,776.00	(902.61)
BUSINESS LOCAL SERVICE	873.59	883.00	(9.41)
RESIDENTIAL VoIP REVENUE	100,579.12	101,236.00	(656.88)
BUSINESS VoIP REVENUE	88,208.21	87,571.00	637.21
REGULATORY FEES	20,830.46	18,550.00	2,280.46
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	878.99	985.00	(106.01)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	363.60	293.00	70.60
TELEPHONE INSTALL FEES	990.00	0.00	990.00
RURAL ACCESS FEE	809.34	326.00	483.34
OTHER TELEPHONE REVENUES	121.67	190.00	(68.33)
TOTAL OPERATING REVENUE	214,528.37	211,810.00	2,718.37
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	4,220.31	3,786.00	434.31
VoIP ACCESS EXPENSE	35,215.94	52,647.00	(17,431.06)
DISTRIBUTION EXPENSE	19,920.46	19,995.00	(74.54)
CUSTOMER ACCOUNTS EXPENSE	11,996.26	14,173.00	(2,176.74)
SALES EXPENSE	2,145.70	5,512.00	(3,366.30)
ADMIN & GENERAL EXPENSE	57,317.55	63,925.00	(6,607.45)
TOTAL OPERATION & MAINT.	130,816.22	160,038.00	(29,221.78)
DEPRECIATION EXPENSE	0.00	62,939.00	(62,939.00)
TAXES	12,152.93	17,374.00	(5,221.07)
TOTAL OPERATING EXPENSES	142,969.15	240,351.00	(97,381.85)
OPERATING INCOME (LOSS)	71,559.22	(28,541.00)	100,100.22

Accounts Payable
Check Register

03/20/2024 To 04/15/2024

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
163	03/28/2024	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT		1,408,776.90
					Total for Bank Account - 5 :	(1)	1,408,776.90

Accounts Payable
Check Register

03/20/2024 To 04/15/2024

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
43	03/22/2024	WIRE	2241	PAYMENTUS CORPORATION	FEB 2024 ACH PAYMENT PROCESSING FEES		39.80
					Total for Bank Account - 8 :	(1)	39.80

Accounts Payable
Check Register

03/20/2024 To 04/15/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2015	03/20/2024	WIRE	1552	WI DEPT OF REVENUE	FEB 2024 SALES & USE TAX-FORM ST-12	30,522.35
2022	04/01/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,628.64
2023	03/29/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	126.00
2026	03/29/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,433.42
2027	03/29/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	34,466.21
2028	03/29/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,155.52
2029	04/03/2024	WIRE	1134	DEPT OF THE TREASURY-ACH	MARCH 2024 FEDERAL EXCISE TAX-FORM 720	1,868.26
2030	04/02/2024	WIRE	1552	WI DEPT OF REVENUE	MARCH 24 POLICE & FIRE PROTECTION FEE	1,637.70
2031	04/02/2024	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	3,704.38
2032	04/02/2024	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 9 of 12	1,134.91
2035	04/12/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,433.42
2036	04/12/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	33,263.92
2037	04/12/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,899.21
11448	03/29/2024	DD	2029	BRETT SCHUPPNER	MILEAGE REIMB - BROADBAND WORKSHOP	38.86
11449	04/12/2024	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
11450	04/12/2024	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
11451	04/12/2024	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
11452	04/12/2024	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
11453	04/12/2024	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
11454	04/12/2024	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
11455	04/12/2024	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
11456	04/12/2024	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
11457	04/12/2024	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
11458	04/12/2024	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	22.00
11459	04/12/2024	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
11460	04/12/2024	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00

Accounts Payable
Check Register

03/20/2024 To 04/15/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
11461	04/12/2024	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
11462	04/12/2024	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
11463	04/12/2024	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
11464	04/12/2024	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
11465	04/12/2024	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
11466	04/12/2024	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
11467	04/12/2024	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
11468	04/12/2024	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
11469	04/12/2024	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
11470	04/12/2024	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
11471	04/12/2024	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
11472	04/12/2024	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
11473	04/12/2024	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
11474	04/12/2024	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
11475	04/12/2024	DD	2365	ETHAN MASHUDA	CELL PHONE REIMBURSEMENT	22.00
11476	04/12/2024	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
11477	04/12/2024	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
11478	04/12/2024	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
11479	04/12/2024	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
11480	04/12/2024	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
11481	04/12/2024	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
11482	04/12/2024	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
11483	04/12/2024	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
11484	04/12/2024	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
11485	04/12/2024	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
11486	04/12/2024	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00

Accounts Payable
Check Register

03/20/2024 To 04/15/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
33995	03/20/2024	CHK	9998	GAIL J ANDERSON	CREDIT BALANCE REFUND	55.25
33997	03/20/2024	CHK	9998	CHRISTINE V BOWERS	CREDIT BALANCE REFUND	22.44
33998	03/20/2024	CHK	9998	NOLAN R BROWN	CREDIT BALANCE REFUND	9.76
33999	03/20/2024	CHK	9998	ALLEN S COOK	CREDIT BALANCE REFUND	63.53
34000	03/20/2024	CHK	9998	LUIS A CRUZ CRUZ	CREDIT BALANCE REFUND	44.87
34001	03/20/2024	CHK	9998	JAMES O HACKL	CREDIT BALANCE REFUND	47.97
34002	03/20/2024	CHK	9998	JAMES B HARRISON	CREDIT BALANCE REFUND	17.56
34003	03/20/2024	CHK	9998	HAYLEIGH N JACOBSON	CREDIT BALANCE REFUND	68.97
34004	03/20/2024	CHK	9998	MERCADEZE A KOZLOWSKI	CREDIT BALANCE REFUND	47.97
34005	03/20/2024	CHK	9998	DANNY LEE	CREDIT BALANCE REFUND	27.41
34006	03/20/2024	CHK	9998	MICHAEL LYNCH	CREDIT BALANCE REFUND	30.84
34007	03/20/2024	CHK	9998	ALAN J PYFFEROEN	CREDIT BALANCE REFUND	16.12
34008	03/20/2024	CHK	9998	NADIEZTHDA ITZAYANA RAYO CENT	CREDIT BALANCE REFUND	43.75
34009	03/20/2024	CHK	9998	RUC FBO 000515302/023813	CREDIT BALANCE REFUND	9.76
34010	03/20/2024	CHK	9998	DOREEN M SIPES	CREDIT BALANCE REFUND	79.68
34011	03/20/2024	CHK	9998	ESRAIN TETLALNATZI	CREDIT BALANCE REFUND	21.22
34012	03/20/2024	CHK	9998	DEREK G TURNER	CREDIT BALANCE REFUND	40.97
34013	03/20/2024	CHK	9998	RUC FBO	CREDIT BALANCE REFUND	50.08
34014	03/26/2024	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO-HWY BD	61.19
34015	03/26/2024	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	167.45
34016	03/26/2024	CHK	1097	CITY OF REEDSBURG	13 CHILD DAILY PASSES FOR SWIMMING POOL	52.00
34017	03/26/2024	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
34018	03/26/2024	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHARGES 02/2024	106.62
34019	03/26/2024	CHK	2368	IDENTITY THEFT GUARD SOLUTIONS I	FEB 2024 ENROLLEMENTS	25.98
34020	03/26/2024	CHK	1244	JF AHERN CO	BATTERIES REPLACED @ 245 S WEBB AVE	70.36
34021	03/26/2024	CHK	1313	MIDWEST VIDEO SOLUTIONS LLC	ALLEN MEDIA RETRANS NEGOTIATIONS	351.00

Accounts Payable
Check Register

03/20/2024 To 04/15/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
34022	03/26/2024	CHK	1345	NORTHEAST WI TECHNICAL COLLEGE	2024 SPRING SESSION #134699 K HORKAN		217.25
34023	03/26/2024	CHK	1363	PITNEY BOWES - PA	12/30/23-03/29/24 MAILING MACH RENTAL		178.53
34024	03/26/2024	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING		12,777.12
34025	03/26/2024	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET		2,340.75
34026	03/26/2024	CHK	1510	UPS	UPS GROUND		12.53
34027	03/26/2024	CHK	2072	VILLAGE OF LAKE DELTON	FRANCHISE FEES 1ST QTR 2024		698.15
34028	03/26/2024	CHK	1563	WI SCTF	Child Support-		458.80
34029	04/02/2024	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE		48.94
34030	04/02/2024	CHK	2052	FRONTIER	PORTING CHARGES 03/2024		98.00
34031	04/02/2024	CHK	1216	HARTJE TIRE & SERVICE	MOUNT 6 NEW TIRES-TRK #41		6,083.72
34032	04/02/2024	CHK	1355	ODP BUSINESS SOLUTIONS LLC	COPY PAPER/HVYWGHT SHEET PROTECTORS		214.37
34033	04/02/2024	CHK	2011	VERMEER WISCONSIN INC	TANK CLEAN-UNIT #409		24.86
34034	04/04/2024	CHK	2	AMAZON CAPITAL SERVICES	HDMI ADPTR/2 PORT CONVRTR/PIPE STRAPS		594.64
34035	04/04/2024	CHK	2297	CHOICE IT GLOBAL LLC	GPON 60km MODULE AXOS COMPATIBLE		933.00
34036	04/04/2024	CHK	2384	THE PIG PEN LLC	BENDALL RETIREMENT CATERING		1,405.00
34037	04/04/2024	CHK	2380	TROPICAL FIBER CORP	CALIX 716GE-I INDOOR ONT		2,850.00
34038	04/09/2024	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #006804134		327.19
34039	04/09/2024	CHK	1074	CALIX	PROTECTIQ & EXPERIENCE IQ 04/2024		520.00
34040	04/09/2024	CHK	1244	JF AHERN CO	INSTALLED BATTERY HARNESS DIODE-S WEBB		170.00
34041	04/09/2024	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL		85.00
34042	04/09/2024	CHK	2011	VERMEER WISCONSIN INC	SPARK PLUGS (4) FOR PTX44-437-UNIT #102		8,889.06
34043	04/09/2024	CHK	1563	WI SCTF	Child Support-		458.80
					Total for Bank Account - 11 :	(100)	168,753.26
					Grand Total :	(102)	1,577,569.96

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 03/20/2024

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	04/16/2024	564923	CHK	04/16/2024		$ 9,053.10			
	Ref: RETRANSMISSION OF WKOW-ABC-BASIC 03/2024									
	Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING					0.00	9,053.10	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL										
1016	ALLIANT ENERGY/WPL	04/16/2024	7853330000 04/2024	CHK	04/16/2024		$ 14.70			
	Ref: BOOSTER 1301 19TH ST-GAS MTR#430050693									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	14.70	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2	AMAZON CAPITAL SERVICES	04/16/2024	1691-TFQP-YPG1	CHK	04/16/2024		$ 301.23			
	Ref: POP RIVETS/32GB USB FLASH DR/OUTLET ADPT									
2	AMAZON CAPITAL SERVICES	04/16/2024	17XV-H7J7-41JY	CHK	04/16/2024		$ 38.78			
	Ref: RETIREMENT DECORATIONS									
2	AMAZON CAPITAL SERVICES	04/16/2024	1CGM-Y6FH-1KKQ	CHK	04/16/2024		$ 189.92			
	Ref: BLK ELEC TAPE/PVC PIPE CUTTER/PLAS BINS									
2	AMAZON CAPITAL SERVICES	04/16/2024	1MDX-WG7Y-KW6D	CHK	04/16/2024		$ 108.89			
	Ref: LANGUAGE TRANSLATER									
	Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					0.00	638.82	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	04/16/2024	105481000000240401	CHK	04/16/2024		$ 11,269.51			
	Ref: RECURRING SERVICE CHARGES-ACCESS 03/2024									
2103	ANPI BUSINESS LLC	04/16/2024	105481000000240401.	CHK	04/16/2024		$ 181.46			
	Ref: YEALINK SIP T33G W/PS									
2103	ANPI BUSINESS LLC	04/16/2024	143612000000240401	CHK	04/16/2024		$ 7,357.26			
	Ref: RECURRING SERVICE CHGS-ACCESS 03/2024									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	18,808.23	0.00	0.00	0.00
Vendor - 2376 ARELION US INC										

Beginning Date: 03/20/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2376	ARELION US INC	04/16/2024	NEAI82402653	CHK	04/16/2024		$ 3,800.00			
	Ref: MONTHLY INTERNET SERVICE/LEASE FEE 04/24									
2376	ARELION US INC	04/16/2024	NEAI82403302	CHK	04/16/2024		$ 3,800.00			
	Ref: MONTHLY INTERNET SERV/LEASE FEE 05/24									
	Totals For Vendor - 2376 - ARELION US INC					0.00	7,600.00	0.00	0.00	0.00
Vendor - 1037 ARNESON'S SERVICE & REPAIR										
1037	ARNESON'S SERVICE & REPAIR	04/16/2024	51966	CHK	04/16/2024		$ 1,625.38			
	Ref: REPLACED TIE ROD ENDS/LOF/FILTERS-TRK 50									
	Totals For Vendor - 1037 - ARNESON'S SERVICE & REPAIR					0.00	1,625.38	0.00	0.00	0.00
Vendor - 9999 AWAD, RAMSEY										
9999	AWAD, RAMSEY	04/16/2024	000459408/022092	CHK	04/16/2024		$ 597.76			
	Ref: ACCT #459408 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - AWAD, RAMSEY					0.00	597.76	0.00	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050	BAKER TILLY VIRCHOW KRAUSE	04/16/2024	BT2731689	CHK	04/16/2024		$ 13,076.77			
	Ref: PROF SERV-2023 FIN ST AUDIT/FINAL FLDWRK									
	Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	13,076.77	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	04/16/2024	V86532	CHK	04/16/2024		$ 11,391.42			
	Ref: MONTHLY BASIC & EXP BASIC SUBSCRIBERS									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	11,391.42	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	04/16/2024	281489	CHK	04/16/2024		$ 3,270.00			
	Ref: RADTKE CONSTRACTOR COLLECTION WORK									
1062	BOARDMAN & CLARK LLP	04/16/2024	281707	CHK	04/16/2024		$ 1,317.88			
	Ref: 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+
1062	BOARDMAN & CLARK LLP	04/16/2024	281722	CHK	04/16/2024		$ 6,262.50			
	Ref: IOWA CTY PARTNERSHIP AGREEMENT WORK									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	10,850.38	0.00	0.00	0.00
Vendor - 9999 BRECK EQUITY										
9999	BRECK EQUITY	04/16/2024	004900023/022208	CHK	04/16/2024		$ 16.59			
	Ref: ACCT #4900023 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - BRECK EQUITY					0.00	16.59	0.00	0.00	0.00
Vendor - 2334 CABLE AND CONNECTIONS										
2334	CABLE AND CONNECTIONS	04/16/2024	1087644	CHK	04/16/2024		$ 1,785.00			
	Ref: OPTIX SPLICE SLEEVES/CLEAVER/QUICKCLEANS									
2334	CABLE AND CONNECTIONS	04/16/2024	1089150	CHK	04/16/2024		$ 975.00			
	Ref: 150' 48F SM SC-APC/SC-APC LOOSE TUBE OSP									
	Totals For Vendor - 2334 - CABLE AND CONNECTIONS					0.00	2,760.00	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	04/16/2024	352172	CHK	04/16/2024		$ 17,912.00			
	Ref: GIGASPIRE BLAST U4									
1074	CALIX	04/16/2024	353035	CHK	04/16/2024		$ 3,307.59			
	Ref: GIGASPIRE U10XE									
1074	CALIX	04/16/2024	354070	CHK	04/16/2024		$ 10,397.60			
	Ref: 803G GIGAPOINT									
1074	CALIX	04/16/2024	354275	CHK	04/16/2024		$ 336.32			
	Ref: GS2028E/GM1028 POE/GIGASPIRE U4HM/BRKT									
1074	CALIX	04/16/2024	7017248	CHK	04/16/2024		$ 1,493.80			
	Ref: CALIX CLOUD FNDTN-SOL & SUPP 04/2024									
1074	CALIX	04/16/2024	7017876	CHK	04/16/2024		$ 300.00			
	Ref: SMARTBIZWORX 04/2024									
	Totals For Vendor - 1074 - CALIX					0.00	33,747.31	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	04/16/2024	5235-496278	CHK	04/16/2024		$ 14.56			
	Ref: OIL FILTER/OIL-LAWN TRACTOR									
1079	CARQUEST AUTO PARTS	04/16/2024	5235-496547	CHK	04/16/2024		$ 28.97			
	Ref: HEADLINER ADHESIVE-TRK #700									
1079	CARQUEST AUTO PARTS	04/16/2024	5235-496577	CHK	04/16/2024		$ 19.52			
	Ref: PERMIT HOLDER-RICE TRAILER									
1079	CARQUEST AUTO PARTS	04/16/2024	5235-496993	CHK	04/16/2024		$ 60.60			
	Ref: BRAKE CLEAN-TRK #38									
1079	CARQUEST AUTO PARTS	04/16/2024	5235-497188	CHK	04/16/2024		$ 46.24			
	Ref: OIL/OIL FILTER -TRK #25									
1079	CARQUEST AUTO PARTS	04/16/2024	5235-497253	CHK	04/16/2024		$ 21.52			
	Ref: SPARK PLUGS-VAC									
1079	CARQUEST AUTO PARTS	04/16/2024	5235-497463	CHK	04/16/2024		$ 124.09			
	Ref: EXT SERV STRAIGHT GA/GREASE-RED & TACKY									
1079	CARQUEST AUTO PARTS	04/16/2024	5235-497579	CHK	04/16/2024		$ 34.68			
	Ref: ANTIFREEZE-UNIT #800									
1079	CARQUEST AUTO PARTS	04/16/2024	5235-497924	CHK	04/16/2024		$ 231.83			
	Ref: ANTIFREEZE									
1079	CARQUEST AUTO PARTS	04/16/2024	5235-498231	CHK	04/16/2024		$ 8.54			
	Ref: HI PERFORMANCE VALVE-BLOWER									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	590.55	0.00	0.00	0.00
Vendor - 1082	**CED/INTERSTATE ELECTRIC**									
1082	CED/INTERSTATE ELECTRIC	04/16/2024	5959-1086371	CHK	04/16/2024		$ 8,228.52			
	Ref: CONDUIT PVC 4" SCH 40									
	Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC					0.00	8,228.52	0.00	0.00	0.00
Vendor - 1088	**CHECKERED FLAG**									
1088	CHECKERED FLAG	04/16/2024	22061	CHK	04/16/2024		$ 15.25			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: APPLIED RUC LOGO TO SAFETY JACKET									
	Totals For Vendor - 1088 - CHECKERED FLAG					0.00	15.25	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	04/16/2024	5203191848	CHK	04/16/2024		$ 264.13			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	264.13	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	04/16/2024	23-3-071-1 ECC	CHK	04/16/2024		$ 581.23			
	Ref: ECC REFUND - FARMERS MARKET SHELTER									
1097	CITY OF REEDSBURG	04/16/2024	8133	CHK	04/16/2024		$ 66.70			
	Ref: MARCH 2024 METLIFE INS PREMIUM DEDUCTION									
1097	CITY OF REEDSBURG	04/16/2024	8151	CHK	04/16/2024		$ 71,254.70			
	Ref: APRIL 2024 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	04/16/2024	8152	CHK	04/16/2024		$ 3,382.72			
	Ref: MARCH 2024 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	04/16/2024	8153	CHK	04/16/2024		$ 333.04			
	Ref: MARCH 2024 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	04/16/2024	FEB 24 SEWER COLLEC	CHK	04/16/2024		$ 239,169.34			
	Ref: FEBRUARY 2024 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	04/16/2024	FEB 24 STORM WATER	CHK	04/16/2024		$ 46,252.65			
	Ref: FEB 24 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	04/16/2024	MAR 24 TOWER RENT	CHK	04/16/2024		$ 2,293.29			
	Ref: MAR 24 TOWER RENT REV DUE TO CITY-14TH S									
1097	CITY OF REEDSBURG	04/16/2024	MARCH 2024 WRS	CHK	04/16/2024		$ 57,419.86			
	Ref: MAR 24 WRS RETIREMENT BENEFIT & DEDUCTIO									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	420,753.53	0.00	0.00	0.00
Vendor - 2298 COGENT COMMUNICATIONS INC										
2298	COGENT COMMUNICATIONS INC	04/16/2024	20240408145859	CHK	04/16/2024		$ 4,600.00			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 10,000MBPS-LAYER 3 OFFNET/BGP ON 04/2024									
	Totals For Vendor - 2298 - COGENT COMMUNICATIONS INC					0.00	4,600.00	0.00	0.00	0.00
Vendor - 2361 CONSTANGY, BROOKS, SMITH & PROPHETE LLP										
2361	CONSTANGY, BROOKS, SMITH &	04/16/2024	835530	CHK	04/16/2024		$ 1,767.00			
	Ref: PROF SERV/DATA SECURITY INCIDENT									
	Totals For Vendor - 2361 - CONSTANGY, BROOKS, SMITH & PRO					0.00	1,767.00	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									
2106	CORE & MAIN LP	04/16/2024	U555675	CHK	04/16/2024		$ 5,697.90			
	Ref: CURB BX RPR/LID/VALVE BX SECT/EXT RITE									
2106	CORE & MAIN LP	04/16/2024	U658284	CHK	04/16/2024		$ 1,205.00			
	Ref: OMNI+ 2 T2 WATER METER-READS IN GALLONS									
2106	CORE & MAIN LP	04/16/2024	U660047	CHK	04/16/2024		$ 4,250.35			
	Ref: CURB STOP COMP 1"									
	Totals For Vendor - 2106 - CORE & MAIN LP					-288.83	11,314.25	0.00	0.00	0.00
Vendor - 2229 CORPORATE BUSINESS SYSTEMS										
2229	CORPORATE BUSINESS SYSTEMS	04/16/2024	358430	CHK	04/16/2024		$ 228.05			
	Ref: COPIER PRINT USAGE									
	Totals For Vendor - 2229 - CORPORATE BUSINESS SYSTEMS					0.00	228.05	0.00	0.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY 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+
1116	CRESCENT ELEC SUPPLY CO	04/16/2024	S511844031.001	CHK	04/16/2024		$ 985.32			
	Ref: 3 CONDUCTOR 18 GUAGE WIRE									
1116	CRESCENT ELEC SUPPLY CO		S511844031.003			-888.00				
	Ref: RETURN PRODUCT									
1116	CRESCENT ELEC SUPPLY CO	04/16/2024	S512189084.001	CHK	04/16/2024		$ 440.13			
	Ref: 47114801 GENESIS 18/3 SOL CL2 THERM WIRE									
1116	CRESCENT ELEC SUPPLY CO	04/16/2024	S512189084.001.	CHK	04/16/2024		$ 586.85			
1116	CRESCENT ELEC SUPPLY CO	04/16/2024	S512189084.002	CHK	04/16/2024		$ 1,628.05			
	Ref: 1803CMP-18 AWG 3/C NON-SHLD THERM WIRE									
1116	CRESCENT ELEC SUPPLY CO		S812189084.004			-1,480.00				
	Ref: RETURN 3C 18GA THERM WIRE									
	Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO					-2,368.00	3,640.35	0.00	0.00	0.00
Vendor - 1128 DAVY ENGINEERING										
1128	DAVY ENGINEERING	04/16/2024	24C0407	CHK	04/16/2024		$ 225.75			
	Ref: SAMPLE 24C0551 NITRATE									
	Totals For Vendor - 1128 - DAVY ENGINEERING					0.00	225.75	0.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES										
1078	ELAN FINANCIAL SERVICES	04/16/2024	ST04032024	CHK	04/16/2024		$ 4,299.45			
	Ref: CC 3/6/24-4/3/24									
	Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	4,299.45	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	04/16/2024	8-443-89082	CHK	04/16/2024		$ 55.29			
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	55.29	0.00	0.00	0.00
Vendor - 1188 FRONTIER - Special Proj Bill										
1188	FRONTIER - Special Proj Bill	04/16/2024	WIFLS08830224	CHK	04/16/2024		$ 666.82			

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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: FRONTIER OWNED POLES-22 RUC CONTACTS									
			Totals For Vendor - 1188 - FRONTIER - Special Proj Bill			0.00	666.82	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	04/16/2024	IN102404021957	CHK	04/16/2024		$ 88.00			
	Ref: FIBER JUMPERS 7', 10', 16' SC-UPC/SC-APC									
2151	FS.COM INC	04/16/2024	IN102404050181	CHK	04/16/2024		$ 1,120.00			
	Ref: SPLITTER 1-1X32 2m INPUT/OUPUT-CUSTOM									
			Totals For Vendor - 2151 - FS.COM INC			0.00	1,208.00	0.00	0.00	0.00
Vendor - 9999 FUHLBOHM, JON										
9999	FUHLBOHM, JON	04/16/2024	SOLAR REFUND 03/2024	CHK	04/16/2024		$ 64.81			
	Ref: ACCT #613406 SOLAR REFUND 03/2024									
			Totals For Vendor - 9999 - FUHLBOHM, JON			0.00	64.81	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	04/16/2024	APRIL 2024	CHK	04/16/2024		$ 930.66			
	Ref: APRIL 2024 LIBERTY NATIONAL INS PREMIUM									
			Totals For Vendor - 2282 - GLOBE LIFE			0.00	930.66	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	04/16/2024	16369	CHK	04/16/2024		$ 4,830.65			
	Ref: LOCATES FOR COMMUNICATION & ELECTRIC									
			Totals For Vendor - 2274 - GLS UTILITY LLC			0.00	4,830.65	0.00	0.00	0.00
Vendor - 1206 GRAYBAR ELECTRIC CO INC										
1206	GRAYBAR ELECTRIC CO INC	04/16/2024	9336340583	CHK	04/16/2024		$ 762.23			
	Ref: THERMOSTAT WIRE									
			Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC			0.00	762.23	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1208	GRINDER SHEET METAL INC	04/16/2024	9099	CHK	04/16/2024		$ 42.00			
	Ref: BUILD 6 ALUM COVERS FOR LIGHT POLES									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	42.00	0.00	0.00	0.00
Vendor - 1211 HACH COMPANY										
1211	HACH COMPANY	04/16/2024	13963300	CHK	04/16/2024		$ 568.90			
	Ref: SPADNS2 FLUORIDE RGT									
1211	HACH COMPANY	04/16/2024	13975497	CHK	04/16/2024		$ 174.80			
	Ref: EEPHOSVER 3 PWD PLWS/DPD FREE CHLORINE									
	Totals For Vendor - 1211 - HACH COMPANY					0.00	743.70	0.00	0.00	0.00
Vendor - 9999 HARRISON, JAMES										
9999	HARRISON, JAMES	04/16/2024	000447346/021800	CHK	04/16/2024		$ 137.52			
	Ref: ACCT #447346 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - HARRISON, JAMES					0.00	137.52	0.00	0.00	0.00
Vendor - 1216 HARTJE TIRE & SERVICE										
1216	HARTJE TIRE & SERVICE	04/16/2024	2016979	CHK	04/16/2024		$ 2,398.08			
	Ref: MOUNT 6 NEW TIRES-TRK #702									
	Totals For Vendor - 1216 - HARTJE TIRE & SERVICE					0.00	2,398.08	0.00	0.00	0.00
Vendor - 1229 InfoSend INC										
1229	InfoSend INC	04/16/2024	260157	CHK	04/16/2024		$ 3,035.43			
	Ref: ADV UTIL BILL PRINT & MAIL SERV 03/2024									
	Totals For Vendor - 1229 - InfoSend INC					0.00	3,035.43	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	04/16/2024	INV-17280	CHK	04/16/2024		$ 8,288.00			
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 03/2024									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	8,288.00	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 - 2062 ISPN LLC										
2062	ISPN LLC	04/16/2024	1437-0324	DD	04/16/2024		$ 4,338.36			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN LLC					0.00	4,338.36	0.00	0.00	0.00
Vendor - 1236 J HARLEN CO, INC										
1236	J HARLEN CO, INC	04/16/2024	1667388	CHK	04/16/2024		$ 221.40			
	Ref: YOUNGSTOWN FR LEATHER GLOVES									
	Totals For Vendor - 1236 - J HARLEN CO, INC					0.00	221.40	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	04/16/2024	71860	CHK	04/16/2024		$ 52.50			
	Ref: RE-ENABLE WTR DEPT VLAN 70 ROUTING/CONN									
1241	JCOMP TECHNOLOGIES	04/16/2024	71861	CHK	04/16/2024		$ 735.00			
	Ref: CHANGE IP ADDRESSES/ECARE/ILINK NAT ISS									
1241	JCOMP TECHNOLOGIES	04/16/2024	71868	CHK	04/16/2024		$ 630.00			
	Ref: VOICEMAIL FOR TECH TO RDP/INSTALLS									
1241	JCOMP TECHNOLOGIES	04/16/2024	71872	CHK	04/16/2024		$ 105.00			
	Ref: REINSTALL SOFTWARE,UPDATES ON NUC									
1241	JCOMP TECHNOLOGIES	04/16/2024	71932	CHK	04/16/2024		$ 157.50			
	Ref: ION-SERVER DRIVE EXPANSION & VEEAM									
1241	JCOMP TECHNOLOGIES	04/16/2024	71959	CHK	04/16/2024		$ 78.75			
	Ref: REMOVE SEC IP ADDRESSES/UNLOCK DUO ACCT									
1241	JCOMP TECHNOLOGIES	04/16/2024	71963	CHK	04/16/2024		$ 262.50			
	Ref: REMOVE SEC IP'S/RECONFIG BGP ROUTER-ID									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	2,021.25	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	04/16/2024	20240408163814	DD	04/16/2024		$ 5,948.00			
	Ref: FIBER CONNECTION FEES 03/2024									

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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 - 2217 - JULIDAR CORPORATION					0.00	5,948.00	0.00	0.00	0.00
Vendor - 2378 KESSLER'S VAULT INC.										
2378	KESSLER'S VAULT INC.	04/16/2024	BALANCE DUE FOR 4/2	CHK	04/16/2024		$ 1,250.00			
	Ref: BALANCE DUE FOR 4/26 BENDALL RETIREMENT									
	Totals For Vendor - 2378 - KESSLER'S VAULT INC.					0.00	1,250.00	0.00	0.00	0.00
Vendor - 2337 KRUEGER PRINTING INC										
2337	KRUEGER PRINTING INC	04/16/2024	28742	CHK	04/16/2024		$ 129.04			
	Ref: YELLOW BLANK TAGS									
	Totals For Vendor - 2337 - KRUEGER PRINTING INC					0.00	129.04	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	04/16/2024	24-107100A-WI-1	CHK	04/16/2024		$ 535.50			
	Ref: CLVIS TYPE 2 PULLBACK SWIVEL/PIN KIT									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	535.50	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	04/16/2024	2904037	CHK	04/16/2024		$ 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	04/16/2024	9800 04/2024	CHK	04/16/2024		$ 787.00			
	Ref: 5MB 3/YR ETH TERM TO R-CTR/MDU VIDEO FD									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	787.00	0.00	0.00	0.00
Vendor - 9999 LEHMAN, KURT										
9999	LEHMAN, KURT	04/16/2024	000319403/021834	CHK	04/16/2024		$ 78.98			
	Ref: ACCT #319403 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - LEHMAN, KURT					0.00	78.98	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 - 2149	**LOCK & SAFE LLC**									
2149	LOCK & SAFE LLC	04/16/2024	3097	CHK	04/16/2024		$ 436.90			
	Ref: PADLOCKS KEYED TO SYSTEM									
	Totals For Vendor - 2149 - LOCK & SAFE LLC					0.00	436.90	0.00	0.00	0.00
Vendor - 1303	**MEYER OIL & LP**									
1303	MEYER OIL & LP	04/16/2024	111866A	CHK	04/16/2024		$ 63.40			
	Ref: 5/1 HARTLAND A W 32									
1303	MEYER OIL & LP	04/16/2024	704111	CHK	04/16/2024		$ 279.22			
	Ref: GAS W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	342.62	0.00	0.00	0.00
Vendor - 1313	**MIDWEST VIDEO SOLUTIONS LLC**									
1313	MIDWEST VIDEO SOLUTIONS LLC	04/16/2024	03/2024	CHK	04/16/2024		$ 1,707.95			
	Ref: MONTHLY SUBSCRIPTIONS 03/2024									
	Totals For Vendor - 1313 - MIDWEST VIDEO SOLUTIONS LLC					0.00	1,707.95	0.00	0.00	0.00
Vendor - 1316	**MLB NETWORK LLC AFFILIATE SALES**									
1316	MLB NETWORK LLC AFFILIATE S	04/16/2024	564104	CHK	04/16/2024		$ 850.44			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 03/2024									
	Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE					0.00	850.44	0.00	0.00	0.00
Vendor - 1055	**MUCHOW & SOUTH CENTRAL HEATING & COOLING**									
1055	MUCHOW & SOUTH CENTRAL HE	04/16/2024	I12613	CHK	04/16/2024		$ 987.50			
	Ref: FALL 2023 HVAC MAINT									
	Totals For Vendor - 1055 - MUCHOW & SOUTH CENTRAL HEATI					0.00	987.50	0.00	0.00	0.00
Vendor - 2223	**NATURE'S WAY PORTABLE UNITS**									
2223	NATURE'S WAY PORTABLE UNIT	04/16/2024	55850	CHK	04/16/2024		$ 160.00			
	Ref: 4 WEEK RENTAL-SPRING GREEN									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 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	04/16/2024	NNS62747	CHK	04/16/2024		$ 245.89			
	Ref: SECUREIT PLUS SERVICES 03/2024									
	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	04/16/2024	563644	CHK	04/16/2024		$ 590.03			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	590.03	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	04/16/2024	589038	CHK	04/16/2024		$ 2,211.33			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	04/16/2024	590412	CHK	04/16/2024		$ 12,394.47			
	Ref: SOFTW LIC/HOSTED SERVICES 03/2024									
1343	NISC	04/16/2024	590666	CHK	04/16/2024		$ 23.70			
	Ref: ADDL POSTAGE 03/2024									
	Totals For Vendor - 1343 - NISC					0.00	14,629.50	0.00	0.00	0.00
Vendor - 1349 NORTHLAND DOOR SYSTEMS INC										
1349	NORTHLAND DOOR SYSTEMS IN	04/16/2024	148979	CHK	04/16/2024		$ 410.00			
	Ref: REPLACED BEARING ON SHOP OH DOOR									
	Totals For Vendor - 1349 - NORTHLAND DOOR SYSTEMS INC					0.00	410.00	0.00	0.00	0.00
Vendor - 2377 NTT AMERICA										
2377	NTT AMERICA	04/16/2024	68491360	CHK	04/16/2024		$ 3,769.44			
	Ref: MONTHLY INTERNET SERVICE LESS SALES TAX									
	Totals For Vendor - 2377 - NTT AMERICA					0.00	3,769.44	0.00	0.00	0.00
Vendor - 1352 O'REILLY AUTOMOTIVE STORES INC										

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1352	O'REILLY AUTOMOTIVE STORES I	04/16/2024	2341-226863	CHK	04/16/2024		$ 8.24			
	Ref: OIL CAP-TRK #3									
	Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC					0.00	8.24	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	04/16/2024	14334	CHK	04/16/2024		$ 425.00			
	Ref: 20 YARD ROLL OFF									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	425.00	0.00	0.00	0.00
Vendor - 2215 POWELL PETROLEUM										
2215	POWELL PETROLEUM	04/16/2024	ST01312024	CHK	04/16/2024		$ 42.80			
	Ref: FUEL									
	Totals For Vendor - 2215 - POWELL PETROLEUM					0.00	42.80	0.00	0.00	0.00
Vendor - 2382 QUALITY FLOW SYSTEMS										
2382	QUALITY FLOW SYSTEMS	04/16/2024	46662	CHK	04/16/2024		$ 14,976.64			
	Ref: PANEL-BULK WATER SALES QCI-H20CLIENT									
	Totals For Vendor - 2382 - QUALITY FLOW SYSTEMS					0.00	14,976.64	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	011072	CHK	04/16/2024		$ 16.49			
	Ref: CLR SPRAY SEALANT									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10167	CHK	04/16/2024		$ 16.99			
	Ref: SAW BLADES									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10233	CHK	04/16/2024		$ 11.99			
	Ref: 40G HUB FLAP DISC									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10234	CHK	04/16/2024		$ 5.78			
	Ref: ZIP TIES									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10238	CHK	04/16/2024		$ 19.12			
	Ref: BLK GLS ENAMEL/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10242	CHK	04/16/2024		$ 17.12			

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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: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10254	CHK	04/16/2024		$ 26.65			
	Ref: FLOOR MAT/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10258	CHK	04/16/2024		$ 3.42			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10259	CHK	04/16/2024		$ 23.99			
	Ref: FLOOR MAT									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10313	CHK	04/16/2024		$ 2.69			
	Ref: HEX BUSHING									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10386	CHK	04/16/2024		$ 34.97			
	Ref: MASONRY BIT/PLIER SET/WIRE STRIPPER									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10402	CHK	04/16/2024		$ 7.69			
	Ref: DUCT TAPE									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10430	CHK	04/16/2024		$ 7.99			
	Ref: MORTAR MIX									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10461	CHK	04/16/2024		$ 4.16			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10462	CHK	04/16/2024		$ 89.98			
	Ref: SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10494	CHK	04/16/2024		$ 2.20			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10512	CHK	04/16/2024		$ 18.97			
	Ref: BENT NOSE PLIERS//SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10517	CHK	04/16/2024		$ 19.49			
	Ref: 50PK 1/2 LOCK WASHERS									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10541	CHK	04/16/2024		$ 8.07			
	Ref: GALV HEX BUSHING									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10571	CHK	04/16/2024		$ 28.98			
	Ref: PLIER CUTTING DIAGNAL/NUT DRIVER									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10589	CHK	04/16/2024		$ 27.08			

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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: SCRUB WIPES/BRAKE CLEANER									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10594	CHK	04/16/2024		$ 46.96			
	Ref: FARM CLEVIS									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10595	CHK	04/16/2024		$ 27.99			
	Ref: WORK LIGHT									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10621	CHK	04/16/2024		$ 13.79			
	Ref: TOOL BOX									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10643	CHK	04/16/2024		$ 40.47			
	Ref: SPOUT KIT/WTR CONTAINER/BLK MAG MARKER									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10668	CHK	04/16/2024		$ 3.94			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10699	CHK	04/16/2024		$ 41.26			
	Ref: DBL SIDED TAPE/GLUE GUN									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10728	CHK	04/16/2024		$ 8.49			
	Ref: U BOLT HANGER									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10734	CHK	04/16/2024		$ 0.42			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10746	CHK	04/16/2024		$ 23.97			
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10866	CHK	04/16/2024		$ 26.97			
	Ref: PINK MARKING PAINT									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10881	CHK	04/16/2024		$ 8.99			
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10922	CHK	04/16/2024		$ 47.47			
	Ref: RIVET TOOL/RATCHET CAULK GUN/CAULK									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10965	CHK	04/16/2024		$ 17.98			
	Ref: WHT LITH GREASE									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	10996	CHK	04/16/2024		$ 17.49			
	Ref: GORILLA GLUE									
1407	REEDSBURG TRUE VALUE SUPER	04/16/2024	184456	CHK	04/16/2024		$ 21.77			

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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: SHORT ALU RIVET/MED ALU RIVET									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	741.78	0.00	0.00	0.00
Vendor - 2139 SCHMITZ JANITORIAL SUPPLY										
2139	SCHMITZ JANITORIAL SUPPLY	04/16/2024	14168	CHK	04/16/2024		$ 134.90			
	Ref: BROOM/MOP/SQUEEGEE/BRUSHES									
	Totals For Vendor - 2139 - SCHMITZ JANITORIAL SUPPLY					0.00	134.90	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	04/16/2024	265801	CHK	04/16/2024		$ 81.96			
	Ref: LOF & TIRE ROTATION- TRK #707									
1436	SCHULZ AUTOMOTIVE INC	04/16/2024	266018	CHK	04/16/2024		$ 288.42			
	Ref: LOF/TIRE ROTATION/REPL RECIRCUL LINE									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	370.38	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	04/16/2024	APRIL 24 ACCIDENT IN	CHK	04/16/2024		$ 62.25			
	Ref: APRIL 2024 ACCIDENT INSURANCE PREMIUM									
1314	SECURIAN FINANCIAL GROUP, IN	04/16/2024	MAY 2024	CHK	04/16/2024		$ 1,229.02			
	Ref: MAY 2024 LIFE INSURANCE PREMIUMS/DEDUCTS									
	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	04/16/2024	MARCH 2024	CHK	04/16/2024		$ 3,100.48			
	Ref: FOCUS ON ENERGY FEE FOR MARCH 2024									
	Totals For Vendor - 1442 - SEERA INC					0.00	3,100.48	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466	STUART C IRBY CO	04/16/2024	S013867801.001	CHK	04/16/2024		$ 3,325.00			
	Ref: 2S & 25S REFURBISHED ELECTRIC METERS									
1466	STUART C IRBY CO	04/16/2024	S013913756.001	CHK	04/16/2024		$ 1,992.80			

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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: CROSSARLM PIN/LUG PED UTILCO 6-350/H-TYP									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	5,317.80	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	04/16/2024	0049700424100T	CHK	04/16/2024		$ 1,089.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 04/2024									
	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	04/16/2024	MAR-24	CHK	04/16/2024		$ 8,622.00			
	Ref: RETRANSMISSION OF WISC-TV 03/2024									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	8,622.00	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	04/16/2024	156874-00	CHK	04/16/2024		$ 132.00			
	Ref: CONDUX 1.25" PULLING EYE TANG									
1480	TERRY-DURIN CO	04/16/2024	157380-00	CHK	04/16/2024		$ 8.90			
	Ref: CONDUX CAP SCREWS									
1480	TERRY-DURIN CO	04/16/2024	157633-00	CHK	04/16/2024		$ 36.00			
	Ref: POLY PULL LINE 6500'-BUCKET									
	Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	176.90	0.00	0.00	0.00
Vendor - 1490 TJ'S PLUMBING & WATER SERV INC										
1490	TJ'S PLUMBING & WATER SERV I	04/16/2024	1782	CHK	04/16/2024		$ 1,665.00			
	Ref: BIENNIAL CROSS CONNECTION INSPECTIONS									
	Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC					0.00	1,665.00	0.00	0.00	0.00
Vendor - 9999 TURNER, DEREK										
9999	TURNER, DEREK	04/16/2024	000447397/022851	CHK	04/16/2024		$ 56.59			
	Ref: ACCT #447397 ELEC/WATER REFUND									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 9999 - TURNER, DEREK					0.00	56.59	0.00	0.00	0.00
Vendor - 2335 UNITED TEL SUPPLY										
2335	UNITED TEL SUPPLY	04/16/2024	32385	CHK	04/16/2024		$ 9,521.11			
	Ref: CALIX AXOS XG-801 E7-2 CARD									
	Totals For Vendor - 2335 - UNITED TEL SUPPLY					0.00	9,521.11	0.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	04/16/2024	0000E8W391124	CHK	04/16/2024		$ 27.58			
	Ref: UPS GROUND									
1510	UPS	04/16/2024	0000E8W391134	CHK	04/16/2024		$ 87.11			
1510	UPS	04/16/2024	0000E8W391144	CHK	04/16/2024		$ 111.16			
	Totals For Vendor - 1510 - UPS					0.00	225.85	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	04/16/2024	10228	CHK	04/16/2024		$ 11,227.94			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	11,227.94	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	04/16/2024	230341-00005	CHK	04/16/2024		$ 340.00			
	Ref: PROF SERV-PLUM ST RECONSTRUCTION									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	340.00	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	04/16/2024	64675 03/2024	CHK	04/16/2024		$ 726.37			
	Ref: FUEL									
1525	VIKING EXPRESS MART	04/16/2024	64676 03/2024	CHK	04/16/2024		$ 734.83			
1525	VIKING EXPRESS MART	04/16/2024	64677 03/2024	CHK	04/16/2024		$ 6,015.75			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: FUEL									
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	7,476.95	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	04/16/2024	011-00721123	CHK	04/16/2024		$ 131.49			
	Ref: EASTER HAM PROMOTION 2024									
1526	VIKING VILLAGE FOODS	04/16/2024	01197615	CHK	04/16/2024		$ 45.50			
	Ref: BREAK ROOM SUPPLIES									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	176.99	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP										
1542	WESCO RECEIVABLES CORP	04/16/2024	368832	CHK	04/16/2024		$ 945.00			
	Ref: WIRE #6 AL DUPLEX URD 1000'/REEL									
1542	WESCO RECEIVABLES CORP	04/16/2024	369766	CHK	04/16/2024		$ 1,845.80			
	Ref: TERM OUTDOOR 1/0-4/0 15KV/4/0-500 MCM									
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	2,790.80	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	04/16/2024	WIN025528	CHK	04/16/2024		$ 8,744.13			
	Ref: ETHERNET CIRCUITS-100GB & 3GB									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	8,744.13	0.00	0.00	0.00
Vendor - 1558 WI METAL SALES INC										
1558	WI METAL SALES INC	04/16/2024	468627	CHK	04/16/2024		$ 36.00			
	Ref: HOT ROLLED CHANNEL 20' 1.5 X 1.5 X .125									
	Totals For Vendor - 1558 - WI METAL SALES INC					0.00	36.00	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	04/16/2024	771636	CHK	04/16/2024		$ 29.00			
	Ref: FLUORIDE TESTING									

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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 - 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	04/16/2024	0049700424100U	CHK	04/16/2024		$ 165.00			
	Ref: USF MONTHLY ASSESSMENT 04/2024									
	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.	04/16/2024	56984	CHK	04/16/2024		$ 261.22			
	Ref: TOPSOIL/GRAVEL/BREAKER RUN/QUICK-2-GRO									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	261.22	0.00	0.00	0.00
	Grand Total: (185)					$ -2,656.83	$ 707,775.40	$ 0.00	$ 0.00	$ 0.00
	Check: (183)					-2,656.83	697,489.04	0.00	0.00	0.00
	Direct Deposit: (2)					0.00	10,286.36	0.00	0.00	0.00
	Payment Type Totals:					-2,656.83	707,775.40	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
April 2024

$	1,577,569.96	Total Paid From Check Register Report
$	(1,408,776.90)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
$	191,190.11	Net Payroll/Labor Totals
$	**359,983.17**	**TOTAL PAID BEFORE MEETING**

$	707,775.40	Total Unpaid from Cash Commitment Report
$	(2,656.83)	Misc Vendor Credits
$	87,864.53	Estimated NCTC Programming Ach Payment on 4-15
$	72,847.50	Wire to Associated Trust for Water Bond Pymt due on 04/26
$	43,507.00	Wire to ATC for Vol Addl Capital due on 04-26
$	1,366,743.29	Wire to WPPI-Power bill payment due on 4-26
$	**2,276,080.89**	**TOTAL UNPAID BEFORE MEETING**

$	**2,636,064.06**	**GRAND TOTAL**

REEDSBURG UTILITY COMMISSION

Light Speed

STAFF REPORT AGENDA ITEM: 8b

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

Background:
The Cell Phone Reimbursement Policy is attached.

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

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

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

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

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

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

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

APPENDIX N

CELL PHONE REIMBURSEMENT

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

GENERAL

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

RESPONSIBILITY

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

ELIGIBILITY

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

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

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

REIMBURSEMENT PLAN

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

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

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

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

Reimbursement Amounts

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

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

EMPLOYEE RIGHTS & RESPONSIBILITIES

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

An employee receiving a cell phone reimbursement must be able to show, if required by the supervisor, a copy of the monthly access plan charges and business related use to determine of the amount of Utility reimbursement is appropriate. If the employee terminates the wireless contract at any point, s/he must notify his/her supervisor within five (5) business days to terminate the reimbursement.

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

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

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

Cell Phone Reimbursement
2024
1/30/2024

Option A: Minimum

	Occasional				Regular				Extensive			
Service	**Current**	**Billed**	**D,T&F**	**Proposed**	**Current**	**Billed**	**D,T&F**	**Proposed**	**Current**	**Billed**	**D,T&F**	**Proposed**
Voice	$11	$20	$15.18	$5	$22	$20	$15.18	$9	$33	$23	$15.18	$13
Data	$11	$20	$15.18	$5	$28	$20	$15.18	$9	$41	$23	$15.18	$13
Device		$25				$25				$25		
Taxes & Fees		$5.35				$5.35				$5.35		
Total	$22	$70		$10	$50	$70		$18	$74	$75		$26
Percent				15%				25%				35%
Annual Reimbursement	$264			$120	$600			$216	$888			$312
Recommended Annual Reimbursement				**$120**				**$240**				**$360**

FirstNet	$40.00	
FirstNet Extra	$45.00	w/ tethering
Device	$25.00	$20 to $30 per month (36 months)
Taxes & Fees	$5.35	

Option B: Recommended

	Occasional				Regular				Extensive			
Service	**Current**	**Billed**	**D,T&F**	**Proposed**	**Current**	**Billed**	**D,T&F**	**Proposed**	**Current**	**Billed**	**D,T&F**	**Proposed**
Voice	$11	$20	$17.68	$6	$22	$20	$17.68	$11	$33	$23	$17.68	$20
Data	$11	$20	$17.68	$6	$28	$20	$17.68	$11	$41	$23	$17.68	$20
Device		$30				$30				$30		
Taxes & Fees		$5.35				$5.35				$5.35		
Total	$22	$75		$12	$50	$75		$22	$74	$80		$40
Percent				15%				30%				50%
Annual Reimbursement	$264			$144	$600			$264	$888			$480
Recommended Annual Reimbursement				**$150**				**$300**				**$480**

FirstNet	$40.00	
FirstNet Extra	$45.00	w/ tethering
Device	$30.00	$20 to $40 per month (36 months)
Taxes & Fees	$5.35	

Option C: 2024 Transition

	Occasional				Regular				Extensive			
Service	**Current**	**Billed**	**D,T&F**	**Proposed**	**Current**	**Billed**	**D,T&F**	**Proposed**	**Current**	**Billed**	**D,T&F**	**Proposed**
Voice	$11	$20	$20.18	$10	$22	$20	$20.18	$20	$33	$23	$20.18	$32
Data	$11	$20	$20.18	$10	$28	$20	$20.18	$20	$41	$23	$20.18	$32
Device		$35				$35				$35		
Taxes & Fees		$5.35				$5.35				$5.35		
Total	$22	$80		$20	$50	$80		$40	$74	$85		$64
Percent				25%				50%				75%
Annual Reimbursement	$264			$240	$600			$480	$888			$768
Recommended Annual Reimbursement				**$240**				**$480**				**$720**

FirstNet	$40.00	
FirstNet Extra	$45.00	w/ tethering
Device	$35.00	$20 to $40 per month (36 months)
Taxes & Fees	$5.35	

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

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

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

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

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
April 15, 2024

Electric Department Update:

- We have received two budgetary quotes for an electric AMI system. We are now starting an evaluation process to verify that AMI will function with our current billing system.
- The My Home Estates 56 unit has the permanent transformer energized and feeding their temporary service.
- We are replacing aged underground primary cables that are at or near end of life.
- We are also changing old poles as time allows.
- We have completed RUC's response for the second phase of the transmission grants for the PSC.
- We had a Teams meeting with ATC and Forster Engineering to discuss future transmission upgrades on April 12th.
- Kyran has completed the school portion of his lineman apprenticeship. He should complete his 8,000 hours of training sometime this summer which will bring him to journeyman status.
- The Large Power Breakfast is scheduled for April 30th.

Water Department Report

April 15, 2024

Department Tasks:

- Meter changes and testing.
- New metering.
- Seasonal meter installs.
- Beginning spring hydrant flushing.

Leaks:

There are no leaks to report this month.

Fluoridation:

Currently, we have a customer concern regarding adding fluoride to the water.

RUC adds a level of .7 mg/l of fluoride to the drinking water as recommended by the CDC at a cost of $10,000 a year. There have been many discussions regarding the pros and cons of adding fluoride to the water supply. The main reason for adding fluoride is for the prevention of tooth decay, but an added benefit is that it helps us detect water leaks. The cons are possible health issues. We defer to the health department and the CDC for their recommendations on adding fluoride to our water.

The links below are the WDHS/CDC information regarding fluoride and the article the customer presented to us for consideration.

https://www.dhs.wisconsin.gov/oral-health/fluoride-community-water-fluoridation.htm

https://childrenshealthdefense.org/defender/water-fluoridation-us-surgeon-general-stop-support-lower-iq/