The regular meeting of the Reedsburg Utility Commission will be held on Monday, June 17, 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: Dave Gher, Meter Reader/Facility Maintenance (10 years)
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
8. Human Resources Update
9. Buildings and Grounds: Consider storage yard expansion
10. Marketing Update
11. Electric Department
    a. Supervisor's Report
    b. Update on value of local utility funds
    c. Consider Energy Efficiency Non-Profit Grant applications
12. Telecom Department Update
13. Water Department Update
14. Commission Concerns (No action will be taken on items presented)
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.

May 20, 2024

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, May 20, 2024 at 4:00 P.M.

Roll Call of Commissioners Present:

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

Others Present:

Brett Schuppner, General Manager
Jon Craker, Water Supervisor
Ken Las, Communications Supervisor
Jen Powell, Accounting Assistant
Shannon Schulz, Receptionist
Scott Wafle, Electric Foreman
Terri Gher, Accounting Manager
Adam Favia, Sales & Marketing
Bonnie Dix, Accounting Assistant
Logan Coy, Fiber Foreman

Approve Agenda:

Motion made by Mike Gargano, 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 Logan Coy, Fiber Foreman, for his 10 years of service to Reedsburg Utility / LightSpeed and its customers.

Safety & Training Updates:

None.

Approve Minutes:

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

Financial Update:

a) Motion made by Mike Glick, seconded by 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 Mike Glick, seconded by Missy Frenz, to approve: payments paid since the last meeting of $1,850,216.14; less already approved WPPI power bill payment of ($1,366,743.29); less already approved ATC payment for voluntary additional capital for ($43,507.00); less already approved Associated Trust payment for water bond payment for ($72,847.50) net payroll/labor totals of $189,115.58 for a total paid before the meeting of $556,233.93. Unpaid checks on the Cash Commitment Report for $661,646.51; less miscellaneous credits applied to invoices from vendors ($1,383.62); wire to WPPI for power bill payment for $1,305,227.66; total checks unpaid before the meeting of $1,965,490.55. Total

disbursements paid of $2,521,724.48. Upon roll being called all Commissioners present voted "aye" (5-0). Motion carried.

Human Resources Update:
Shannon Schulz, receptionist, started May 13, 2024, and was introduced to the Commissioners at this meeting. Hunter Coy, fiber line worker, resigned May 24, 2024. Currently accepting applications for fiber line workers and a Communications Technician.

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

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

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

Electric Department:
a) Scott Wafle, Electric Foreman, reviewed the electric department updates with the Commission.

Commission Concerns:
None.

Adjourn Meeting:
Motion made by Mike Gargano, seconded by Mike Glick, to adjourn the meeting at 4:40 P.M. All Commissioners present voted "aye" (5-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
MAY 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	$ 131,842.71	$ 137,454.68	$ 2,032,899.88	$ 1,501,121.75	$ 36,711.61	$ 30,397.54	$ 3,870,428.17
Receipts-Book	$ 7,819.21	$ 1,174,685.21	$ 3,044,232.50	$ -	$ 172,291.55	$ 327,132.09	$ 4,726,160.56
Interest Earned	$ -	$ -	$ -	$ 203.58	$ -	$ -	$ 203.58
Bond Pymt Transfers	$ -	$ -	$ (110,175.00)	$ -	$ -	$ -	$ (110,175.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,305,227.66)	$ -	$ -	$ -	$ (1,305,227.66)
Disbursements-Book	$ -	$ (1,173,016.91)	$ (803,332.82)	$ -	$ (70,779.75)	$ (241,279.55)	$ (2,288,409.03)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 139,661.92**	**$ 139,122.98**	**$ 2,858,396.90**	**$ 1,501,325.33**	**$ 138,223.41**	**$ 116,250.08**	**$ 4,892,980.62**

BANK STMT BALANCE	$ 139,661.92	$ 164,337.01	$ 2,858,396.90	$ 1,501,325.33	$ 138,223.41	$ 116,250.08	$ 4,918,194.65
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (25,214.03)	$ -	$ -	$ -	$ -	$ (25,214.03)
RECONCILED BOOK BALANCE	**$ 139,661.92**	**$ 139,122.98**	**$ 2,858,396.90**	**$ 1,501,325.33**	**$ 138,223.41**	**$ 116,250.08**	**$ 4,892,980.62**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,706,678.72	$ -	$ -	$ 39,653.58		$ 8,746,332.30
ATC	$ 1,147,986.18	$ -	$ -	$ 5,228.37		$ 1,153,214.55
Tele Depreciation	$ 592,347.93	$ -	$ -	$ 2,697.78		$ 595,045.71
Tele Debt Service	$ 689,064.11	$ -	$ 90,725.00	$ 3,551.46	792957	$ 783,340.57
Electric Depreciation	$ 550,591.82	$ -	$ 5,000.00	$ 2,530.38	792958	$ 558,122.20
Water Depreciation	$ 825,479.86	$ -	$ 14,450.00	$ 3,825.36	792959	$ 843,755.22
TOTALS	**$ 12,512,148.62**	**$ -**	**$ 110,175.00**	**$ 57,486.93**		**$ 12,679,810.55**

Interest Rate on LGIP 5.38%
Prior Month was 5.38%

REEDSBURG UTILITY COMMISSION

TREASURER'S REPORT

MAY 2024

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,765.27	$ -	$ -	$ 34.73	$ 109,800.00
Water MRB Principal & Int Municipal Money Market	$ 150,017.42	$ (24,511.93)	$ 6,884.00	$ 93.19	$ 132,482.68
Water Impact Fees Municipal Money Market	$ 205,447.84	$ -	$ 8,197.00	$ 134.12	$ 213,778.96
ATC Account Municipal Money Market	$ 289,347.05	$ -	$ -	$ 248.52	$ 289,595.57
	$ 754,577.58	**$ (24,511.93)**	**$ 15,081.00**	**$ 510.56**	**$ 745,657.21**

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	5.38%	$ 38,191.75				$ 8,706,678.72
May	5.38%	$ 39,653.58				$ 8,746,332.30
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 193,004.61	$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	5.38%	$ 5,035.63				$ 1,147,986.18
May	5.38%	$ 5,228.37				$ 1,153,214.55
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 21,060.07	$ 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	5.38%	$ 2,598.33				$ 592,347.93
May	5.38%	$ 2,697.78				$ 595,045.71
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 13,130.82	$ -	$ -		

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	5.38%	$ 3,022.57	$ 90,725.00		791435	$ 689,064.11
May	5.38%	$ 3,551.46	$ 90,725.00		792957	$ 783,340.57
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 20,554.20	$ 453,625.00	$ 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	5.38%	$ 2,415.17	$ 5,000.00		791436	$ 550,591.82
May	5.38%	$ 2,530.38	$ 5,000.00		792958	$ 558,122.20
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 12,089.82	$ 25,000.00	$ -		

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		

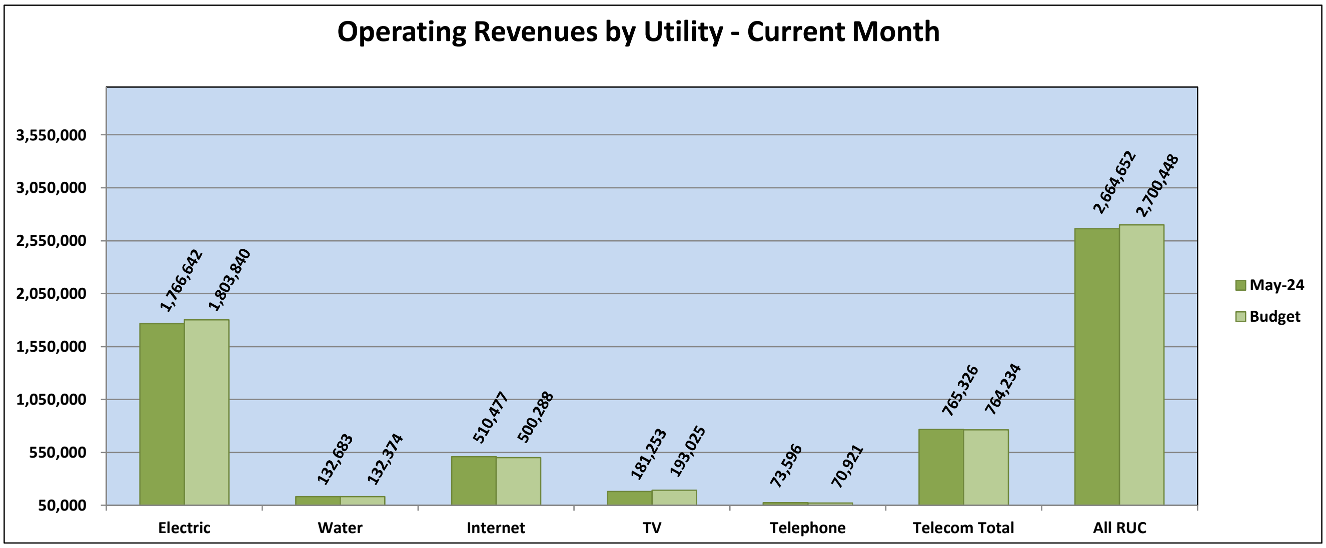
Temporary Cash Investments - LGIP Water Depreciation 06
2024

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	5.38%	$ 3,620.96	$ 14,450.00		791437	$ 825,479.86
May	5.38%	$ 3,825.36	$ 14,450.00		792959	$ 843,755.22
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 17,965.28	$ 72,250.00	$ -		

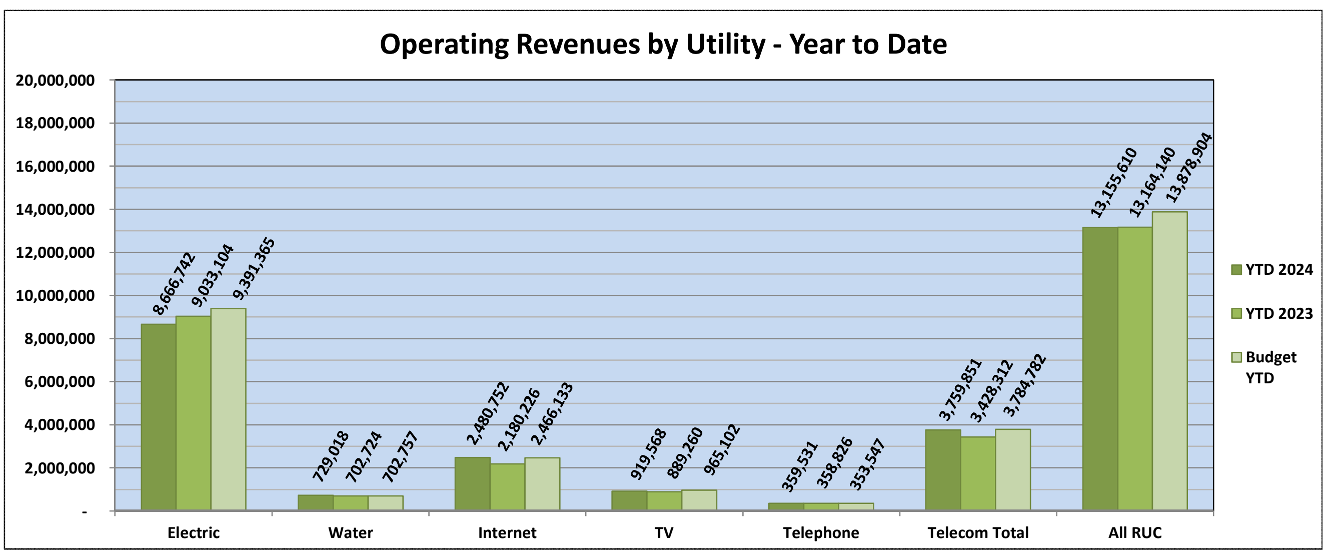
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

May 31, 2024

Revenues by Utility



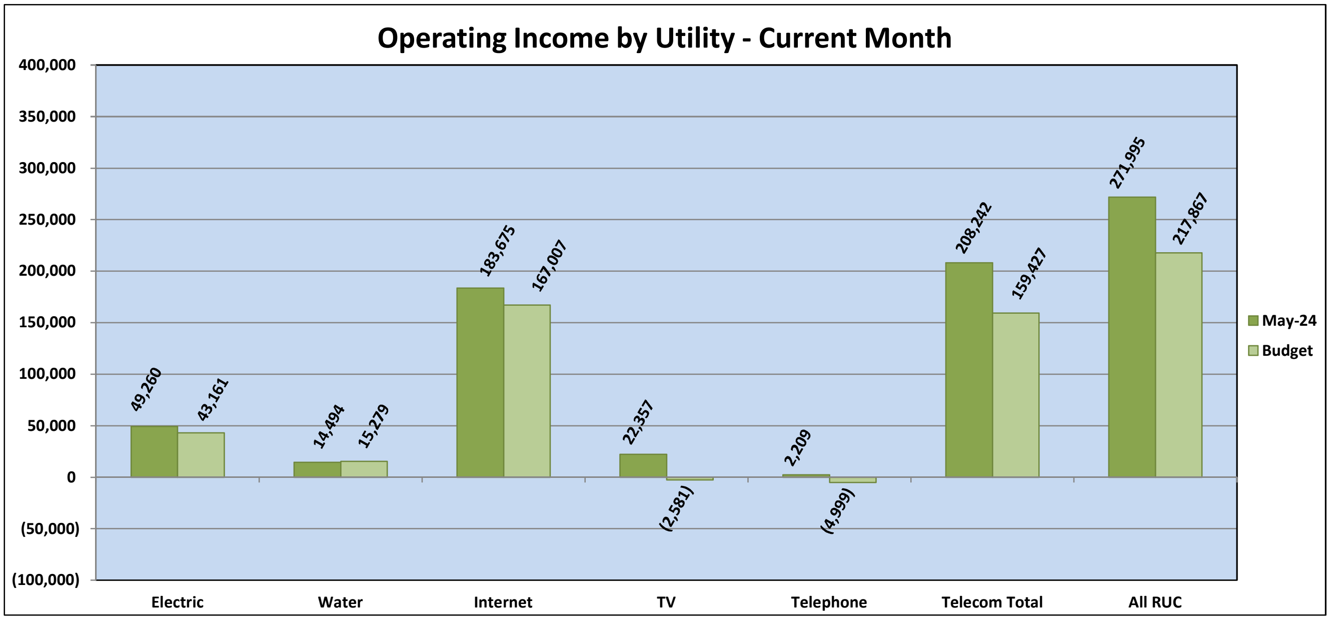
Notes:



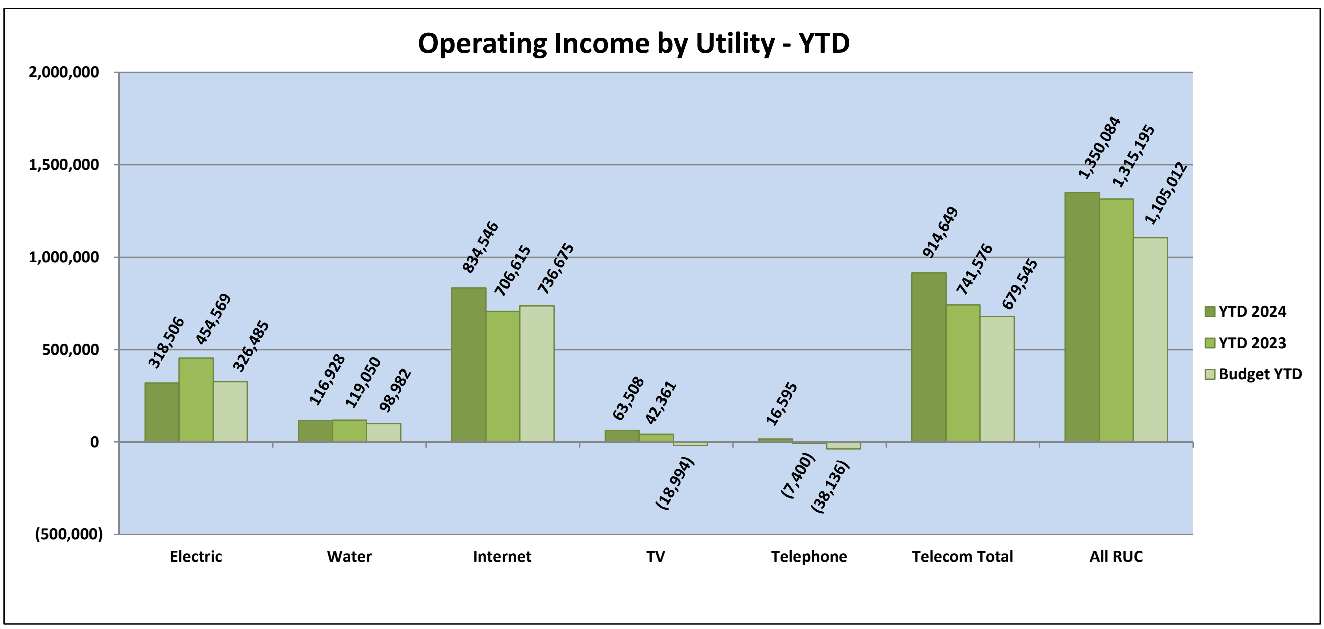
Notes:

May 31, 2024

Operating Income by Utility



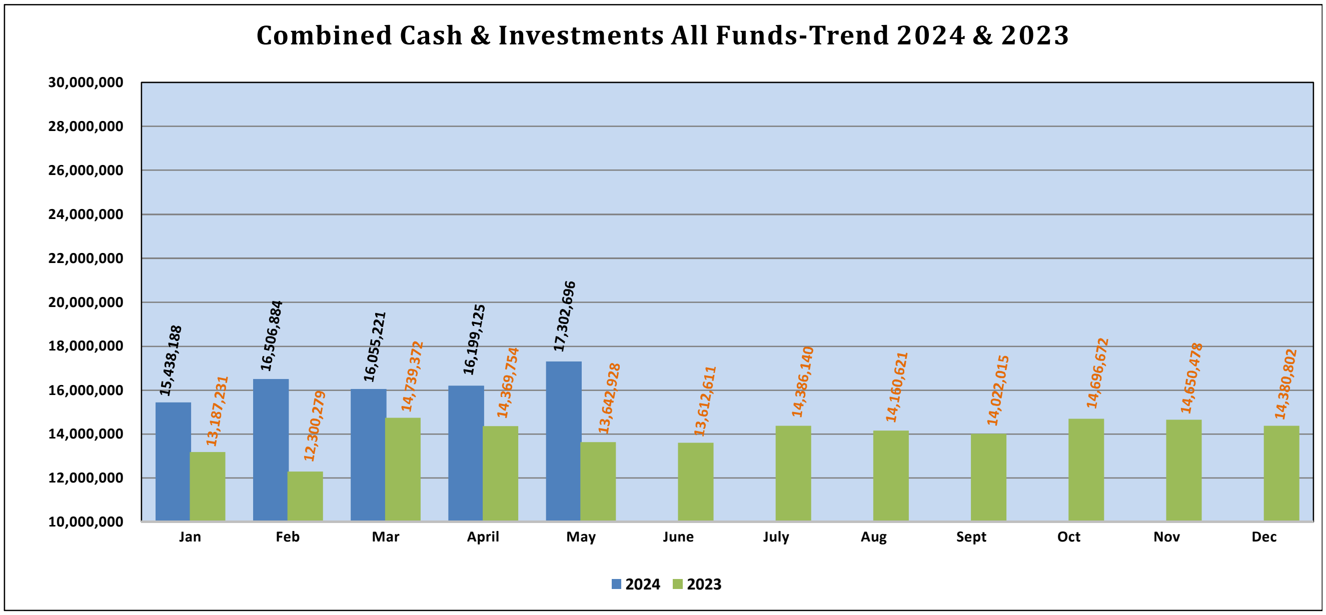
Notes:

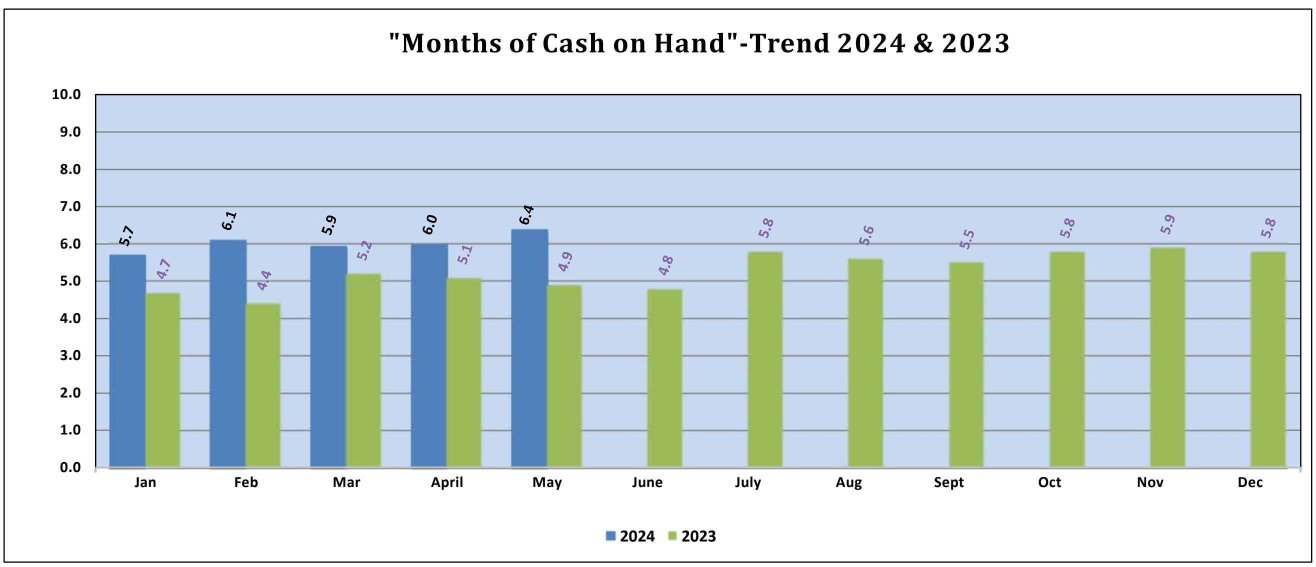


Notes:

May 31, 2024

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
May 2024

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	32,204,405.50	31,733,945.67	470,459.83
Water Plant	19,009,991.56	17,853,789.13	1,156,202.43
Total Utility Plant	51,214,397.06	49,587,734.80	1,626,662.26
NON-UTILITY PROPERTY			
Private Security Lights	150,942.41	150,942.41	0.00
Total Non-Utility Property	150,942.41	150,942.41	0.00
LESS: ACCUMULATED DEPRECIATION			
Electric Plant	20,076,971.52	19,212,855.83	864,115.69
Water Plant	6,853,529.91	6,425,697.15	427,832.76
Non-Utility Property	150,942.41	150,942.41	0.00
Total Accumulated Depreciation	(27,081,443.84)	(25,789,495.39)	(1,291,948.45)
Net Plant	24,283,895.63	23,949,181.82	334,713.81
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	312,272.54	163,008.03	149,264.51
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	312,272.54	163,008.03	149,264.51
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,678,969.00	3,452,767.00	226,202.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	6,078,969.00	5,852,767.00	226,202.00
RESTRICTED ASSETS			
Water Impact Fees	213,778.96	154,788.42	58,990.54
Bond Funds	242,282.68	262,328.65	(20,045.97)
Total Restricted Assets	456,061.64	417,117.07	38,944.57
CURRENT ASSETS			
Cash and Investments	18,328,267.21	15,386,950.04	2,941,317.17
Cash and Investments-Depreciation	1,401,877.42	1,259,601.09	142,276.33
Customer Account Receivable	2,233,350.03	2,609,907.70	(376,557.67)
Other Account Receivable	487,260.57	500,779.87	(13,519.30)
Receivable from Municipality	77,711.55	61,735.70	15,975.85
Receivable from Sewer Utility	197,467.50	183,714.44	13,753.06
Receivable from Storm Water Utility	29,268.59	26,067.33	3,201.26
Materials and Supplies	749,355.97	930,959.09	(181,603.12)
Prepaid Expenses	72,796.38	66,722.55	6,073.83
Total Current Assets	23,577,355.22	21,026,437.81	2,550,917.41
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	3,156,092.00	1,771,240.00	1,384,852.00
Total Other Assets	3,156,092.00	1,771,240.00	1,384,852.00
TOTAL ASSETS	57,864,646.03	53,179,751.73	4,684,894.30

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of May 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	49,178,836.74	46,006,780.27	3,172,056.47
Total Equity	50,921,764.31	47,749,707.84	3,172,056.47
LONG-TERM LIABILITIES			
Revenue Bonds	492,263.02	582,529.85	(90,266.83)
Total Long-Term Liabilities	492,263.02	582,529.85	(90,266.83)
CURRENT LIABILITIES			
Accounts Payable	1,948,106.01	1,750,902.59	197,203.42
Customer Deposits	87,384.80	81,337.64	6,047.16
Customer Deposits for Construction	4,837.40	9,179.54	(4,342.14)
Payable to Sewer Utility	507,268.56	452,570.42	54,698.14
Payable to Storm Water Utility	92,558.52	92,145.15	413.37
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	285,000.00	309,500.00	(24,500.00)
Accrued Benefits	712,437.49	(439,459.10)	1,151,896.59
Accrued Vacation	97,237.58	88,304.25	8,933.33
Interest Accrued	310.27	413.83	(103.56)
Total Current Liabilities	3,737,631.11	2,347,384.80	1,390,246.31
DEFERRED CREDITS			
Other Deferred Credits	451,387.59	494,893.24	(43,505.65)
Pension Deferred Credits	2,487,936.00	2,096,303.00	391,633.00
Pension Regulatory Liability	(226,336.00)	(91,067.00)	(135,269.00)
Total Other Liabilities	2,712,987.59	2,500,129.24	212,858.35
Total Liabilites	6,942,881.72	5,430,043.89	1,512,837.83
TOTAL EQUITY AND LIABILITIES	57,864,646.03	53,179,751.73	4,684,894.30

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	8,666,741.76	9,033,104.38	(366,362.62)
Water	729,017.62	702,724.48	26,293.14
Total Operating Revenues	9,395,759.38	9,735,828.86	(340,069.48)
OPERATING EXPENSES			
Electric			
Operation and maintenance	7,770,720.08	7,976,717.25	(205,997.17)
Depreciation	358,380.28	367,589.87	(9,209.59)
Taxes	219,135.10	234,228.28	(15,093.18)
Total	8,348,235.46	8,578,535.40	(230,299.94)
Water			
Operation and maintenance	395,693.47	371,147.91	24,545.56
Depreciation	100,450.20	90,595.53	9,854.67
Taxes	115,945.93	121,931.16	(5,985.23)
Total	612,089.60	583,674.60	28,415.00
OPERATING INCOME			
Electric	318,506.30	454,568.98	(136,062.68)
Water	116,928.02	119,049.88	(2,121.86)
Total Operating Income	435,434.32	573,618.86	(138,184.54)
NONOPERATING INCOME (EXPENSES)			
Investment income	304,815.01	251,643.43	53,171.58
CIAC Revenue Accounts	42,443.69	16,237.05	26,206.64
Interest and amortization expense	(85,377.23)	(183,110.51)	97,733.28
Other revenue (expense)	0.00	0.00	0.00
Merchandising and jobbing	8,628.96	(186.46)	8,815.42
Total Non-Oper. Income (Expenses)	270,510.43	84,583.51	185,926.92
NET INCOME (LOSS)	705,944.75	658,202.37	47,742.38
RETAINED EARNINGS - Beginning of Year	48,472,891.99	45,348,577.90	3,124,314.09
RETAINED EARNINGS - END OF YEAR	49,178,836.74	46,006,780.27	3,172,056.47

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	334,854.81	362,095.46	(27,240.65)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	88,814.98	95,733.03	(6,918.05)
Small Power	139,813.68	147,722.89	(7,909.21)
Dusk to Dawn Lights	219.19	225.44	(6.25)
Large Power	311,361.32	314,104.51	(2,743.19)
Industrial Power	294,181.47	258,259.68	35,921.79
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	721,322.26	689,621.91	31,700.35
Public St and Hwy Lighting	13,711.61	13,956.26	(244.65)
SUB-TOTAL	1,905,371.32	1,882,811.18	22,560.14
PCAC REVENUE	(141,372.34)	(190,046.20)	48,673.86
TOTAL SALES OF ELECTRICITY	1,763,998.98	1,692,764.98	71,234.00
OTHER ELECTRIC REVENUES	2,643.31	3,137.72	(494.41)
TOTAL OPERATING REVENUE	1,766,642.29	1,695,902.70	70,739.59
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,472,519.37	1,368,656.57	103,862.80
TRANSMISSION EXPENSES	670.96	2,196.59	(1,525.63)
DISTRIBUTION EXPENSES	35,286.73	91,546.83	(56,260.10)
CUSTOMER ACCOUNTS EXPENSE	16,496.71	14,491.42	2,005.29
SALES EXPENSE	104.33	58.79	45.54
ADMIN & GENERAL EXPENSE	77,999.68	69,149.89	8,849.79
TOTAL OPERATION & MAINT.	1,603,077.78	1,546,100.09	56,977.69
Depreciation Expense	70,270.82	72,930.13	(2,659.31)
Taxes	44,034.16	47,064.59	(3,030.43)
TOTAL OPERATING EXPENSES	1,717,382.76	1,666,094.81	51,287.95
OPERATING INCOME (LOSS)	49,259.53	29,807.89	19,451.64

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	334,854.81	362,095.00	(27,240.19)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	88,814.98	95,733.00	(6,918.02)
Small Power	139,813.68	147,723.00	(7,909.32)
Dusk to Dawn Lights	219.19	225.00	(5.81)
Large Power	311,361.32	314,105.00	(2,743.68)
Industrial Power	294,181.47	271,173.00	23,008.47
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	721,322.26	689,622.00	31,700.26
Public St and Hwy Lighting	13,711.61	13,956.00	(244.39)
SUB-TOTAL	1,905,371.32	1,895,724.00	9,647.32
PCAC REVENUE	(141,372.34)	(95,021.00)	(46,351.34)
TOTAL SALES OF ELECTRICITY	1,763,998.98	1,800,703.00	(36,704.02)
OTHER ELECTRIC REVENUES	2,643.31	3,137.00	(493.69)
TOTAL OPERATING REVENUE	1,766,642.29	1,803,840.00	(37,197.71)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,472,519.37	1,450,776.00	21,743.37
TRANSMISSION EXPENSES	670.96	2,328.00	(1,657.04)
DISTRIBUTION EXPENSES	35,286.73	97,039.00	(61,752.27)
CUSTOMER ACCOUNTS EXPENSE	16,496.71	15,337.00	1,159.71
SALES EXPENSE	104.33	62.00	42.33
ADMIN & GENERAL EXPENSE	77,999.68	73,900.00	4,099.68
TOTAL OPERATION & MAINT.	1,603,077.78	1,639,442.00	(36,364.22)
Depreciation Expense	70,270.82	73,231.00	(2,960.18)
Taxes	44,034.16	48,006.00	(3,971.84)
TOTAL OPERATING EXPENSES	1,717,382.76	1,760,679.00	(43,296.24)
OPERATING INCOME (LOSS)	49,259.53	43,161.00	6,098.53

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,990,327.08	2,063,720.33	(73,393.25)
Renewable Energy-RER-1 Tariff	5,460.00	5,466.00	(6.00)
Commercial	531,558.54	562,807.79	(31,249.25)
Small Power	766,541.19	763,527.91	3,013.28
Dusk to Dawn Lights	1,095.95	1,122.92	(26.97)
Large Power	1,458,492.23	1,428,757.62	29,734.61
Industrial Power	1,409,263.34	1,298,026.00	111,237.34
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	3,435,191.92	3,411,979.28	23,212.64
Public St and Hwy Lighting	71,651.23	72,166.01	(514.78)
SUB-TOTAL	9,669,581.48	9,607,573.86	62,007.62
PCAC REVENUE	(1,016,266.13)	(586,739.49)	(429,526.64)
TOTAL SALES OF ELECTRICITY	8,653,315.35	9,020,834.37	(367,519.02)
OTHER ELECTRIC REVENUES	13,426.41	12,270.01	1,156.40
TOTAL OPERATING REVENUE	8,666,741.76	9,033,104.38	(366,362.62)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	6,860,519.05	7,207,966.19	(347,447.14)
TRANSMISSION EXPENSES	175,045.91	22,304.52	152,741.39
DISTRIBUTION EXPENSES	239,960.30	293,322.58	(53,362.28)
CUSTOMER ACCOUNTS EXPENSE	78,144.83	78,428.86	(284.03)
SALES EXPENSE	441.59	613.22	(171.63)
ADMIN & GENERAL EXPENSE	416,608.40	374,081.88	42,526.52
TOTAL OPERATION & MAINT.	7,770,720.08	7,976,717.25	(205,997.17)
Depreciation Expense	358,380.28	367,589.87	(9,209.59)
Taxes	219,135.10	234,228.28	(15,093.18)
TOTAL OPERATING EXPENSES	8,348,235.46	8,578,535.40	(230,299.94)
OPERATING INCOME (LOSS)	318,506.30	454,568.98	(136,062.68)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,990,327.08	2,063,720.00	(73,392.92)
Renewable Energy-RER-1 Tariff	5,460.00	5,460.00	0.00
Commercial	531,558.54	562,808.00	(31,249.46)
Small Power	766,541.19	763,527.00	3,014.19
Dusk to Dawn Lights	1,095.95	1,124.00	(28.05)
Large Power	1,458,492.23	1,428,756.00	29,736.23
Industrial Power	1,409,263.34	1,362,927.00	46,336.34
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	3,435,191.92	3,411,979.00	23,212.92
Public St and Hwy Lighting	71,651.23	72,166.00	(514.77)
SUB-TOTAL	9,669,581.48	9,672,467.00	(2,885.52)
PCAC REVENUE	(1,016,266.13)	(293,370.00)	(722,896.13)
TOTAL SALES OF ELECTRICITY	8,653,315.35	9,379,097.00	(725,781.65)
OTHER ELECTRIC REVENUES	13,426.41	12,268.00	1,158.41
TOTAL OPERATING REVENUE	8,666,741.76	9,391,365.00	(724,623.24)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	6,860,519.05	7,640,444.00	(779,924.95)
TRANSMISSION EXPENSES	175,045.91	23,642.00	151,403.91
DISTRIBUTION EXPENSES	239,960.30	310,924.00	(70,963.70)
CUSTOMER ACCOUNTS EXPENSE	78,144.83	84,161.00	(6,016.17)
SALES EXPENSE	441.59	650.00	(208.41)
ADMIN & GENERAL EXPENSE	416,608.40	401,814.00	14,794.40
TOTAL OPERATION & MAINT.	7,770,720.08	8,461,635.00	(690,914.92)
Depreciation Expense	358,380.28	364,332.00	(5,951.72)
Taxes	219,135.10	238,913.00	(19,777.90)
TOTAL OPERATING EXPENSES	8,348,235.46	9,064,880.00	(716,644.54)
OPERATING INCOME (LOSS)	318,506.30	326,485.00	(7,978.70)

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	41,456.39	42,396.47	(940.08)
Residential - Suburban	76.82	71.98	4.84
Commercial Sales	17,586.86	18,944.82	(1,357.96)
Industrial Sales	29,554.48	27,879.69	1,674.79
Private Fire Protection	3,096.40	3,056.26	40.14
Public Fire Protection	27,119.17	27,119.17	0.00
Other Sales to Public Auth.	3,501.46	3,419.87	81.59
Multifamily Residential Sales	7,177.76	6,477.81	699.95
TOTAL SALES OF WATER	129,569.34	129,366.07	203.27
OTHER OPERATING REVENUES	3,114.11	7,581.01	(4,466.90)
TOTAL OPERATING REVENUE	132,683.45	136,947.08	(4,263.63)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	504.85	526.42	(21.57)
PUMPING EXPENSES	11,026.64	21,156.60	(10,129.96)
WATER TREATMENT EXP.	5,967.75	5,265.60	702.15
TRANS. & DISTRIB. EXP.	23,199.03	18,766.79	4,432.24
CUSTOMER ACCOUNTS EXP.	5,145.40	3,201.77	1,943.63
SALES EXPENSE	32.63	370.62	(337.99)
ADMIN & GENERAL EXPENSE	28,928.45	28,744.27	184.18
TOTAL OPERATION & MAINT.	74,804.75	78,032.07	(3,227.32)
Depreciation Expense	20,027.83	18,165.21	1,862.62
Taxes	23,356.66	24,567.75	(1,211.09)
TOTAL OPERATING EXPENSES	118,189.24	120,765.03	(2,575.79)
OPERATING INCOME (LOSS)	14,494.21	16,182.05	(1,687.84)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	41,456.39	40,107.00	1,349.39
Residential - Suburban	76.82	78.00	(1.18)
Commercial Sales	17,586.86	18,339.00	(752.14)
Industrial Sales	29,554.48	30,880.00	(1,325.52)
Private Fire Protection	3,096.40	3,087.00	9.40
Public Fire Protection	27,119.17	27,390.00	(270.83)
Other Sales to Public Auth.	3,501.46	2,797.00	704.46
Multifamily Residential Sales	7,177.76	6,478.00	699.76
TOTAL SALES OF WATER	129,569.34	129,156.00	413.34
OTHER OPERATING REVENUES	3,114.11	3,218.00	(103.89)
TOTAL OPERATING REVENUE	132,683.45	132,374.00	309.45
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	504.85	558.00	(53.15)
PUMPING EXPENSES	11,026.64	12,425.00	(1,398.36)
WATER TREATMENT EXP.	5,967.75	5,843.00	124.75
TRANS. & DISTRIB. EXP.	23,199.03	19,891.00	3,308.03
CUSTOMER ACCOUNTS EXP.	5,145.40	3,594.00	1,551.40
SALES EXPENSE	32.63	393.00	(360.37)
ADMIN & GENERAL EXPENSE	28,928.45	30,768.00	(1,839.55)
TOTAL OPERATION & MAINT.	74,804.75	73,472.00	1,332.75
Depreciation Expense	20,027.83	18,564.00	1,463.83
Taxes	23,356.66	25,059.00	(1,702.34)
TOTAL OPERATING EXPENSES	118,189.24	117,095.00	1,094.24
OPERATING INCOME (LOSS)	14,494.21	15,279.00	(784.79)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	210,089.54	206,008.99	4,080.55
Residential - Suburban	297.04	287.36	9.68
Commercial Sales	92,778.53	87,027.36	5,751.17
Industrial Sales	142,519.90	133,083.45	9,436.45
Private Fire Protection	15,482.47	15,263.12	219.35
Public Fire Protection	135,595.85	135,595.85	0.00
Other Sales to Public Auth.	16,678.78	16,376.98	301.80
Multifamily Residential Sales	37,794.69	33,804.58	3,990.11
TOTAL SALES OF WATER	651,236.80	627,447.69	23,789.11
OTHER OPERATING REVENUES	77,780.82	75,276.79	2,504.03
TOTAL OPERATING REVENUE	729,017.62	702,724.48	26,293.14
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	3,069.00	2,691.02	377.98
PUMPING EXPENSES	56,241.67	68,521.07	(12,279.40)
WATER TREATMENT EXP.	27,142.36	22,984.28	4,158.08
TRANS. & DISTRIB. EXP.	104,714.18	90,399.22	14,314.96
CUSTOMER ACCOUNTS EXP.	23,147.33	21,127.39	2,019.94
SALES EXPENSE	225.55	434.32	(208.77)
ADMIN & GENERAL EXPENSE	181,153.38	164,990.61	16,162.77
TOTAL OPERATION & MAINT.	395,693.47	371,147.91	24,545.56
Depreciation Expense	100,450.20	90,595.53	9,854.67
Taxes	115,945.93	121,931.16	(5,985.23)
TOTAL OPERATING EXPENSES	612,089.60	583,674.60	28,415.00
OPERATING INCOME (LOSS)	116,928.02	119,049.88	(2,121.86)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	210,089.54	194,884.00	15,205.54
Residential - Suburban	297.04	310.00	(12.96)
Commercial Sales	92,778.53	84,243.00	8,535.53
Industrial Sales	142,519.90	148,083.00	(5,563.10)
Private Fire Protection	15,482.47	15,416.00	66.47
Public Fire Protection	135,595.85	136,950.00	(1,354.15)
Other Sales to Public Auth.	16,678.78	13,396.00	3,282.78
Multifamily Residential Sales	37,794.69	33,805.00	3,989.69
TOTAL SALES OF WATER	651,236.80	627,087.00	24,149.80
OTHER OPERATING REVENUES	77,780.82	75,670.00	2,110.82
TOTAL OPERATING REVENUE	729,017.62	702,757.00	26,260.62
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	3,069.00	2,852.00	217.00
PUMPING EXPENSES	56,241.67	62,634.00	(6,392.33)
WATER TREATMENT EXP.	27,142.36	25,455.00	1,687.36
TRANS. & DISTRIB. EXP.	104,714.18	95,819.00	8,895.18
CUSTOMER ACCOUNTS EXP.	23,147.33	23,395.00	(247.67)
SALES EXPENSE	225.55	461.00	(235.45)
ADMIN & GENERAL EXPENSE	181,153.38	176,432.00	4,721.38
TOTAL OPERATION & MAINT.	395,693.47	387,048.00	8,645.47
Depreciation Expense	100,450.20	92,358.00	8,092.20
Taxes	115,945.93	124,369.00	(8,423.07)
TOTAL OPERATING EXPENSES	612,089.60	603,775.00	8,314.60
OPERATING INCOME (LOSS)	116,928.02	98,982.00	17,946.02

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	38,507,573.81	36,146,276.26	2,361,297.55
Internet Plant	1,346,318.28	1,368,730.58	(22,412.30)
Video Plant	271,133.00	1,707,902.61	(1,436,769.61)
Telephone Plant	122,475.00	817,788.91	(695,313.91)
Total Utility Plant	40,247,500.09	40,040,698.36	206,801.73
LESS: ACCUMULATED DEPRECIATION	(17,374,613.05)	(17,994,997.13)	620,384.08
Net Utility Plant in Service	22,872,887.04	22,045,701.23	827,185.81
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	7,853,151.59	8,370,147.06	(516,995.47)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	7,853,151.59	8,370,147.06	(516,995.47)
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	(3,022,494.65)	(3,567,799.44)	545,304.79
Cash and Investments-Depreciation	595,045.71	564,176.69	30,869.02
Cash and Investments-Debt Service	783,340.57	738,914.67	44,425.90
Customer Account Receivable	311,889.71	280,619.23	31,270.48
Other Account Receivable	1,520,885.35	77,086.72	1,443,798.63
Materials and Supplies	4,948,488.37	4,083,096.36	865,392.01
Prepaid Expenses	144,331.27	89,838.74	54,492.53
Total Current Assets	5,281,486.33	2,265,932.97	3,015,553.36
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(144,246.15)	(168,661.99)	24,415.84
Pension Deferred Debits	2,866,161.00	1,212,259.00	1,653,902.00
Total Deferred Debits	2,721,914.85	1,043,597.01	1,678,317.84
TOTAL ASSETS	38,729,439.81	33,725,378.27	5,004,061.54

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of May 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	21,166,050.05	16,304,569.90	4,861,480.15
Total Equity	24,266,050.05	19,404,569.90	4,861,480.15
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	264,675.70	570,105.95	(305,430.25)
Accrued Comp/Vacation	120,366.62	121,208.14	(841.52)
Accrued Sick Leave	98,059.13	83,751.32	14,307.81
Accrued Benefits	542,765.00	(745,161.00)	1,287,926.00
Payable to Electric & Water	77,516.83	61,540.98	15,975.85
Payable to Spring Brook	5,981.33	0.00	5,981.33
Customer Deposits	9,502.42	8,022.42	1,480.00
Customer Deposits for Construction	387,487.50	829,618.16	(442,130.66)
Interest Accrued	70,391.32	73,958.45	(3,567.13)
Unearned Revenue	150,309.91	142,405.95	7,903.96
Total Current Liabilities	1,727,055.76	1,145,450.37	581,605.39
Deferred Credits			
Pension Deferred Credits	1,849,429.00	1,380,934.00	468,495.00
Pension Regulatory Liability	246,905.00	349,424.00	(102,519.00)
Total Deferred Credits	2,096,334.00	1,730,358.00	365,976.00
Total Liabilities	14,457,408.43	14,320,808.37	136,600.06
TOTAL EQUITY AND LIABILITIES	38,729,439.81	33,725,378.27	5,004,061.54

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	2,479,530.82	2,177,846.52	301,684.30
Video	919,568.12	889,259.87	30,308.25
Telephone	359,530.54	358,825.68	704.86
Total Operating Revenues	3,758,629.48	3,425,932.07	332,697.41
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,017,291.09	941,584.05	75,707.04
Depreciation	584,590.97	490,914.57	93,676.40
Taxes	44,324.23	41,112.50	3,211.73
Total Internet	1,646,206.29	1,473,611.12	172,595.17
Video			
Operation and Maintenance	781,713.04	744,343.20	37,369.84
Depreciation	68,225.64	95,440.96	(27,215.32)
Taxes	6,121.08	7,114.64	(993.56)
Total Video	856,059.76	846,898.80	9,160.96
Telephone			
Operation and Maintenance	230,003.25	240,431.71	(10,428.46)
Depreciation	90,089.45	102,559.78	(12,470.33)
Taxes	22,842.94	23,233.92	(390.98)
Total Telephone	342,935.64	366,225.41	(23,289.77)
OPERATING INCOME			
Internet	833,324.53	704,235.40	129,089.13
Video	63,508.36	42,361.07	21,147.29
Telephone	16,594.90	(7,399.73)	23,994.63
Total Operating Income	913,427.79	739,196.74	174,231.05
NONOPERATING INCOME (EXPENSES)			
Interest Income	34,056.43	27,206.60	6,849.83
CIAC Revenue-Conn Rg	922,869.26	4,021,820.00	(3,098,950.74)
Interest on Long-Term Debt	(118,195.80)	(124,609.40)	6,413.60
Amortization of Debt Discount/Expense	28,528.19	10,440.85	18,087.34
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(186.05)	(161.34)	(24.71)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	10,622.86	18,355.79	(7,732.93)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	877,694.89	3,953,052.50	(3,075,357.61)
NET INCOME (LOSS)	1,791,122.68	4,692,249.24	(2,901,126.56)
RETAINED EARNINGS-Beginning of Year	19,374,927.37	11,612,320.66	7,762,606.71
RETAINED EARNINGS-END OF YEAR	21,166,050.05	16,304,569.90	4,861,480.15

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	359,473.44	316,195.07	43,278.37
RURAL FIBER ACCESS	0.00	(5.00)	5.00
RESIDENTIAL INTERNET INSTALL FEES	6,319.95	8,140.00	(1,820.05)
CUSTOMER NETWORK REVENUE	31,463.04	32,475.47	(1,012.43)
BUSINESS INTERNET ACCESS	61,194.66	54,540.81	6,653.85
HOSTING FEES	12,966.16	10,238.61	2,727.55
FIBER PROTECTION FEE	24,778.76	22,049.51	2,729.25
INTERNET SECURITY	427.00	444.67	(17.67)
WIFI INTERNET APPS	763.05	649.14	113.91
LATE PAYMENT CHARGES	6,400.00	5,420.00	980.00
MISCELLANEOUS/OTHER	6,690.81	4,606.24	2,084.57
TOTAL OPERATING REVENUE	510,476.87	454,754.52	55,722.35
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	28,361.51	29,971.31	(1,609.80)
DISTRIBUTION EXPENSES	53,190.87	51,460.84	1,730.03
CUSTOMER ACCOUNTS EXPENSE	20,349.58	19,056.88	1,292.70
SALES EXPENSE	4,220.26	7,512.61	(3,292.35)
ADMIN & GENERAL EXPENSE	92,755.13	67,476.11	25,279.02
TOTAL OPERATION & MAINT.	198,877.35	175,477.75	23,399.60
DEPRECIATION EXPENSE	118,078.47	102,216.99	15,861.48
TAXES	9,845.61	9,456.03	389.58
TOTAL OPERATING EXPENSES	326,801.43	287,150.77	39,650.66
OPERATING INCOME (LOSS)	183,675.44	167,603.75	16,071.69

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	359,473.44	360,723.00	(1,249.56)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	6,319.95	3,318.00	3,001.95
CUSTOMER NETWORK REVENUE	31,463.04	33,582.00	(2,118.96)
BUSINESS INTERNET ACCESS	61,194.66	55,433.00	5,761.66
HOSTING FEES	12,966.16	11,221.00	1,745.16
FIBER PROTECTION FEE	24,778.76	24,572.00	206.76
INTERNET SECURITY	427.00	417.00	10.00
WIFI INTERNET APPS	763.05	742.00	21.05
LATE PAYMENT CHARGES	6,400.00	5,583.00	817.00
MISCELLANEOUS/OTHER	6,690.81	4,697.00	1,993.81
TOTAL OPERATING REVENUE	510,476.87	500,288.00	10,188.87
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	28,361.51	20,342.00	8,019.51
DISTRIBUTION EXPENSES	53,190.87	65,348.00	(12,157.13)
CUSTOMER ACCOUNTS EXPENSE	20,349.58	22,056.00	(1,706.42)
SALES EXPENSE	4,220.26	8,639.00	(4,418.74)
ADMIN & GENERAL EXPENSE	92,755.13	87,559.00	5,196.13
TOTAL OPERATION & MAINT.	198,877.35	203,944.00	(5,066.65)
DEPRECIATION EXPENSE	118,078.47	116,515.00	1,563.47
TAXES	9,845.61	12,822.00	(2,976.39)
TOTAL OPERATING EXPENSES	326,801.43	333,281.00	(6,479.57)
OPERATING INCOME (LOSS)	183,675.44	167,007.00	16,668.44

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,753,549.13	1,513,268.76	240,280.37
RURAL FIBER ACCESS	0.00	(16.34)	16.34
RESIDENTIAL INTERNET INSTALL FEES	23,144.95	32,860.00	(9,715.05)
CUSTOMER NETWORK REVENUE	154,605.33	161,851.09	(7,245.76)
BUSINESS INTERNET ACCESS	298,602.24	259,755.98	38,846.26
HOSTING FEES	63,898.24	50,225.76	13,672.48
FIBER PROTECTION FEE	121,948.39	105,779.26	16,169.13
INTERNET SECURITY	2,133.18	2,260.46	(127.28)
WIFI INTERNET APPS	3,754.15	3,078.03	676.12
LATE PAYMENT CHARGES	30,302.62	28,730.00	1,572.62
MISCELLANEOUS/OTHER	28,814.05	22,433.02	6,381.03
TOTAL OPERATING REVENUE	2,480,752.28	2,180,226.02	300,526.26
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	140,185.04	151,703.31	(11,518.27)
DISTRIBUTION EXPENSES	236,127.75	254,191.44	(18,063.69)
CUSTOMER ACCOUNTS EXPENSE	105,523.58	99,096.65	6,426.93
SALES EXPENSE	20,221.29	39,217.71	(18,996.42)
ADMIN & GENERAL EXPENSE	515,233.43	397,374.94	117,858.49
TOTAL OPERATION & MAINT.	1,017,291.09	941,584.05	75,707.04
DEPRECIATION EXPENSE	584,590.97	490,914.57	93,676.40
TAXES	44,324.23	41,112.50	3,211.73
TOTAL OPERATING EXPENSES	1,646,206.29	1,473,611.12	172,595.17
OPERATING INCOME (LOSS)	834,545.99	706,614.90	127,931.09

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,753,549.13	1,771,115.00	(17,565.87)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	23,144.95	16,455.00	6,689.95
CUSTOMER NETWORK REVENUE	154,605.33	167,910.00	(13,304.67)
BUSINESS INTERNET ACCESS	298,602.24	275,785.00	22,817.24
HOSTING FEES	63,898.24	56,105.00	7,793.24
FIBER PROTECTION FEE	121,948.39	121,076.00	872.39
INTERNET SECURITY	2,133.18	2,119.00	14.18
WIFI INTERNET APPS	3,754.15	3,680.00	74.15
LATE PAYMENT CHARGES	30,302.62	29,593.00	709.62
MISCELLANEOUS/OTHER	28,814.05	22,295.00	6,519.05
TOTAL OPERATING REVENUE	2,480,752.28	2,466,133.00	14,619.28
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	140,185.04	110,191.00	29,994.04
DISTRIBUTION EXPENSES	236,127.75	335,945.00	(99,817.25)
CUSTOMER ACCOUNTS EXPENSE	105,523.58	114,673.00	(9,149.42)
SALES EXPENSE	20,221.29	45,099.00	(24,877.71)
ADMIN & GENERAL EXPENSE	515,233.43	497,726.00	17,507.43
TOTAL OPERATION & MAINT.	1,017,291.09	1,103,634.00	(86,342.91)
DEPRECIATION EXPENSE	584,590.97	563,782.00	20,808.97
TAXES	44,324.23	62,042.00	(17,717.77)
TOTAL OPERATING EXPENSES	1,646,206.29	1,729,458.00	(83,251.71)
OPERATING INCOME (LOSS)	834,545.99	736,675.00	97,870.99

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,656.82	10,948.37	708.45
PRIME HD	94,656.62	88,322.96	6,333.66
MAX	24,024.31	30,888.96	(6,864.65)
RURAL ACCESS FEE	40.00	40.00	0.00
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,474.50	1,808.02	(333.52)
DISCOUNTS/PROMOTIONS	0.00	(9.17)	9.17
RECEIVER REVENUE	28.85	4,928.50	(4,899.65)
INSTALLATION FEES	60.00	45.00	15.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,171.00	34,563.66	7,607.34
MISCELLANEOUS/OTHER	1,027.85	844.68	183.17
TOTAL OPERATING REVENUE	181,252.60	178,493.63	2,758.97
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	120,363.72	115,666.87	4,696.85
DISTRIBUTION EXPENSE	5,753.78	7,868.76	(2,114.98)
CUSTOMER BILLING & COLLECTING	2,743.63	3,711.71	(968.08)
SALES EXPENSE	557.15	1,235.42	(678.27)
ADMIN & GENERAL EXPENSE	14,455.64	11,652.23	2,803.41
TOTAL OPERATING & MAINT.	143,873.92	140,134.99	3,738.93
DEPRECIATION EXPENSE	13,693.69	19,444.35	(5,750.66)
TAXES	1,327.72	1,600.10	(272.38)
TOTAL OPERATING EXPENSES	158,895.33	161,179.44	(2,284.11)
OPERATING INCOME (LOSS)	22,357.27	17,314.19	5,043.08

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,656.82	12,338.00	(681.18)
PRIME HD	94,656.62	101,748.00	(7,091.38)
MAX	24,024.31	24,326.00	(301.69)
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,474.50	1,545.00	(70.50)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	28.85	21.00	7.85
INSTALLATION FEES	60.00	0.00	60.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,171.00	44,430.00	(2,259.00)
MISCELLANEOUS/OTHER	1,027.85	2,494.00	(1,466.15)
TOTAL OPERATING REVENUE	181,252.60	193,025.00	(11,772.40)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	120,363.72	147,250.00	(26,886.28)
DISTRIBUTION EXPENSE	5,753.78	6,129.00	(375.22)
CUSTOMER BILLING & COLLECTING	2,743.63	3,907.00	(1,163.37)
SALES EXPENSE	557.15	1,355.00	(797.85)
ADMIN & GENERAL EXPENSE	14,455.64	13,180.00	1,275.64
TOTAL OPERATING & MAINT.	143,873.92	171,821.00	(27,947.08)
DEPRECIATION EXPENSE	13,693.69	22,160.00	(8,466.31)
TAXES	1,327.72	1,625.00	(297.28)
TOTAL OPERATING EXPENSES	158,895.33	195,606.00	(36,710.67)
OPERATING INCOME (LOSS)	22,357.27	(2,581.00)	24,938.27

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	59,761.34	54,204.97	5,556.37
PRIME HD	477,858.26	435,611.87	42,246.39
MAX	123,790.12	153,320.44	(29,530.32)
RURAL ACCESS FEE	201.67	200.00	1.67
BULK CABLE	30,563.25	30,563.25	0.00
PREMIUM CHANNELS	7,327.97	9,033.46	(1,705.49)
DISCOUNTS/PROMOTIONS	0.00	27.33	(27.33)
RECEIVER REVENUE	158.15	26,612.92	(26,454.77)
INSTALLATION FEES	265.00	160.00	105.00
ADVERTISING REVENUE	0.00	3,000.00	(3,000.00)
SURCHARGE REVENUE	213,880.15	170,724.57	43,155.58
MISCELLANEOUS/OTHER	5,762.21	5,801.06	(38.85)
TOTAL OPERATING REVENUE	919,568.12	889,259.87	30,308.25
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	657,218.30	612,169.96	45,048.34
DISTRIBUTION EXPENSE	26,299.86	38,378.89	(12,079.03)
CUSTOMER BILLING & COLLECTING	15,433.59	18,307.84	(2,874.25)
SALES EXPENSE	2,668.13	6,284.43	(3,616.30)
ADMIN & GENERAL EXPENSE	80,093.16	69,202.08	10,891.08
TOTAL OPERATING & MAINT.	781,713.04	744,343.20	37,369.84
DEPRECIATION EXPENSE	68,225.64	95,440.96	(27,215.32)
TAXES	6,121.08	7,114.64	(993.56)
TOTAL OPERATING EXPENSES	856,059.76	846,898.80	9,160.96
OPERATING INCOME (LOSS)	63,508.36	42,361.07	21,147.29

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	59,761.34	61,689.00	(1,927.66)
PRIME HD	477,858.26	508,745.00	(30,886.74)
MAX	123,790.12	121,625.00	2,165.12
RURAL ACCESS FEE-VIDEO	201.67	50.00	151.67
BULK CABLE	30,563.25	30,561.00	2.25
PREMIUM CHANNELS	7,327.97	7,729.00	(401.03)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	158.15	82.00	76.15
INSTALLATION FEES	265.00	0.00	265.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	213,880.15	222,150.00	(8,269.85)
MISCELLANEOUS/OTHER	5,762.21	12,471.00	(6,708.79)
TOTAL OPERATING REVENUE	919,568.12	965,102.00	(45,533.88)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	657,218.30	736,248.00	(79,029.70)
DISTRIBUTION EXPENSE	26,299.86	31,261.00	(4,961.14)
CUSTOMER BILLING & COLLECTING	15,433.59	20,193.00	(4,759.41)
SALES EXPENSE	2,668.13	6,879.00	(4,210.87)
ADMIN & GENERAL EXPENSE	80,093.16	75,163.00	4,930.16
TOTAL OPERATING & MAINT.	781,713.04	869,744.00	(88,030.96)
DEPRECIATION EXPENSE	68,225.64	106,537.00	(38,311.36)
TAXES	6,121.08	7,815.00	(1,693.92)
TOTAL OPERATING EXPENSES	856,059.76	984,096.00	(128,036.24)
OPERATING INCOME (LOSS)	63,508.36	(18,994.00)	82,502.36

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	293.53	486.79	(193.26)
BUSINESS LOCAL SERVICE	291.80	295.80	(4.00)
RESIDENTIAL VoIP REVENUE	33,075.81	32,641.26	434.55
BUSINESS VoIP REVENUE	31,111.79	31,303.21	(191.42)
REGULATORY FEES	7,548.91	4,919.84	2,629.07
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	329.92	344.64	(14.72)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	196.70	97.20	99.50
TELEPHONE INSTALL FEES	430.00	675.00	(245.00)
RURAL ACCESS FEE	309.00	118.33	190.67
OTHER TELEPHONE REVENUES	9.00	112.00	(103.00)
TOTAL OPERATING REVENUE	73,596.46	70,994.07	2,602.39
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,402.91	1,212.35	190.56
VoIP ACCESS EXPENSE	17,477.97	18,426.48	(948.51)
DISTRIBUTION EXPENSE	7,944.98	7,999.81	(54.83)
CUSTOMER ACCOUNTS EXPENSE	3,760.04	4,292.70	(532.66)
SALES EXPENSE	788.14	1,543.52	(755.38)
ADMIN & GENERAL EXPENSE	16,573.39	15,593.82	979.57
TOTAL OPERATION & MAINT.	47,947.43	49,068.68	(1,121.25)
DEPRECIATION EXPENSE	18,085.87	20,797.55	(2,711.68)
TAXES	5,354.37	5,418.40	(64.03)
TOTAL OPERATING EXPENSES	71,387.67	75,284.63	(3,896.96)
OPERATING INCOME (LOSS)	2,208.79	(4,290.56)	6,499.35

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	293.53	592.00	(298.47)
BUSINESS LOCAL SERVICE	291.80	295.00	(3.20)
RESIDENTIAL VoIP REVENUE	33,075.81	33,915.00	(839.19)
BUSINESS VoIP REVENUE	31,111.79	29,337.00	1,774.79
REGULATORY FEES	7,548.91	6,182.00	1,366.91
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	329.92	328.00	1.92
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	196.70	97.00	99.70
TELEPHONE INSTALL FEES	430.00	0.00	430.00
RURAL ACCESS FEE	309.00	110.00	199.00
OTHER TELEPHONE REVENUES	9.00	65.00	(56.00)
TOTAL OPERATING REVENUE	73,596.46	70,921.00	2,675.46
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,402.91	1,295.00	107.91
VoIP ACCESS EXPENSE	17,477.97	17,636.00	(158.03)
DISTRIBUTION EXPENSE	7,944.98	6,922.00	1,022.98
CUSTOMER ACCOUNTS EXPENSE	3,760.04	4,400.00	(639.96)
SALES EXPENSE	788.14	1,698.00	(909.86)
ADMIN & GENERAL EXPENSE	16,573.39	17,065.00	(491.61)
TOTAL OPERATION & MAINT.	47,947.43	49,016.00	(1,068.57)
DEPRECIATION EXPENSE	18,085.87	21,084.00	(2,998.13)
TAXES	5,354.37	5,820.00	(465.63)
TOTAL OPERATING EXPENSES	71,387.67	75,920.00	(4,532.33)
OPERATING INCOME (LOSS)	2,208.79	(4,999.00)	7,207.79

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	1,465.94	2,370.89	(904.95)
BUSINESS LOCAL SERVICE	1,457.43	1,478.60	(21.17)
RESIDENTIAL VoIP REVENUE	167,182.47	160,401.77	6,780.70
BUSINESS VoIP REVENUE	148,861.41	152,733.85	(3,872.44)
REGULATORY FEES	35,274.65	33,529.02	1,745.63
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,460.46	1,886.42	(425.96)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	670.50	488.80	181.70
TELEPHONE INSTALL FEES	1,550.00	5,140.00	(3,590.00)
RURAL ACCESS FEE	1,418.01	436.33	981.68
OTHER TELEPHONE REVENUES	189.67	360.00	(170.33)
TOTAL OPERATING REVENUE	359,530.54	358,825.68	704.86
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	7,263.33	5,774.93	1,488.40
VoIP ACCESS EXPENSE	70,478.51	76,958.38	(6,479.87)
DISTRIBUTION EXPENSE	35,581.50	39,346.98	(3,765.48)
CUSTOMER ACCOUNTS EXPENSE	19,559.82	21,308.05	(1,748.23)
SALES EXPENSE	3,727.60	7,851.74	(4,124.14)
ADMIN & GENERAL EXPENSE	93,392.49	89,191.63	4,200.86
TOTAL OPERATION & MAINT.	230,003.25	240,431.71	(10,428.46)
DEPRECIATION EXPENSE	90,089.45	102,559.78	(12,470.33)
TAXES	22,842.94	23,233.92	(390.98)
TOTAL OPERATING EXPENSES	342,935.64	366,225.41	(23,289.77)
OPERATING INCOME (LOSS)	16,594.90	(7,399.73)	23,994.63

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	1,465.94	2,960.00	(1,494.06)
BUSINESS LOCAL SERVICE	1,457.43	1,473.00	(15.57)
RESIDENTIAL VoIP REVENUE	167,182.47	169,010.00	(1,827.53)
BUSINESS VoIP REVENUE	148,861.41	146,196.00	2,665.41
REGULATORY FEES	35,274.65	30,914.00	4,360.65
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,460.46	1,641.00	(180.54)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	670.50	487.00	183.50
TELEPHONE INSTALL FEES	1,550.00	0.00	1,550.00
RURAL ACCESS FEE	1,418.01	546.00	872.01
OTHER TELEPHONE REVENUES	189.67	320.00	(130.33)
TOTAL OPERATING REVENUE	359,530.54	353,547.00	5,983.54
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	7,263.33	6,291.00	972.33
VoIP ACCESS EXPENSE	70,478.51	87,890.00	(17,411.49)
DISTRIBUTION EXPENSE	35,581.50	34,590.00	991.50
CUSTOMER ACCOUNTS EXPENSE	19,559.82	22,874.00	(3,314.18)
SALES EXPENSE	3,727.60	8,639.00	(4,911.40)
ADMIN & GENERAL EXPENSE	93,392.49	97,323.00	(3,930.51)
TOTAL OPERATION & MAINT.	230,003.25	257,607.00	(27,603.75)
DEPRECIATION EXPENSE	90,089.45	105,072.00	(14,982.55)
TAXES	22,842.94	29,004.00	(6,161.06)
TOTAL OPERATING EXPENSES	342,935.64	391,683.00	(48,747.36)
OPERATING INCOME (LOSS)	16,594.90	(38,136.00)	54,730.90

Accounts Payable
Check Register

05/22/2024 To 06/17/2024

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
166	05/28/2024	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT		1,305,227.66
					Total for Bank Account - 5 :	(1)	1,305,227.66

Accounts Payable
Check Register

05/22/2024 To 06/17/2024

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
45	05/22/2024	WIRE	2241	PAYMENTUS CORPORATION	APRIL 2024 ACH PAYMENT PROCESSING FEES		49.75
					Total for Bank Account - 8 :	(1)	49.75

Accounts Payable
Check Register

05/22/2024 To 06/17/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2059	05/31/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,628.64
2060	05/31/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	126.00
2065	05/24/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,928.47
2066	05/24/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	34,144.32
2067	05/24/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,999.67
2071	06/07/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,505.44
2072	06/07/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	34,407.97
2073	06/07/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,033.93
2074	06/06/2024	WIRE	1134	DEPT OF THE TREASURY-ACH	MAY 2024 FEDERAL EXCISE TAX-FORM 720	1,845.60
2075	06/06/2024	WIRE	1552	WI DEPT OF REVENUE	MAY 24 911 POLICE & FIRE PROTECTION FEE	1,647.61
2076	06/06/2024	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	3,593.12
2077	06/06/2024	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 11 OF 12	1,134.91
11669	05/24/2024	DD	2029	BRETT SCHUPPNER	MILEAGE REIMB - WPPI BOARD MEETING	77.05
11670	05/24/2024	DD	2034	JEREMY SCHYVINCK	FUEL REIMB FOR BUCKET TRUCK #32	40.00
11718	06/07/2024	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
11719	06/07/2024	DD	2390	RYAN CHURCHILL	CELL PHONE REIMBURSEMENT	11.00
11720	06/07/2024	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
11721	06/07/2024	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
11722	06/07/2024	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
11723	06/07/2024	DD	2389	RICHELLE DANIELS	CELL PHONE REIMBURSEMENT	11.00
11724	06/07/2024	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
11725	06/07/2024	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
11726	06/07/2024	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
11727	06/07/2024	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
11728	06/07/2024	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	22.00
11729	06/07/2024	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
Check Register

05/22/2024 To 06/17/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
11730	06/07/2024	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
11731	06/07/2024	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
11732	06/07/2024	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
11733	06/07/2024	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
11734	06/07/2024	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
11735	06/07/2024	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
11736	06/07/2024	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
11737	06/07/2024	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
11738	06/07/2024	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
11739	06/07/2024	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
11740	06/07/2024	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
11741	06/07/2024	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
11742	06/07/2024	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
11743	06/07/2024	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
11744	06/07/2024	DD	2365	ETHAN MASHUDA	CELL PHONE REIMBURSEMENT	22.00
11745	06/07/2024	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
11746	06/07/2024	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
11747	06/07/2024	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
11748	06/07/2024	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
11749	06/07/2024	DD	2340	THERESA RUHLAND	CELL PHONE REIMBURSEMENT	11.00
11750	06/07/2024	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
11751	06/07/2024	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
11752	06/07/2024	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
11753	06/07/2024	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
11754	06/07/2024	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
11755	06/07/2024	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
Check Register

05/22/2024 To 06/17/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
11756	06/07/2024	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
11757	06/07/2024	DD	2028	KENNETH LAS	05/24 WSTA HOTEL REIMB	156.24
11758	06/07/2024	DD	2029	BRETT SCHUPPNER	05.23.2024 WSTA MILEAGE & HOTEL REIMB	305.52
34302	05/22/2024	CHK	1074	CALIX	U4 GIGASPIRE BLAST 000-01177	11,123.67
34303	05/22/2024	CHK	1093	CINTAS CORPORATION No. 2	FIRST AID CABINET SUPPLIES	190.93
34304	05/22/2024	CHK	1152	ELECTRICAL TESTING LAB LLC	16 PR GLOVES TESTED	136.79
34305	05/22/2024	CHK	1303	MEYER OIL & LP	LP CYLINDER FILL - TRK #3	10.00
34306	05/22/2024	CHK	1532	NETCEED	CHARLES PED CFDP210-ELS	14,218.40
34307	05/22/2024	CHK	1374	POWER&TEL	COPPER COATED STAPLES DC1531i	286.80
34308	05/22/2024	CHK	1412	RESCO	SWITCH 600A HOOK STICK 1 PHASE	4,386.15
34309	05/22/2024	CHK	1510	UPS	UPS GROUND	85.33
34310	05/22/2024	CHK	1563	WI SCTF	Child Support-]	458.80
34311	05/22/2024	CHK	9999	ADDISON MACHINE ENGINEERING INC	EST VS ACTUAL 3 PH EXT WO 23-3-059-1	3,698.15
34312	05/22/2024	CHK	9999	ST JOHN LUTHERAN CHURCH	DONATION IN MEMORY OF IRENE SCHOELLIG	50.00
34313	05/30/2024	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	48.62
34314	05/30/2024	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	167.45
34315	05/30/2024	CHK	2052	FRONTIER	PORTING CHARGES	168.00
34316	05/30/2024	CHK	2388	GFL ENVIRONMENTAL	TRASH/RECYLCING 03/2024	1,333.87
34317	05/30/2024	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	10,484.58
34318	05/30/2024	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,340.75
34319	05/30/2024	CHK	2206	SIMPSON'S TRACTOR INC	ROD FOR TRACTOR #79	107.78
34320	05/30/2024	CHK	2011	VERMEER WISCONSIN INC	BENTONITE BAG/SODA ASH/STARTER ROD	6,192.08
34321	06/06/2024	CHK	2229	CORPORATE BUSINESS SYSTEMS	FP POSTBASE VISION A9 MAILING LABELS	47.00
34322	06/06/2024	CHK	1296	MARTELLE WATER TREATMENT	SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI	5,251.45
34323	06/06/2024	CHK	1313	MIDWEST VIDEO SOLUTIONS LLC	MONTHLY SUBSCRIPTIONS 04/2024	1,676.35
34324	06/06/2024	CHK	2215	POWELL PETROLEUM	FUEL	132.95

05/22/2024 To 06/17/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
34325	06/06/2024	CHK	1394	REEDSBURG COUNTRY CLUB	2024 LARGE POWER BREAKFAST		1,285.60
34326	06/06/2024	CHK	1450	SLAMA'S LAWN & SPORT	TIE ROD END FOR JOHN DEERE		53.44
34327	06/06/2024	CHK	1563	WI SCTF	Child Support-		458.80
34328	06/07/2024	CHK	9998	STEVEN EDWARDS	CREDIT BALANCE REFUND		218.75
34329	06/11/2024	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR 6804134 05/2024		41.48
34330	06/11/2024	CHK	1074	CALIX	TRUE UP-ESSENTIAL SUPPLORT 05/24-05/25		3,282.50
34331	06/11/2024	CHK	2298	COGENT COMMUNICATIONS INC	10,000MBPS-LAYER 3 OFFNET/BGP ON 06/2024		4,600.00
34332	06/11/2024	CHK	1059	LOS ANGELES LOCKBOX	MONTHLY EXP BASIC SBUSCRIBERS 04/2024		2,623.59
34333	06/11/2024	CHK	1313	MIDWEST VIDEO SOLUTIONS LLC	MONTHLY SUBSCRIPTIONS 05/2024		1,656.60
34334	06/11/2024	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL		85.00
34335	06/11/2024	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 04/2024		284.80
34336	06/11/2024	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 04/2024		168.30
34337	06/11/2024	CHK	2011	VERMEER WISCONSIN INC	REPAIRS TO UNIT THAT TIPPED OVER-D20X223		8,083.74
34338	06/11/2024	CHK	1554	WI INDEPENDENT NETWORK LLC	ETHERNET & WAVE CIRCUITS 09/2023		11,280.00
34339	06/11/2024	CHK	9999	REEDSBURG LIONS CLUB	2024 EMP LUNCH LION CLUB FUNDRAISER		341.00
					Total for Bank Account - 11 :	(93)	195,814.99
					Grand Total :	(95)	1,501,092.40

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/22/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1000	**4 CONTROL INC**									
1000	4 CONTROL INC	06/18/2024	9196	CHK	06/18/2024		$ 2,981.55			
	Ref: WEED SPRAYING									
	Totals For Vendor - 1000 - 4 CONTROL INC					0.00	2,981.55	0.00	0.00	0.00
Vendor - 2381	**ALLEN MEDIA BROADCASTING**									
2381	ALLEN MEDIA BROADCASTING	06/18/2024	572066	CHK	06/18/2024		$ 8,883.00			
	Ref: RETRANSMISSION OF WKOW-ABC-BASIC 05/24									
	Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING					0.00	8,883.00	0.00	0.00	0.00
Vendor - 1016	**ALLIANT ENERGY/WPL**									
1016	ALLIANT ENERGY/WPL	06/18/2024	7853330000 06/2024	CHK	06/18/2024		$ 16.81			
	Ref: BOOSTER 1301 19TH ST-GAS									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	16.81	0.00	0.00	0.00
Vendor - 1024	**AMARIL UNIFORM COMPANY**									
1024	AMARIL UNIFORM COMPANY	06/18/2024	IV261703	CHK	06/18/2024		$ 619.91			
	Ref: FR CLOTHING-RYAN HARMS									
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					0.00	619.91	0.00	0.00	0.00
Vendor - 2	**AMAZON CAPITAL SERVICES**									
2	AMAZON CAPITAL SERVICES	06/18/2024	1334-K9NR-K944	CHK	06/18/2024		$ 277.20			
	Ref: MULTIFOLD TOWELS/GEL INK REFILL/HOOKS									
2	AMAZON CAPITAL SERVICES	06/18/2024	14KL-1FN9-QFLM	CHK	06/18/2024		$ 243.50			
	Ref: SS ZIP TIES/STENN PUMP INJ CK VLV/DUCKBI									
2	AMAZON CAPITAL SERVICES	06/18/2024	17GM-JMFD-4QTL	CHK	06/18/2024		$ 382.29			
	Ref: DL123 DURACELL BATTERIES/TOILET TISSUE									
	Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					0.00	902.99	0.00	0.00	0.00
Vendor - 2103	**ANPI BUSINESS LLC**									
2103	ANPI BUSINESS LLC	06/18/2024	105481000000240601	CHK	06/18/2024		$ 11,387.17			

Beginning Date: 05/22/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: RECURRING SERVICE CHARGES-ACCESS-05/2024									
2103	ANPI BUSINESS LLC	06/18/2024	105481000000240601.0	CHK	06/18/2024		$ 2,072.98			
	Ref: POLYCOM VVX-250/POLYCOM VVX-450 W/PS									
2103	ANPI BUSINESS LLC	06/18/2024	105481000000240601.1	CHK	06/18/2024		$ 867.62			
	Ref: YEALINK SIP T46U W/PS									
2103	ANPI BUSINESS LLC	06/18/2024	105481000000240601.2	CHK	06/18/2024		$ 890.36			
	Ref: YEALINK SIP T46U W/PS/T43U W/PS									
2103	ANPI BUSINESS LLC	06/18/2024	143612000000240601	CHK	06/18/2024		$ 7,317.24			
	Ref: RECURRING SERVICE CHARGES-ACCESS-05/2024									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	22,535.37	0.00	0.00	0.00
Vendor - 2376 ARELION US INC										
2376	ARELION US INC	06/18/2024	NEAI82405614	CHK	06/18/2024		$ 3,800.00			
	Ref: MONTHLY INTERNET SERVICE 07/2024									
	Totals For Vendor - 2376 - ARELION US INC					0.00	3,800.00	0.00	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050	BAKER TILLY VIRCHOW KRAUSE	06/18/2024	BT2826154	CHK	06/18/2024		$ 9,597.00			
	Ref: PROF SERV-2023 FIN STMNT AUDIT/PSC PREP									
	Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	9,597.00	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	06/18/2024	V98704	CHK	06/18/2024		$ 11,187.82			
	Ref: MONTHLY BASIC & EXP BASIC SUBSCRIBERS									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	11,187.82	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	06/18/2024	284874	CHK	06/18/2024		$ 1,965.00			
	Ref: COLLECTIONS-RADTKE CONTRACTORS									
1062	BOARDMAN & CLARK LLP	06/18/2024	285000	CHK	06/18/2024		$ 586.00			
	Ref: COLLECTIONS									

Beginning Date: 05/22/2024

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 - 1062 - BOARDMAN & CLARK LLP					0.00	2,551.00	0.00	0.00	0.00
Vendor - 9999 BRECKLEY, BRIAN										
9999	BRECKLEY, BRIAN	06/18/2024	004300191/006078	CHK	06/18/2024		$ 169.87			
	Ref: ACCT #4300191 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - BRECKLEY, BRIAN					0.00	169.87	0.00	0.00	0.00
Vendor - 2334 CABLE AND CONNECTIONS										
2334	CABLE AND CONNECTIONS	06/18/2024	1094555	CHK	06/18/2024		$ 829.00			
	Ref: CAT6 PATCH CABLE 3',5',10' GREY									
	Totals For Vendor - 2334 - CABLE AND CONNECTIONS					0.00	829.00	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	06/18/2024	357328	CHK	06/18/2024		$ 10,354.80			
	Ref: 803G GIGAPOINT									
1074	CALIX	06/18/2024	357862	CHK	06/18/2024		$ 177.61			
	Ref: GPON ONT SFP FOR GIASPIRE GPON									
1074	CALIX	06/18/2024	7020617	CHK	06/18/2024		$ 1,540.00			
	Ref: CALIX CLOUD FOUNDATION									
1074	CALIX	06/18/2024	7021328	CHK	06/18/2024		$ 300.00			
	Ref: SMARTBIZWORX 06/2024									
	Totals For Vendor - 1074 - CALIX					0.00	12,372.41	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	06/18/2024	5235-500846	CHK	06/18/2024		$ 149.95			
	Ref: BATTERY - 19TH ST BOOSTER STATION GENERA									
1079	CARQUEST AUTO PARTS	06/18/2024	5235-500854	CHK	06/18/2024		$ 21.87			
	Ref: 1/2 12P SCKT 10MM/ADPT IMP 3/4FX1/2M									
1079	CARQUEST AUTO PARTS	06/18/2024	5235-500901	CHK	06/18/2024		$ 58.19			
	Ref: TAP SOCKET SET/3/32 ROD									
1079	CARQUEST AUTO PARTS	06/18/2024	5235-501087	CHK	06/18/2024		$ 10.00			

ACCOUNTS PAYABLE
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Beginning Date: 05/22/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: BATTERY EXCHANGE TRK #44									
1079	CARQUEST AUTO PARTS	06/18/2024	5235-501146	CHK	06/18/2024		$ 171.97			
	Ref: ROTELLA 15W40/FILTERS									
1079	CARQUEST AUTO PARTS	06/18/2024	5235-501164	CHK	06/18/2024		$ 239.01			
	Ref: BATTERY/PRIME GUARD ANTIFREEZE/GLAS CLNR									
1079	CARQUEST AUTO PARTS		5235-5012013			-22.00				
	Ref: CORE RETURN INV 5235-501164									
1079	CARQUEST AUTO PARTS	06/18/2024	5235-501571	CHK	06/18/2024		$ 5.82			
	Ref: GREASE FITTING-1250									
1079	CARQUEST AUTO PARTS	06/18/2024	5235-501824	CHK	06/18/2024		$ 22.02			
	Ref: ANTIFREEZE									
1079	CARQUEST AUTO PARTS	06/18/2024	5235-502103	CHK	06/18/2024		$ 17.09			
	Ref: BREAKAWAY SWITCH-#107 REEL TRAILER									
1079	CARQUEST AUTO PARTS	06/18/2024	5235-502105	CHK	06/18/2024		$ 94.04			
	Ref: 5W40 OIL/AIR FILTER/CABIN FILTER #706									
1079	CARQUEST AUTO PARTS	06/18/2024	5235-502197	CHK	06/18/2024		$ 32.24			
	Ref: 5W20 OIL/DRAIN PLUG GASKET/OIL FILTER#25									
1079	CARQUEST AUTO PARTS	06/18/2024	5235-502206	CHK	06/18/2024		$ 11.94			
	Ref: 5W20 OIL-TRK #25									
1079	CARQUEST AUTO PARTS	06/18/2024	5235-502767	CHK	06/18/2024		$ 80.80			
	Ref: GREASE									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					-22.00	914.94	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	06/18/2024	5215375550	CHK	06/18/2024		$ 217.48			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	217.48	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	06/18/2024	8215	CHK	06/18/2024		$ 3,426.52			
	Ref: MAY 2024 DENTAL INS PREMIUMS									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/22/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1097	CITY OF REEDSBURG	06/18/2024	8216	CHK	06/18/2024		$ 66.70			
	Ref: MAY 2024 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	06/18/2024	8217	CHK	06/18/2024		$ 333.04			
	Ref: MAY 2024 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	06/18/2024	8218	CHK	06/18/2024		$ 71,254.70			
	Ref: JUNE 2024 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	06/18/2024	APR 24 SEWER COLLEC	CHK	06/18/2024		$ 227,128.23			
	Ref: APRIL 2024 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	06/18/2024	APR 24 STORM WATER	CHK	06/18/2024		$ 46,297.29			
	Ref: MAY 2024 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	06/18/2024	MAY 2024 WRS	CHK	06/18/2024		$ 39,430.94			
	Ref: MAY 24 WRS RETIREMENT BENEFIT & DEDUCTIO									
1097	CITY OF REEDSBURG	06/18/2024	MAY 24 TOWER RENT	CHK	06/18/2024		$ 2,293.29			
	Ref: MAY 24 TOWER RENT REV DUE TO CITY-14TH S									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	390,230.71	0.00	0.00	0.00
Vendor - 2171 CITY OF RICHLAND CENTER UTILITY DEPART										
2171	CITY OF RICHLAND CENTER UTIL	06/18/2024	5748	CHK	06/18/2024		$ 343.86			
	Ref: ASSIST WITH BROKEN POLE/DIGGER TRUCK									
	Totals For Vendor - 2171 - CITY OF RICHLAND CENTER UTILITY					0.00	343.86	0.00	0.00	0.00
Vendor - 2361 CONSTANGY, BROOKS, SMITH & PROPHETE LLP										
2361	CONSTANGY, BROOKS, SMITH &	06/18/2024	843807	CHK	06/18/2024		$ 57.00			
	Ref: PROF SERV-REVIEW FOR CLOSING ENGAGEMENT									
	Totals For Vendor - 2361 - CONSTANGY, BROOKS, SMITH & PRO					0.00	57.00	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	06/18/2024	V029839	CHK	06/18/2024		$ 432.00			
	Ref: 1.25" x 6" SERVICE BOX EXT									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	432.00	0.00	0.00	0.00

Beginning Date: 05/22/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2230	**CORPORATE BUSINESS SYSTEMS LLC**									
2230	CORPORATE BUSINESS SYSTEMS	06/18/2024	36767153	CHK	06/18/2024		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 2229	**CORPORATE BUSINESS SYSTEMS**									
2229	CORPORATE BUSINESS SYSTEMS	06/18/2024	361727	CHK	06/18/2024		$ 328.05			
	Ref: COPIER PRINT USAGE									
	Totals For Vendor - 2229 - CORPORATE BUSINESS SYSTEMS					0.00	328.05	0.00	0.00	0.00
Vendor - 1116	**CRESCENT ELEC SUPPLY CO**									
1116	CRESCENT ELEC SUPPLY CO		S512189084.005			-148.05				
	Ref: FREIGHT CREDIT S512189084.005									
	Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO					-148.05	0.00	0.00	0.00	0.00
Vendor - 1117	**CROELL INC**									
1117	CROELL INC	06/18/2024	847365	CHK	06/18/2024		$ 246.00			
	Ref: 1 CY VETERANS DR									
	Totals For Vendor - 1117 - CROELL INC					0.00	246.00	0.00	0.00	0.00
Vendor - 1078	**ELAN FINANCIAL SERVICES**									
1078	ELAN FINANCIAL SERVICES	06/18/2024	ST060524	CHK	06/18/2024		$ 2,292.61			
	Ref: CC CHGS 5/7/24-6/5/24									
	Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	2,292.61	0.00	0.00	0.00
Vendor - 1172	**FED EX**									
1172	FED EX	06/18/2024	8-500-34187	CHK	06/18/2024		$ 12.32			
	Ref: FED EX GROUND-PO #5977									
	Totals For Vendor - 1172 - FED EX					0.00	12.32	0.00	0.00	0.00
Vendor - 2391	**FINGER PUBLISHING**									

Beginning Date: 05/22/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2391	FINGER PUBLISHING	06/18/2024	BE215853	CHK	06/18/2024		$ 1,630.12			
	Ref: CONSUMER CONFIDENCE REPORT 2024									
	Totals For Vendor - 2391 - FINGER PUBLISHING					0.00	1,630.12	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	06/18/2024	25338	CHK	06/18/2024		$ 145.00			
	Ref: PROF SERV-POLE ATTACHMENTS/CALC SAG/TENS									
1182	FORSTER ELECTRICAL ENG INC	06/18/2024	25339	CHK	06/18/2024		$ 2,587.50			
	Ref: OVERHEAD TRANSMISSION LINE REBUILD									
1182	FORSTER ELECTRICAL ENG INC	06/18/2024	25340	CHK	06/18/2024		$ 200.00			
	Ref: PROF SERV-FAULT CURRENT CALC									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	2,932.50	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	06/18/2024	IN102405230763	CHK	06/18/2024		$ 64.61			
	Ref: FILTER WAVELENGTH DIV MULTIPLEXER									
2151	FS.COM INC	06/18/2024	IN102405310526	CHK	06/18/2024		$ 87.10			
	Ref: 35m CUSTOM FIBER PIGTAIL 2.0mm & 0.9mm									
	Totals For Vendor - 2151 - FS.COM INC					0.00	151.71	0.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	06/18/2024	52368	CHK	06/18/2024		$ 83.62			
	Ref: OUTDOOR WIRELESS SOLUTIONS RACK CARD									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	83.62	0.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W										
2369	FUHLBOHM, JON W	06/18/2024	SOLAR REFUND 05/2024	CHK	06/18/2024		$ 95.11			
	Ref: ACCT #613406 SOLAR REFUND 05/2024									
	Totals For Vendor - 2369 - FUHLBOHM, JON W					0.00	95.11	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										

Beginning Date: 05/22/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2282	GLOBE LIFE	06/18/2024	JUNE 2024	CHK	06/18/2024		$ 930.66			
	Ref: JUNE 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	06/18/2024	16480	CHK	06/18/2024		$ 6,192.85			
	Ref: LOCATES FOR COMMUNICATIONS & ELECTRIC									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	6,192.85	0.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E										
2175	GROSSKRUEGER, PAUL E	06/18/2024	SOLAR REFUND 05/2024	CHK	06/18/2024		$ 70.16			
	Ref: ACCT #273700 SOLAR REFUND 05/2024									
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E					0.00	70.16	0.00	0.00	0.00
Vendor - 1216 HARTJE TIRE & SERVICE										
1216	HARTJE TIRE & SERVICE	06/18/2024	2018936	CHK	06/18/2024		$ 455.36			
	Ref: MOUNT 2 NEW TRAILER TIRES									
	Totals For Vendor - 1216 - HARTJE TIRE & SERVICE					0.00	455.36	0.00	0.00	0.00
Vendor - 1229 InfoSend INC										
1229	InfoSend INC	06/18/2024	263861	CHK	06/18/2024		$ 3,051.06			
	Ref: ADV UTIL CUSTOMER BILLINGS 05/2024									
	Totals For Vendor - 1229 - InfoSend INC					0.00	3,051.06	0.00	0.00	0.00
Vendor - 2062 ISPN LLC										
2062	ISPN LLC	06/18/2024	1437-0524	DD	06/18/2024		$ 3,122.96			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN LLC					0.00	3,122.96	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	06/18/2024	47161	CHK	06/18/2024		$ 634.50			

ACCOUNTS PAYABLE CASH COMMITMENT

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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: SECTION 214 FILING & FCC #499 REPORTING									
			Totals For Vendor - 1234 - ITCI			0.00	634.50	0.00	0.00	0.00
Vendor - 1236 J HARLEN CO, INC										
1236	J HARLEN CO, INC	06/18/2024	1678536	CHK	06/18/2024		$ 77.06			
	Ref: SWIVEL J WIRE BRUSH/SAFETY GLASSES									
			Totals For Vendor - 1236 - J HARLEN CO, INC			0.00	77.06	0.00	0.00	0.00
Vendor - 9999 JAHN, ANASTACIA										
9999	JAHN, ANASTACIA	06/18/2024	004950081/023630	CHK	06/18/2024		$ 239.91			
	Ref: ACCT#4950081 ELEC/WATER REFUND									
			Totals For Vendor - 9999 - JAHN, ANASTACIA			0.00	239.91	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	06/18/2024	72214	CHK	06/18/2024		$ 105.00			
	Ref: ADDED 2 10GIG PORTS									
1241	JCOMP TECHNOLOGIES	06/18/2024	72217	CHK	06/18/2024		$ 49.99			
	Ref: PCIe DB9 SERIAL PORT									
1241	JCOMP TECHNOLOGIES	06/18/2024	72295	CHK	06/18/2024		$ 52.50			
	Ref: PORT MIRRORING FOR SERVER TRAFFIC									
			Totals For Vendor - 1241 - JCOMP TECHNOLOGIES			0.00	207.49	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	06/18/2024	20240611160106	DD	06/18/2024		$ 5,981.33			
	Ref: FIBER CONNECTION FEES 05/2024									
			Totals For Vendor - 2217 - JULIDAR CORPORATION			0.00	5,981.33	0.00	0.00	0.00
Vendor - 2337 KRUEGER PRINTING INC										
2337	KRUEGER PRINTING INC	06/18/2024	28914	CHK	06/18/2024		$ 282.04			
	Ref: FIBER DEPT FIELD WORKSHEETS									

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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 - 2337 - KRUEGER PRINTING INC					0.00	282.04	0.00	0.00	0.00
Vendor - 1264 KWIK TRIP, INC										
1264	KWIK TRIP, INC	06/18/2024	9734030	CHK	06/18/2024		$ 25.50			
	Ref: FUEL									
	Totals For Vendor - 1264 - KWIK TRIP, INC					0.00	25.50	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	06/18/2024	24-109816A-WI-1	CHK	06/18/2024		$ 3,375.00			
	Ref: DUCT CONTINUOUS RED 2" SCH 40									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	3,375.00	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	06/18/2024	3054951	CHK	06/18/2024		$ 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	06/18/2024	9800 06/2024	CHK	06/18/2024		$ 787.00			
	Ref: 5MB 3/YR ETH TERM TO R-CTR/RUC MDU FEED									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	787.00	0.00	0.00	0.00
Vendor - 1059 LOS ANGELES LOCKBOX										
1059	LOS ANGELES LOCKBOX	06/18/2024	305245	CHK	06/18/2024		$ 2,604.63			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 05/2024									
	Totals For Vendor - 1059 - LOS ANGELES LOCKBOX					0.00	2,604.63	0.00	0.00	0.00
Vendor - 1291 MAD CITY BATTERY, LLC										
1291	MAD CITY BATTERY, LLC	06/18/2024	1905101021682	CHK	06/18/2024		$ 134.10			
	Ref: BATTERIES									
	Totals For Vendor - 1291 - MAD CITY BATTERY, LLC					0.00	134.10	0.00	0.00	0.00

Beginning Date: 05/22/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1303	**MEYER OIL & LP**									
1303	MEYER OIL & LP	06/18/2024	704724	CHK	06/18/2024		$ 117.86			
	Ref: GAS W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	117.86	0.00	0.00	0.00
Vendor - 1316	**MLB NETWORK LLC AFFILIATE SALES**									
1316	MLB NETWORK LLC AFFILIATE S	06/18/2024	571453	CHK	06/18/2024		$ 835.24			
	Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS 05/24									
	Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE					0.00	835.24	0.00	0.00	0.00
Vendor - 1318	**MONTCLAIR FIBER OPTICS INC**									
1318	MONTCLAIR FIBER OPTICS INC	06/18/2024	IN0009620	CHK	06/18/2024		$ 105.00			
	Ref: 115' SC APC FIBER JUMPER-YELLOW									
	Totals For Vendor - 1318 - MONTCLAIR FIBER OPTICS INC					0.00	105.00	0.00	0.00	0.00
Vendor - 2223	**NATURE'S WAY PORTABLE UNITS**									
2223	NATURE'S WAY PORTABLE UNIT	06/18/2024	56231	CHK	06/18/2024		$ 200.00			
	Ref: 5 WEEK RENTAL-SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	200.00	0.00	0.00	0.00
Vendor - 2290	**NEONOVA NETWORK SERVICES LLC**									
2290	NEONOVA NETWORK SERVICES	06/18/2024	NNS65273	CHK	06/18/2024		$ 245.89			
	Ref: MONTHLY SECUREIT PLUS SERVICES 05/2024									
	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	06/18/2024	570833	CHK	06/18/2024		$ 578.95			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	578.95	0.00	0.00	0.00
Vendor - 1343	**NISC**									

Beginning Date: 05/22/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1343	NISC	06/18/2024	594646	CHK	06/18/2024		$ 2,209.70			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	06/18/2024	596024	CHK	06/18/2024		$ 12,516.43			
	Ref: SOFTW LIC/SERVICE 05/2024									
1343	NISC	06/18/2024	596272	CHK	06/18/2024		$ 224.35			
	Ref: 05/2024 POSTAGE & EQUIFAX									
	Totals For Vendor - 1343 - NISC					0.00	14,950.48	0.00	0.00	0.00
Vendor - 2377 NTT AMERICA										
2377	NTT AMERICA	06/18/2024	68512003	CHK	06/18/2024		$ 3,780.00			
	Ref: MONTHLY INTERNET SERVICE 06/2024									
	Totals For Vendor - 2377 - NTT AMERICA					0.00	3,780.00	0.00	0.00	0.00
Vendor - 1355 ODP BUSINESS SOLUTIONS LLC										
1355	ODP BUSINESS SOLUTIONS LLC	06/18/2024	365932032001	CHK	06/18/2024		$ 135.75			
	Ref: OFFICE SUPPLIES									
	Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC					0.00	135.75	0.00	0.00	0.00
Vendor - 9999 PFAFF, NEIL										
9999	PFAFF, NEIL	06/18/2024	004500961/022426	CHK	06/18/2024		$ 41.56			
	Ref: ACCT#4500961 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - PFAFF, NEIL					0.00	41.56	0.00	0.00	0.00
Vendor - 1370 POP MEDIA NETWORKS LLC										
1370	POP MEDIA NETWORKS LLC	06/18/2024	81254	CHK	06/18/2024		$ 282.00			
	Ref: MONTHLY BASIC SUBSCRIBERS-POP 05/2024									
	Totals For Vendor - 1370 - POP MEDIA NETWORKS LLC					0.00	282.00	0.00	0.00	0.00
Vendor - 1374 POWER&TEL										
1374	POWER&TEL	06/18/2024	7924093-00	CHK	06/18/2024		$ 194.00			
	Ref: FOSC HINGED MOUNTING BRACKET 9C4235000									

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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 - 1374 - POWER&TEL			0.00	194.00	0.00	0.00	0.00
Vendor - 2367 REEDSBURG CAR CARE										
2367	REEDSBURG CAR CARE	06/18/2024	12736	CHK	06/18/2024		$ 80.10			
	Ref: TRK #42-LOF									
2367	REEDSBURG CAR CARE	06/18/2024	12793	CHK	06/18/2024		$ 45.95			
	Ref: TRK #6-LOF									
			Totals For Vendor - 2367 - REEDSBURG CAR CARE			0.00	126.05	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	06/11/2024	12168	CHK	06/11/2024		$ 106.17			
	Ref: LB ACCESS FITTING/ELBOWS/LITH GREASE									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12178	CHK	06/18/2024		$ 96.99			
	Ref: 3' FT/IN MEAS TELE WHEEL									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12304	CHK	06/18/2024		$ 8.63			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12317	CHK	06/18/2024		$ 8.99			
	Ref: GRN NYL TWINE									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12328	CHK	06/18/2024		$ 38.66			
	Ref: CUPS/LOCK WASHERS/ALUM FOIL									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12351	CHK	06/18/2024		$ 28.99			
	Ref: DIG DRAIN SPADE									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12362	CHK	06/18/2024		$ 129.60			
	Ref: PIPE/ELBOW/BUSHING/NIPPLE/COVER									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12369	CHK	06/18/2024		$ 23.02			
	Ref: PTFE TAPE/NIPPLES									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12399	CHK	06/18/2024		$ 31.16			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12407	CHK	06/18/2024		$ 12.58			
	Ref: WD40 LUBE/HITCH PIN									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12410	CHK	06/18/2024		$ 19.98			

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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: 12" BLACK OXIDE DRILL BIT/BIT									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12416	CHK	06/18/2024		$ 26.83			
	Ref: 12" QUICK CHUCK EXTENSION/DRILL BITS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12424	CHK	06/18/2024		$ 21.77			
	Ref: BRAKE CLEANER/PTFE LUBRICANT									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12433	CHK	06/18/2024		$ 89.12			
	Ref: SS CLAMP/FARM CLEVIS/TIE DOWN/NUTS,BOLTS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12440	CHK	06/18/2024		$ 19.85			
	Ref: EMT STRAP/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12442	CHK	06/18/2024		$ 39.20			
	Ref: BLEACH/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12444	CHK	06/18/2024		$ 8.48			
	Ref: PTFE TAPE/BLK NIPPLE									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12456	CHK	06/18/2024		$ 7.24			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12459	CHK	06/18/2024		$ 11.79			
	Ref: PTFE LUBRICANT									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12464	CHK	06/18/2024		$ 35.87			
	Ref: STR TAP WRENCH/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12491	CHK	06/18/2024		$ 19.97			
	Ref: THREADLOCKER/DYNAFLEX/COMB WRENCH									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12507	CHK	06/18/2024		$ 33.95			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12510	CHK	06/18/2024		$ 0.79			
	Ref: 1" PVC CONDUIT COUPLING									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12564	CHK	06/18/2024		$ 11.91			
	Ref: 2" BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12584	CHK	06/18/2024		$ 53.52			
	Ref: 6' GRN T FENCE POST									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12596	CHK	06/18/2024		$ 34.27			

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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: SCRIB WIPES/NUTDRIVER/LITH GREASE									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12619	CHK	06/18/2024		$ 41.96			
	Ref: 90DEG STR ELBOW/BRS NIPPLE									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12641	CHK	06/18/2024		$ 12.38			
	Ref: WHT DYNAFLEX									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12643	CHK	06/18/2024		$ 2.60			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12650	CHK	06/18/2024		$ 421.80			
	Ref: COLORED ELECTRICAL TAPE									
1407	REEDSBURG TRUE VALUE SUPER		12653			-3.20				
	Ref: RED BRS ELBOW/RED BRS NIPPLE/RTRN 90DEG									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12663	CHK	06/18/2024		$ 13.97			
	Ref: 1/2" CONDUIT LOCKNUT/CONNECTOR									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12666	CHK	06/18/2024		$ 0.70			
	Ref: EXCHANGE CONNECTOR									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12695	CHK	06/18/2024		$ 191.76			
	Ref: BLUE MARKING SPRAY PAINT									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12696	CHK	06/18/2024		$ 49.98			
	Ref: SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12751	CHK	06/18/2024		$ 8.49			
	Ref: 1/4" SDS ROTO HAMM BIT									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12761	CHK	06/18/2024		$ 27.98			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12871	CHK	06/18/2024		$ 44.16			
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12883	CHK	06/18/2024		$ 45.99			
	Ref: SHOVELS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12893	CHK	06/18/2024		$ 8.99			
	Ref: WHT MARKING PAINT									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12909	CHK	06/18/2024		$ 44.16			

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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	06/18/2024	12922	CHK	06/18/2024		$ 39.57			
	Ref: RECIP BLADE KIT/MAG SETTER									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12937	CHK	06/18/2024		$ 26.78			
	Ref: NUT DRIVER/HW MTL SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12949	CHK	06/18/2024		$ 5.99			
	Ref: 22GA HANGER STRAP									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12982	CHK	06/18/2024		$ 12.18			
	Ref: COUP CONNECT/1" UTIL CONNECTOR									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	12993	CHK	06/18/2024		$ 127.50			
	Ref: YELLOW/BROWN ELECTRICAL TAPE									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	13013	CHK	06/18/2024		$ 8.99			
	Ref: ELECTRICAL TAPE 5/PK									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	13049	CHK	06/18/2024		$ 33.81			
	Ref: NUTS,BOLTS,SCREWS/BRAD POINT BIT									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	13052	CHK	06/18/2024		$ 9.40			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	13076	CHK	06/18/2024		$ 31.97			
	Ref: RECIP BLADES/FARM CLEVIS-TRK #3									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	13079	CHK	06/18/2024		$ 28.48			
	Ref: TROWEL/DECK SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	13092	CHK	06/18/2024		$ 99.99			
	Ref: 10X10 PUSH CANOPY									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	13119	CHK	06/18/2024		$ 13.92			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	13144	CHK	06/18/2024		$ 148.96			
	Ref: LOCK WASHER/HEX CAP SCREW/SS FLT WASHERS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	13161	CHK	06/18/2024		$ 4.45			
	Ref: WHT POSTERBOARD									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	13185	CHK	06/18/2024		$ 40.69			

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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: 100' WIRE TWIST/VINYL CUBE TAP/3OUT ADPT									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	13186	CHK	06/18/2024		$ 71.92			
	Ref: 16X20X2 FILTER-WEBB SS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	13223	CHK	06/18/2024		$ 30.59			
	Ref: EMERY CLOTH/MTL DISC/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/18/2024	K13066	CHK	06/18/2024		$ 67.14			
	Ref: CAM/GROOVE COUPLING/ELBOW/WASHERS/SCREWS									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					-3.20	2,636.58	0.00	0.00	0.00
Vendor - 1412 RESCO										
1412	RESCO	06/18/2024	3034918	CHK	06/18/2024		$ 321.60			
	Ref: ELASTIMOLD SILICONE LUBRICANT SL-5									
1412	RESCO	06/18/2024	3036249	CHK	06/18/2024		$ 964.00			
	Ref: PHOTO-ELECTRIC CONTROL									
	Totals For Vendor - 1412 - RESCO					0.00	1,285.60	0.00	0.00	0.00
Vendor - 9999 SCHENCK, PHYLLIS										
9999	SCHENCK, PHYLLIS	06/18/2024	000463642/007626	CHK	06/18/2024		$ 417.96			
	Ref: ACCT #463642 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - SCHENCK, PHYLLIS					0.00	417.96	0.00	0.00	0.00
Vendor - 9999 SCHOFELL, LEROY										
9999	SCHOFELL, LEROY	06/18/2024	004950151/017853	CHK	06/18/2024		$ 247.20			
	Ref: ACCT#4950151 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - SCHOFELL, LEROY					0.00	247.20	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	06/18/2024	489	CHK	06/18/2024		$ 604.77			
	Ref: TRK #25-REPL SERPENTINE BELT & IDLER PUL									
1436	SCHULZ AUTOMOTIVE INC	06/18/2024	547	CHK	06/18/2024		$ 73.79			
	Ref: TRK #39-LOF									

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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+
1436	SCHULZ AUTOMOTIVE INC	06/18/2024	673	CHK	06/18/2024		$ 488.92			
	Ref: TRK #39-REPLACE FRONT BRAKES									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	1,167.48	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	06/18/2024	JULY 2024	CHK	06/18/2024		$ 1,283.01			
	Ref: JULY 2024 LIFE INSURANCE PREMIUMS/DEDUCT									
1314	SECURIAN FINANCIAL GROUP, IN	06/18/2024	JUNE 24 ACCIDENT INS	CHK	06/18/2024		$ 69.42			
	Ref: JUNE 2024 ACCIDENT INSURANCE PREMIUM									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,352.43	0.00	0.00	0.00
Vendor - 1442 SEERA FOCUS ON ENERGY										
1442	SEERA FOCUS ON ENERGY	06/18/2024	MAY 2024	CHK	06/18/2024		$ 2,675.28			
	Ref: FOCUS ON ENERGY FEE 05/2024									
	Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY					0.00	2,675.28	0.00	0.00	0.00
Vendor - 1446 SHOWTIME NETWORKS INC										
1446	SHOWTIME NETWORKS INC	06/18/2024	81253	CHK	06/18/2024		$ 168.30			
	Ref: MONTHLY SUBSCRIBER FEE 05/2024									
	Totals For Vendor - 1446 - SHOWTIME NETWORKS INC					0.00	168.30	0.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP										
1469	SUPERIOR CHEMICAL CORP	06/18/2024	392069	CHK	06/18/2024		$ 126.28			
	Ref: TABLE TOP CLEANER/DISINFECTANT									
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP					0.00	126.28	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	06/18/2024	0049700624100T	CHK	06/18/2024		$ 1,089.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 06/2024									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	1,089.00	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 - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	06/18/2024	MAY-24	CHK	06/18/2024		$ 8,460.00			
	Ref: RETRANSMISSION OF WISC-TV 05/2024									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	8,460.00	0.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	06/18/2024	0000E8W391214	CHK	06/18/2024		$ 25.27			
	Ref: UPS GROUND									
1510	UPS	06/18/2024	0000E8W391234	CHK	06/18/2024		$ 45.51			
	Totals For Vendor - 1510 - UPS					0.00	70.78	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	06/18/2024	10304	CHK	06/18/2024		$ 18,950.84			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	18,950.84	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	06/18/2024	40047808	CHK	06/18/2024		$ 311.80			
	Ref: PIN-HVY COIL SPRING/TOOTH									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	311.80	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	06/18/2024	230341-00009	CHK	06/18/2024		$ 8,160.00			
	Ref: PROF SERV-PLUM ST RECONSTRUCTION									
1524	VIERBICHER ASSOCIATES INC	06/18/2024	230359-00002	CHK	06/18/2024		$ 225.00			
	Ref: PERMIT,RECORDING-USDA RECONNECT BRDBND									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	8,385.00	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	06/18/2024	64675 05/2024	CHK	06/18/2024		$ 693.71			

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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									
1525	VIKING EXPRESS MART	06/18/2024	64676 05/2024	CHK	06/18/2024		$ 1,337.53			
1525	VIKING EXPRESS MART	06/18/2024	64677 05/2024	CHK	06/18/2024		$ 5,893.46			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	7,924.70	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	06/18/2024	00435658	CHK	06/18/2024		$ 51.09			
	Ref: BREAK ROOM SUPPLIES									
1526	VIKING VILLAGE FOODS	06/18/2024	01218525	CHK	06/18/2024		$ 20.78			
	Ref: COMMISSION MEETING SUPPLIES									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	71.87	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP										
1542	WESCO RECEIVABLES CORP	06/18/2024	400499	CHK	06/18/2024		$ 1,350.00			
	Ref: WIRE #6 AL DUPLEX URD									
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	1,350.00	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	06/18/2024	WIN026424	CHK	06/18/2024		$ 8,744.13			
	Ref: ETHERNET CIRCUITS LEASED 07/2024									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	8,744.13	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	06/18/2024	776608-1	CHK	06/18/2024		$ 29.00			
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	29.00	0.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	06/18/2024	0049700624100U	CHK	06/18/2024		$ 165.00			

Beginning Date: 05/22/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: USF MONTHLY ASSESSMENT 06/2024									
			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.	06/18/2024	57416	CHK	06/18/2024		$ 310.00			
	Ref: 2 HR EXCAVATOR-WEST ST WATER MAIN BREAK									
1577	ZOBEL & SONS, INC.	06/18/2024	57418	CHK	06/18/2024		$ 532.04			
	Ref: QUICK 2 GRO/TOPSOIL/SAND/GRAVEL									
			Totals For Vendor - 1577 - ZOBEL & SONS, INC.			0.00	842.04	0.00	0.00	0.00
			Grand Total: (188)			$ -173.25	$ 592,839.77	$ 0.00	$ 0.00	$ 0.00
			Check: (186)			-173.25	583,735.48	0.00	0.00	0.00
			Direct Deposit: (2)			0.00	9,104.29	0.00	0.00	0.00
			Payment Type Totals:			-173.25	592,839.77	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
June 2024

$	1,501,092.40	Total Paid From Check Register Report
$	(1,305,227.66)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
$	189,829.51	Net Payroll/Labor Totals
$	**385,694.25**	**TOTAL PAID BEFORE MEETING**

$	592,839.77	Total Unpaid from Cash Commitment Report
$	(173.25)	Misc Vendor Credits
$	91,116.84	Estimated NCTC Programming Ach Payment on 6-15
$	1,476,790.01	Wire to WPPI-Power bill payment due on 6-28
$	**2,160,573.37**	**TOTAL UNPAID BEFORE MEETING**

$	**2,546,267.62**	**GRAND TOTAL**

STAFF REPORT AGENDA ITEM: 9

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: June 17, 2024
Subject: Storage Yard Expansion

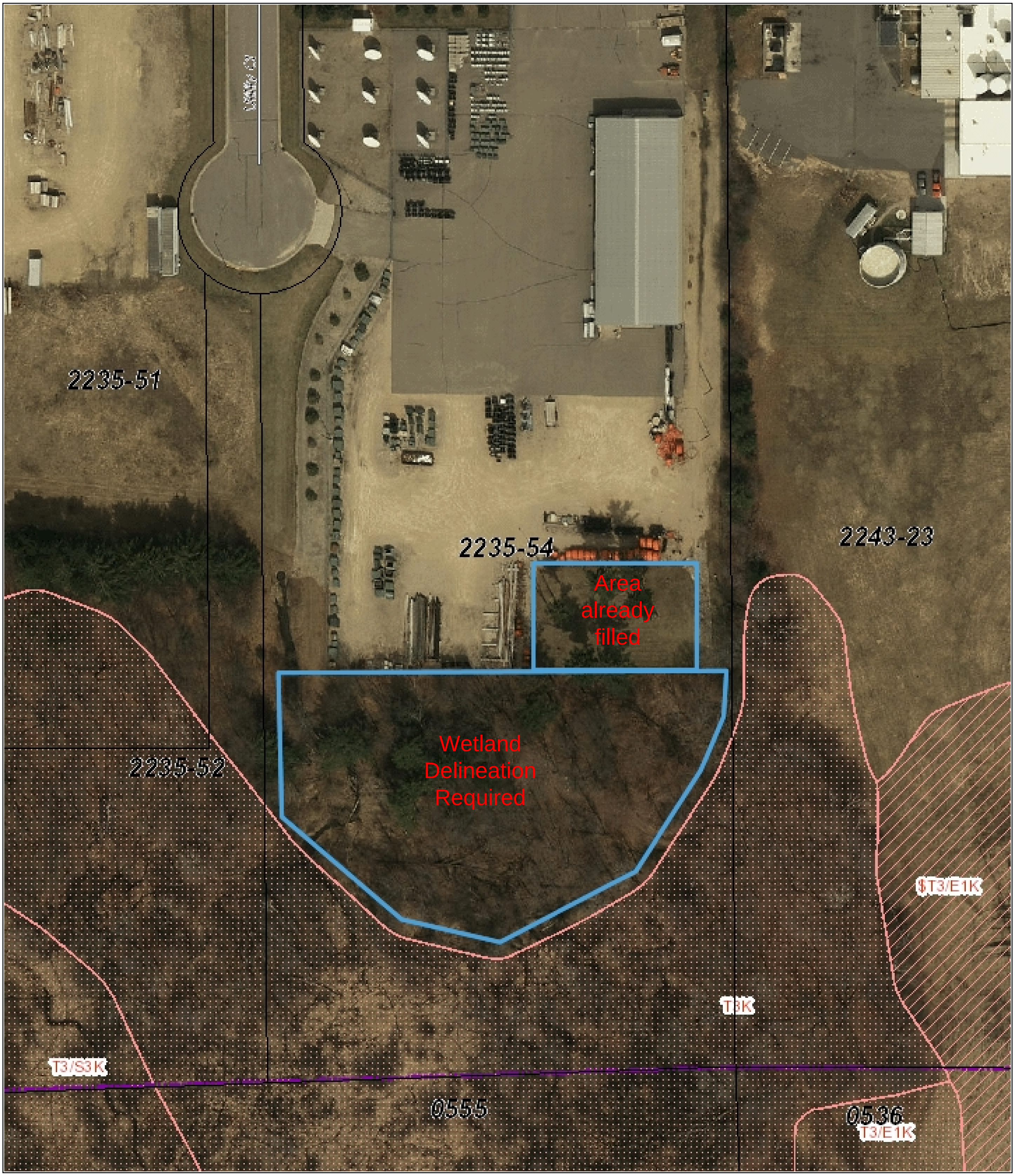
Background:
In June 2021, the Commission approved the filling and expanding the storage yard in the SE corner of our fenced storage yard. This work was completed. The Commission also authorized an amount up to $3000 for completing a wetlands delineation south of the fence to determine the area that can be filled and utilized for additional storage. We did not complete the wetlands delineation at that time because they are valid for only five years and the additional space gain inside the fence was sufficient.

With the treatment plant and forcemain projects starting soon, there will be excess materials suitable for fill that the contractors will have to dispose of. We also have to remove material from the old Main Substation site. We could use these materials to fill this area if we have it permitted and ready to fill.

We are getting an estimate for the wetland delineation and permitting. We should have that for the meeting on Monday.

Recommendation:
Discussion and direction regarding the land south of the fence.

Discussion and direction regarding allocation of costs related to these improvements.



Reedsburg Utility Commission

Yard Expansion

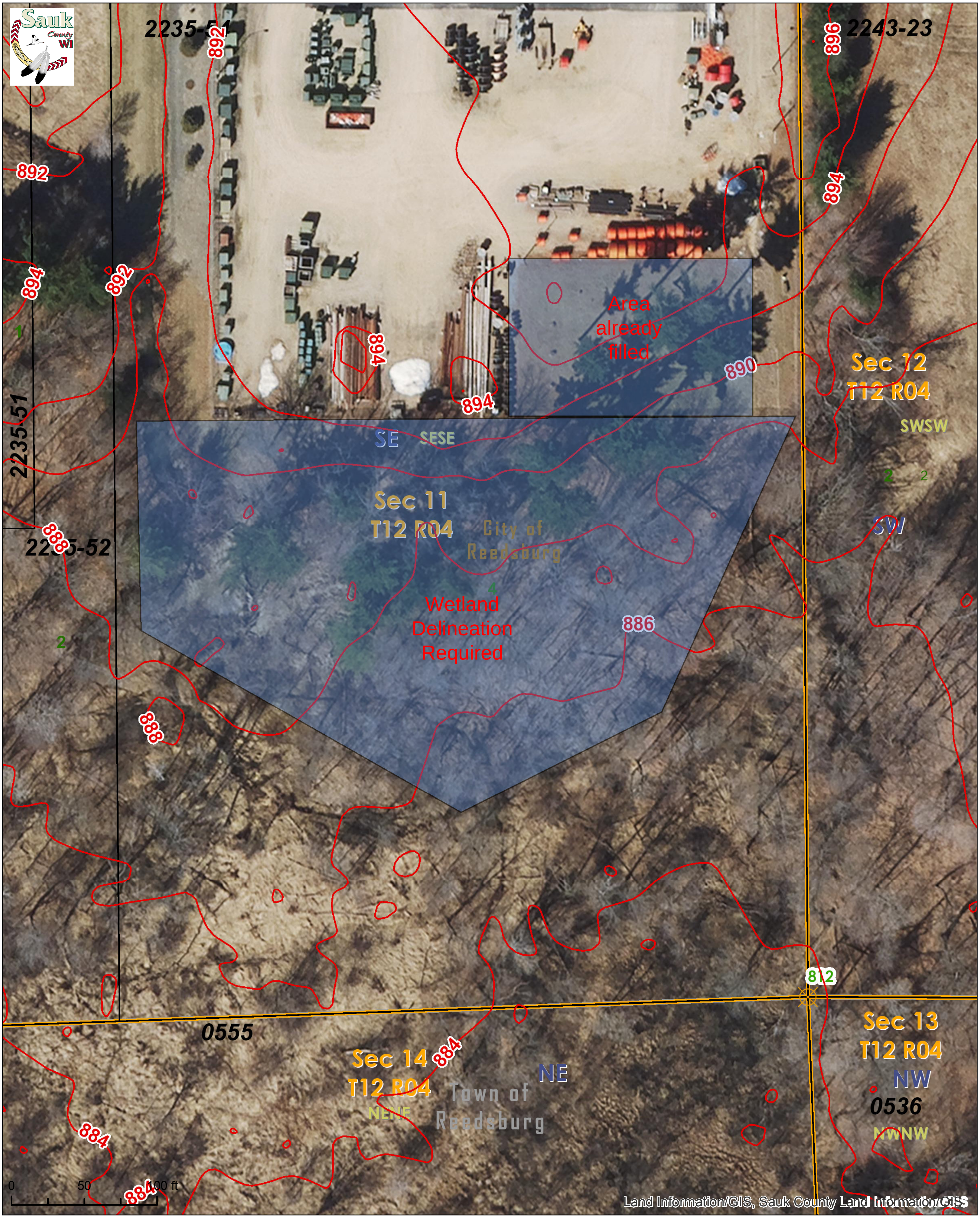
DISCLAIMER: The City of Reedsburg does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 100 '

CITY OF REEDSBURG
134 S. Locust Street
PO Box 490
Reedsburg, WI 53959
608-524-6404

Print Date: 6/16/2021

Sauk County Land Information/GIS Web Map



FOR INFORMATIONAL PURPOSES ONLY Sauk County does not attest to the accuracy of the data contained herein and makes no warranty with respect to its correctness or validity. Data contained in this map is limited by the method and accuracy of its collection.

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
June 17, 2024

Electric Department Update:

- The work for the new intersection at S Viking Dr. is complete. We will bury a three-phase extension along S Viking Dr. when the road is roughed in.
- The conduit is buried for the Kwik Trip permanent service, work will continue as the electricians set more equipment.
- We are adding five additional lights to the new Skinner Dr. road extension. We will also bury three 2” ducts for future three phase power.
- Taco John’s will be starting as soon as payment is received.
- We will be adding an additional transformer at Fedderly’s for a level 3 car charging station.
- Our annual infrared scanning is complete.
- We were successful with the both transmission hardening grants. One grant is for $536,500 and the other grant is for $110,800.

Value of Local Utility Program

The Value of Local Utility Program provides members opportunities to build a positive utility image, establish and maintain relations, and earn customer trust and loyalty.

Not-for-profit, locally owned utilities deliver significant benefits to their customers and communities. Communicating these benefits and facilitating positive relations between the locally owned utility and the community it serves, can help members increase customer engagement and satisfaction with the utility.

Program Objectives

- Increase brand recognition
- Gain publicity and positive public relations
- Educate customers on benefits of your locally-owned, not-for-profit utility
- Position your local utility as a reliable and trusted energy partner
- Promote services and programs available to customers
- Build and maintain relationships in the community

Value Of Local Utility Program

Community Contributions **$1,500**	School & Education Outreach **$2,000**
Economic Development Partnership **$1,000**	Customer Services & Branding **$1,500 + $3/meter**

Linking Lines

The WPPI Energy branded linking lines will be included in marketing collateral supporting the Value of Local Utility Program to communicate the utility is working together with other like-minded communities for economies of scale and to share services.

Shared strength through WPPI Energy

A WPPI Energy community

Fund Transfers

With advanced approval, members may transfer program funds to a different Value of Local Utility Program category.

Reimbursement Requests

Members can request reimbursement for Value of Local Utility Program funds by submitting a reimbursement request form with corresponding documentation. Visit wppienergy.org for documentation details and to download the reimbursement form.

Fund Types, Purpose & Examples

Community Contributions • $1,500

Contribute to a good cause in the community while building relationships and the utility's image.

- Donations to local causes and non-profit organizations

School & Education Outreach • $2,000

Engage local school districts, teachers, students and parents on the importance of energy awareness, efficiency and safety.

- High school scholarships
- National Theatre for Children program
- K-12 Energy Education Program (KEEP) scholarships

Economic Development Partnership • $1,000

Strengthen relationships with local economic development organizations and communicate the local utility's interest in making the community a better place to live, work and play.

- Local economic development organization membership dues
- Contributions directly to an economic development project

Customer Services & Branding • $1,500 + $3/meter

Elevate local utility brand presence and educate customers on the benefits locally owned, not-for-profit utilities bring to their community – through brand positioning, energy efficiency and/or renewable energy programs, and customer services promotion.

- **Special campaigns & events:** Thank-a-Lineworker coloring contest, LED Holiday Light Exchange, Public Power Week, Customer Appreciation Events, Electronics and lamp recycling
- **Customer communications:** Home Energy Report, Value of Local Utility newsletter, Annual Report, Packer Posters
- **Local sponsorships:** High school sports advertising, National Theatre for Children promotion, local festivals
- **Marketing & program promotion**: Promotion of programs and utility through advertising (newspaper, digital, social, radio), bill inserts, social media, promotional items, etc.
- **Joint action:** Communicate the local utility's member-ownership in WPPI Energy
- **Local residential programs**: ENERGY STAR appliance rebates, dehumidifier exchange program, smart thermostat rebate, and program promotion, etc.
- **Business programs:** C&I Efficiency Improvement Incentives, Community-Based Renewable Project Demonstrations, Leading by Example projects (e.g. municipal building efficiency improvements)
- **Customer services:** Promoting self-service tools such as MyAccount, online bill pay, and other available customer services such as budget billing, Wisconsin Home Energy Assistance Program, etc.
- **Technical education:** Training scholarships for local businesses, KEEP scholarships

See the Value of Local Utility Program Booklet for additional expenditure ideas and specific guidelines.

CONTACT

Kelly Davis
Marketing Manager
kdavis@wppienergy.org
608-834-4587

STAFF REPORT AGENDA ITEM: 11c

To: Utility Commission
Prepared By: Sally Turpin
Date of Meeting: June 17, 2024
Subject: Consider Energy Efficiency Non-Profit Grant Applications

Background:
RUC provides funds for non-profits to perform energy efficiency upgrades. These upgrades then reduce the applicant's energy usage and saves them on their electric bill. The maximum amount of the grant per applicant is $2500.

The grant funds come out of our Value of Local Utility funds from WPPI. For 2024, we have budgeted for two $2500 grants from those funds.

We received two applications this year. Sacred Heart School applied for $2500 to upgrade classroom and hallway lighting to LED. Sacred Heart Church applied for $2500 to upgrade the lighting to LED in the lower level of the parish office. Sacred Heart School and Sacred Heart Church do have separate utility accounts, tax-exempt numbers, and different addresses, so it is reasonable to consider these as two separate entities.

Recommendation:
Approve the Energy Efficiency Non-Profit Grants to Sacred Heart School for up to $2500 and Sacred Heart Church for up to $2500, contingent on the use of Focus on Energy approved lamps and fixtures for the project.

ENERGY EFFICIENCY GRANTS FOR NON-PROFITS

Name of Organization: Sacred Heart Church

Application Preparer: Paul Jensen Director of Operations

Phone number:

Email address:

Reedsburg Utility Account Number:

Project Description: In the lower level of the parish office building we have meeting rooms and a classroom. the lighting in these rooms I am guessing is from the 70's.

Total Project Cost: $7830.00

Requested Amount (max $2,500 per org): 2,500.00

Other Outside Funding: Self-funding

Outside Funding Source: N/A

Statement of Need: We need better lighting and lighting that works.

- [x] Project Quote Attached
- [ ] 501 (c)(3) Determination Letter Attached

Rules and restrictions:

- Projects must result in electric energy savings.
- Projects must qualify for Focus on Energy incentives.
- Customer must be a qualifying 501(c)(3), and may not be a public school or government facility.
- Applicant must be an electric customer of Reedsburg Utility Commission.
- Applications will be reviewed by Reedsburg Utility and awarded based on need and cost effectiveness. Customers who are willing/able to provide partial project funding will be prioritized.
- Invoices can be submitted to sturpin@wppienergy.org by 12/2/24 for reimbursement.

ENERGY EFFICIENCY GRANTS FOR NON-PROFITS

Name of Organization: Sacred Heart Catholic School

Application Preparer: Paul Jensen Director of Operations

Phone number:

Email address:

Reedsburg Utility Account Number:

Project Description: We are planning to upgrade the lighting in our school classrooms and hallways.

Total Project Cost: $5810.00

Requested Amount (max $2,500 per org): 2,500

Other Outside Funding: Self-funding

Outside Funding Source: N/A

Statement of Need: This project has been on our list for a few years Our budget is very tight and this is a way for us to save money each and every year.

- [x] Project Quote Attached
- [ ] 501 (c)(3) Determination Letter Attached

Rules and restrictions:

- Projects must result in electric energy savings.
- Projects must qualify for Focus on Energy incentives.
- Customer must be a qualifying 501(c)(3), and may not be a public school or government facility.
- Applicant must be an electric customer of Reedsburg Utility Commission.
- Applications will be reviewed by Reedsburg Utility and awarded based on need and cost effectiveness. Customers who are willing/able to provide partial project funding will be prioritized.
- Invoices can be submitted to sturpin@wppienergy.org by 12/2/24 for reimbursement.

Water Department Report

June 17, 2024

Department Tasks:

- Hydrant painting.
- Meter maintenance.
- Meter changes and testing.
- Wellhouse maintenance.

Leaks:

There are no leaks to report this month.

Projects Updates at meeting:

- East Business Park Extension -
- South Viking Dr. Upgrades -
- NW Recreation Area Extension - Material is ordered and install is scheduled for August.
- Sewer Interceptor Watermain Replacements - Division St./Commercial Ave. with portions to be completed by October of 2024 and the rest in 2025.

Simplified Rate Case:

Reedsburg Water Utility qualifies for Simplified Rate Case. See Application and Public Notice attached.

Simplified Rate Case Application - Water Class C

4970 - Reedsburg Utility Commission

Note: this application is not officially submitted until it is uploaded to the Commission's Electronic Records Filing System.

Public Service Commission of Wisconsin *(filing this form out is in accordance with Wis.Stat196.193)*
PO Box 7854 *3011(1/1/2020)*
Madison WI 53707-7854

Preparer Name: **Reedsburg Utility Commission**

Preparer Phone Number: **(608) 524-4381**

Preparer Email Address: **jcraker@rucls.net**

Date Application will be filed with the PSC: **06/06/2024**

Notice Date to be Mailed/Published: **06/06/2024**

Newspaper Name: **Reedsburg Independent**

Rate Effective Date: **07/24/2024**

	Annual Report Information	Page	
1	Total Sales of Water	W-1	$1,646,047
2	Rate Increase Factor		4.1%
3	Line 1 * Line 2		$67,488
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	$252,906
5	Adjusted Total Operating Income (Line 3 + Line 4)		$320,394
6	Average Net Rate Base - Water Utility	F-23	$7,560,922
7	Line 5 / Line 6		4.2%
8	**Test 1 - Financial Eligibility Qualifies ***		**Yes**
9	Adjusted Operating Income (Line 5)		
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)		
11	Line 9 / Line 10		
12	**Test 2 - Financial Eligibility Qualifies *****		

* Eligible if line 7 <= 6.50%

** Eligible if line 11 <= 6.0%

History Check

Effective Date of the Last Full Rate Case: **01/27/2015**

Rates from last full rate case have been in effect for at least one full calendar year and the current annual report has been filed**. Yes**

If Class AB, it has been 5 years or less since the last full rate case. **NA**

Effective Date of the Last SRC: **06/25/2021**

Rates from the last SRC have been in effect for one year (12 months)**. Yes**

Water Meter Rates

5/8" meter rate at the last full rate case: **4.00**

Current 5/8" meter rate: **4.24**

If Class C or D, current rate is less than 40% higher than the last full rate case**. Yes**

5/8" meter rate percent increase since last full rate case: **6.00%**

Notice of Rate Increase
Water Customers of the Reedsburg Utility Commission

This is to give you notice that the Reedsburg Utility Commission will file an application on June 6, 2024, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 4.1 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 4.1 percent.

Customer Classification	**Meter Size**	**Cubic Feet**	**Existing Monthly Rate**	**Revised Monthly Rate**
Average Residential	3/4	500	$13.89	$14.46
Large Residential	3/4	800	$19.68	$20.49
Multifamily	2	4,100	$92.91	$96.63
Commercial	1	2,600	$53.87	$56.06
Industrial	4	38,300	$580.53	$602.75

Reedsburg Utility Commission anticipates that this rate increase will go into effect on July 24, 2024. If you have any questions about the rate increase request, call the Reedsburg Utility Commission at (608) 524-4381.