The regular meeting of the Reedsburg Utility Commission will be held on Monday, August 19, 2024 at 4:00 PM. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Employee Service Recognition: Teri Ruhland, Customer Service Specialist (20 years)
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
8. Human Resources
    a. Human Resources Update
    b. Consider handbook revisions related to compensatory time, sick time payout, and personal leave
9. Marketing Update
10. Electric Department Update
11. Telecom Department Update
12. Water Department Update
13. Commission Concerns (No action will be taken on items presented)
14. Closed Session per WisStats 19.85(1)(e) for competitive reasons to consider new service options and rates, and Broadband Expansion Funding
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.

July 15, 2024

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, July 15, 2024 at 4:04 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 - Absent
Amy Reine, Secretary/Citizen Member

Others Present:

Brett Schuppner, General Manager
Jon Craker, Water Supervisor
Ken Las, Communications Supervisor
Jen Powell, Accounting Assistant
Ryan Churchill, Customer Service Specialist
Denise Honer, Customer Service Specialist
Dennis Horkan, Electric Supervisor
Terri Gher, Accounting Manager
Adam Favia, Sales & Marketing
Bonnie Dix, Accounting Assistant
Jodi Dobson, Baker Tilly
Teri Ruhland, Customer Service Specialist

Approve Agenda:

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

Public Comment:

None.

Employee Service Recognition:

The Commissioners commended Ryan Churchill, Customer Service Specialist, for his 5 years of service to Reedsburg Utility and its customers.

Safety & Training Updates:

None.

Approve Minutes:

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

Financial Update:

a) Audit Report presented by Jodi Dobson of Baker Tilly- Jodi gave a presentation overview of the final results of the 2023 annual audit. The audit gives a clean opinion of RUC’s financials.
b) Motion made by Missy Frenz, seconded by Mike Gargano, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (4-0). Motion carried.
c) Motion made by Mike Gargano, seconded by Amy Reine, to approve: payments paid since the last meeting of $1,668,792.24; less already approved WPPI power bill payment of ($1,476,790.01); net payroll/labor totals of $192,625.04 for a total paid before the meeting of $384,627.27. Unpaid checks on the Cash Commitment Report for $738,302.35; less miscellaneous credits applied to invoices from vendors ($3,221.62); NCTC programming payment of $87,070.60; NCTC programming payment of $26,133.89; wire to ATC for

voluntary additional capital of $36,364.00; wire to WPPI for power bill payment for $1,585,690.20; total checks unpaid before the meeting of $2,470,339.42. Total disbursements paid of $2,854,966.69. Upon roll being called all Commissioners present voted “aye” (4-0). Motion carried.

Human Resources:

a) Offer extended to one candidate for the Fiber Line Worker position. Currently accepting applications for Fiber Line Workers and a Communications Technician.
b) Commissioners discussed hours of operation and work schedules. No action taken.

Marketing Update:

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

Water Department Update:

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

Electric Department Update:

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

Telecom Department:

a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
b) Motion made by Mike Gargano, seconded by Amy Reine, to approve the Quit Claim Deeds for the Well #7 and the IP Substation properties retitling them in the City of Reedsburg’s name. Upon roll being called all Commissioners present voted “aye” (4-0). Motion Carried

Commission Concerns:

Closed Session per Wis. Stat. § 19.85(1)(e):

Motion made by Missy Frenz, seconded by Amy Reine, to move into Closed Session for competitive reasons to consider new service options. All Commissioners present voted “aye” (4-0). Motion Carried.

Motion made by Mike Gargano, seconded by Amy Reine, to reconvene in Open Session. All Commissioners present voted “aye” (4-0). Motion Carried

Motion made by Missy Frenz, seconded by Amy Reine, to approve:

- LightSpeed SmartBiz for small businesses in Non-Service Areas Monthly Reoccurring Charge (“MRC”) for equipment and services provided of $34.95 with an initial install Non-Reoccurring Charge (“NRC”) of $249.95. Upon roll being called all Commissioners present voted “aye” (4-0). Motion Carried

Adjourn Meeting:

Motion made by Mike Gargano, seconded by Missy Frenz, to adjourn the meeting at 5:33 P.M. All Commissioners present voted “aye” (4-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JULY 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	$ 144,887.65	$ 185,286.99	$ 2,645,317.96	$ 1,501,498.09	$ 59,878.11	$ 72,495.85	$ 4,609,364.65
Receipts-Book	$ 10,377.81	$ 1,593,663.28	$ 3,883,392.05	$ -	$ 242,773.05	$ 354,880.61	$ 6,085,086.80
Interest Earned	$ -	$ -	$ -	$ 191.28	$ -	$ -	$ 191.28
Bond Pymt Transfers	$ -	$ -	$ (110,175.00)	$ -	$ -	$ -	$ (110,175.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,585,690.20)	$ -	$ -	$ -	$ (1,585,690.20)
Disbursements-Book	$ (1,881.68)	$ (1,502,758.77)	$ (1,169,157.13)	$ -	$ (274,496.99)	$ (414,015.44)	$ (3,362,310.01)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 153,383.78**	**$ 276,191.50**	**$ 3,663,687.68**	**$ 1,501,689.37**	**$ 28,154.17**	**$ 13,361.02**	**$ 5,636,467.52**

BANK STMT BALANCE	$ 153,383.78	$ 296,557.11	$ 3,663,687.68	$ 1,501,689.37	$ 28,154.17	$ 13,361.02	$ 5,656,833.13
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (20,365.61)	$ -	$ -	$ -	$ -	$ (20,365.61)
RECONCILED BOOK BALANCE	**$ 153,383.78**	**$ 276,191.50**	**$ 3,663,687.68**	**$ 1,501,689.37**	**$ 28,154.17**	**$ 13,361.02**	**$ 5,636,467.52**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,785,213.05	$ -	$ -	$ 40,315.69		$ 8,825,528.74
ATC	$ 1,158,341.02	$ -	$ -	$ 5,315.67		$ 1,163,656.69
Tele Depreciation	$ 597,690.91	$ -	$ -	$ 2,742.83		$ 600,433.74
Tele Debt Service	$ 877,924.23	$ -	$ 90,725.00	$ 4,445.17	795693	$ 973,094.40
Electric Depreciation	$ 565,624.01	$ -	$ 5,000.00	$ 2,618.62	795694	$ 573,242.63
Water Depreciation	$ 862,015.98	$ -	$ 14,450.00	$ 4,022.14	795695	$ 880,488.12
TOTALS	**$ 12,846,809.20**	**$ -**	**$ 110,175.00**	**$ 59,460.12**		**$ 13,016,444.32**

Interest Rate on LGIP 5.42%
Prior Month was 5.42%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JULY 2024

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,829.48	$ -	$ -	$ 32.65	$ 109,862.13
Water MRB Principal & Int Municipal Money Market	$ 139,441.52	$ -	$ 6,884.00	$ 86.99	$ 146,412.51
Water Impact Fees Municipal Money Market	$ 217,680.05	$ -	$ 2,524.00	$ 129.46	$ 220,333.51
ATC Account Municipal Money Market	$ 289,806.62	$ (36,364.00)	$ 57,332.00	$ 228.69	$ 311,003.31
	$ 756,757.67	**$ (36,364.00)**	**$ 66,740.00**	**$ 477.79**	**$ 787,611.46**

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	5.42%	$ 38,880.75				$ 8,785,213.05
July	5.42%	$ 40,315.69				$ 8,825,528.74
August						
September						
October						
November						
December						
TOTAL		$ 272,201.05	$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	5.42%	$ 5,126.47				$ 1,158,341.02
July	5.42%	$ 5,315.67				$ 1,163,656.69
August						
September						
October						
November						
December						
TOTAL		$ 31,502.21	$ 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	5.42%	$ 2,645.20				$ 597,690.91
July	5.42%	$ 2,742.83				$ 600,433.74
August						
September						
October						
November						
December						
TOTAL		$ 18,518.85	$ -	$ -		

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	5.42%	$ 3,858.66	$ 90,725.00		794342	$ 877,924.23
July	5.42%	$ 4,445.17	$ 90,725.00		794342	$ 973,094.40
August						
September						
October						
November						
December						
TOTAL		$ 28,858.03	$ 635,075.00	$ 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	5.42%	$ 2,501.81	$ 5,000.00		794343	$ 565,624.01
July	5.42%	$ 2,618.62	$ 5,000.00		794343	$ 573,242.63
August						
September						
October						
November						
December						
TOTAL		$ 17,210.25	$ 35,000.00	$ -		

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		

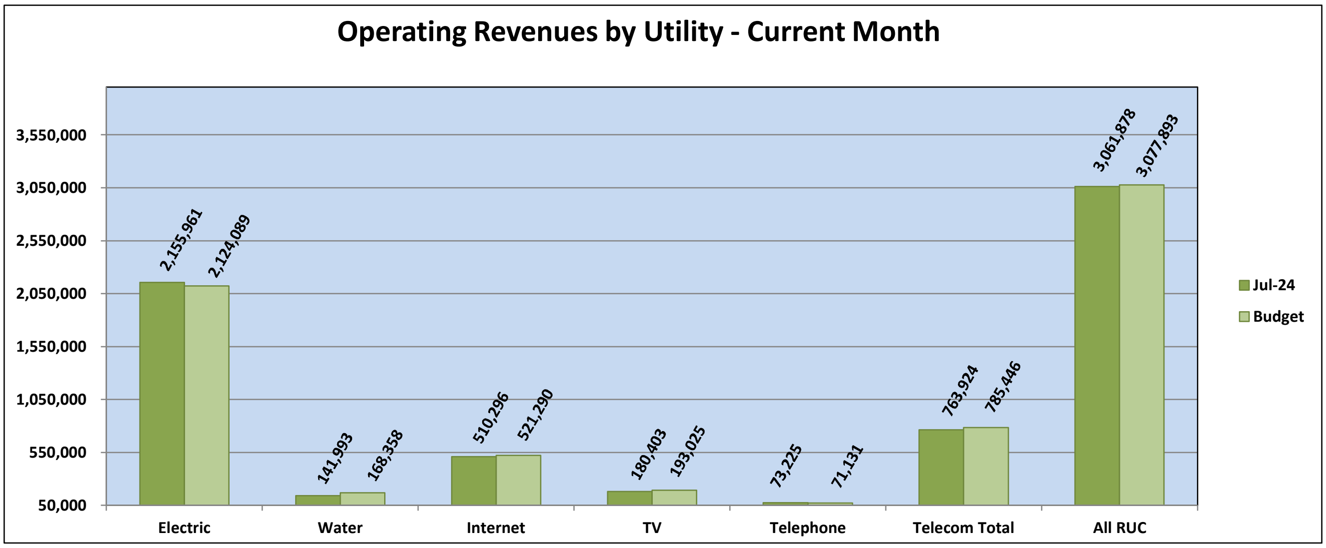
Temporary Cash Investments - LGIP Water Depreciation 06
2024

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	5.42%	$ 3,810.76	$ 14,450.00		794344	$ 862,015.98
July	5.42%	$ 4,022.14	$ 14,450.00		794344	$ 880,488.12
August						
September						
October						
November						
December						
TOTAL		$ 25,798.18	$ 101,150.00	$ -		

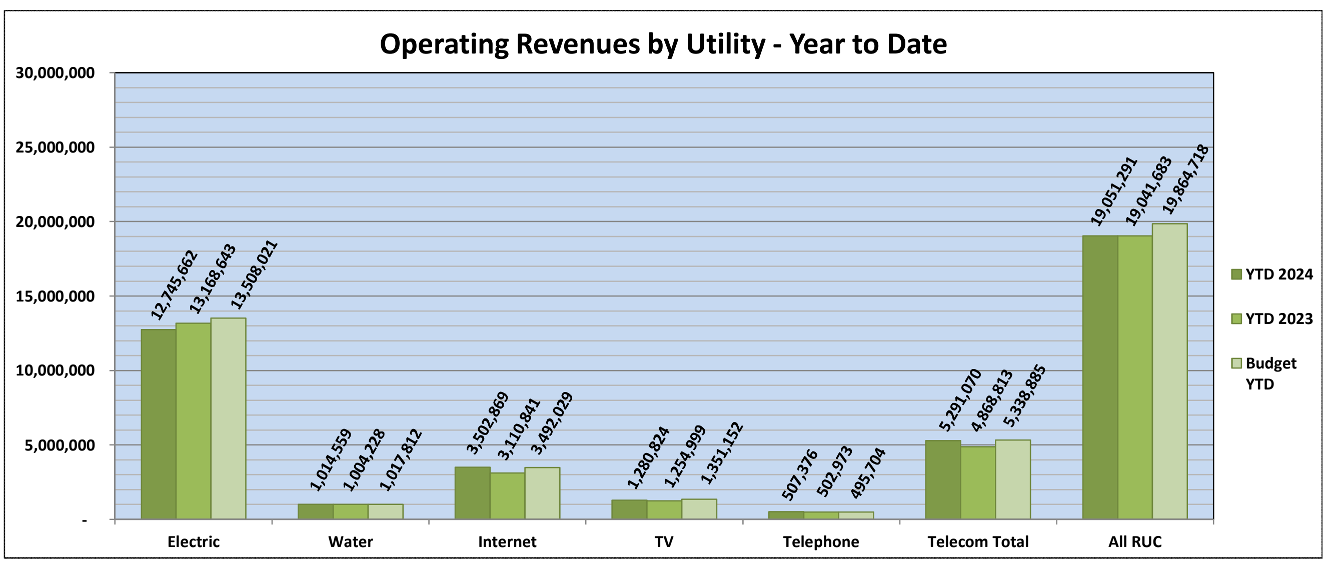
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

July 31, 2024

Revenues by Utility

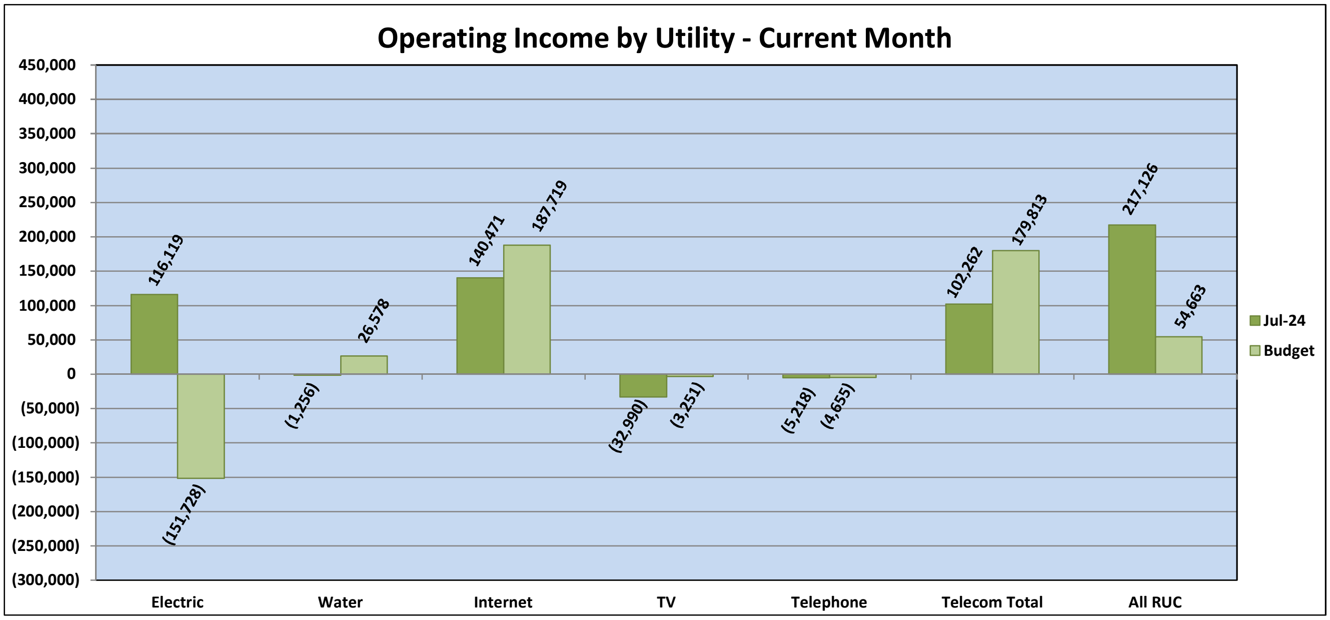


Notes:

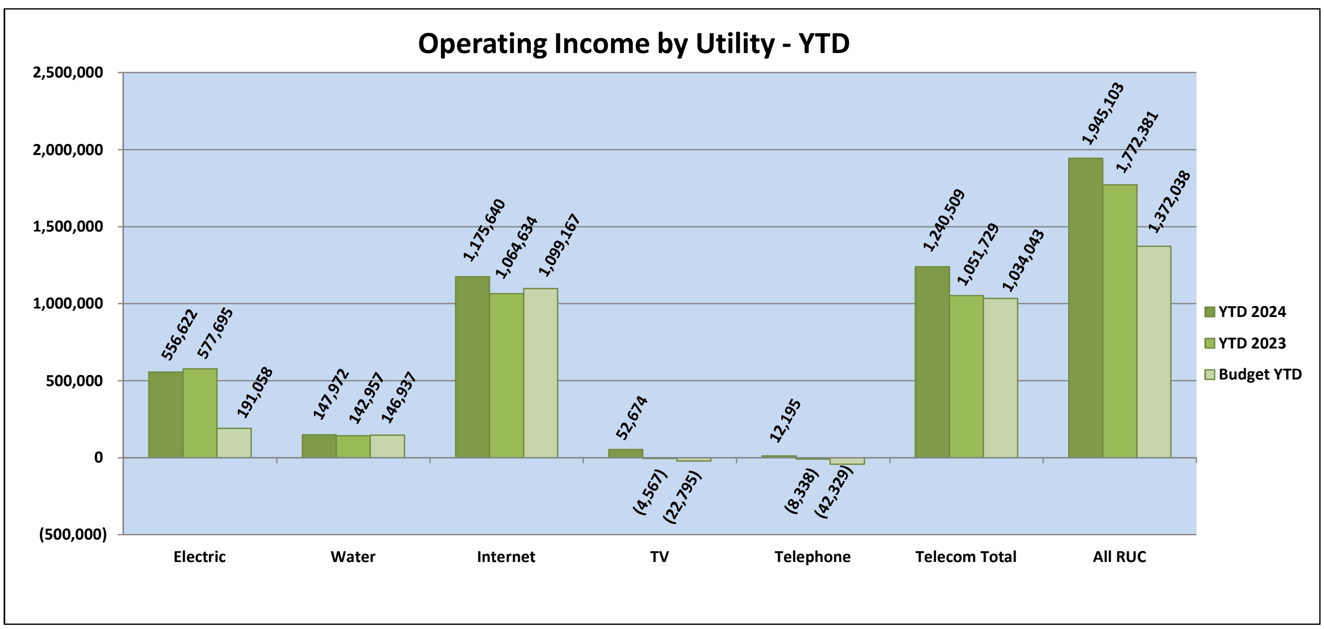


Notes:

July 31, 2024
Operating Income by Utility

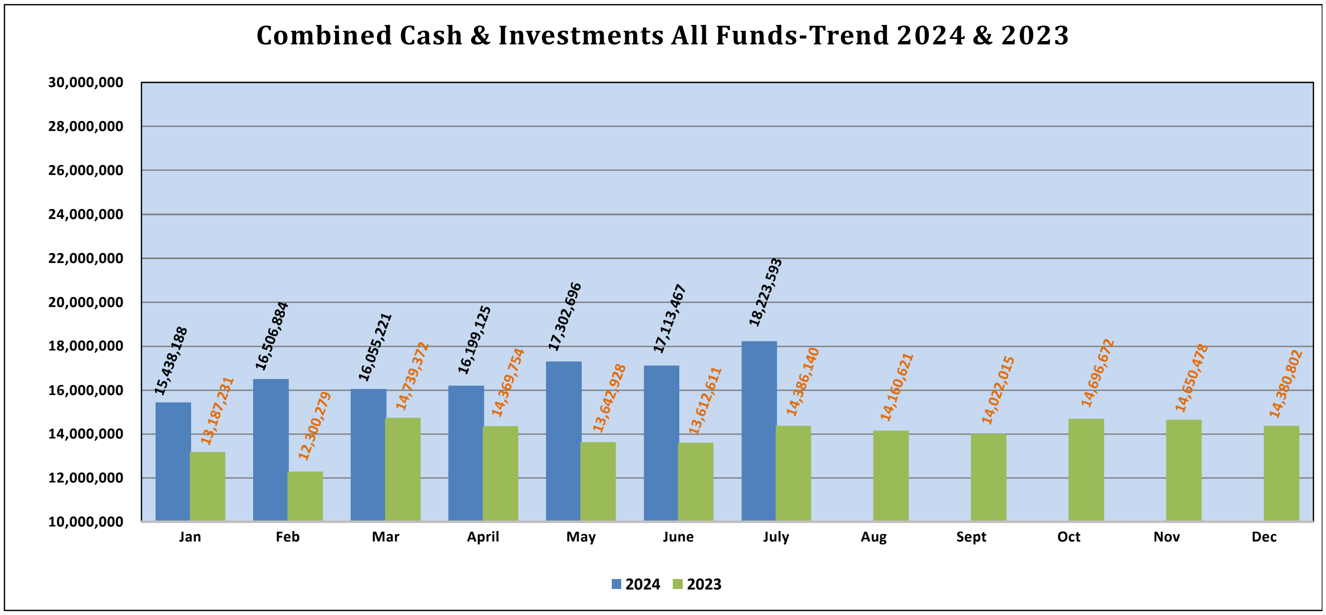


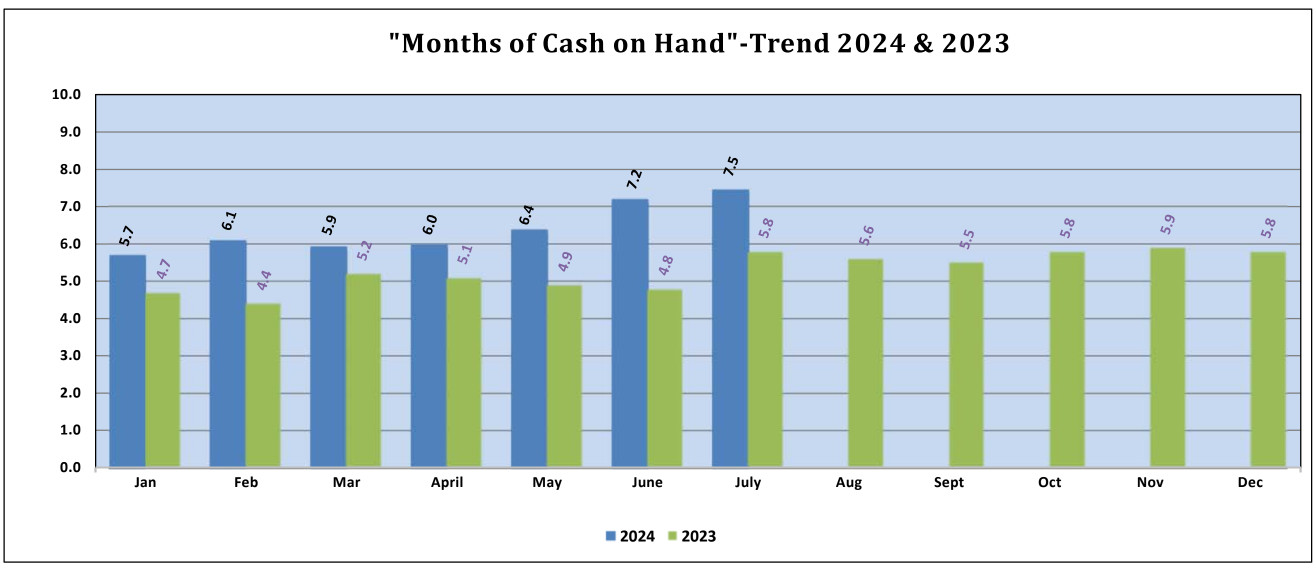
Notes: Due to early date of July's meeting we do have multiple months invoices for some vendors.



Notes:

July 31, 2024
Combined Cash and Investments - All Utilities





Notes: Jan-May based on budgeted expenses. June-Dec based on average YTD expenses.

Reedsburg Utility Commission

Light Speed

FINANCIAL STATEMENTS
July 2024

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

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	32,234,702.26	31,736,025.13	498,677.13
Water Plant	19,010,048.84	17,876,386.66	1,133,662.18
Total Utility Plant	51,244,751.10	49,612,411.79	1,632,339.31
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	20,240,758.51	19,384,556.84	856,201.67
Water Plant	6,924,534.81	6,492,768.22	431,766.59
Non-Utility Property	150,942.41	150,942.41	0.00
Total Accumulated Depreciation	(27,316,235.73)	(26,028,267.47)	(1,287,968.26)
Net Plant	24,079,457.78	23,735,086.73	344,371.05
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	740,370.98	251,143.04	489,227.94
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	740,370.98	251,143.04	489,227.94
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,715,333.00	3,496,487.00	218,846.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	6,115,333.00	5,896,487.00	218,846.00
RESTRICTED ASSETS			
Water Impact Fees	220,333.51	156,232.33	64,101.18
Bond Funds	256,274.64	277,147.94	(20,873.30)
Total Restricted Assets	476,608.15	433,380.27	43,227.88
CURRENT ASSETS			
Cash and Investments	18,785,350.22	16,343,690.79	2,441,659.43
Cash and Investments-Depreciation	1,453,730.75	1,309,548.99	144,181.76
Customer Account Receivable	2,609,511.38	2,744,710.69	(135,199.31)
Other Account Receivable	467,266.49	492,073.10	(24,806.61)
Receivable from Municipality	80,395.39	64,436.55	15,958.84
Receivable from Sewer Utility	183,641.62	171,206.22	12,435.40
Receivable from Storm Water Utility	27,187.08	24,292.53	2,894.55
Materials and Supplies	906,275.77	935,492.77	(29,217.00)
Prepaid Expenses	49,414.08	45,941.88	3,472.20
Total Current Assets	24,562,772.78	22,131,393.52	2,431,379.26
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	59,130,634.69	54,218,730.56	4,911,904.13

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Jul 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	49,583,448.04	46,267,018.45	3,316,429.59
Total Equity	51,326,375.61	48,009,946.02	3,316,429.59
LONG-TERM LIABILITIES			
Revenue Bonds	492,263.02	579,842.75	(87,579.73)
Total Long-Term Liabilities	492,263.02	579,842.75	(87,579.73)
CURRENT LIABILITIES			
Accounts Payable	2,609,397.54	2,345,450.92	263,946.62
Customer Deposits	90,161.41	84,513.85	5,647.56
Customer Deposits for Construction	21,603.94	19,138.64	2,465.30
Payable to Sewer Utility	591,128.18	515,766.27	75,361.91
Payable to Storm Water Utility	92,650.08	92,040.25	609.83
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	399,000.00	433,300.00	(34,300.00)
Accrued Benefits	716,695.45	(435,180.93)	1,151,876.38
Accrued Vacation	85,168.12	80,754.09	4,414.03
Interest Accrued	3,368.29	2,508.63	859.66
Total Current Liabilities	4,611,663.49	3,140,782.20	1,470,881.29
DEFERRED CREDITS			
Other Deferred Credits	438,732.57	482,923.59	(44,191.02)
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	2,700,332.57	2,488,159.59	212,172.98
Total Liabilites	7,804,259.08	6,208,784.54	1,595,474.54
TOTAL EQUITY AND LIABILITIES	59,130,634.69	54,218,730.56	4,911,904.13

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	12,745,661.82	13,168,642.65	(422,980.83)
Water	1,014,559.34	1,004,227.51	10,331.83
Total Operating Revenues	13,760,221.16	14,172,870.16	(412,649.00)
OPERATING EXPENSES			
Electric			
Operation and maintenance	11,384,506.98	11,750,706.31	(366,199.33)
Depreciation	499,092.77	512,946.27	(13,853.50)
Taxes	305,440.56	327,294.60	(21,854.04)
Total	12,189,040.31	12,590,947.18	(401,906.87)
Water			
Operation and maintenance	564,079.91	563,528.86	551.05
Depreciation	140,508.36	127,088.12	13,420.24
Taxes	161,999.17	170,653.20	(8,654.03)
Total	866,587.44	861,270.18	5,317.26
OPERATING INCOME			
Electric	556,621.51	577,695.47	(21,073.96)
Water	147,971.90	142,957.33	5,014.57
Total Operating Income	704,593.41	720,652.80	(16,059.39)
NONOPERATING INCOME (EXPENSES)			
Investment income	466,061.72	395,266.07	70,795.65
CIAC Revenue Accounts	51,903.97	24,804.19	27,099.78
Interest and amortization expense	(120,831.50)	(219,215.39)	98,383.89
Other revenue (expense)	(730.45)	(334.62)	(395.83)
Merchandising and jobbing	9,558.90	(2,732.50)	12,291.40
Total Non-Oper. Income (Expenses)	405,962.64	197,787.75	208,174.89
NET INCOME (LOSS)	1,110,556.05	918,440.55	192,115.50
RETAINED EARNINGS - Beginning of Year	48,472,891.99	45,348,577.90	3,124,314.09
RETAINED EARNINGS - END OF YEAR	49,583,448.04	46,267,018.45	3,316,429.59

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	450,354.61	448,397.65	1,956.96
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	114,042.59	108,444.63	5,597.96
Small Power	165,007.19	159,363.43	5,643.76
Dusk to Dawn Lights	212.78	219.19	(6.41)
Large Power	338,434.50	322,130.68	16,303.82
Industrial Power	361,233.40	331,940.86	29,292.54
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	663,668.88	630,619.90	33,048.98
Public St and Hwy Lighting	13,621.70	13,596.87	24.83
SUB-TOTAL	2,107,667.65	2,015,805.21	91,862.44
PCAC REVENUE	45,289.86	176,518.51	(131,228.65)
TOTAL SALES OF ELECTRICITY	2,152,957.51	2,192,323.72	(39,366.21)
OTHER ELECTRIC REVENUES	3,003.75	3,427.67	(423.92)
TOTAL OPERATING REVENUE	2,155,961.26	2,195,751.39	(39,790.13)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,771,973.10	1,901,033.19	(129,060.09)
TRANSMISSION EXPENSES	808.45	779.96	28.49
DISTRIBUTION EXPENSES	47,099.76	47,150.53	(50.77)
CUSTOMER ACCOUNTS EXPENSE	16,707.78	14,553.36	2,154.42
SALES EXPENSE	62.34	88.98	(26.64)
ADMIN & GENERAL EXPENSE	89,182.69	61,059.19	28,123.50
TOTAL OPERATION & MAINT.	1,925,834.12	2,024,665.21	(98,831.09)
Depreciation Expense	70,365.24	72,587.19	(2,221.95)
Taxes	43,642.75	46,407.12	(2,764.37)
TOTAL OPERATING EXPENSES	2,039,842.11	2,143,659.52	(103,817.41)
OPERATING INCOME (LOSS)	116,119.15	52,091.87	64,027.28

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	450,354.61	448,398.00	1,956.61
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	114,042.59	108,445.00	5,597.59
Small Power	165,007.19	159,363.00	5,644.19
Dusk to Dawn Lights	212.78	219.00	(6.22)
Large Power	338,434.50	322,131.00	16,303.50
Industrial Power	361,233.40	348,538.00	12,695.40
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	663,668.88	630,620.00	33,048.88
Public St and Hwy Lighting	13,621.70	13,597.00	24.70
SUB-TOTAL	2,107,667.65	2,032,403.00	75,264.65
PCAC REVENUE	45,289.86	88,258.00	(42,968.14)
TOTAL SALES OF ELECTRICITY	2,152,957.51	2,120,661.00	32,296.51
OTHER ELECTRIC REVENUES	3,003.75	3,428.00	(424.25)
TOTAL OPERATING REVENUE	2,155,961.26	2,124,089.00	31,872.26
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,771,973.10	2,015,095.00	(243,121.90)
TRANSMISSION EXPENSES	808.45	827.00	(18.55)
DISTRIBUTION EXPENSES	47,099.76	49,980.00	(2,880.24)
CUSTOMER ACCOUNTS EXPENSE	16,707.78	15,848.00	859.78
SALES EXPENSE	62.34	94.00	(31.66)
ADMIN & GENERAL EXPENSE	89,182.69	73,041.00	16,141.69
TOTAL OPERATION & MAINT.	1,925,834.12	2,154,885.00	(229,050.88)
Depreciation Expense	70,365.24	73,597.00	(3,231.76)
Taxes	43,642.75	47,335.00	(3,692.25)
TOTAL OPERATING EXPENSES	2,039,842.11	2,275,817.00	(235,974.89)
OPERATING INCOME (LOSS)	116,119.15	(151,728.00)	267,847.15

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	2,813,394.24	2,892,575.32	(79,181.08)
Renewable Energy-RER-1 Tariff	7,644.00	7,650.00	(6.00)
Commercial	745,924.57	770,238.89	(24,314.32)
Small Power	1,085,002.46	1,079,973.84	5,028.62
Dusk to Dawn Lights	1,521.51	1,561.30	(39.79)
Large Power	2,119,048.61	2,078,098.86	40,949.75
Industrial Power	2,065,728.47	1,943,239.63	122,488.84
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	4,787,764.89	4,761,850.25	25,914.64
Public St and Hwy Lighting	98,869.05	99,428.87	(559.82)
SUB-TOTAL	13,724,897.80	13,634,616.96	90,280.84
PCAC REVENUE	(998,951.75)	(484,453.41)	(514,498.34)
TOTAL SALES OF ELECTRICITY	12,725,946.05	13,150,163.55	(424,217.50)
OTHER ELECTRIC REVENUES	19,715.77	18,479.10	1,236.67
TOTAL OPERATING REVENUE	12,745,661.82	13,168,642.65	(422,980.83)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	10,213,895.15	10,733,076.49	(519,181.34)
TRANSMISSION EXPENSES	176,512.07	23,855.67	152,656.40
DISTRIBUTION EXPENSES	321,175.85	386,710.38	(65,534.53)
CUSTOMER ACCOUNTS EXPENSE	110,536.72	112,323.76	(1,787.04)
SALES EXPENSE	636.00	779.51	(143.51)
ADMIN & GENERAL EXPENSE	561,751.19	493,960.50	67,790.69
TOTAL OPERATION & MAINT.	11,384,506.98	11,750,706.31	(366,199.33)
Depreciation Expense	499,092.77	512,946.27	(13,853.50)
Taxes	305,440.56	327,294.60	(21,854.04)
TOTAL OPERATING EXPENSES	12,189,040.31	12,590,947.18	(401,906.87)
OPERATING INCOME (LOSS)	556,621.51	577,695.47	(21,073.96)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	2,813,394.24	2,892,575.00	(79,180.76)
Renewable Energy-RER-1 Tariff	7,644.00	7,644.00	0.00
Commercial	745,924.57	770,239.00	(24,314.43)
Small Power	1,085,002.46	1,079,973.00	5,029.46
Dusk to Dawn Lights	1,521.51	1,562.00	(40.49)
Large Power	2,119,048.61	2,078,098.00	40,950.61
Industrial Power	2,065,728.47	2,040,401.00	25,327.47
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	4,787,764.89	4,761,850.00	25,914.89
Public St and Hwy Lighting	98,869.05	99,429.00	(559.95)
SUB-TOTAL	13,724,897.80	13,731,771.00	(6,873.20)
PCAC REVENUE	(998,951.75)	(242,228.00)	(756,723.75)
TOTAL SALES OF ELECTRICITY	12,725,946.05	13,489,543.00	(763,596.95)
OTHER ELECTRIC REVENUES	19,715.77	18,478.00	1,237.77
TOTAL OPERATING REVENUE	12,745,661.82	13,508,021.00	(762,359.18)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	10,213,895.15	11,377,061.00	(1,163,165.85)
TRANSMISSION EXPENSES	176,512.07	25,286.00	151,226.07
DISTRIBUTION EXPENSES	321,175.85	409,914.00	(88,738.15)
CUSTOMER ACCOUNTS EXPENSE	110,536.72	120,653.00	(10,116.28)
SALES EXPENSE	636.00	826.00	(190.00)
ADMIN & GENERAL EXPENSE	561,751.19	538,040.00	23,711.19
TOTAL OPERATION & MAINT.	11,384,506.98	12,471,780.00	(1,087,273.02)
Depreciation Expense	499,092.77	511,343.00	(12,250.23)
Taxes	305,440.56	333,840.00	(28,399.44)
TOTAL OPERATING EXPENSES	12,189,040.31	13,316,963.00	(1,127,922.69)
OPERATING INCOME (LOSS)	556,621.51	191,058.00	365,563.51

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	44,315.08	54,543.00	(10,227.92)
Residential - Suburban	91.33	86.48	4.85
Commercial Sales	20,138.47	22,486.92	(2,348.45)
Industrial Sales	30,056.24	31,550.64	(1,494.40)
Private Fire Protection	3,096.40	3,054.40	42.00
Public Fire Protection	27,119.17	27,119.17	0.00
Other Sales to Public Auth.	6,405.13	9,267.68	(2,862.55)
Multifamily Residential Sales	7,430.09	6,528.82	901.27
TOTAL SALES OF WATER	138,651.91	154,637.11	(15,985.20)
OTHER OPERATING REVENUES	3,341.31	(1,346.23)	4,687.54
TOTAL OPERATING REVENUE	141,993.22	153,290.88	(11,297.66)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	456.25	494.98	(38.73)
PUMPING EXPENSES	11,832.02	13,329.11	(1,497.09)
WATER TREATMENT EXP.	862.52	6,743.13	(5,880.61)
TRANS. & DISTRIB. EXP.	20,612.43	31,330.02	(10,717.59)
CUSTOMER ACCOUNTS EXP.	4,997.60	3,723.43	1,274.17
SALES EXPENSE	147.65	18.94	128.71
ADMIN & GENERAL EXPENSE	61,014.06	33,985.77	27,028.29
TOTAL OPERATION & MAINT.	99,922.53	89,625.38	10,297.15
Depreciation Expense	20,029.08	18,274.79	1,754.29
Taxes	23,297.25	24,251.43	(954.18)
TOTAL OPERATING EXPENSES	143,248.86	132,151.60	11,097.26
OPERATING INCOME (LOSS)	(1,255.64)	21,139.28	(22,394.92)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	44,315.08	55,961.00	(11,645.92)
Residential - Suburban	91.33	100.00	(8.67)
Commercial Sales	20,138.47	23,566.00	(3,427.53)
Industrial Sales	30,056.24	37,315.00	(7,258.76)
Private Fire Protection	3,096.40	3,329.00	(232.60)
Public Fire Protection	27,119.17	29,560.00	(2,440.83)
Other Sales to Public Auth.	6,405.13	8,322.00	(1,916.87)
Multifamily Residential Sales	7,430.09	7,051.00	379.09
TOTAL SALES OF WATER	138,651.91	165,204.00	(26,552.09)
OTHER OPERATING REVENUES	3,341.31	3,154.00	187.31
TOTAL OPERATING REVENUE	141,993.22	168,358.00	(26,364.78)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	456.25	525.00	(68.75)
PUMPING EXPENSES	11,832.02	14,129.00	(2,296.98)
WATER TREATMENT EXP.	862.52	7,503.00	(6,640.48)
TRANS. & DISTRIB. EXP.	20,612.43	33,209.00	(12,596.57)
CUSTOMER ACCOUNTS EXP.	4,997.60	4,098.00	899.60
SALES EXPENSE	147.65	20.00	127.65
ADMIN & GENERAL EXPENSE	61,014.06	38,903.00	22,111.06
TOTAL OPERATION & MAINT.	99,922.53	98,387.00	1,535.53
Depreciation Expense	20,029.08	18,657.00	1,372.08
Taxes	23,297.25	24,736.00	(1,438.75)
TOTAL OPERATING EXPENSES	143,248.86	141,780.00	1,468.86
OPERATING INCOME (LOSS)	(1,255.64)	26,578.00	(27,833.64)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	300,408.20	310,223.09	(9,814.89)
Residential - Suburban	465.18	450.65	14.53
Commercial Sales	133,472.28	131,030.35	2,441.93
Industrial Sales	201,850.98	193,160.39	8,690.59
Private Fire Protection	21,675.27	21,371.92	303.35
Public Fire Protection	189,834.19	189,834.19	0.00
Other Sales to Public Auth.	29,933.70	33,998.68	(4,064.98)
Multifamily Residential Sales	52,684.16	47,172.89	5,511.27
TOTAL SALES OF WATER	930,323.96	927,242.16	3,081.80
OTHER OPERATING REVENUES	84,235.38	76,985.35	7,250.03
TOTAL OPERATING REVENUE	1,014,559.34	1,004,227.51	10,331.83
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	3,813.12	3,565.71	247.41
PUMPING EXPENSES	80,613.39	120,631.92	(40,018.53)
WATER TREATMENT EXP.	34,254.56	36,198.16	(1,943.60)
TRANS. & DISTRIB. EXP.	141,452.71	141,680.79	(228.08)
CUSTOMER ACCOUNTS EXP.	32,156.97	31,265.71	891.26
SALES EXPENSE	437.98	641.81	(203.83)
ADMIN & GENERAL EXPENSE	271,351.18	229,544.76	41,806.42
TOTAL OPERATION & MAINT.	564,079.91	563,528.86	551.05
Depreciation Expense	140,508.36	127,088.12	13,420.24
Taxes	161,999.17	170,653.20	(8,654.03)
TOTAL OPERATING EXPENSES	866,587.44	861,270.18	5,317.26
OPERATING INCOME (LOSS)	147,971.90	142,957.33	5,014.57

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	300,408.20	297,834.00	2,574.20
Residential - Suburban	465.18	493.00	(27.82)
Commercial Sales	133,472.28	128,637.00	4,835.28
Industrial Sales	201,850.98	216,924.00	(15,073.02)
Private Fire Protection	21,675.27	21,830.00	(154.73)
Public Fire Protection	189,834.19	193,900.00	(4,065.81)
Other Sales to Public Auth.	29,933.70	28,552.00	1,381.70
Multifamily Residential Sales	52,684.16	47,695.00	4,989.16
TOTAL SALES OF WATER	930,323.96	935,865.00	(5,541.04)
OTHER OPERATING REVENUES	84,235.38	81,947.00	2,288.38
TOTAL OPERATING REVENUE	1,014,559.34	1,017,812.00	(3,252.66)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	3,813.12	3,779.00	34.12
PUMPING EXPENSES	80,613.39	89,871.00	(9,257.61)
WATER TREATMENT EXP.	34,254.56	40,116.00	(5,861.44)
TRANS. & DISTRIB. EXP.	141,452.71	150,178.00	(8,725.29)
CUSTOMER ACCOUNTS EXP.	32,156.97	34,493.00	(2,336.03)
SALES EXPENSE	437.98	681.00	(243.02)
ADMIN & GENERAL EXPENSE	271,351.18	248,066.00	23,285.18
TOTAL OPERATION & MAINT.	564,079.91	567,184.00	(3,104.09)
Depreciation Expense	140,508.36	129,626.00	10,882.36
Taxes	161,999.17	174,065.00	(12,065.83)
TOTAL OPERATING EXPENSES	866,587.44	870,875.00	(4,287.56)
OPERATING INCOME (LOSS)	147,971.90	146,937.00	1,034.90

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	38,466,122.55	37,309,669.13	1,156,453.42
Internet Plant	1,383,884.49	1,372,535.97	11,348.52
Video Plant	271,133.00	1,727,757.05	(1,456,624.05)
Telephone Plant	122,475.00	817,788.91	(695,313.91)
Total Utility Plant	40,243,615.04	41,227,751.06	(984,136.02)
LESS: ACCUMULATED DEPRECIATION	(17,629,760.46)	(18,287,125.94)	657,365.48
Net Utility Plant in Service	22,613,854.58	22,940,625.12	(326,770.54)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	8,114,750.93	7,708,911.67	405,839.26
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	8,114,750.93	7,708,911.67	405,839.26
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	(2,615,922.15)	(3,836,115.39)	1,220,193.24
Cash and Investments-Depreciation	600,433.74	569,014.69	31,419.05
Cash and Investments-Debt Service	973,094.40	927,798.15	45,296.25
Customer Account Receivable	308,709.74	283,690.20	25,019.54
Other Account Receivable	1,519,280.54	55,792.81	1,463,487.73
Materials and Supplies	4,874,791.84	4,659,658.14	215,133.70
Prepaid Expenses	107,255.90	101,343.88	5,912.02
Total Current Assets	5,767,644.01	2,761,182.48	3,006,461.53
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(140,325.81)	(164,485.65)	24,159.84
Pension Deferred Debits	2,866,161.00	1,212,259.00	1,653,902.00
Total Deferred Debits	2,725,835.19	1,047,773.35	1,678,061.84
TOTAL ASSETS	39,222,084.71	34,458,492.62	4,763,592.09

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Jul 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	21,581,558.30	16,859,823.84	4,721,734.46
Total Equity	24,681,558.30	19,959,823.84	4,721,734.46
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	282,186.39	730,233.90	(448,047.51)
Accrued Comp/Vacation	127,078.72	122,786.11	4,292.61
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	80,200.67	64,188.48	16,012.19
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	10,052.42	8,132.42	1,920.00
Customer Deposits for Construction	395,787.50	793,108.16	(397,320.66)
Interest Accrued	117,752.67	123,865.44	(6,112.77)
Unearned Revenue	150,309.91	142,405.95	7,903.96
Total Current Liabilities	1,804,192.41	1,323,310.78	480,881.63
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	14,540,526.41	14,498,668.78	41,857.63
TOTAL EQUITY AND LIABILITIES	39,222,084.71	34,458,492.62	4,763,592.09

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	3,501,338.27	3,108,461.55	392,876.72
Video	1,280,824.48	1,254,998.93	25,825.55
Telephone	507,376.18	502,972.60	4,403.58
Total Operating Revenues	5,289,538.93	4,866,433.08	423,105.85
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,443,714.94	1,290,205.29	153,509.65
Depreciation	821,715.47	700,905.27	120,810.20
Taxes	61,798.40	55,096.87	6,701.53
Total Internet	2,327,228.81	2,046,207.43	281,021.38
Video			
Operation and Maintenance	1,124,147.58	1,114,939.27	9,208.31
Depreciation	95,520.47	135,311.89	(39,791.42)
Taxes	8,482.67	9,315.06	(832.39)
Total Video	1,228,150.72	1,259,566.22	(31,415.50)
Telephone			
Operation and Maintenance	335,884.24	333,165.51	2,718.73
Depreciation	126,131.65	145,279.29	(19,147.64)
Taxes	33,165.00	32,865.49	299.51
Total Telephone	495,180.89	511,310.29	(16,129.40)
OPERATING INCOME			
Internet	1,174,109.46	1,062,254.12	111,855.34
Video	52,673.76	(4,567.29)	57,241.05
Telephone	12,195.29	(8,337.69)	20,532.98
Total Operating Income	1,238,978.51	1,049,349.14	189,629.37
NONOPERATING INCOME (EXPENSES)			
Interest Income	47,748.29	39,530.08	8,218.21
CIAC Revenue-Conn Rg	1,048,014.66	4,293,929.65	(3,245,914.99)
Interest on Long-Term Debt	(165,474.12)	(174,453.16)	8,979.04
Amortization of Debt Discount/Expense	32,448.53	14,617.19	17,831.34
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(269.08)	(224.57)	(44.51)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	5,184.14	27,705.84	(22,521.70)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	967,652.42	4,201,105.03	(3,233,452.61)
NET INCOME (LOSS)	2,206,630.93	5,250,454.17	(3,043,823.24)
RETAINED EARNINGS-Beginning of Year	19,374,927.37	11,609,369.67	7,765,557.70
RETAINED EARNINGS-END OF YEAR	21,581,558.30	16,859,823.84	4,721,734.46

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	360,296.23	326,772.46	33,523.77
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	5,744.80	8,965.00	(3,220.20)
CUSTOMER NETWORK REVENUE	30,216.67	32,881.66	(2,664.99)
BUSINESS INTERNET ACCESS	62,154.97	55,551.16	6,603.81
HOSTING FEES	13,273.11	11,282.72	1,990.39
FIBER PROTECTION FEE	25,098.94	22,778.45	2,320.49
INTERNET SECURITY	427.00	448.80	(21.80)
WIFI INTERNET APPS	826.86	699.31	127.55
LATE PAYMENT CHARGES	6,290.00	7,020.00	(730.00)
MISCELLANEOUS/OTHER	5,967.56	4,718.81	1,248.75
TOTAL OPERATING REVENUE	510,296.14	471,118.37	39,177.77
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	46,048.31	29,859.99	16,188.32
DISTRIBUTION EXPENSES	80,967.90	54,965.89	26,002.01
CUSTOMER ACCOUNTS EXPENSE	20,675.27	20,103.88	571.39
SALES EXPENSE	3,694.51	3,488.43	206.08
ADMIN & GENERAL EXPENSE	91,355.47	62,035.96	29,319.51
TOTAL OPERATION & MAINT.	242,741.46	170,454.15	72,287.31
DEPRECIATION EXPENSE	118,334.73	105,204.97	13,129.76
TAXES	8,749.20	9,008.12	(258.92)
TOTAL OPERATING EXPENSES	369,825.39	284,667.24	85,158.15
OPERATING INCOME (LOSS)	140,470.75	186,451.13	(45,980.38)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	360,296.23	373,073.00	(12,776.77)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	5,744.80	9,100.00	(3,355.20)
CUSTOMER NETWORK REVENUE	30,216.67	33,597.00	(3,380.33)
BUSINESS INTERNET ACCESS	62,154.97	55,710.00	6,444.97
HOSTING FEES	13,273.11	11,221.00	2,052.11
FIBER PROTECTION FEE	25,098.94	25,250.00	(151.06)
INTERNET SECURITY	427.00	410.00	17.00
WIFI INTERNET APPS	826.86	749.00	77.86
LATE PAYMENT CHARGES	6,290.00	7,231.00	(941.00)
MISCELLANEOUS/OTHER	5,967.56	4,949.00	1,018.56
TOTAL OPERATING REVENUE	510,296.14	521,290.00	(10,993.86)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	46,048.31	20,405.00	25,643.31
DISTRIBUTION EXPENSES	80,967.90	72,077.00	8,890.90
CUSTOMER ACCOUNTS EXPENSE	20,675.27	22,749.00	(2,073.73)
SALES EXPENSE	3,694.51	4,012.00	(317.49)
ADMIN & GENERAL EXPENSE	91,355.47	80,644.00	10,711.47
TOTAL OPERATION & MAINT.	242,741.46	199,887.00	42,854.46
DEPRECIATION EXPENSE	118,334.73	120,431.00	(2,096.27)
TAXES	8,749.20	13,253.00	(4,503.80)
TOTAL OPERATING EXPENSES	369,825.39	333,571.00	36,254.39
OPERATING INCOME (LOSS)	140,470.75	187,719.00	(47,248.25)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,472,257.13	2,160,149.92	312,107.21
RURAL FIBER ACCESS	0.00	(16.34)	16.34
RESIDENTIAL INTERNET INSTALL FEES	36,064.70	50,125.00	(14,060.30)
CUSTOMER NETWORK REVENUE	216,444.07	227,409.22	(10,965.15)
BUSINESS INTERNET ACCESS	422,880.95	369,596.56	53,284.39
HOSTING FEES	90,438.25	71,691.09	18,747.16
FIBER PROTECTION FEE	172,048.54	150,844.98	21,203.56
INTERNET SECURITY	2,987.18	3,158.06	(170.88)
WIFI INTERNET APPS	5,389.90	4,439.02	950.88
LATE PAYMENT CHARGES	43,102.62	42,150.00	952.62
MISCELLANEOUS/OTHER	41,255.54	31,293.54	9,962.00
TOTAL OPERATING REVENUE	3,502,868.88	3,110,841.05	392,027.83
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	206,134.86	211,053.50	(4,918.64)
DISTRIBUTION EXPENSES	373,673.39	370,794.52	2,878.87
CUSTOMER ACCOUNTS EXPENSE	142,202.62	139,340.40	2,862.22
SALES EXPENSE	27,482.45	48,780.83	(21,298.38)
ADMIN & GENERAL EXPENSE	694,221.62	520,236.04	173,985.58
TOTAL OPERATION & MAINT.	1,443,714.94	1,290,205.29	153,509.65
DEPRECIATION EXPENSE	821,715.47	700,905.27	120,810.20
TAXES	61,798.40	55,096.87	6,701.53
TOTAL OPERATING EXPENSES	2,327,228.81	2,046,207.43	281,021.38
OPERATING INCOME (LOSS)	1,175,640.07	1,064,633.62	111,006.45

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,472,257.13	2,508,161.00	(35,903.87)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	36,064.70	28,887.00	7,177.70
CUSTOMER NETWORK REVENUE	216,444.07	235,089.00	(18,644.93)
BUSINESS INTERNET ACCESS	422,880.95	387,066.00	35,814.95
HOSTING FEES	90,438.25	78,547.00	11,891.25
FIBER PROTECTION FEE	172,048.54	171,077.00	971.54
INTERNET SECURITY	2,987.18	2,942.00	45.18
WIFI INTERNET APPS	5,389.90	5,174.00	215.90
LATE PAYMENT CHARGES	43,102.62	43,416.00	(313.38)
MISCELLANEOUS/OTHER	41,255.54	31,670.00	9,585.54
TOTAL OPERATING REVENUE	3,502,868.88	3,492,029.00	10,839.88
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	206,134.86	150,970.00	55,164.86
DISTRIBUTION EXPENSES	373,673.39	477,029.00	(103,355.61)
CUSTOMER ACCOUNTS EXPENSE	142,202.62	160,595.00	(18,392.38)
SALES EXPENSE	27,482.45	55,924.00	(28,441.55)
ADMIN & GENERAL EXPENSE	694,221.62	657,343.00	36,878.62
TOTAL OPERATION & MAINT.	1,443,714.94	1,501,861.00	(58,146.06)
DEPRECIATION EXPENSE	821,715.47	802,670.00	19,045.47
TAXES	61,798.40	88,331.00	(26,532.60)
TOTAL OPERATING EXPENSES	2,327,228.81	2,392,862.00	(65,633.19)
OPERATING INCOME (LOSS)	1,175,640.07	1,099,167.00	76,473.07

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,791.33	12,787.29	(995.96)
PRIME HD	93,128.52	92,888.27	240.25
MAX	24,754.01	30,027.04	(5,273.03)
RURAL ACCESS FEE	40.00	40.00	0.00
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,405.70	1,735.85	(330.15)
DISCOUNTS/PROMOTIONS	0.00	(5.00)	5.00
RECEIVER REVENUE	28.85	2,954.88	(2,926.03)
INSTALLATION FEES	65.00	85.00	(20.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,031.00	34,399.58	7,631.42
MISCELLANEOUS/OTHER	1,045.67	1,795.92	(750.25)
TOTAL OPERATING REVENUE	180,402.73	182,821.48	(2,418.75)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	169,957.52	193,296.35	(23,338.83)
DISTRIBUTION EXPENSE	9,619.00	8,403.98	1,215.02
CUSTOMER BILLING & COLLECTING	3,055.28	3,554.15	(498.87)
SALES EXPENSE	486.97	758.49	(271.52)
ADMIN & GENERAL EXPENSE	15,475.57	10,975.62	4,499.95
TOTAL OPERATING & MAINT.	198,594.34	216,988.59	(18,394.25)
DEPRECIATION EXPENSE	13,617.42	20,004.33	(6,386.91)
TAXES	1,181.07	1,530.05	(348.98)
TOTAL OPERATING EXPENSES	213,392.83	238,522.97	(25,130.14)
OPERATING INCOME (LOSS)	(32,990.10)	(55,701.49)	22,711.39

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,791.33	12,338.00	(546.67)
PRIME HD	93,128.52	101,748.00	(8,619.48)
MAX	24,754.01	24,326.00	428.01
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,405.70	1,545.00	(139.30)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	28.85	21.00	7.85
INSTALLATION FEES	65.00	0.00	65.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,031.00	44,430.00	(2,399.00)
MISCELLANEOUS/OTHER	1,045.67	2,494.00	(1,448.33)
TOTAL OPERATING REVENUE	180,402.73	193,025.00	(12,622.27)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	169,957.52	147,250.00	22,707.52
DISTRIBUTION EXPENSE	9,619.00	7,156.00	2,463.00
CUSTOMER BILLING & COLLECTING	3,055.28	4,014.00	(958.72)
SALES EXPENSE	486.97	822.00	(335.03)
ADMIN & GENERAL EXPENSE	15,475.57	12,288.00	3,187.57
TOTAL OPERATING & MAINT.	198,594.34	171,530.00	27,064.34
DEPRECIATION EXPENSE	13,617.42	23,055.00	(9,437.58)
TAXES	1,181.07	1,691.00	(509.93)
TOTAL OPERATING EXPENSES	213,392.83	196,276.00	17,116.83
OPERATING INCOME (LOSS)	(32,990.10)	(3,251.00)	(29,739.10)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	83,028.53	79,894.53	3,134.00
PRIME HD	664,889.58	620,120.74	44,768.84
MAX	173,200.68	214,328.24	(41,127.56)
RURAL ACCESS FEE	281.67	280.00	1.67
BULK CABLE	42,788.55	42,788.55	0.00
PREMIUM CHANNELS	10,229.34	12,517.39	(2,288.05)
DISCOUNTS/PROMOTIONS	0.00	17.33	(17.33)
RECEIVER REVENUE	215.85	33,180.77	(32,964.92)
INSTALLATION FEES	330.00	305.00	25.00
ADVERTISING REVENUE	0.00	3,000.00	(3,000.00)
SURCHARGE REVENUE	297,870.15	239,179.48	58,690.67
MISCELLANEOUS/OTHER	7,990.13	9,386.90	(1,396.77)
TOTAL OPERATING REVENUE	1,280,824.48	1,254,998.93	25,825.55
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	947,310.24	934,428.32	12,881.92
DISTRIBUTION EXPENSE	41,959.86	57,371.94	(15,412.08)
CUSTOMER BILLING & COLLECTING	21,640.87	25,786.56	(4,145.69)
SALES EXPENSE	3,626.32	7,993.53	(4,367.21)
ADMIN & GENERAL EXPENSE	109,610.29	89,358.92	20,251.37
TOTAL OPERATING & MAINT.	1,124,147.58	1,114,939.27	9,208.31
DEPRECIATION EXPENSE	95,520.47	135,311.89	(39,791.42)
TAXES	8,482.67	9,315.06	(832.39)
TOTAL OPERATING EXPENSES	1,228,150.72	1,259,566.22	(31,415.50)
OPERATING INCOME (LOSS)	52,673.76	(4,567.29)	57,241.05

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	83,028.53	86,365.00	(3,336.47)
PRIME HD	664,889.58	712,241.00	(47,351.42)
MAX	173,200.68	170,277.00	2,923.68
RURAL ACCESS FEE-VIDEO	281.67	70.00	211.67
BULK CABLE	42,788.55	42,787.00	1.55
PREMIUM CHANNELS	10,229.34	10,819.00	(589.66)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	215.85	124.00	91.85
INSTALLATION FEES	330.00	0.00	330.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	297,870.15	311,010.00	(13,139.85)
MISCELLANEOUS/OTHER	7,990.13	17,459.00	(9,468.87)
TOTAL OPERATING REVENUE	1,280,824.48	1,351,152.00	(70,327.52)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	947,310.24	1,030,748.00	(83,437.76)
DISTRIBUTION EXPENSE	41,959.86	45,319.00	(3,359.14)
CUSTOMER BILLING & COLLECTING	21,640.87	28,297.00	(6,656.13)
SALES EXPENSE	3,626.32	8,741.00	(5,114.68)
ADMIN & GENERAL EXPENSE	109,610.29	97,483.00	12,127.29
TOTAL OPERATING & MAINT.	1,124,147.58	1,210,588.00	(86,440.42)
DEPRECIATION EXPENSE	95,520.47	152,195.00	(56,674.53)
TAXES	8,482.67	11,164.00	(2,681.33)
TOTAL OPERATING EXPENSES	1,228,150.72	1,373,947.00	(145,796.28)
OPERATING INCOME (LOSS)	52,673.76	(22,795.00)	75,468.76

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	317.52	728.55	(411.03)
BUSINESS LOCAL SERVICE	291.02	294.96	(3.94)
RESIDENTIAL VoIP REVENUE	33,464.66	32,700.73	763.93
BUSINESS VoIP REVENUE	29,934.66	29,702.81	231.85
REGULATORY FEES	8,019.77	6,163.41	1,856.36
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	302.47	326.16	(23.69)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	196.70	97.20	99.50
TELEPHONE INSTALL FEES	310.00	915.00	(605.00)
RURAL ACCESS FEE	379.00	110.00	269.00
OTHER TELEPHONE REVENUES	9.00	83.20	(74.20)
TOTAL OPERATING REVENUE	73,224.80	71,122.02	2,102.78
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,632.53	1,314.88	317.65
VoIP ACCESS EXPENSE	17,988.21	17,337.07	651.14
DISTRIBUTION EXPENSE	14,079.01	9,501.53	4,577.48
CUSTOMER ACCOUNTS EXPENSE	3,869.20	4,098.64	(229.44)
SALES EXPENSE	679.34	716.20	(36.86)
ADMIN & GENERAL EXPENSE	17,060.18	14,492.74	2,567.44
TOTAL OPERATION & MAINT.	55,308.47	47,461.06	7,847.41
DEPRECIATION EXPENSE	17,979.11	21,394.13	(3,415.02)
TAXES	5,155.49	5,335.73	(180.24)
TOTAL OPERATING EXPENSES	78,443.07	74,190.92	4,252.15
OPERATING INCOME (LOSS)	(5,218.27)	(3,068.90)	(2,149.37)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	317.52	592.00	(274.48)
BUSINESS LOCAL SERVICE	291.02	295.00	(3.98)
RESIDENTIAL VoIP REVENUE	33,464.66	34,028.00	(563.34)
BUSINESS VoIP REVENUE	29,934.66	29,434.00	500.66
REGULATORY FEES	8,019.77	6,182.00	1,837.77
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	302.47	328.00	(25.53)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	196.70	97.00	99.70
TELEPHONE INSTALL FEES	310.00	0.00	310.00
RURAL ACCESS FEE	379.00	110.00	269.00
OTHER TELEPHONE REVENUES	9.00	65.00	(56.00)
TOTAL OPERATING REVENUE	73,224.80	71,131.00	2,093.80
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,632.53	1,295.00	337.53
VoIP ACCESS EXPENSE	17,988.21	17,695.00	293.21
DISTRIBUTION EXPENSE	14,079.01	8,656.00	5,423.01
CUSTOMER ACCOUNTS EXPENSE	3,869.20	4,534.00	(664.80)
SALES EXPENSE	679.34	788.00	(108.66)
ADMIN & GENERAL EXPENSE	17,060.18	15,825.00	1,235.18
TOTAL OPERATION & MAINT.	55,308.47	48,793.00	6,515.47
DEPRECIATION EXPENSE	17,979.11	21,154.00	(3,174.89)
TAXES	5,155.49	5,839.00	(683.51)
TOTAL OPERATING EXPENSES	78,443.07	75,786.00	2,657.07
OPERATING INCOME (LOSS)	(5,218.27)	(4,655.00)	(563.27)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	2,091.32	3,740.86	(1,649.54)
BUSINESS LOCAL SERVICE	2,040.25	2,069.56	(29.31)
RESIDENTIAL VoIP REVENUE	234,090.22	225,808.91	8,281.31
BUSINESS VoIP REVENUE	210,962.10	211,723.41	(761.31)
REGULATORY FEES	49,927.89	48,587.33	1,340.56
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	2,115.15	2,592.80	(477.65)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,063.90	683.20	380.70
TELEPHONE INSTALL FEES	2,715.00	6,605.00	(3,890.00)
RURAL ACCESS FEE	2,162.68	656.33	1,506.35
OTHER TELEPHONE REVENUES	207.67	505.20	(297.53)
TOTAL OPERATING REVENUE	507,376.18	502,972.60	4,403.58
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	10,405.36	8,198.47	2,206.89
VoIP ACCESS EXPENSE	109,975.18	112,399.15	(2,423.97)
DISTRIBUTION EXPENSE	58,035.77	59,918.51	(1,882.74)
CUSTOMER ACCOUNTS EXPENSE	26,442.57	29,667.42	(3,224.85)
SALES EXPENSE	5,061.16	9,727.44	(4,666.28)
ADMIN & GENERAL EXPENSE	125,964.20	113,254.52	12,709.68
TOTAL OPERATION & MAINT.	335,884.24	333,165.51	2,718.73
DEPRECIATION EXPENSE	126,131.65	145,279.29	(19,147.64)
TAXES	33,165.00	32,865.49	299.51
TOTAL OPERATING EXPENSES	495,180.89	511,310.29	(16,129.40)
OPERATING INCOME (LOSS)	12,195.29	(8,337.69)	20,532.98

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	2,091.32	4,144.00	(2,052.68)
BUSINESS LOCAL SERVICE	2,040.25	2,063.00	(22.75)
RESIDENTIAL VoIP REVENUE	234,090.22	237,010.00	(2,919.78)
BUSINESS VoIP REVENUE	210,962.10	205,015.00	5,947.10
REGULATORY FEES	49,927.89	43,278.00	6,649.89
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	2,115.15	2,297.00	(181.85)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,063.90	681.00	382.90
TELEPHONE INSTALL FEES	2,715.00	0.00	2,715.00
RURAL ACCESS FEE	2,162.68	766.00	1,396.68
OTHER TELEPHONE REVENUES	207.67	450.00	(242.33)
TOTAL OPERATING REVENUE	507,376.18	495,704.00	11,672.18
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	10,405.36	8,881.00	1,524.36
VoIP ACCESS EXPENSE	109,975.18	123,251.00	(13,275.82)
DISTRIBUTION EXPENSE	58,035.77	51,506.00	6,529.77
CUSTOMER ACCOUNTS EXPENSE	26,442.57	32,037.00	(5,594.43)
SALES EXPENSE	5,061.16	10,702.00	(5,640.84)
ADMIN & GENERAL EXPENSE	125,964.20	123,638.00	2,326.20
TOTAL OPERATION & MAINT.	335,884.24	350,015.00	(14,130.76)
DEPRECIATION EXPENSE	126,131.65	147,345.00	(21,213.35)
TAXES	33,165.00	40,673.00	(7,508.00)
TOTAL OPERATING EXPENSES	495,180.89	538,033.00	(42,852.11)
OPERATING INCOME (LOSS)	12,195.29	(42,329.00)	54,524.29

Accounts Payable
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07/17/2024 To 08/19/2024

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
168	07/25/2024	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT		1,585,690.20
169	08/02/2024	WIRE	2068	LIBRARY OF CONGRESS	ROYALTY & FILING FEES PAYABLE		3,387.39
					Total for Bank Account - 5 :	(2)	1,589,077.59

Accounts Payable
Check Register

07/17/2024 To 08/19/2024

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
47	07/24/2024	WIRE	2241	PAYMENTUS CORPORATION	JUNE 2024 ACH PAYMENT PROCESSING FEES		59.70
					Total for Bank Account - 8 :	(1)	59.70

Accounts Payable
Check Register

07/17/2024 To 08/19/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2101	07/20/2024	WIRE	1552	WI DEPT OF REVENUE	JUNE 2024 SALES & USE TAX-FORM ST-12	51,579.98
2105	07/19/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,144.75
2106	07/19/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	30,620.20
2107	07/19/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,428.88
2112	08/02/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,132.35
2113	08/02/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,845.26
2114	08/02/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,865.99
2115	07/31/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	126.00
2116	08/01/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,628.64
2117	08/07/2024	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	2,101.25
2118	08/07/2024	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 1 OF 12	1,514.06
2122	08/16/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,064.14
2123	08/16/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,357.90
2124	08/16/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,660.42
2125	08/15/2024	WIRE	1134	DEPT OF THE TREASURY-ACH	JULY 2024 FEDERAL EXCISE TAX-FORM 720	1,863.51
2126	08/15/2024	WIRE	1552	WI DEPT OF REVENUE	JULY 24 911 POLICE & FIRE PROTECTION FEE	1,654.33
2127	08/15/2024	WIRE	1329	NATIONAL CABLE TELEVISION COOP	NCTC-MONTHLY PROGRAMMING FEES	86,771.65
11989	07/19/2024	DD	2029	BRETT SCHUPPNER	MILEAGE REIMB - WPPI ROUNDTABLE MTG	114.57
11990	08/02/2024	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
11991	08/02/2024	DD	2390	RYAN CHURCHILL	CELL PHONE REIMBURSEMENT	11.00
11992	08/02/2024	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
11993	08/02/2024	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
11994	08/02/2024	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
11995	08/02/2024	DD	2389	RICHELLE DANIELS	CELL PHONE REIMBURSEMENT	11.00
11996	08/02/2024	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
11997	08/02/2024	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
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07/17/2024 To 08/19/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
11998	08/02/2024	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
11999	08/02/2024	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
12000	08/02/2024	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	22.00
12001	08/02/2024	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
12002	08/02/2024	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
12003	08/02/2024	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
12004	08/02/2024	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
12005	08/02/2024	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
12006	08/02/2024	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
12007	08/02/2024	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
12008	08/02/2024	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
12009	08/02/2024	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
12010	08/02/2024	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
12011	08/02/2024	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
12012	08/02/2024	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
12013	08/02/2024	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
12014	08/02/2024	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
12015	08/02/2024	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
12016	08/02/2024	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
12017	08/02/2024	DD	2365	ETHAN MASHUDA	CELL PHONE REIMBURSEMENT	22.00
12018	08/02/2024	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
12019	08/02/2024	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
12020	08/02/2024	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
12021	08/02/2024	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
12022	08/02/2024	DD	2340	THERESA RUHLAND	CELL PHONE REIMBURSEMENT	11.00
12023	08/02/2024	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
Check Register

07/17/2024 To 08/19/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
12024	08/02/2024	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
12025	08/02/2024	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
12026	08/02/2024	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
12027	08/02/2024	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
12028	08/02/2024	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
12029	08/02/2024	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
12121	08/16/2024	DD	2029	BRETT SCHUPPNER	ATC Shareholder meeting at Pineseekers (	62.98
34547	07/18/2024	CHK	1009	ADVANCED UTILITY SYSTEMS	SERVER MIGRATION	16,800.00
34548	07/18/2024	CHK	2381	ALLEN MEDIA BROADCASTING	RETRANSMISSION OF WKOW-ABC-BASIC 06/2024	8,820.00
34549	07/18/2024	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS BLDG-PEARL RD-SPRING GREEN	154.99
34550	07/18/2024	CHK	1183	BALLY SPORTS WISCONSIN	MONTHLY BASIC & EXP BASIC SUBSCRIBERS	11,126.74
34551	07/18/2024	CHK	1062	BOARDMAN & CLARK LLP	FORSTER MASTER AGREEMENT REVIEW	439.88
34552	07/18/2024	CHK	1074	CALIX	GIGASPIRE u4HM	1,520.01
34553	07/18/2024	CHK	1093	CINTAS CORPORATION No. 2	FIRST AID CABINET SUPPLIES	212.66
34554	07/18/2024	CHK	2298	COGENT COMMUNICATIONS INC	10,000 MBPS-LAYER 3 OFFNET/BGP ON/LOOP	4,600.00
34555	07/18/2024	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	310.00
34556	07/18/2024	CHK	2230	CORPORATE BUSINESS SYSTEMS LLC	COPIER LEASE	138.00
34557	07/18/2024	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
34558	07/18/2024	CHK	2282	GLOBE LIFE	JULY 2024 LIBERTY NATIONAL INS PREMIUM	930.66
34559	07/18/2024	CHK	2274	GLS UTILITY LLC	LOCATES FOR COMMUNICATIONS & ELECTRIC	4,776.40
34560	07/18/2024	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHGS 06/2024	106.60
34561	07/18/2024	CHK	2287	INNOVATIVE SYSTEMS	IPTV HOSTED MONTHLY SUBSCRIPTION 05/2024	8,201.00
34562	07/18/2024	CHK	1234	ITCI	BDC FILING/CPNI REG & FCC FILING/FORM499	727.75
34563	07/18/2024	CHK	1241	JCOMP TECHNOLOGIES	SMx vm SETTING UPDATES	52.50
34564	07/18/2024	CHK	1264	KWIK TRIP, INC	FUEL CAR #34	29.71
34565	07/18/2024	CHK	1313	MIDWEST VIDEO SOLUTIONS LLC	MONTHLY SUBSCRIPTIONS 06/2024	1,632.90

Accounts Payable
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07/17/2024 To 08/19/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
34566	07/18/2024	CHK	1316	MLB NETWORK LLC AFFILIATE SALES	MONTHLY EXP BASIC SUBSCRIBERS 06/2024	830.68
34567	07/18/2024	CHK	2223	NATURE'S WAY PORTABLE UNITS	4 WEEK RENTAL-SPRING GREEN	160.00
34568	07/18/2024	CHK	2211	NEXSTAR BROADCASTING INC	MONTH CN-BASIC SUBSCRIBERS-NEWSNATION	574.84
34569	07/18/2024	CHK	1343	NISC	SOFTW LIC/SERVICE 06/2024	14,840.61
34570	07/18/2024	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	85.00
34571	07/18/2024	CHK	2367	REEDSBURG CAR CARE	TRK #42-REPLACE WATER PUMP	737.85
34572	07/18/2024	CHK	1395	REEDSBURG FARMERS CO-OP	LAWNMOWER TUBE	53.00
34573	07/18/2024	CHK	1396	REEDSBURG FIRE DEPT.	CLEAN & RECHARGE 10# EXTINGUISHER	18.00
34574	07/18/2024	CHK	1407	REEDSBURG TRUE VALUE SUPERSTOR	TRIMMER SERV KIT/POLY CUT BLADES/COUPLG	318.01
34575	07/18/2024	CHK	1444	SERVICE ELEC OF REEDSBURG II	REPAIRD WIRE HIT	96.00
34576	07/18/2024	CHK	1450	SLAMA'S LAWN & SPORT	1 GAL MOTO MIX/POLYCUT BLADES	47.98
34577	07/18/2024	CHK	1479	TELEVISION WISCONSIN INC	RETRANSMISSION OF WISC-TV 06/2024	8,400.00
34578	07/18/2024	CHK	1496	TRANSACTION NETWORK SERV. INC	800 DATABASE SERVICES 07/2024	100.00
34579	07/18/2024	CHK	1510	UPS	UPS GROUND	12.53
34580	07/18/2024	CHK	1519	VANNGUARD UTILITY PARTNERS	RURAL LOCATES FOR COMMUNICATION SERVICES	25,164.65
34581	07/18/2024	CHK	2011	VERMEER WISCONSIN INC	RETURN STARTER ROD	4,800.08
34582	07/18/2024	CHK	1563	WI SCTF	Child Support-	458.80
34583	07/18/2024	CHK	1563	WI SCTF	R&D FEE PIN	65.00
34584	07/18/2024	CHK	1577	ZOBEL & SONS, INC.	SAND FILL/GRAVEL/SCREENED STONE/TOPSOIL	418.17
34585	07/18/2024	CHK	9998	PATRICK B ANDERA	CREDIT BALANCE REFUND	43.40
34586	07/18/2024	CHK	9998	MARGARET M ANDERKO	CREDIT BALANCE REFUND	37.07
34587	07/18/2024	CHK	9998	KIM D BAUMGARDT	CREDIT BALANCE REFUND	53.13
34588	07/18/2024	CHK	9999	CASH	49 SMALL SQUARE BALES OF STRAW	245.00
34589	07/18/2024	CHK	9998	STEPHANIE E CHEREK	CREDIT BALANCE REFUND	15.60
34590	07/18/2024	CHK	9998	JOHN K CURTISS	CREDIT BALANCE REFUND	99.86
34591	07/18/2024	CHK	9998	JAMES DIECE	CREDIT BALANCE REFUND	161.11

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07/17/2024 To 08/19/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
34592	07/18/2024	CHK	9998	PHILIP J HASLER	CREDIT BALANCE REFUND	37.07
34593	07/18/2024	CHK	9998	CALEB A HYZER	CREDIT BALANCE REFUND	73.66
34594	07/18/2024	CHK	9998	DONALD S KALLNER	CREDIT BALANCE REFUND	89.68
34595	07/18/2024	CHK	9998	ADAM V KAWALEC	CREDIT BALANCE REFUND	38.83
34596	07/18/2024	CHK	9998	MONTANA J LEGGETT	CREDIT BALANCE REFUND	42.92
34597	07/18/2024	CHK	9998	MICHAEL MAZUR	CREDIT BALANCE REFUND	10.63
34598	07/18/2024	CHK	9998	TAYLER N MILLER	CREDIT BALANCE REFUND	25.13
34599	07/18/2024	CHK	9998	REBECCA D OLSEN	CREDIT BALANCE REFUND	50.25
34600	07/18/2024	CHK	9998	COLTON T PEPER	CREDIT BALANCE REFUND	58.52
34601	07/18/2024	CHK	9998	GEORGE G RICE	CREDIT BALANCE REFUND	100.00
34602	07/18/2024	CHK	9998	RUC FBO #000127902/018113	CREDIT BALANCE REFUND	20.73
34603	07/18/2024	CHK	9998	RUC FBO #000533400/022782	CREDIT BALANCE REFUND	28.90
34604	07/18/2024	CHK	9998	RUC FBO #00262004/023436	CREDIT BALANCE REFUND	21.46
34605	07/18/2024	CHK	9998	CONNIE E SAINSBURY	CREDIT BALANCE REFUND	85.96
34606	07/18/2024	CHK	9998	PATRICIA K SCHULTE	CREDIT BALANCE REFUND	39.13
34607	07/18/2024	CHK	9998	KIM M SLAMA	CREDIT BALANCE REFUND	10.00
34608	07/18/2024	CHK	9998	ANGELA M SORG	CREDIT BALANCE REFUND	100.00
34609	07/18/2024	CHK	9998	SHARON A STARK	CREDIT BALANCE REFUND	57.11
34610	07/18/2024	CHK	9998	LESLIE R THOMAS	CREDIT BALANCE REFUND	125.10
34611	07/18/2024	CHK	9998	ALEXANDRA K THOMPSON	CREDIT BALANCE REFUND	33.16
34612	07/18/2024	CHK	9998	MARION A TITZE	CREDIT BALANCE REFUND	29.27
34613	07/18/2024	CHK	9998	WISCONSIN INDEPENDENT NETWORK	CREDIT BALANCE REFUND	108.00
34614	07/18/2024	CHK	9998	SHARON A ZIECH	CREDIT BALANCE REFUND	6.72
34615	07/25/2024	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	51.10
34616	07/25/2024	CHK	2	AMAZON CAPITAL SERVICES	PORTABLE AIR CONDITIONER/STRAPS/HOOK	1,907.74
34617	07/25/2024	CHK	1030	ANIXTER INC	LUG UTILCO USG2-500R64P	384.22

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07/17/2024 To 08/19/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
34618	07/25/2024	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	164.95
34619	07/25/2024	CHK	2297	CHOICE IT GLOBAL LLC	QSFP+ 40G TRANSCEIVER 40km & 80km	5,068.25
34620	07/25/2024	CHK	1131	DEPT OF ADMINISTRATION	PUBLIC BENEFITS FEES Q4 FY24	8,555.07
34621	07/25/2024	CHK	2052	FRONTIER	PORTING CHARGES	168.00
34622	07/25/2024	CHK	2388	GFL ENVIRONMENTAL	TRASH/RECYCLING STD SERV 08/2024	120.00
34623	07/25/2024	CHK	1236	J HARLEN CO, INC	TRUE FIT TOP GRAIN COWHIDE GLOVES	68.20
34624	07/25/2024	CHK	1271	LAKES GAS CO	FORK LIFT FUEL	51.35
34625	07/25/2024	CHK	1306	MID-STATE GROUP INC	CYLINDER HYDRAULIC FOR UNIT #812	866.50
34626	07/25/2024	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	SIMPLIFIED RATE CASE-WATER PUBLIC UTILIT	35.16
34627	07/25/2024	CHK	2367	REEDSBURG CAR CARE	LOF TRK #500	75.85
34628	07/25/2024	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,340.91
34629	07/25/2024	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	12,717.61
34630	07/25/2024	CHK	2379	SSI	SEAL COAT/CRACK FILL/RESTRIPE	10,524.84
34631	07/25/2024	CHK	1466	STUART C IRBY CO	WIRE 1/O AL 15KV 220MIL CON CA	106,371.73
34632	07/25/2024	CHK	1510	UPS	UPS GROUND	12.53
34633	07/25/2024	CHK	1515	UTILITY SALES, SERVICE, RENTAL & P	REPAIRS TO TRK #21/ROTATION MOTOR	4,761.09
34634	07/25/2024	CHK	2011	VERMEER WISCONSIN INC	RETURN STARTER ROD	322.06
34635	07/25/2024	CHK	1542	WESCO RECEIVABLES CORP	POLE AL SILVER/ARM ST LIGHT AL 6'/CAGE	26,840.00
34636	07/25/2024	CHK	2383	WIESER CONCRETE	PAD XFMR CONCRETE/2 TON SWIFT LIFTER	7,850.00
34637	08/01/2024	CHK	2229	CORPORATE BUSINESS SYSTEMS	POSTBASE A9 VISION INKJET CARTRIDGE	234.00
34638	08/01/2024	CHK	1563	WI SCTF	Child Support-	458.80
34639	08/05/2024	CHK	1345	NORTHEAST WI TECHNICAL COLLEGE	2024 YEAR 4 WEEK 4-#135795 K HORKAN	217.25
34640	08/05/2024	CHK	9999	RUC FBO EVERGREEN REALTY	ACCT #4100900 MR PAYMENT	588.26
34641	08/08/2024	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT GAS MTR #6804134	14.83
34642	08/08/2024	CHK	1074	CALIX	PROTECTIQ/EXPERIENCE IQ 08/2024	565.00
34643	08/08/2024	CHK	2298	COGENT COMMUNICATIONS INC	10,000 MBPS-LAYER 3 OFFNET/BGP ON/LOOP	4,600.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
34644	08/08/2024	CHK	2229	CORPORATE BUSINESS SYSTEMS	CONTRACT BASE CHG A9 MAILING MACHINE		52.00
34645	08/08/2024	CHK	2387	IN SITU ARCHAEOLOGICAL CONSULTI	PHASE IA/INADVERTENT DISC/PHASE I		13,406.80
34646	08/08/2024	CHK	1355	ODP BUSINESS SOLUTIONS LLC	OD FELLOWES CLEAR LAMINATING POUCHES		231.94
34647	08/08/2024	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL		85.00
34648	08/08/2024	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS 06/2024		280.00
34649	08/08/2024	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 06/2024		153.00
34650	08/08/2024	CHK	2246	TELECRAFTER PRODUCTS	FLEXCLIPS/F-CLIPS		137.29
34651	08/08/2024	CHK	1512	US POSTAL SERVICE	REPLENISH POSTAGE MTR #106001081962		2,606.22
34652	08/08/2024	CHK	1515	UTILITY SALES, SERVICE, RENTAL & P	TRK #32 DOT INSPECTION & REPAIRS		23,508.11
34653	08/08/2024	CHK	1562	WI RURAL WATER ASSOC.	2024 WRWA TECH CONFERENCE-DOUG/NICK		170.00
34654	08/08/2024	CHK	9999	JEFFERY ZUELKE	2024 SCHOLARSHIP		500.00
34655	08/08/2024	CHK	1475	TEACH/UW/DPI	USF TEACH PROGRAM ASSESSMENT 07/2024		1,089.00
34656	08/08/2024	CHK	1567	WI UNIVERSAL SERVICE FUND	USF MONTHLY ASSESSMENT WI004970 07/2024		165.00
34657	08/13/2024	CHK	1016	ALLIANT ENERGY/WPL	BOOSTER 1301 19TH ST-GAS MTR #430050693		15.98
34658	08/13/2024	CHK	2	AMAZON CAPITAL SERVICES	CYAN TONER		270.99
34659	08/13/2024	CHK	1306	MID-STATE GROUP INC	12" TRACK		1,090.00
34660	08/13/2024	CHK	1313	MIDWEST VIDEO SOLUTIONS LLC	MONTHLY SUBSCRIPTIONS 07/2024		1,613.15
34661	08/13/2024	CHK	1450	SLAMA'S LAWN & SPORT	STIHL WEED EATER		229.99
34662	08/13/2024	CHK	2041	WORKSITE WELLNESS CENTER	PRE-EMPLOYMENT TESTING		135.00
34663	08/14/2024	CHK	1563	WI SCTF	Child Support-		458.80
					Total for Bank Account - 11 :	(176)	630,811.83

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07/17/2024 To 08/19/2024

Bank Account: 13 - COMM 1ST BK-ATC

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
27	07/25/2024	WIRE	1028	AMERICAN TRANSMISSION COMPANY	3RD CALL FOR VOL ADDL CAPITAL 2024		36,364.00
					Total for Bank Account - 13 :	(1)	36,364.00
					Grand Total :	(180)	2,256,313.12

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/17/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2381	**ALLEN MEDIA BROADCASTING**									
2381	ALLEN MEDIA BROADCASTING	08/20/2024	579414	CHK	08/20/2024			8,801.10		
	Ref: RETRANSMISSION OF WKOW-ABC-BASIC 07/24									
	Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING					0.00	0.00	8,801.10	0.00	0.00
Vendor - 1016	**ALLIANT ENERGY/WPL**									
1016	ALLIANT ENERGY/WPL	08/20/2024	1298537051 08/2024	CHK	08/20/2024			71.78		
	Ref: ELECTRONICS BLDG-PEARL RD-SPRING GREEN									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	0.00	71.78	0.00	0.00
Vendor - 1021	**ALPHA TECHNOLOGIES SERVICES IN**									
1021	ALPHA TECHNOLOGIES SERVICE	08/20/2024	88217155	CHK	08/20/2024			1,179.90		
	Ref: RECTIFIER REPAIRS (2)									
	Totals For Vendor - 1021 - ALPHA TECHNOLOGIES SERVICES IN					0.00	0.00	1,179.90	0.00	0.00
Vendor - 2	**AMAZON CAPITAL SERVICES**									
2	AMAZON CAPITAL SERVICES	08/20/2024	16ML-6YT6-74KQ	CHK	08/20/2024			38.60		
	Ref: SUN X SPF 50+ SUNSCREEN PACKETS									
2	AMAZON CAPITAL SERVICES	08/20/2024	17CY-P6XT-KJPF	CHK	08/20/2024			49.97		
	Ref: NETGEAR 8-PORT GIGABIT ETH UNMNGD SWITCH									
2	AMAZON CAPITAL SERVICES		1HRL-HHDV-D3HG			-26.00				
	Ref: RETURN WYPALL WET WIPING SYSTEM BUCKETS									
2	AMAZON CAPITAL SERVICES	08/20/2024	1RPM-DNRT-3JFL	CHK	08/20/2024			17.00		
	Ref: CROSSFIRE 1583 ORG SAFETY GLASSES									
2	AMAZON CAPITAL SERVICES	08/20/2024	1T67-WRRN-Q991	CHK	08/20/2024			217.31		
	Ref: 6 OUTLET POWER STRIPS/BLK ELEC TAPE									
	Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					-26.00	0.00	322.88	0.00	0.00
Vendor - 1030	**ANIXTER INC**									
1030	ANIXTER INC	08/20/2024	6115699-00	CHK	08/20/2024			1,593.71		
	Ref: TERM OUTDOOR 4/0-500 MCM 15KV									

Beginning Date: 07/17/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1030	ANIXTER INC	08/20/2024	6117816-00	CHK	08/20/2024			367.11		
	Ref: HOMAC SA 4/0-N 2 HOLE COMPRESSION LUG									
	Totals For Vendor - 1030 - ANIXTER INC					0.00	0.00	1,960.82	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	08/20/2024	105481000000240801	CHK	08/20/2024			11,537.56		
	Ref: RECURRING SERVICE CHARGES-ACCESS 07/2024									
2103	ANPI BUSINESS LLC	08/20/2024	105481000000240801.	CHK	08/20/2024			72.92		
	Ref: GRANDSTREAM DP720 PHONE HANDSET									
2103	ANPI BUSINESS LLC	08/20/2024	105481000000240801.0	CHK	08/20/2024			133.46		
	Ref: POLYCOM VVX-250 DESK PHONE W/PS									
2103	ANPI BUSINESS LLC	08/20/2024	143612000000240801	CHK	08/20/2024			7,274.21		
	Ref: RECURRING SERVICE CHARGES-ACCESS 07/2024									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	0.00	19,018.15	0.00	0.00
Vendor - 2376 ARELION US INC										
2376	ARELION US INC	08/20/2024	NEAI82407568	CHK	08/20/2024			3,800.00		
	Ref: MONTHLY INTERNET SERVICE 09/2024									
	Totals For Vendor - 2376 - ARELION US INC					0.00	0.00	3,800.00	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050	BAKER TILLY VIRCHOW KRAUSE	08/20/2024	BT2870623	CHK	08/20/2024			6,523.85		
	Ref: 2023 FINC STMNT AUDIT/FLDWRK/ISS/PRSNTN									
	Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	0.00	6,523.85	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	08/20/2024	W10496	CHK	08/20/2024			11,075.84		
	Ref: MONTHLY BASIC & EXP BASIC SUBSCRIBERS									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	0.00	11,075.84	0.00	0.00
Vendor - 9999 BERGMAN, GREGORY										

ACCOUNTS PAYABLE
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Beginning Date: 07/17/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
9999	BERGMAN, GREGORY	08/20/2024	515600/16544	CHK	08/20/2024			70.03		
	Ref: ACCT#515600 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - BERGMAN, GREGORY					0.00	0.00	70.03	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	08/20/2024	287684	CHK	08/20/2024			337.50		
	Ref: PROF SERV-USDA RURAL LOAN REVISION/SCOPE									
1062	BOARDMAN & CLARK LLP	08/20/2024	287953	CHK	08/20/2024			2,850.00		
	Ref: PROF SERV-RADTKE CONTRACTORS COLLECTIONS									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	0.00	3,187.50	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	08/20/2024	928662238	CHK	08/20/2024			3,082.40		
	Ref: ELBOW TERMINATOR 4/0 STR/1/0 STR									
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	0.00	3,082.40	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	08/20/2024	7024596	CHK	08/20/2024			300.00		
	Ref: SMARTBIZWORX 08/2024									
1074	CALIX	08/20/2024	7025093	CHK	08/20/2024			1,608.20		
	Ref: CALIX CLOUD FOUNDATION-SOL & SUPP 08/24									
	Totals For Vendor - 1074 - CALIX					0.00	0.00	1,908.20	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	08/20/2024	5235-505779	CHK	08/20/2024			6.64		
	Ref: MINI BULB TRK #25									
1079	CARQUEST AUTO PARTS	08/20/2024	5235-506297	CHK	08/20/2024			29.37		
	Ref: CATACLEAN FUEL & EX									
1079	CARQUEST AUTO PARTS	08/20/2024	5235-506299	CHK	08/20/2024			29.37		
	Ref: CATACLEAN FUEL & EXH UNIT #703									
1079	CARQUEST AUTO PARTS	08/20/2024	5235-506856	CHK	08/20/2024			10.68		

Beginning Date: 07/17/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: MCASE FUSE 30A #700									
1079	CARQUEST AUTO PARTS	08/20/2024	5235-507017	CHK	08/20/2024			29.90		
	Ref: FUSE #1250									
1079	CARQUEST AUTO PARTS	08/20/2024	5235-507221	CHK	08/20/2024			105.77		
	Ref: HOSE GUARD/HOSE UNIT #800									
1079	CARQUEST AUTO PARTS	08/20/2024	5235-507316	CHK	08/20/2024			27.54		
	Ref: RELAY UNIT 1250									
1079	CARQUEST AUTO PARTS	08/20/2024	5235-507478	CHK	08/20/2024			64.74		
	Ref: HYDRAULIC FLUID-DRILL									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	0.00	304.01	0.00	0.00
Vendor - 9999 CARR VALLEY ELECTRIC LLC										
9999	CARR VALLEY ELECTRIC LLC	08/20/2024	UNDERGROUND 1/22/24	CHK	08/20/2024			312.20		
	Ref: LOCATE & SPLICE FAULT IN WIRE HIT									
	Totals For Vendor - 9999 - CARR VALLEY ELECTRIC LLC					0.00	0.00	312.20	0.00	0.00
Vendor - 1088 CHECKERED FLAG										
1088	CHECKERED FLAG	08/20/2024	22543	CHK	08/20/2024			458.50		
	Ref: RUC LOGO CLOTHING-WATER & ELECTRIC									
	Totals For Vendor - 1088 - CHECKERED FLAG					0.00	0.00	458.50	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	08/20/2024	5223355744	CHK	08/20/2024			253.23		
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	0.00	253.23	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	08/20/2024	8317	CHK	08/20/2024			3,470.32		
	Ref: JULY 2024 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	08/20/2024	8318	CHK	08/20/2024			66.70		
	Ref: JULY 2024 METLIFE INS PREMIUM DEDUCTIONS									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1097	CITY OF REEDSBURG	08/20/2024	8319	CHK	08/20/2024			333.04		
	Ref: JULY 2024 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	08/20/2024	8333	CHK	08/20/2024			248,292.50		
	Ref: PLUM ST RECONSTRUCTION									
1097	CITY OF REEDSBURG	08/20/2024	8336	CHK	08/20/2024			70,721.84		
	Ref: AUG 2024 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	08/20/2024	JULY 2024 WRS	CHK	08/20/2024			39,574.80		
	Ref: JULY 2024 WRS RETIREMENT BENEFIT & DEDUC									
1097	CITY OF REEDSBURG	08/20/2024	JULY 24 TOWER RENT	CHK	08/20/2024			2,373.55		
	Ref: JULY 24 TOWER RENT REV DUE TO CITY-14TH									
1097	CITY OF REEDSBURG	08/20/2024	JUNE 24 SEWER COLLE	CHK	08/20/2024			308,232.99		
	Ref: JUNE 2024 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	08/20/2024	JUNE 24 STORM WATE	CHK	08/20/2024			46,322.70		
	Ref: JUNE 2024 STORM WATER COLLECTIONS									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	0.00	719,388.44	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	08/20/2024	V322954	CHK	08/20/2024			750.21		
	Ref: IX6 MJ RED									
2106	CORE & MAIN LP	08/20/2024	V407188	CHK	08/20/2024			2,411.00		
	Ref: WATER INVENTORY									
2106	CORE & MAIN LP	08/20/2024	V426300	CHK	08/20/2024			6,395.20		
	Ref: PIPE DUCTILE 4"									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	0.00	9,556.41	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	08/20/2024	37191112	CHK	08/20/2024			138.00		
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	0.00	138.00	0.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY CO										

Beginning Date: 07/17/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1116	CRESCENT ELEC SUPPLY CO	08/20/2024	S512461646.001	CHK	08/20/2024			1,264.70		
	Ref: LIGHT LED - HWY 23 BY RAHS									
	Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO					0.00	0.00	1,264.70	0.00	0.00
Vendor - 1143 DL GASSER CONSTRUCTION										
1143	DL GASSER CONSTRUCTION	08/20/2024	5000029323	CHK	08/20/2024			2,714.00		
	Ref: T&M PATCHING									
	Totals For Vendor - 1143 - DL GASSER CONSTRUCTION					0.00	0.00	2,714.00	0.00	0.00
Vendor - 2225 DLF USA INC										
2225	DLF USA INC	08/20/2024	SI-2504131	CHK	08/20/2024			2,633.00		
	Ref: STRAW MAT/QUICK-2-GRO GRASS SEED									
	Totals For Vendor - 2225 - DLF USA INC					0.00	0.00	2,633.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES										
1078	ELAN FINANCIAL SERVICES	08/20/2024	ST08062024	CHK	08/20/2024			996.65		
	Ref: CREDIT CARD CHARGES 7/6/24-8/6/24									
	Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	0.00	996.65	0.00	0.00
Vendor - 2292 EQUIPMENT DEPOT WISCONSIN INC										
2292	EQUIPMENT DEPOT WISCONSIN I	08/20/2024	1900010832	CHK	08/20/2024			487.50		
	Ref: DIAGNOSE UNIT/MACHINE/TRAVEL TIME									
2292	EQUIPMENT DEPOT WISCONSIN I	08/20/2024	1900013387	CHK	08/20/2024			9,808.17		
	Ref: FORK LIFT REPAIRS									
2292	EQUIPMENT DEPOT WISCONSIN I	08/20/2024	1900015435	CHK	08/20/2024			9,691.41		
2292	EQUIPMENT DEPOT WISCONSIN I		CM1900010168			-9,808.17				
	Ref: INVOICE CORRECTION-FORK LIFT REPAIRS									
	Totals For Vendor - 2292 - EQUIPMENT DEPOT WISCONSIN INC					-9,808.17	0.00	19,987.08	0.00	0.00
Vendor - 1172 FED EX										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/17/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1172	FED EX	08/20/2024	8-561-85725	CHK	08/20/2024			10.91		
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	0.00	10.91	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	08/20/2024	25486	CHK	08/20/2024			210.00		
	Ref: PROF SERV-TRANSFORMER SALE ASSISTANCE									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	0.00	210.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W										
2369	FUHLBOHM, JON W	08/20/2024	SOLAR REFUND 07/2024	CHK	08/20/2024			108.25		
	Ref: ACCT #613406 SOLAR REFUND									
	Totals For Vendor - 2369 - FUHLBOHM, JON W					0.00	0.00	108.25	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	08/20/2024	AUGUST 2024	CHK	08/20/2024			1,369.52		
	Ref: AUGUST 2024 LIBERTY NATIONAL INS PREMIUM									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	0.00	1,369.52	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	08/20/2024	16593	CHK	08/20/2024			5,454.85		
	Ref: LOCATES FOR COMMUNICATIONS & ELEC SERV									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	0.00	5,454.85	0.00	0.00
Vendor - 1206 GRAYBAR ELECTRIC CO INC										
1206	GRAYBAR ELECTRIC CO INC	08/20/2024	9338141742	CHK	08/20/2024			34.73		
	Ref: AGX-4 COOPER BUSSMANN LOW VOLTAGE FUSES									
1206	GRAYBAR ELECTRIC CO INC	08/20/2024	9338271202	CHK	08/20/2024			152.71		
	Ref: CAL AM CONE DUCT PROJECTILE 1.25" MISSLE									
	Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC					0.00	0.00	187.44	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/17/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1208	**GRINDER SHEET METAL INC**									
1208	GRINDER SHEET METAL INC	08/20/2024	9260	CHK	08/20/2024			300.00		
	Ref: CUT/PUNCH CHANNEL/PUNCH HOLES IN BRCKTS									
1208	GRINDER SHEET METAL INC	08/20/2024	9277	CHK	08/20/2024			40.00		
	Ref: WELD ALUM LIGHT POLE									
1208	GRINDER SHEET METAL INC	08/20/2024	9283	CHK	08/20/2024			80.00		
	Ref: REPAIR WATER SHUT OFF TOOL									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	0.00	420.00	0.00	0.00
Vendor - 2175	**GROSSKRUEGER, PAUL E**									
2175	GROSSKRUEGER, PAUL E	08/20/2024	SOLAR REFUND 07/2024	CHK	08/20/2024			50.39		
	Ref: ACCT #273700 SOLAR REFUND 07/2024									
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E					0.00	0.00	50.39	0.00	0.00
Vendor - 1216	**HARTJE TIRE & SERVICE**									
1216	HARTJE TIRE & SERVICE		2015692-CR			-252.84				
	Ref: INV 2015692 ADJUSTMENT									
	Totals For Vendor - 1216 - HARTJE TIRE & SERVICE					-252.84	0.00	0.00	0.00	0.00
Vendor - 1478	**ICONECTIV LLC**									
1478	ICONECTIV LLC	08/20/2024	L-10559521	CHK	08/20/2024			123.02		
	Ref: LOCAL NUMBER PORTABILITY CHGS 07/2024									
	Totals For Vendor - 1478 - ICONECTIV LLC					0.00	0.00	123.02	0.00	0.00
Vendor - 1229	**InfoSend INC**									
1229	InfoSend INC	08/20/2024	268453	CHK	08/20/2024			3,536.72		
	Ref: ADV UTIL CUST BILLINGS/BOR INSERT									
	Totals For Vendor - 1229 - InfoSend INC					0.00	0.00	3,536.72	0.00	0.00
Vendor - 2287	**INNOVATIVE SYSTEMS**									
2287	INNOVATIVE SYSTEMS	08/20/2024	INV-19350	CHK	08/20/2024			8,150.00		

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/17/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 07/2024									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	0.00	8,150.00	0.00	0.00
Vendor - 2396 IPRINT TECHNOLOGIES										
2396	IPRINT TECHNOLOGIES	08/20/2024	1154859	CHK	08/20/2024			639.00		
	Ref: HP 651A CE340A BLACK & CE341A CYAN									
2396	IPRINT TECHNOLOGIES	08/20/2024	1154931	CHK	08/20/2024			181.00		
	Ref: HP 81A BLACK TONER (CF281A)									
2396	IPRINT TECHNOLOGIES	08/20/2024	1156667	CHK	08/20/2024			289.00		
	Ref: MICR TONER CF281-M									
	Totals For Vendor - 2396 - IPRINT TECHNOLOGIES					0.00	0.00	1,109.00	0.00	0.00
Vendor - 2062 ISPN LLC										
2062	ISPN LLC	08/20/2024	1437-0724	DD	08/20/2024			3,349.56		
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN LLC					0.00	0.00	3,349.56	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	08/20/2024	72620	CHK	08/20/2024			105.00		
	Ref: ADV UTIL/CIS TEST SYS SET-UP									
1241	JCOMP TECHNOLOGIES	08/20/2024	72667	CHK	08/20/2024			210.00		
	Ref: INSTL WINDOWS SERVER & FRAMEWORK FEATURE									
1241	JCOMP TECHNOLOGIES	08/20/2024	72669	CHK	08/20/2024			899.00		
	Ref: RED HAT ENTERPRISE MAINT RENEWAL 08/2024									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	0.00	1,214.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	08/20/2024	20240807155037	DD	08/20/2024			6,136.00		
	Ref: FIBER CONNECTION FEES 07/2024									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	0.00	6,136.00	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 - 1258	**KOENECKE FORD MERCURY INC**									
1258	KOENECKE FORD MERCURY INC	08/20/2024	61402	CHK	08/20/2024			79.77		
	Ref: TRK #33-LOF/TIRE REPAIR									
	Totals For Vendor - 1258 - KOENECKE FORD MERCURY INC					0.00	0.00	79.77	0.00	0.00
Vendor - 1271	**LAKES GAS CO**									
1271	LAKES GAS CO	08/20/2024	3198604	CHK	08/20/2024			51.35		
	Ref: FORK LIFT FUEL									
	Totals For Vendor - 1271 - LAKES GAS CO					0.00	0.00	51.35	0.00	0.00
Vendor - 1276	**LAVALLE TELEPHONE COOP, INC.**									
1276	LAVALLE TELEPHONE COOP, INC	08/20/2024	9800 08/2024	CHK	08/20/2024			787.00		
	Ref: 5MB/3YR ETH TERM TO R-CTR/VIDEO FEED									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	0.00	787.00	0.00	0.00
Vendor - 1296	**MARTELLE WATER TREATMENT**									
1296	MARTELLE WATER TREATMENT	08/20/2024	27557	CHK	08/20/2024			5,137.86		
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	0.00	5,137.86	0.00	0.00
Vendor - 1303	**MEYER OIL & LP**									
1303	MEYER OIL & LP	08/20/2024	705448	CHK	08/20/2024			208.21		
	Ref: GAS W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	0.00	208.21	0.00	0.00
Vendor - 1316	**MLB NETWORK LLC AFFILIATE SALES**									
1316	MLB NETWORK LLC AFFILIATE S	08/20/2024	579054	CHK	08/20/2024			826.88		
	Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS 07/24									
	Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE					0.00	0.00	826.88	0.00	0.00
Vendor - 9999	**NABLO, MATTHEW**									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
9999	NABLO, MATTHEW	08/20/2024	000439700/023205	CHK	08/20/2024			199.07		
	Ref: ACCT #439700 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - NABLO, MATTHEW					0.00	0.00	199.07	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	08/20/2024	56798	CHK	08/20/2024			200.00		
	Ref: 5 WEEKS RENTAL-SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	0.00	200.00	0.00	0.00
Vendor - 2290 NEONOVA NETWORK SERVICES LLC										
2290	NEONOVA NETWORK SERVICES	08/20/2024	NNS67739	CHK	08/20/2024			245.89		
	Ref: MONTHLY SECUREIT PLUS SERVICES									
	Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC					0.00	0.00	245.89	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	08/20/2024	578184	CHK	08/20/2024			573.61		
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	0.00	573.61	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	08/20/2024	600283	CHK	08/20/2024			2,340.99		
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	08/20/2024	601003	CHK	08/20/2024			12,901.32		
	Ref: SOFTW LIC/HOSTED SERVICES 07/2024									
1343	NISC	08/20/2024	601920	CHK	08/20/2024			84.50		
	Ref: POSTAGE & EQUIFAX 07/2024									
	Totals For Vendor - 1343 - NISC					0.00	0.00	15,326.81	0.00	0.00
Vendor - 1349 NORTHLAND DOOR SYSTEMS INC										
1349	NORTHLAND DOOR SYSTEMS IN	08/20/2024	150595	CHK	08/20/2024			2,265.00		
	Ref: REPLACED CLAMP SPRINGS & COUPLER SET									

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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 - 1349 - NORTHLAND DOOR SYSTEMS INC					0.00	0.00	2,265.00	0.00	0.00
Vendor - 9999	**NORWALK, KAREN**									
9999	NORWALK, KAREN	08/20/2024	495138/13659	CHK	08/20/2024			140.00		
	Ref: ACCT #495138 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - NORWALK, KAREN					0.00	0.00	140.00	0.00	0.00
Vendor - 2377	**NTT AMERICA**									
2377	NTT AMERICA	08/20/2024	68532760	CHK	08/20/2024			3,780.00		
	Ref: MONTHLY INTERNET SERVICE 08/2024									
	Totals For Vendor - 2377 - NTT AMERICA					0.00	0.00	3,780.00	0.00	0.00
Vendor - 1352	**O'REILLY AUTOMOTIVE STORES INC**									
1352	O'REILLY AUTOMOTIVE STORES I	08/20/2024	6516-127860	CHK	08/20/2024			21.98		
	Ref: D BATTERIES									
	Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC					0.00	0.00	21.98	0.00	0.00
Vendor - 9999	**POOTS, MATTHEW**									
9999	POOTS, MATTHEW	08/20/2024	023900/000260512	CHK	08/20/2024			43.63		
	Ref: ACCT #260512 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - POOTS, MATTHEW					0.00	0.00	43.63	0.00	0.00
Vendor - 9999	**RAHS ACTIVITIES DEPT**									
9999	RAHS ACTIVITIES DEPT	08/20/2024	2024 STEAK CHALLENG	CHK	08/20/2024			500.00		
	Ref: 2024 BONUS SPONSOR STEAK CHALLENGE									
	Totals For Vendor - 9999 - RAHS ACTIVITIES DEPT					0.00	0.00	500.00	0.00	0.00
Vendor - 1407	**REEDSBURG TRUE VALUE SUPERSTOR**									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14362	CHK	08/20/2024			56.98		
	Ref: GORILLA TAPE/PLIER									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14371	CHK	08/20/2024			230.45		

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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: HEX CAP SCREW/LOCK WASHER/SPONGE									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14376	CHK	08/20/2024			17.98		
	Ref: FLUORESCENT PINK MARKING PAINT									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14418	CHK	08/20/2024			9.99		
	Ref: BLK ELEC TAPE									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14428	CHK	08/20/2024			39.18		
	Ref: SCRUB WIPES									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14429	CHK	08/20/2024			7.99		
	Ref: AIR DUSTER									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14431	CHK	08/20/2024			127.85		
	Ref: ORG SPRAY PAINT/FARM CLEVIS									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14439	CHK	08/20/2024			50.16		
	Ref: ANT DUST/ROTOZIP COLLET/NUT KIT/BITS									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14472	CHK	08/20/2024			22.36		
	Ref: BUG SPRAY (4)									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14489	CHK	08/20/2024			85.23		
	Ref: NUTS/BOLTS/FARM CLEVIS									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14496	CHK	08/20/2024			73.98		
	Ref: PIPE WRENCH/TONGUE & GROOVE PLIER									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14568	CHK	08/20/2024			1.69		
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14590	CHK	08/20/2024			2.36		
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14591	CHK	08/20/2024			36.99		
	Ref: STL T ROD									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14626	CHK	08/20/2024			11.99		
	Ref: BLK GORILLA TAPE									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14687	CHK	08/20/2024			146.39		
	Ref: BURSH/GRN ENAMEL/GLS ENAMEL/THINNER									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14735	CHK	08/20/2024			8.79		

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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: INSECT REPELLENT									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14757	CHK	08/20/2024			20.77		
	Ref: GALV RIGID COUPLING/GALV NIPPLE									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14764	CHK	08/20/2024			43.18		
	Ref: RUBBER STRAP/GARBAGE CAN									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14785	CHK	08/20/2024			10.99		
	Ref: 4LB WTR PUTTY									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14787	CHK	08/20/2024			27.98		
	Ref: NITRILE GLOVES/CLR KWIK SEAL									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14849	CHK	08/20/2024			17.98		
	Ref: INSECT REPELLENT									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14873	CHK	08/20/2024			40.58		
	Ref: BACKWOODS SPRAY/OX DRILL SET									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14894	CHK	08/20/2024			16.98		
	Ref: CLEVIS S HOOK/LATCH/SS CLAMP									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14913	CHK	08/20/2024			16.98		
	Ref: YELLOW MARKING PAINT									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14920	CHK	08/20/2024			28.99		
	Ref: SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14982	CHK	08/20/2024			123.54		
	Ref: GRN GLS ENAMEL									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	14996	CHK	08/20/2024			46.95		
	Ref: ADHES REMOVER/BRAKLEEN/WASP KILLER									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	15001	CHK	08/20/2024			12.48		
	Ref: RED & YELLOW MARKING PAINT									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	15012	CHK	08/20/2024			33.17		
	Ref: QT SAT SPAR URETHANE/TRIM BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	15049	CHK	08/20/2024			12.98		
	Ref: TAPE MEASURE/SCREWDRIVER									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	15072	CHK	08/20/2024			12.99		

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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: GAL PAINT THINNER									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	15074	CHK	08/20/2024			14.94		
	Ref: BLEACH									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	15156	CHK	08/20/2024			9.87		
	Ref: SCRUB BRUSH/PUTTY KNIFE/CLEANER/DEGREASR									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	15196	CHK	08/20/2024			44.57		
	Ref: HITCH PINE/RECIP BLADE KIT									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	15294	CHK	08/20/2024			29.96		
	Ref: BLK RUST ENAMEL									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	15309	CHK	08/20/2024			112.44		
	Ref: SS FLT WASHER/LOCK WASHER									
1407	REEDSBURG TRUE VALUE SUPER	08/20/2024	15357	CHK	08/20/2024			13.18		
	Ref: PAPER PLATE/EZ GRIP CUP									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	0.00	1,621.86	0.00	0.00
Vendor - 1412 RESCO										
1412	RESCO	08/20/2024	3041629	CHK	08/20/2024			4,850.00		
	Ref: POLE FIBERLGASS 20'									
1412	RESCO	08/20/2024	3042459	CHK	08/20/2024			2,120.00		
	Ref: PEDESTAL SECONDARY 10"x14"									
1412	RESCO	08/20/2024	3043259	CHK	08/20/2024			3,508.92		
	Ref: SWITCH 600A HOOK STICK 1 PHASE									
	Totals For Vendor - 1412 - RESCO					0.00	0.00	10,478.92	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	08/20/2024	1382	CHK	08/20/2024			252.83		
	Ref: TRK #30-REPLACED HVAC BLOWER MOTOR									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	0.00	252.83	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	08/20/2024	AUG 24 ACCIDENT INS	CHK	08/20/2024			69.42		

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/17/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: AUG 2024 ACCIDENT INSURANCE PREMIUM									
1314	SECURIAN FINANCIAL GROUP, IN	08/20/2024	SEPTEMBER 2024	CHK	08/20/2024			1,276.29		
	Ref: SEPT 2024 LIFE INSURANCE PREMIUMS/DEDUCT									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	0.00	1,345.71	0.00	0.00
Vendor - 1442 SEERA FOCUS ON ENERGY										
1442	SEERA FOCUS ON ENERGY	08/20/2024	JULY 2024	CHK	08/20/2024			3,547.29		
	Ref: FOCUS ON ENERGY FEE JULY 2024									
	Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY					0.00	0.00	3,547.29	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	08/20/2024	0049700824100T	CHK	08/20/2024			1,089.00		
	Ref: USF TEACH PROGRAM ASSESSMENT 08/2024									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	0.00	1,089.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	08/20/2024	JUL-24	CHK	08/20/2024			8,382.00		
	Ref: RETRANSMISSION OF WISC-TV 07/2024									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	0.00	8,382.00	0.00	0.00
Vendor - 1490 TJ'S PLUMBING & WATER SERV INC										
1490	TJ'S PLUMBING & WATER SERV I	08/20/2024	1799	CHK	08/20/2024			2,565.00		
	Ref: BIENNIAL CROSS CONNECTION INSPECTIONS									
	Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC					0.00	0.00	2,565.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	08/20/2024	C01_202411806	CHK	08/20/2024			100.00		
	Ref: 800 DATABASE SERVICES 08/2024									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	0.00	100.00	0.00	0.00
Vendor - 1510 UPS										

Beginning Date: 07/17/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1510	UPS	08/20/2024	0000E8W391304	CHK	08/20/2024			29.00		
	Ref: UPS GROUND									
1510	UPS	08/20/2024	0000E8W391324	CHK	08/20/2024			26.81		
	Totals For Vendor - 1510 - UPS					0.00	0.00	55.81	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	08/20/2024	10377	CHK	08/20/2024			24,881.13		
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	0.00	24,881.13	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	08/20/2024	40049075	CHK	08/20/2024			172.84		
	Ref: COLLAR QF 300 HARDFACED - UNIT #406									
2011	VERMEER WISCONSIN INC	08/20/2024	40049220	CHK	08/20/2024			952.15		
	Ref: UNIT #406-FRAME KIT/HYD LEAK/REMOTE LOCK									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	0.00	1,124.99	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	08/20/2024	230341-00012	CHK	08/20/2024			6,460.00		
	Ref: PROF SERV-PLUM ST RECONSTRUCTION									
1524	VIERBICHER ASSOCIATES INC	08/20/2024	230359-00003	CHK	08/20/2024			24,736.30		
	Ref: IOWA CTY USDA ENVRNMT STUDY/CLRNC/COORDI									
1524	VIERBICHER ASSOCIATES INC	08/20/2024	230359-00004	CHK	08/20/2024			48,366.20		
	Ref: WITWEN DESIGN/ENV STUDY/CLRNC/COORDINATI									
1524	VIERBICHER ASSOCIATES INC	08/20/2024	230359-00005	CHK	08/20/2024			28,939.70		
	Ref: HAPPY HILL-USDA ENVRMNT SUDY/CLRC/COORDI									
1524	VIERBICHER ASSOCIATES INC	08/20/2024	230359-00006	CHK	08/20/2024			8,101.20		
	Ref: USDA-BEAR VALLEY-ENVRMNT STUDY/CLRC/COOR									
1524	VIERBICHER ASSOCIATES INC	08/20/2024	230359-00007	CHK	08/20/2024			8,474.20		
	Ref: FAIRFIELD-ENVRMNT STUDY/CLRC/COORDINATIO									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/17/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	Due In Days: 31 - 60	Due In Days: 61 - 90	Due In Days: 91+
1524	VIERBICHER ASSOCIATES INC	08/20/2024	230359-00008	CHK	08/20/2024			8,991.40		
	Ref: ENVIRONMENTAL STUDIES/CLEARANCES									
1524	VIERBICHER ASSOCIATES INC	08/20/2024	230359-00009	CHK	08/20/2024			15,008.20		
	Ref: HILLPOINT/LIME RIDGE-ENVRMNT STDY/CLRC									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	0.00	149,077.20	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	08/20/2024	64675 07/2024	CHK	08/20/2024			694.50		
	Ref: FUEL									
1525	VIKING EXPRESS MART	08/20/2024	64676 07/2024	CHK	08/20/2024			1,589.83		
1525	VIKING EXPRESS MART	08/20/2024	64677 07/2024	CHK	08/20/2024			6,417.68		
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	0.00	8,702.01	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	08/20/2024	00838942	CHK	08/20/2024			70.72		
	Ref: COMMISSION MEETING SNACKS/BABY GIFT CARD									
1526	VIKING VILLAGE FOODS	08/20/2024	00838957	CHK	08/20/2024			48.71		
	Ref: BREAK ROOM SUPPLIES									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	0.00	119.43	0.00	0.00
Vendor - 2092 WI DNR										
2092	WI DNR	08/20/2024	370-0000036647	CHK	08/20/2024			75.00		
	Ref: ER REVIEW 24-783 -EAST-SELF PERFORM PROJ									
2092	WI DNR	08/20/2024	370-0000036648	CHK	08/20/2024			75.00		
	Ref: ER REVIEW 24-790 HILLPOINT/LIME RIDGE									
2092	WI DNR	08/20/2024	370-0000036656	CHK	08/20/2024			150.00		
	Ref: ER REVIEW 24-782 BEAR VALLEY PROJ									
2092	WI DNR	08/20/2024	370-0000036721	CHK	08/20/2024			150.00		
	Ref: ER REVIEW-EAST-HAPPY HILL PROJ 24-784									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/17/2024

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 - 2092 - WI DNR					0.00	0.00	450.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	08/20/2024	WIN027321	CHK	08/20/2024			8,744.13		
	Ref: ETHERNET CIRCUITS LEASED									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	0.00	8,744.13	0.00	0.00
Vendor - 1557 WI MAT COMPANY										
1557	WI MAT COMPANY	08/20/2024	15174	CHK	08/20/2024			183.60		
	Ref: MAT RENTAL									
	Totals For Vendor - 1557 - WI MAT COMPANY					0.00	0.00	183.60	0.00	0.00
Vendor - 1562 WI RURAL WATER ASSOC.										
1562	WI RURAL WATER ASSOC.	08/20/2024	S6571	CHK	08/20/2024			550.00		
	Ref: CHARTER MEMBERSHIP RENEWAL									
	Totals For Vendor - 1562 - WI RURAL WATER ASSOC.					0.00	0.00	550.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	08/20/2024	782209-1	CHK	08/20/2024			29.00		
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	0.00	29.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	08/20/2024	0049700824100U	CHK	08/20/2024			165.00		
	Ref: USF MONTHLY ASSESSMENT 08/2024									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	0.00	165.00	0.00	0.00
Vendor - 2353 ZIMMERMAN, WILLIAM D										
2353	ZIMMERMAN, WILLIAM D	08/20/2024	PAY #7	CHK	08/20/2024			1,155.00		
	Ref: PAINTING TRANSFORMERS=38.5 HRS									
2353	ZIMMERMAN, WILLIAM D	08/20/2024	PAY #8	CHK	08/20/2024			705.00		

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 07/17/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: PAINTING TRANSFORMERS=23.5 HRS									
	Totals For Vendor - 2353 - ZIMMERMAN, WILLIAM D					0.00	0.00	1,860.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	08/20/2024	57827	CHK	08/20/2024			281.51		
	Ref: SAND FILL/GRAVEL/TOPSOIL									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	0.00	281.51	0.00	0.00
	Grand Total: (175)					$ -10,087.01	$ 0.00	$ 1,106,431.81	$ 0.00	$ 0.00
	Check: (173)					-10,087.01	0.00	1,096,946.25	0.00	0.00
	Direct Deposit: (2)					0.00	0.00	9,485.56	0.00	0.00
	Payment Type Totals:					-10,087.01	0.00	1,106,431.81	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
August 2024

$	2,256,313.12	Total Paid From Check Register Report
$	(1,585,690.20)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
$	(36,364.00)	Less Already Approved Wire to ATC for Vol Addl Capital From Prior Meeting
$	270,515.32	Net Payroll/Labor Totals
$	**904,774.24**	**TOTAL PAID BEFORE MEETING**
$	1,106,431.81	Total Unpaid from Cash Commitment Report
$	(10,087.01)	Misc Vendor Credits
$	1,776,283.25	Wire to WPPI-Power bill payment due on 8-28
$	**2,872,628.05**	**TOTAL UNPAID BEFORE MEETING**
$	**3,777,402.29**	**GRAND TOTAL**

STAFF REPORT AGENDA ITEM: 8b

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: August 19, 2024
Subject: Revisions to Compensatory Time, Sick Time Payout, and Personal Leave

Background:
We are in the process of updating the Personnel Handbook. A full review and update was last completed in 2015. The following are some revisions we would like to incorporate.

Compensatory Time (Comp Time):
Currently employees can only build Comp Time on overtime hours at a rate 1.5 hours of Comp Time per 1 hour of Overtime. There are situations when employees may have over 40 hours of paid time that is not "overtime" so it is paid as regular time. One example is on-call hours. The proposed revision would allow employees to defer payment of these and build Comp Time on an hour-to-hour basis.

Sick Time Payout:
Employees who have reached 900 hours of accumulated sick leave can request a payout of up to 50 or less hours which will be paid at 50% of the total requested. The proposed revision would add an additional eligibility condition that they used less than fifty (50) hours of sick leave during the prior calendar year.

Personal Leave:
The City Handbook allows employees to convert up to 4 days per year (one per quarter) of sick leave into Personal Leave. We would like to reward employees that are not using Sick Leave and offer something similar with the condition that they have not used any sick time during the quarter.

Attached are the proposed revisions shown in redline format and with redlines turned off.

Recommendation:
For discussion and approval, the recommended revisions to Compensatory Time, Sick Time Payout, and Personal Leave to be incorporated in the Handbook revisions.

SECTION 2 - PAID TIME

201 Hours of Work

~~The normal work day for full-time employees shall be eight (8) hours.~~ The normal work week for full-time employees shall be forty (40) hours. The hours of operation each day and week will be determined by the Utility.

202 Base Wage Rates

The General Manager shall make an analysis of the duties and responsibilities of all positions and shall annually recommend to the Utility Commission a compensation level for each job classification and employees within that classification.

The General Manager, supervisors and designated employees' compensation shall be on a salary basis.

203 Payday

The Utility's regular pay period is bi-weekly. Payment shall be made by means of electronic transfer into an account accessible by the employee normally deposited every other Friday. Under certain circumstances, such as a conflict with a holiday, paychecks may be deposited on a different date determined by the Utility.

204 Payroll Deduction

Only deductions required or authorized by law and those authorized in writing by the employee will be deducted from an employee's paycheck. All deductions will be itemized on the employee's paycheck stub. Any payroll questions should be directed to the Utility employee in charge of payroll.

205 Overtime

The following definitions apply to this section:

- **Non-Exempt:** Employees who are not exempt from minimum wage and overtime provisions of the Fair Labor Standards Act, as amended. Non-exempt employees by law receive overtime pay for work performed over forty (40) hours per week.
- **Exempt:** Employees who are exempt from the minimum wage and overtime provisions of the Fair Labor Standards Act, as amended. Exempt employees are not entitled by law to receive overtime pay.

The Utility may require any FLSA non-exempt employee to work overtime when the Utility deems such overtime necessary.

There may be times when an employee believes the employee needs to work overtime to complete Utility work. In that case, the overtime must be approved in advance by the employee's supervisor.

Overtime should be kept to a minimum and shall be utilized to relieve specific, occasional peaks in workloads or emergencies.

Overtime hours shall be compensated at one and one-half times the employee's normal hourly rate for hours actually worked (not paid) in excess of forty (40) hours in a work week.

206 On-Call

See Appendix A.

207 Compensatory Time

A. Non-Exempt Employees:

Instead of receiving pay for overtime hours worked, non-exempt employees shall have the option of converting those hours to compensatory time off. Employees shall receive one and one-half (1.5) hours of compensatory time for each hour of overtime worked. Non-exempt employees also have the option of converting regular hours and on-call hours ~~over~~in excess of ~~a~~ forty (40) hours paid in a work week to compensatory time off at ~~on~~ a one-to-one basis (one hour regular time equals ~~1.0~~ one hour of compensatory time). Employees may accumulate compensatory time to a maximum of forty (40) hours. Compensatory time not used or scheduled by the last pay period in December will be paid out on the last pay period~~check~~ of the year. Compensatory time shall not be carried over into the following year.

Compensatory time use must be approved by the employee's supervisor. Compensatory time may be granted by the supervisor as requested by the employee, provided the final determination of the number of employees who may ~~use compensatory~~take time off at any given time is vested in the supervisor to ensure the orderly and efficient operation of the Utility.

B. Exempt Employees:

Exempt employees are not eligible for overtime. In recognition for time worked necessitated by circumstances above and beyond expectation of the job or for time worked which is unusually more than normal, non-exempt employees may request compensatory time off on a one-to-one basis (one hour overtime equals one~~1.0~~ hour of compensatory time). Accumulated compensatory time not used within the calendar year cannot be carried over and will not be paid out.

208 Longevity Pay

See Appendix A.

209 Holidays

All regular full-time Utility employees shall receive eight (8) hours at their regular straight time rate of pay for designated holidays. Those holidays are set forth in Appendix A.

Veteran's Day is a recognized holiday for all employees that are active and honorably discharged veterans of the United States Armed Forces, as documented through a submitted DD-214.

Employees being assigned to scheduled work which falls on a holiday shall receive 1.5 times their regular rate for all hours worked on that holiday, regardless of the forty-hour work week, in addition to receiving their regular straight time rate of pay for designated holidays.

Holidays falling on a weekend shall be observed on the closest regular workday.

~~Except as provided above, when a holiday is observed on a day which an employee is not scheduled to work, the employee shall be paid eight (8) hours at the employee's base wage rate for the holiday.~~

The front office may close at noon on Good Friday so staff can attend church services. This is not a paid holiday, so employees that take off will need to use vacation or compensatory time.

Employees on a leave of absence (whether paid or unpaid) or on layoff are not eligible for holiday pay. Absence attributable to paid vacations, paid jury duty or funeral leave shall not affect an employee's eligibility for holiday pay provided that the employee otherwise works the employee's scheduled work hours on the preceding and following days.

210 Vacation

Regular full-time employees shall earn vacation with pay at their regular, straight-time rate. Part-time employees are not eligible for paid vacation.

Employees shall earn vacation based upon length of service and at the rates set forth in Appendix A.

Vacation cannot be taken until earned.

Upon termination of employment, an employee shall receive pay, less payroll deductions, for the unused portion of the vacation time earned during the previous year plus any vacation time earned in the year of termination.

The number of employees on vacation at any given time shall be determined by the General Manager. Each department head shall schedule and approve vacation usage, giving due consideration to Utility needs, and the staff required to perform on-going Utility activities.

The Utility encourages all employees to take one full week of vacation annually.

All accrued vacation must be taken prior to the anniversary day following its accrual. If the Utility work load demands limit the ability of the employee to utilize all vacation time, employees may be permitted to carry over time which must be approved by the General Manager.

211 Sick Leave

All full-time employees shall earn sick leave as set forth in Appendix A.
Sick leave may be used for:

- An employee's sickness or injury
- An employee's medical or dental appointment
- The sickness or injury of an employee's parent, spouse or child or step-child
- A medical or dental appointment of an employee's parent, spouse or child or step-child

In order to be granted sick leave with pay, the employee must:

- Report the reason for absence from work promptly to the Supervisor
- Keep the Utility informed of the employee's condition~~; and.~~
- Permit the Utility to make such medical inquiry or visits as may be determined necessary. A medical certificate certifying the inability to work may be required by the Utility for any sick leave in excess of three (3) consecutive workdays.

Sick leave shall be accumulated during the introductory period and can be used beginning with the first month of employment.

When an insufficient sick leave balance remains to cover an employee's absence, the uncovered days may be charged either to accumulated vacation or personal leave. Sick leave cannot be advanced.

While an employee is on paid sick leave, the accrual of sick leave and vacation leave benefits shall continue during the period covered by the sick leave.

An employee receiving sick leave with pay and simultaneously receiving compensation under Worker's Compensation laws shall receive only that portion of the employee's regular salary which will, together with the Worker's Compensation payments, equal the employee's regular net salary. The employee's sick leave balance shall be charged accordingly. An employee shall not earn sick leave while on Worker's Compensation or other forms of paid or unpaid leave.

Employees, who has reached 900 hours of accumulated sick leave and used less than fifty (50) hours of sick leave during the prior calendar year, can request a payout of up to 50 or less hours which will be paid at 50% of the total requested. Employees shall make a request through the General Manager.

Upon retirement under WRS guidelines, employees will receive payment of the accumulated sick leave as set forth in ~~Exhibit~~ Appendix A.

Serious Injury - Sick Leave Donation Program:

A Sick Leave Donation Program has been established to assist employees faced with a serious medical illness or injury to themselves or an immediate family member. The Leave Donation Program allows employees to voluntarily transfer accrued sick time hours to another eligible employee within Reedsburg Utility.

Donating Employee
To qualify as a donating employee, an employee must be a probationary or regular status employee of Reedsburg Utility with accrued sick leave to cover donated time.
Requesting Employee
The requesting employee must be on an approved leave under the Federal Family and Medical Leave Act. The employee must also demonstrate a need of at least 40 hours of donated leave.

The period in which an employee may receive donated leave is the period of Family and Medical qualified leave which would otherwise be unpaid because leave balances have been reduced to zero. Employees may not receive workers compensation benefits prior to, or while receiving donated leave.

Qualifying Event
To receive donated leave, an employee must apply for and receive approval for leave under the Family and Medical Leave Policy. Employees may request leave for a serious health condition affecting themselves, their spouse, parent, child, stepchild or someone with whom the employee has an "In Loco Parentis" relationship. Donated leave may not be used for parental leave following the birth or placement of a child for adoption or foster care

Sick Leave Accruals
Donating employees may donate accrued sick leave hours but must maintain 40 hours of accrued leave. The donated sick leave hours will be converted on a straight hour for hour basis to the recipient employee's sick leave account. Donated hours can only be credited for subsequent use. Any hours donated after the payroll cut off shall not be retroactively applied.

The donated leave, when converted, will be treated and utilized as sick leave for all authorized purposes. If the donated sick leave is unused when the employee returns to work, the recipient employee will return the unused hours to the original donating employee.

Employees, while using donated leave on an approved Family Medical Leave, will continue to be eligible for Reedsburg Utility paid health benefits

212 Personal Leave

Employees that do not use any sick leave hours in a quarter may convert eight (8) hours of Sick Leave to Personal Leave to use in the following quarter at the discretion of the employee but with prior approval of their supervisor.

213 Bereavement Leave

Regular full-time employees of the Utility may be allowed bereavement leave with pay up to three (3) days in the event of a death of an employee's spouse, child, step-child, parent or legal guardian,

grandparent, grandchild, sister or brother. Bereavement leave will not be paid if the employee is on vacation or if such day is a paid holiday. However, employees may use sick or vacation time for funeral leave in addition to bereavement leave if such additional time is needed because of traveling.
Employees may take up to three (3) days of sick leave for the funeral of other relatives, including step-relations and in-laws.

In addition, time off without pay may be allowed by the General Manager upon request.

214~~3~~ Jury Duty

Employees shall be granted time off when required to report for jury duty, with ~~up to 8 hours~~ pay per day, less any jury duty attendance pay, from the court. The jury duty attendance pay shall be deducted from their pay check as a wage/salary adjustment. Expense reimbursement (mileage, parking, lodging) paid by the court will not be deducted from the employee's pay. If the employee is not chosen for the jury or if the employee is chosen and released, the employee must report back to work and complete the regular work day if reasonable and practical. The employee shall provide the Utility with proof of jury service.

215~~4~~ Military Leave

An employee will be granted a military leave of absence without pay to serve in the United States Armed Forces, in accordance with federal and state regulations. An employee may elect to use available vacation time while on a military leave but is not required to do so for that purpose.

A full-time employee who is a member of an officially recognized reserve unit shall be entitled to ten (10) work days of military leave for training purposes each year and shall be paid the difference between military pay and Utility pay.

216~~5~~ Workers Compensation

The Utility shall maintain Worker's Compensation insurance coverage of all employees in the manner provided by Wisconsin Statutes covering injuries incurred in the course of their Utility employment.

Any employee who sustains an injury while engaged in Utility employment shall immediately report the injury to the employee's department head or immediate supervisor. As soon as possible the employee shall in addition report the injury to the employee's supervisor and shall complete any documents required by the supervisor in regard to the injury to complete the claim. Where the employee is hospitalized or otherwise incapacitated so as to be unable to report the injury to the supervisor, the employee's spouse or other agent may make the report.

The department head or immediate supervisor of any Utility employee shall, upon receiving report of an injury on the job, assist the injured employee in securing medical attention for the injury where it seems reasonably indicated.

An employee shall not accrue sick or vacation time while on workers compensation leave.

SECTION 2 - PAID TIME

201 Hours of Work

The normal work week for full-time employees shall be forty (40) hours. The hours of operation each day and week will be determined by the Utility.

202 Base Wage Rates

The General Manager shall make an analysis of the duties and responsibilities of all positions and shall annually recommend to the Utility Commission a compensation level for each job classification and employees within that classification.

The General Manager, supervisors and designated employees' compensation shall be on a salary basis.

203 Payday

The Utility's regular pay period is bi-weekly. Payment shall be made by means of electronic transfer into an account accessible by the employee normally deposited every other Friday. Under certain circumstances, such as a conflict with a holiday, paychecks may be deposited on a different date determined by the Utility.

204 Payroll Deduction

Only deductions required or authorized by law and those authorized in writing by the employee will be deducted from an employee's paycheck. All deductions will be itemized on the employee's paycheck stub. Any payroll questions should be directed to the Utility employee in charge of payroll.

205 Overtime

The following definitions apply to this section:

- **Non-Exempt:** Employees who are not exempt from minimum wage and overtime provisions of the Fair Labor Standards Act, as amended. Non-exempt employees by law receive overtime pay for work performed over forty (40) hours per week.
- **Exempt:** Employees who are exempt from the minimum wage and overtime provisions of the Fair Labor Standards Act, as amended. Exempt employees are not entitled by law to receive overtime pay.

The Utility may require any FLSA non-exempt employee to work overtime when the Utility deems such overtime necessary.

There may be times when an employee believes the employee needs to work overtime to complete Utility work. In that case, the overtime must be approved in advance by the employee's supervisor.

Overtime should be kept to a minimum and shall be utilized to relieve specific, occasional peaks in workloads or emergencies.

Overtime hours shall be compensated at one and one-half times the employee's normal hourly rate for hours actually worked (not paid) in excess of forty (40) hours in a work week.

206 On-Call

See Appendix A.

207 Compensatory Time

A. Non-Exempt Employees:

Instead of receiving pay for overtime hours worked, non-exempt employees shall have the option of converting those hours to compensatory time off. Employees shall receive one and one-half (1.5) hours of compensatory time for each hour of overtime worked. Non-exempt employees also have the option of converting regular hours and on-call hours in excess of forty (40) hours paid in a work week to compensatory time off at a one-to-one basis (one hour regular time equals one hour of compensatory time).Employees may accumulate compensatory time to a maximum of forty (40) hours. Compensatory time not used or scheduled by the last pay period in December will be paid out on the last pay period of the year. Compensatory time shall not be carried over into the following year.

Compensatory time use must be approved by the employee's supervisor. Compensatory time may be granted by the supervisor as requested by the employee, provided the final determination of the number of employees who may take time off at any given time is vested in the supervisor to ensure the orderly and efficient operation of the Utility.

B. Exempt Employees:

Exempt employees are not eligible for overtime. In recognition for time worked necessitated by circumstances above and beyond expectation of the job or for time worked which is unusually more than normal, non-exempt employees may request compensatory time off on a one-to-one basis (one hour overtime equals onehour of compensatory time). Accumulated compensatory time not used within the calendar year cannot be carried over and will not be paid out.

208 Longevity Pay

See Appendix A.

209 Holidays

All regular full-time Utility employees shall receive eight (8) hours at their regular straight time rate of pay for designated holidays. Those holidays are set forth in Appendix A.

Veteran’s Day is a recognized holiday for all employees that are active and honorably discharged veterans of the United States Armed Forces, as documented through a submitted DD-214.

Employees being assigned to scheduled work which falls on a holiday shall receive 1.5 times their regular rate for all hours worked on that holiday, regardless of the forty-hour work week, in addition to receiving their regular straight time rate of pay for designated holidays.

Holidays falling on a weekend shall be observed on the closest regular workday.

The front office may close at noon on Good Friday so staff can attend church services. This is not a paid holiday, so employees that take off will need to use vacation or compensatory time.

Employees on a leave of absence (whether paid or unpaid) or on layoff are not eligible for holiday pay. Absence attributable to paid vacations, paid jury duty or funeral leave shall not affect an employee’s eligibility for holiday pay provided that the employee otherwise works the employee's scheduled work hours on the preceding and following days.

210 Vacation

Regular full-time employees shall earn vacation with pay at their regular, straight-time rate. Part-time employees are not eligible for paid vacation.

Employees shall earn vacation based upon length of service and at the rates set forth in Appendix A.

Vacation cannot be taken until earned.

Upon termination of employment, an employee shall receive pay, less payroll deductions, for the unused portion of the vacation time earned during the previous year plus any vacation time earned in the year of termination.

The number of employees on vacation at any given time shall be determined by the General Manager. Each department head shall schedule and approve vacation usage, giving due consideration to Utility needs, and the staff required to perform on-going Utility activities.

The Utility encourages all employees to take one full week of vacation annually.

All accrued vacation must be taken prior to the anniversary day following its accrual. If the Utility work load demands limit the ability of the employee to utilize all vacation time, employees may be permitted to carry over time which must be approved by the General Manager.

211 Sick Leave

All full-time employees shall earn sick leave as set forth in Appendix A.
Sick leave may be used for:

- An employee's sickness or injury
- An employee's medical or dental appointment
- The sickness or injury of an employee's parent, spouse or child or step-child
- A medical or dental appointment of an employee's parent, spouse or child or step-child

In order to be granted sick leave with pay, the employee must:

- Report the reason for absence from work promptly to the Supervisor
- Keep the Utility informed of the employee’s condition
- Permit the Utility to make such medical inquiry or visits as may be determined necessary. A medical certificate certifying the inability to work may be required by the Utility for any sick leave in excess of three (3) consecutive workdays.

Sick leave shall be accumulated during the introductory period and can be used beginning with the first month of employment.

When an insufficient sick leave balance remains to cover an employee's absence, the uncovered days may be charged either to accumulated vacation or personal leave. Sick leave cannot be advanced.

While an employee is on paid sick leave, the accrual of sick leave and vacation leave benefits shall continue during the period covered by the sick leave.

An employee receiving sick leave with pay and simultaneously receiving compensation under Worker’s Compensation laws shall receive only that portion of the employee's regular salary which will, together with the Worker's Compensation payments, equal the employee's regular net salary. The employee's sick leave balance shall be charged accordingly. An employee shall not earn sick leave while on Worker's Compensation or other forms of paid or unpaid leave.

Employees, who has reached 900 hours of accumulated sick leave and used less than fifty (50) hours of sick leave during the prior calendar year, can request a payout of up to 50 or less hours which will be paid at 50% of the total requested. Employees shall make a request through the General Manager.

Upon retirement under WRS guidelines, employees will receive payment of the accumulated sick leave as set forth in Appendix A.

Serious Injury - Sick Leave Donation Program:

A Sick Leave Donation Program has been established to assist employees faced with a serious medical illness or injury to themselves or an immediate family member. The Leave Donation Program allows employees to voluntarily transfer accrued sick time hours to another eligible employee within Reedsburg Utility.

Donating Employee
To qualify as a donating employee, an employee must be a probationary or regular status employee of Reedsburg Utility with accrued sick leave to cover donated time.

Requesting Employee
The requesting employee must be on an approved leave under the Federal Family and Medical Leave Act. The employee must also demonstrate a need of at least 40 hours of donated leave.

The period in which an employee may receive donated leave is the period of Family and Medical qualified leave which would otherwise be unpaid because leave balances have been reduced to zero. Employees may not receive workers compensation benefits prior to, or while receiving donated leave.

Qualifying Event
To receive donated leave, an employee must apply for and receive approval for leave under the Family and Medical Leave Policy. Employees may request leave for a serious health condition affecting themselves, their spouse, parent, child, stepchild or someone with whom the employee has an "In Loco Parentis" relationship. Donated leave may not be used for parental leave following the birth or placement of a child for adoption or foster care

Sick Leave Accruals
Donating employees may donate accrued sick leave hours but must maintain 40 hours of accrued leave. The donated sick leave hours will be converted on a straight hour for hour basis to the recipient employee's sick leave account. Donated hours can only be credited for subsequent use. Any hours donated after the payroll cut off shall not be retroactively applied.

The donated leave, when converted, will be treated and utilized as sick leave for all authorized purposes. If the donated sick leave is unused when the employee returns to work, the recipient employee will return the unused hours to the original donating employee.

Employees, while using donated leave on an approved Family Medical Leave, will continue to be eligible for Reedsburg Utility paid health benefits

212 Personal Leave

Employees that do not use any sick leave hours in a quarter may convert eight (8) hours of Sick Leave to Personal Leave to use in the following quarter at the discretion of the employee but with prior approval of their supervisor.

213 Bereavement Leave

Regular full-time employees of the Utility may be allowed bereavement leave with pay up to three (3) days in the event of a death of an employee's spouse, child, step-child, parent or legal guardian, grandparent, grandchild, sister or brother. Bereavement leave will not be paid if the employee is on vacation or if such day is a paid holiday. However, employees may use sick or vacation time for funeral leave in addition to bereavement leave if such additional time is needed because of traveling.
Employees may take up to three (3) days of sick leave for the funeral of other relatives, including step-relations and in-laws.

In addition, time off without pay may be allowed by the General Manager upon request.

214 Jury Duty

Employees shall be granted time off when required to report for jury duty, with pay per day, less any jury duty attendance pay, from the court. The jury duty attendance pay shall be deducted from their pay check as a wage/salary adjustment. Expense reimbursement (mileage, parking, lodging) paid by the court will not be deducted from the employee’s pay. If the employee is not chosen for the jury or if the employee is chosen and released, the employee must report back to work and complete the regular work day if reasonable and practical. The employee shall provide the Utility with proof of jury service.

215 Military Leave

An employee will be granted a military leave of absence without pay to serve in the United States Armed Forces, in accordance with federal and state regulations. An employee may elect to use available vacation time while on a military leave but is not required to do so for that purpose.

A full-time employee who is a member of an officially recognized reserve unit shall be entitled to ten (10) work days of military leave for training purposes each year and shall be paid the difference between military pay and Utility pay.

216 Workers Compensation

The Utility shall maintain Worker's Compensation insurance coverage of all employees in the manner provided by Wisconsin Statutes covering injuries incurred in the course of their Utility employment.

Any employee who sustains an injury while engaged in Utility employment shall immediately report the injury to the employee's department head or immediate supervisor. As soon as possible the employee shall in addition report the injury to the employee's supervisor and shall complete any documents required by the supervisor in regard to the injury to complete the claim. Where the employee is hospitalized or otherwise incapacitated so as to be unable to report the injury to the supervisor, the employee's spouse or other agent may make the report.

The department head or immediate supervisor of any Utility employee shall, upon receiving report of an injury on the job, assist the injured employee in securing medical attention for the injury where it seems reasonably indicated.

An employee shall not accrue sick or vacation time while on workers compensation leave.

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
August 19, 2024

Electric Department Update:

- The Dollar General permanent electric service is complete and energized.
- The Kwik Trip transformer is set and feeding their temp service.
- Taco John's permanent transformer is set and feeding their temp service.
- WWTP temp transformer is installed and waiting for the electrician to set their equipment.
- Landys+Gyr has loaned us four AMI test meters and we currently have them in service. We are going to test their compatibility with our current billing system.
- Most material lead times seem to be getting much more reasonable this year.
- ATC held their annual meeting for municipal and cooperative shareholders earlier in the month. ATC is projecting large investments in the transmission grid over the next several years to prepare for the shift from fossil fuels to renewables. The following table shows a projection of RUC's investment in ATC.

ATC Investment Projection
Reedsburg Utility Commission
8/14/2024

	Jun-24	Q4 2024	2025	2026	2027	2028	2029
Investment in ATC	$ 3,720,923	$ 3,757,048	$ 4,087,953	$ 4,650,058	$ 5,187,598	$ 5,873,973	$ 6,280,018
RUC's ATC Bank Account Balances (EOY)	$ 1,448,148	$ 1,534,386	$ 1,473,522	$ 1,225,763	$ 1,043,707	$ 757,120	$ 805,715
Distribution of Earnings (Estimated at 73%)	$ 113,377	$ 122,363	$ 270,042	$ 314,345	$ 355,484	$ 399,788	$ 454,640
Equity Contributions (VACC)	$ 72,556	$ 36,125	$ 330,905	$ 562,105	$ 537,540	$ 686,375	$ 406,045

Water Department Report

August 19, 2024

Department Tasks:

- Dead end hydrant flushing.
- Valve maintenance.
- Meter maintenance.

Leaks:

There are not leaks to report this month.

Project Updates:

South Viking Drive: A portion of the hydrants have been added and service to Kwik Trip was tied in.

Due to the new sewer interceptor mains on Commercial Avenue, we are in the process of relocating the water main.

New water services have been added in the Bindl Addition for the duplex and apartment additions.

The Northwest Recreation Park water main extension is approximately 75% completed.