The regular meeting of the Reedsburg Utility Commission will be held on Monday, September 16, 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 Recognition: Kyran Horkan attainment of journey worker status
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meetings
7. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
8. Human Resources Update
9. Buildings and Grounds: Consider fencing options for storage yard expansion
10. Marketing Update
11. Telecom Department Update
12. Water Department Update
13. Electric Department Update
14. Commission Concerns (No action will be taken on items presented)
15. Adjourn Meeting

NOTES:

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

August 19, 2024

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

Roll Call of Commissioners Present:

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

Others Present:

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

Approve Agenda:

Motion made by Mike Glick, seconded by Missy Frenz, to approve the agenda. All Commissioners present voted "aye" (3-0). Motion carried.

Public Comment:

None.

Employee Service Recognition:

The Commissioners commended Teri Ruhland, Customer Service Specialist, for her 20 years of service to Reedsburg Utility and its customers.

Safety & Training Updates:

None.

Approve Minutes:

Motion made by Missy Frenz, seconded by Mike Glick, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted "aye" (3-0). Motion carried.

Financial Update:

a) Motion made by Mike Glick, seconded by Missy Frenz, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (3-0). Motion carried.
b) Motion made by Mike Glick, seconded by Missy Frenz, to approve: payments paid since the last meeting of $2,256,313.12 less already approved WPPI power bill payment of ($1,585,690.20); less already approved wire to ATC for voluntary additional capital of ($36,364.00); net payroll/labor totals of $270,515.32 for a total paid before the meeting of $904,774.24. Unpaid checks on the Cash Commitment Report for $1,106,431.81; less miscellaneous credits applied to invoices from vendors ($10,087.01); wire to WPPI for power bill payment for $1,776,283.25; total checks unpaid before the meeting of $2,872,628.05. Total disbursements paid of $3,777,402.29. Upon roll being called all Commissioners present voted "aye" (3-0). Motion carried.

Human Resources:

a) Kyran Horkan completed his Line Worker Apprenticeship. Currently accepting applications for Fiber Line Workers and a Communications Technician.
b) Motion made by Mike Glick, seconded by Missy Frenz, to approve and implement the handbook revisions related to compensatory time, sick leavepayout, and personal leave as presented. Upon roll being called all Commissioners present voted “aye” (3-0). Motion Carried

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

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

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

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

Commission Concerns:
None.

Closed Session per Wis. Stat. § 19.85(1)(e):
Motion made by Missy Frenz, seconded by Mike Glick, to move into Closed Session for competitive reasons to consider new service options and Broadband expansion funding. All Commissioners present voted “aye” (3-0). Motion Carried.

Motion made by Mike Glick, seconded by Missy Frenz, to reconvene in Open Session. All Commissioners present voted “aye” (3-0). Motion Carried

Motion made by Missy Frenz, seconded by Mike Glick, to approve
- Offering and establishing an optional premium channel for “NFL Red Zone” with a yearly reoccurring charge of $59.95. Upon roll being called all Commissioners present voted “aye” (3-0). Motion Carried.

Motion made by Mike Glick, seconded by Missy Frenz to approve:
- Additional email storage Monthly Reoccurring Charge (“MRC”) of $5.95/Gb
- New email address Monthly Reoccurring Charge (“MRC”) of $0.99/email.
- Customer leaving RUC / LightSpeed service and retaining email address Monthly Reoccurring Charge (“MRC”) of $5.95.

Upon roll being called all Commissioners present voted “aye” (3-0). Motion Carried.

No action on Broadband expansion funding.

Adjourn Meeting:
Motion made by Missy Frenz, seconded by Mike Glick, to adjourn the meeting at 6:12 P.M. All Commissioners present voted “aye” (3-0). Motion carried.

Amy Reine, Commission Secretary

September 4, 2024

Commission President, James Krueger, called a special meeting of the Reedsburg Utility Commission to order on Wednesday, September 4, 2024 at 4:00 P.M.

Roll Call of Commissioners Present:

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

Others Present:

Brett Schuppner, General Manager
Ken Las, Communications Supervisor
Terri Gher, Accounting Manager
Jacob Crosetto, City Clerk-Treasurer

Approve Agenda:

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

Closed Session per WisStats 19.85 (1)(e):

Motion made by Mike Glick, seconded by Amy Reine, to move into closed session for reasons to consider Broadband Expansion funding. All Commissioners present voted "aye" (5-0). Motion carried.

Motion made by Mike Gargano, seconded by Mike Glick, to reconvene in open session. All Commissioners present voted "aye" (5-0). Motion carried.

No action taken.

Adjourn Meeting:

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

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
AUGUST 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	$ 153,383.78	$ 276,191.50	$ 3,663,687.68	$ 1,501,689.37	$ 28,154.17	$ 13,361.02	$ 5,636,467.52
Receipts-Book	$ 8,942.91	$ 1,768,663.28	$ 2,582,043.26	$ -	$ 224,243.90	$ 334,456.95	$ 4,918,350.30
Interest Earned	$ -	$ -	$ -	$ 203.66	$ -	$ -	$ 203.66
Bond Pymt Transfers	$ -	$ -	$ (110,175.00)	$ -	$ -	$ -	$ (110,175.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,776,283.25)	$ -	$ -	$ -	$ (1,776,283.25)
Disbursements-Book	$ -	$ (1,880,347.72)	$ (1,192,080.43)	$ -	$ (225,955.04)	$ (326,047.90)	$ (3,624,431.09)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 162,326.69**	**$ 164,507.06**	**$ 3,167,192.26**	**$ 1,501,893.03**	**$ 26,443.03**	**$ 21,770.07**	**$ 5,044,132.14**
BANK STMT BALANCE	$ 162,326.69	$ 206,549.39	$ 3,167,192.26	$ 1,501,893.03	$ 26,443.03	$ 21,770.07	$ 5,086,174.47
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (42,042.33)	$ -	$ -	$ -	$ -	$ (42,042.33)
RECONCILED BOOK BALANCE	**$ 162,326.69**	**$ 164,507.06**	**$ 3,167,192.26**	**$ 1,501,893.03**	**$ 26,443.03**	**$ 21,770.07**	**$ 5,044,132.14**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,825,528.74	$ -	$ -	$ 40,466.09		$ 8,865,994.83
ATC	$ 1,163,656.69	$ -	$ -	$ 5,335.50		$ 1,168,992.19
Tele Depreciation	$ 600,433.74	$ (100,433.74)	$ -	$ 2,574.80	798090	$ 502,574.80
Tele Debt Service	$ 973,094.40	$ (137,851.25)	$ 90,725.00	$ 4,775.79	798439 / 797152	$ 930,743.94
Electric Depreciation	$ 573,242.63	$ -	$ 5,000.00	$ 2,651.31	797153	$ 580,893.94
Water Depreciation	$ 880,488.12	$ (248,292.50)	$ 14,450.00	$ 3,662.71	798089 / 797154	$ 650,308.33
TOTALS	**$ 13,016,444.32**	**$ (486,577.49)**	**$ 110,175.00**	**$ 59,466.20**		**$ 12,699,508.03**

Interest Rate on LGIP 5.41%
Prior Month was 5.42%

REEDSBURG UTILITY COMMISSION

TREASURER'S REPORT

AUGUST 2024

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,862.13	$ -	$ -	$ 34.76	$ 109,896.89
Water MRB Principal & Int Municipal Money Market	$ 146,412.51	$ -	$ 6,884.00	$ 97.02	$ 153,393.53
Water Impact Fees Municipal Money Market	$ 220,333.51	$ -	$ 2,524.00	$ 139.74	$ 222,997.25
ATC Account Municipal Money Market	$ 311,003.31	$ -	$ -	$ 267.12	$ 311,270.43
	$ 787,611.46	**$ -**	**$ 9,408.00**	**$ 538.64**	**$ 797,558.10**

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	5.41%	$ 40,466.09				$ 8,865,994.83
September						
October						
November						
December						
TOTAL		$ 312,667.14	$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	5.41%	$ 5,335.50				$ 1,168,992.19
September						
October						
November						
December						
TOTAL		$ 36,837.71	$ 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	5.41%	$ 2,574.80		$ 100,433.74	798090	$ 502,574.80
September						
October						
November						
December						
TOTAL		$ 21,093.65	$ -	$ 100,433.74		

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	5.41%	$ 4,775.79	$ 90,725.00	$ 137,851.25	797152/798439	$ 930,743.94
September						
October						
November						
December						
TOTAL		$ 33,633.82	$ 725,800.00	$ 1,088,670.00		

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	5.41%	$ 2,651.31	$ 5,000.00		797153	$ 580,893.94
September						
October						
November						
December						
TOTAL		$ 19,861.56	$ 40,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2023

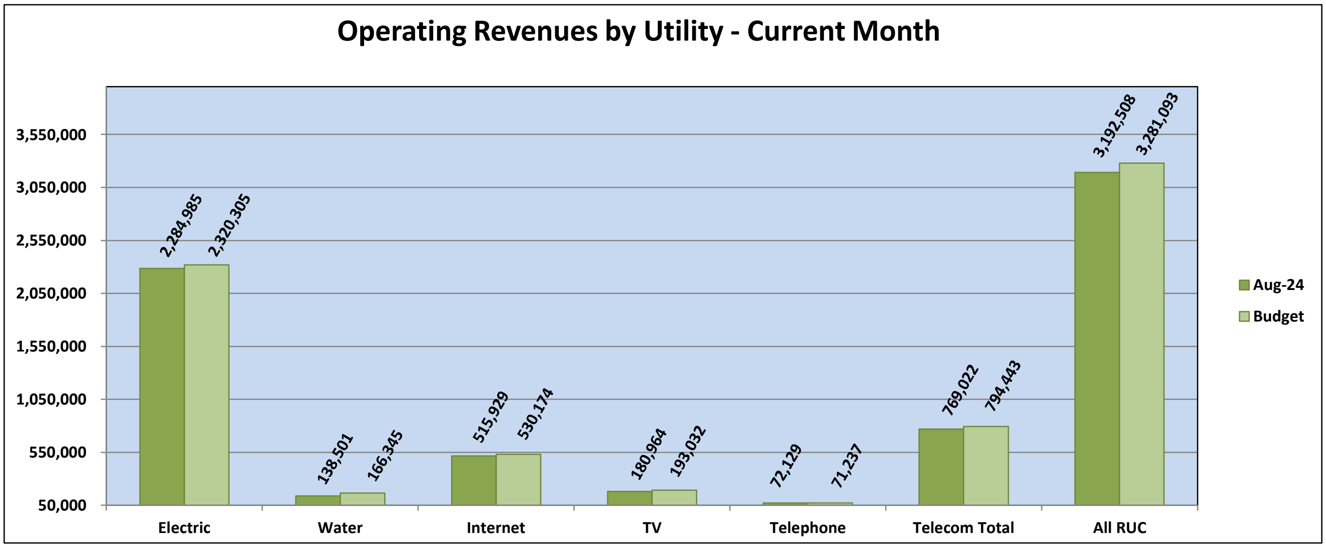
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 702,299.94
January	4.26%	$ 2,576.70	$ 14,450.00		771590	$ 719,326.64
February	4.54%	$ 2,556.59	$ 14,450.00		772425	$ 736,333.23
March	4.62%	$ 2,942.15	$ 14,450.00		773787	$ 753,725.38
April	4.80%	$ 3,025.85	$ 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

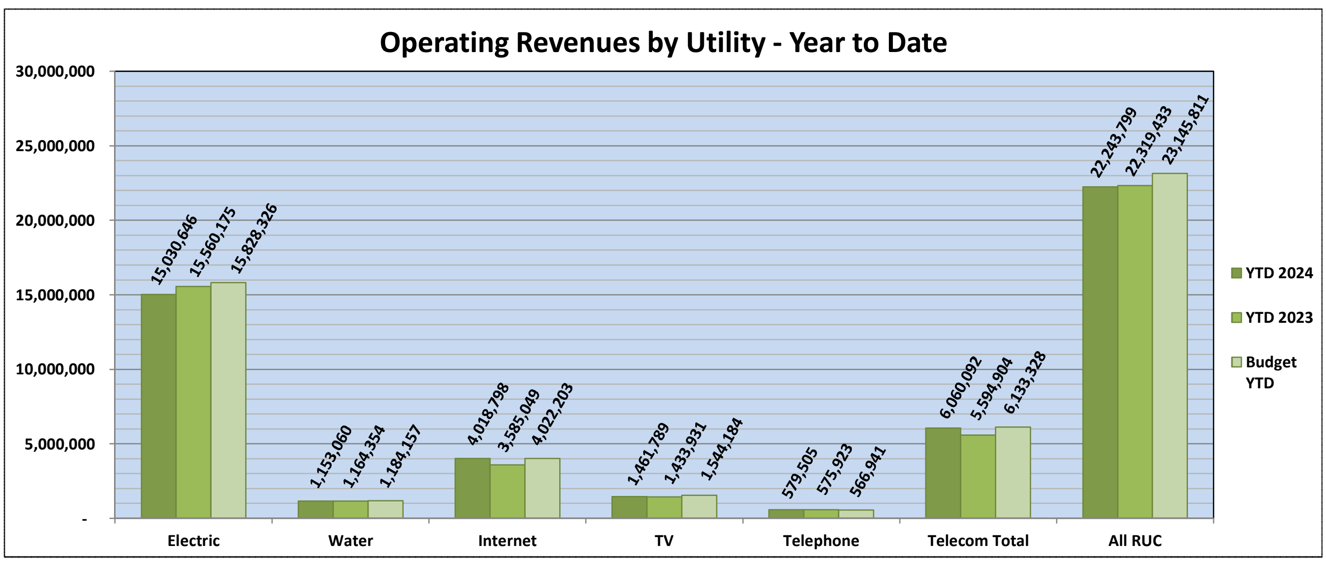
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 753,539.94
January	5.39%	$ 3,491.86	$ 14,450.00		787455	$ 771,481.80
February	5.39%	$ 3,354.11	$ 14,450.00		788730	$ 789,285.91
March	5.40%	$ 3,672.99	$ 14,450.00		790164	$ 807,408.90
April	5.38%	$ 3,620.96	$ 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	5.41%	$ 3,662.71	$ 14,450.00	$ 248,292.50	797154/798089	$ 650,308.33
September						
October						
November						
December						
TOTAL		$ 29,460.89	$ 115,600.00	$ 248,292.50		

August 31, 2024

Revenues by Utility

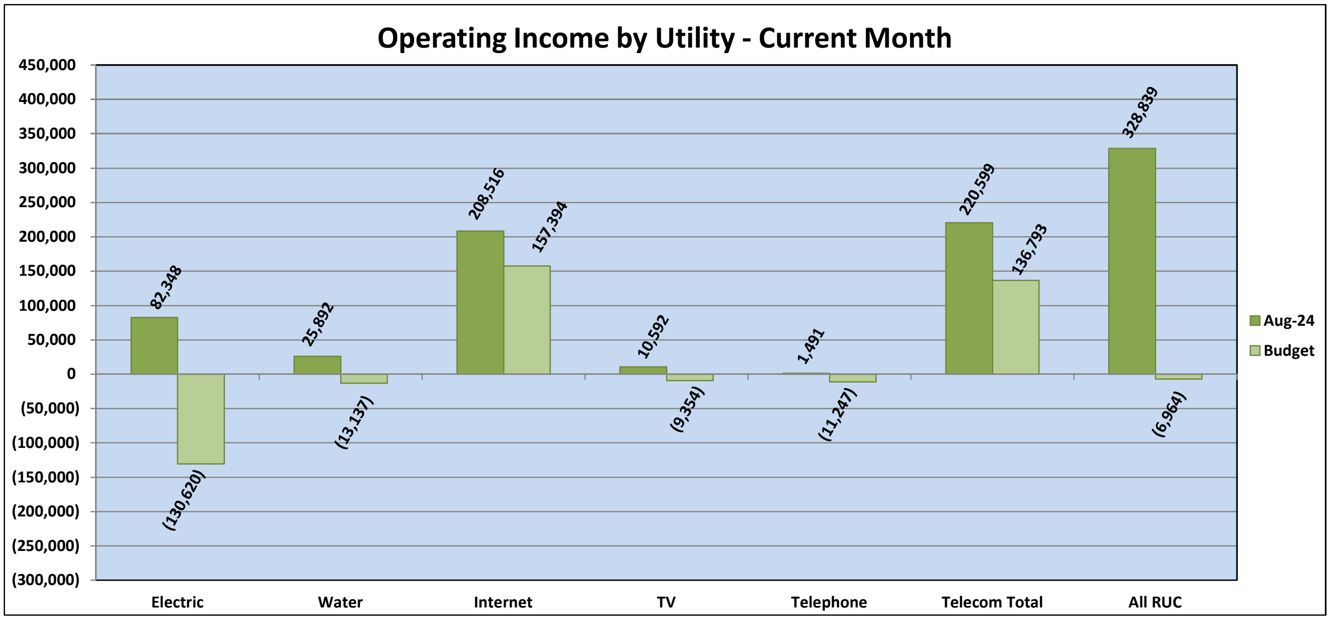


Notes:

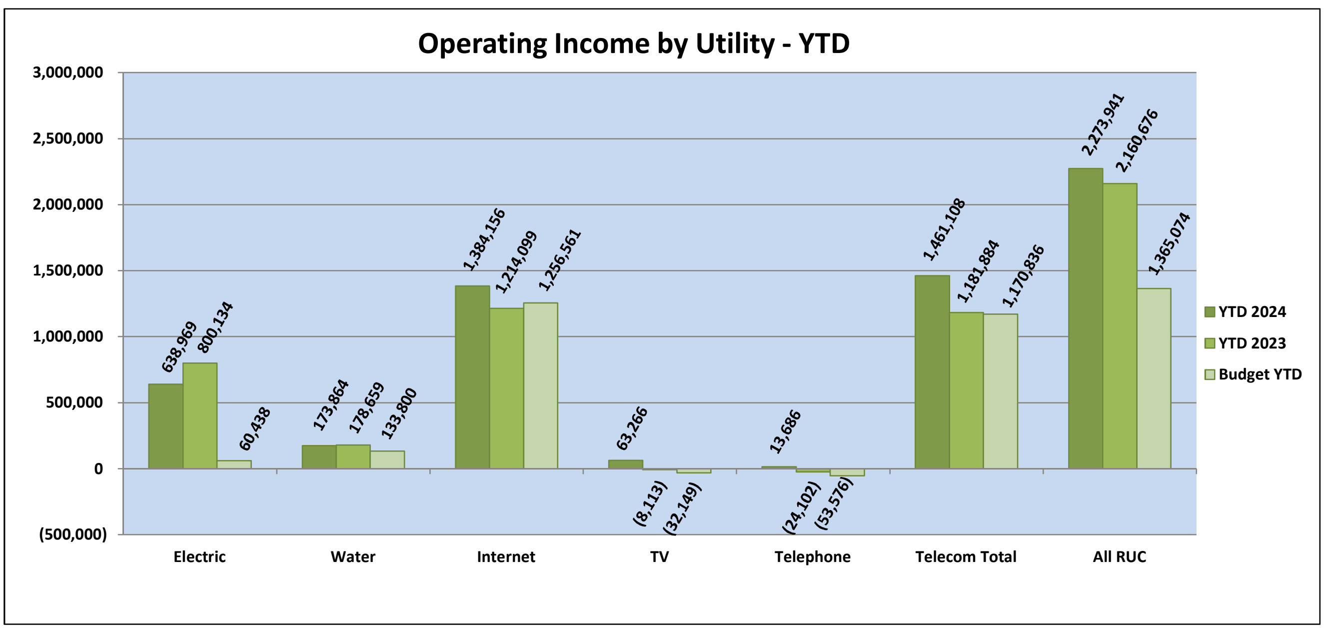


Notes:

August 31, 2024
Operating Income by Utility



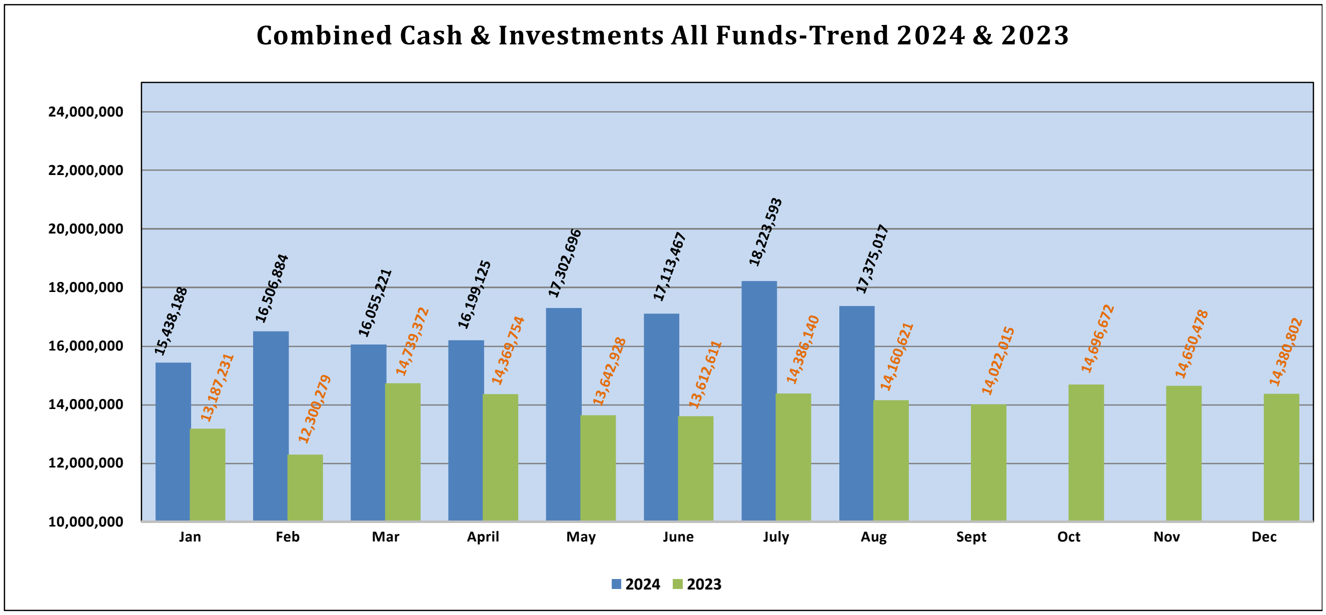
Notes: Due to the early meeting this month, not all invoices were received in time for the bill packet.

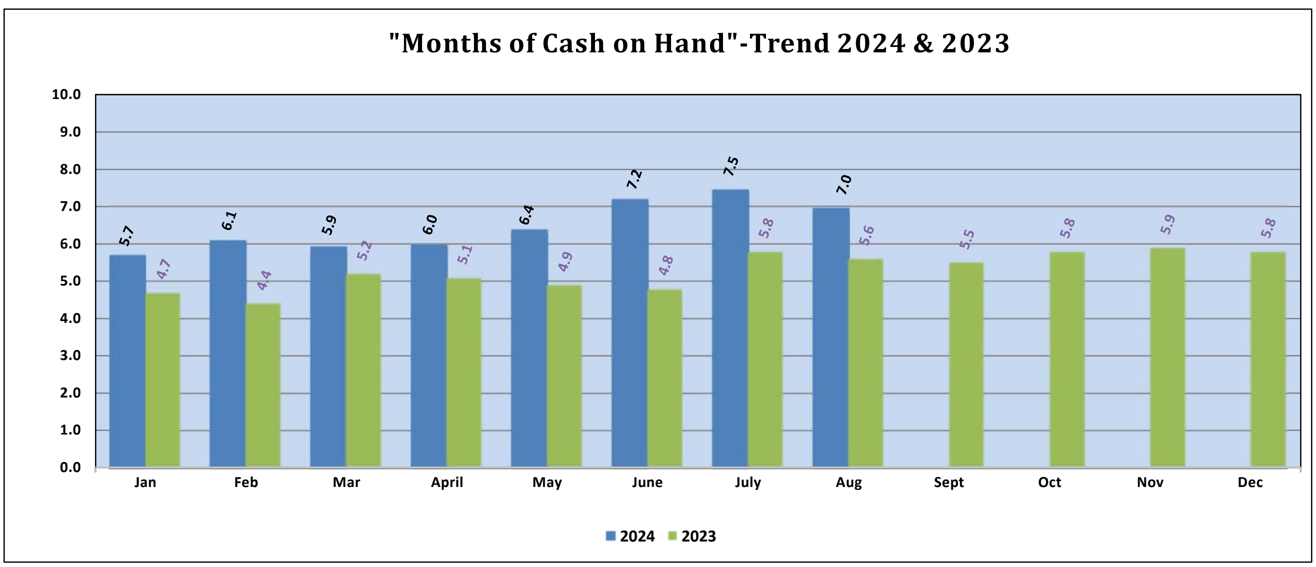


Notes:

August 31, 2024

Combined Cash and Investments - All Utilities





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

FINANCIAL STATEMENTS
August 2024

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	32,301,140.12	31,736,447.25	564,692.87
Water Plant	19,011,594.14	17,882,320.35	1,129,273.79
Total Utility Plant	51,312,734.26	49,618,767.60	1,693,966.66
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	20,325,779.52	19,468,653.12	857,126.40
Water Plant	6,959,787.56	6,526,367.15	433,420.41
Non-Utility Property	150,942.41	150,942.41	0.00
Total Accumulated Depreciation	(27,436,509.49)	(26,145,962.68)	(1,290,546.81)
Net Plant	24,027,167.18	23,623,747.33	403,419.85
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	794,460.58	406,389.33	388,071.25
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	794,460.58	406,389.33	388,071.25
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	222,997.25	157,587.23	65,410.02
Bond Funds	263,290.42	284,566.39	(21,275.97)
Total Restricted Assets	486,287.67	442,153.62	44,134.05
CURRENT ASSETS			
Cash and Investments	18,085,648.82	16,481,446.44	1,604,202.38
Cash and Investments-Depreciation	1,231,202.27	1,334,995.52	(103,793.25)
Customer Account Receivable	3,529,579.93	3,045,697.54	483,882.39
Other Account Receivable	548,715.79	491,926.96	56,788.83
Receivable from Municipality	91,059.23	65,706.95	25,352.28
Receivable from Sewer Utility	198,331.61	184,496.20	13,835.41
Receivable from Storm Water Utility	29,398.68	26,178.25	3,220.43
Materials and Supplies	899,527.21	934,056.75	(34,529.54)
Prepaid Expenses	37,724.78	35,244.95	2,479.83
Total Current Assets	24,651,188.32	22,599,749.56	2,051,438.76
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	59,230,528.75	54,739,766.84	4,490,761.91

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Aug 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	49,817,945.21	46,557,948.66	3,259,996.55
Total Equity	51,560,872.78	48,300,876.23	3,259,996.55
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	2,459,589.32	2,529,409.73	(69,820.41)
Customer Deposits	90,901.78	85,454.81	5,446.97
Customer Deposits for Construction	16,766.08	19,138.64	(2,372.56)
Payable to Sewer Utility	553,526.15	499,707.61	53,818.54
Payable to Storm Water Utility	92,646.68	91,836.76	809.92
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	456,000.00	495,200.00	(39,200.00)
Accrued Benefits	719,392.62	(433,897.17)	1,153,289.79
Accrued Vacation	82,954.33	78,337.29	4,617.04
Interest Accrued	4,897.30	4,238.86	658.44
Total Current Liabilities	4,479,164.74	3,371,917.01	1,107,247.73
DEFERRED CREDITS			
Other Deferred Credits	436,628.21	481,894.85	(45,266.64)
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	2,698,228.21	2,487,130.85	211,097.36
Total Liabilites	7,669,655.97	6,438,890.61	1,230,765.36
TOTAL EQUITY AND LIABILITIES	59,230,528.75	54,739,766.84	4,490,761.91

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	15,030,646.38	15,560,175.40	(529,529.02)
Water	1,153,060.24	1,164,353.81	(11,293.57)
Total Operating Revenues	16,183,706.62	16,724,529.21	(540,822.59)
OPERATING EXPENSES			
Electric			
Operation and maintenance	13,473,933.84	13,803,569.11	(329,635.27)
Depreciation	569,577.30	581,919.46	(12,342.16)
Taxes	348,166.12	374,553.05	(26,386.93)
Total	14,391,677.26	14,760,041.62	(368,364.36)
Water			
Operation and maintenance	633,842.83	645,034.67	(11,191.84)
Depreciation	160,539.30	145,397.81	15,141.49
Taxes	184,814.01	195,262.53	(10,448.52)
Total	979,196.14	985,695.01	(6,498.87)
OPERATING INCOME			
Electric	638,969.12	800,133.78	(161,164.66)
Water	173,864.10	178,658.80	(4,794.70)
Total Operating Income	812,833.22	978,792.58	(165,959.36)
NONOPERATING INCOME (EXPENSES)			
Investment income	518,919.63	442,940.54	75,979.09
CIAC Revenue Accounts	141,129.13	26,287.61	114,841.52
Interest and amortization expense	(139,379.68)	(236,875.63)	97,495.95
Other revenue (expense)	(730.45)	(334.62)	(395.83)
Merchandising and jobbing	12,281.37	(1,439.72)	13,721.09
Total Non-Oper. Income (Expenses)	532,220.00	230,578.18	301,641.82
NET INCOME (LOSS)	1,345,053.22	1,209,370.76	135,682.46
RETAINED EARNINGS - Beginning of Year	48,472,891.99	45,348,577.90	3,124,314.09
RETAINED EARNINGS - END OF YEAR	49,817,945.21	46,557,948.66	3,259,996.55

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	472,064.40	484,228.60	(12,164.20)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	113,101.09	115,560.77	(2,459.68)
Small Power	158,033.30	164,463.55	(6,430.25)
Dusk to Dawn Lights	212.78	219.19	(6.41)
Large Power	336,840.62	344,001.33	(7,160.71)
Industrial Power	373,798.35	357,689.09	16,109.26
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	686,839.30	728,498.53	(41,659.23)
Public St and Hwy Lighting	13,512.13	13,578.21	(66.08)
SUB-TOTAL	2,155,493.97	2,209,331.27	(53,837.30)
PCAC REVENUE	126,305.96	178,232.16	(51,926.20)
TOTAL SALES OF ELECTRICITY	2,281,799.93	2,387,563.43	(105,763.50)
OTHER ELECTRIC REVENUES	3,184.63	3,969.32	(784.69)
TOTAL OPERATING REVENUE	2,284,984.56	2,391,532.75	(106,548.19)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,926,606.17	1,981,909.20	(55,303.03)
TRANSMISSION EXPENSES	710.97	(85,774.08)	86,485.05
DISTRIBUTION EXPENSES	76,909.10	49,591.55	27,317.55
CUSTOMER ACCOUNTS EXPENSE	14,026.09	14,112.87	(86.78)
SALES EXPENSE	251.68	123.99	127.69
ADMIN & GENERAL EXPENSE	70,922.85	92,899.27	(21,976.42)
TOTAL OPERATION & MAINT.	2,089,426.86	2,052,862.80	36,564.06
Depreciation Expense	70,484.53	68,973.19	1,511.34
Taxes	42,725.56	47,258.45	(4,532.89)
TOTAL OPERATING EXPENSES	2,202,636.95	2,169,094.44	33,542.51
OPERATING INCOME (LOSS)	82,347.61	222,438.31	(140,090.70)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	472,064.40	484,229.00	(12,164.60)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	113,101.09	115,561.00	(2,459.91)
Small Power	158,033.30	164,464.00	(6,430.70)
Dusk to Dawn Lights	212.78	219.00	(6.22)
Large Power	336,840.62	344,001.00	(7,160.38)
Industrial Power	373,798.35	375,574.00	(1,775.65)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	686,839.30	728,499.00	(41,659.70)
Public St and Hwy Lighting	13,512.13	13,578.00	(65.87)
SUB-TOTAL	2,155,493.97	2,227,217.00	(71,723.03)
PCAC REVENUE	126,305.96	89,118.00	37,187.96
TOTAL SALES OF ELECTRICITY	2,281,799.93	2,316,335.00	(34,535.07)
OTHER ELECTRIC REVENUES	3,184.63	3,970.00	(785.37)
TOTAL OPERATING REVENUE	2,284,984.56	2,320,305.00	(35,320.44)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,926,606.17	2,100,824.00	(174,217.83)
TRANSMISSION EXPENSES	710.97	750.00	(39.03)
DISTRIBUTION EXPENSES	76,909.10	52,568.00	24,341.10
CUSTOMER ACCOUNTS EXPENSE	14,026.09	14,817.00	(790.91)
SALES EXPENSE	251.68	132.00	119.68
ADMIN & GENERAL EXPENSE	70,922.85	159,849.00	(88,926.15)
TOTAL OPERATION & MAINT.	2,089,426.86	2,328,940.00	(239,513.14)
Depreciation Expense	70,484.53	73,781.00	(3,296.47)
Taxes	42,725.56	48,204.00	(5,478.44)
TOTAL OPERATING EXPENSES	2,202,636.95	2,450,925.00	(248,288.05)
OPERATING INCOME (LOSS)	82,347.61	(130,620.00)	212,967.61

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	3,285,458.64	3,376,803.92	(91,345.28)
Renewable Energy-RER-1 Tariff	8,736.00	8,742.00	(6.00)
Commercial	859,025.66	885,799.66	(26,774.00)
Small Power	1,243,035.76	1,244,437.39	(1,401.63)
Dusk to Dawn Lights	1,734.29	1,780.49	(46.20)
Large Power	2,455,889.23	2,422,100.19	33,789.04
Industrial Power	2,439,526.82	2,300,928.72	138,598.10
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	5,474,604.19	5,490,348.78	(15,744.59)
Public St and Hwy Lighting	112,381.18	113,007.08	(625.90)
SUB-TOTAL	15,880,391.77	15,843,948.23	36,443.54
PCAC REVENUE	(872,645.79)	(306,221.25)	(566,424.54)
TOTAL SALES OF ELECTRICITY	15,007,745.98	15,537,726.98	(529,981.00)
OTHER ELECTRIC REVENUES	22,900.40	22,448.42	451.98
TOTAL OPERATING REVENUE	15,030,646.38	15,560,175.40	(529,529.02)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	12,140,501.32	12,714,985.69	(574,484.37)
TRANSMISSION EXPENSES	177,223.04	(61,918.41)	239,141.45
DISTRIBUTION EXPENSES	398,084.95	436,301.93	(38,216.98)
CUSTOMER ACCOUNTS EXPENSE	124,562.81	126,436.63	(1,873.82)
SALES EXPENSE	887.68	903.50	(15.82)
ADMIN & GENERAL EXPENSE	632,674.04	586,859.77	45,814.27
TOTAL OPERATION & MAINT.	13,473,933.84	13,803,569.11	(329,635.27)
Depreciation Expense	569,577.30	581,919.46	(12,342.16)
Taxes	348,166.12	374,553.05	(26,386.93)
TOTAL OPERATING EXPENSES	14,391,677.26	14,760,041.62	(368,364.36)
OPERATING INCOME (LOSS)	638,969.12	800,133.78	(161,164.66)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	3,285,458.64	3,376,804.00	(91,345.36)
Renewable Energy-RER-1 Tariff	8,736.00	8,736.00	0.00
Commercial	859,025.66	885,800.00	(26,774.34)
Small Power	1,243,035.76	1,244,437.00	(1,401.24)
Dusk to Dawn Lights	1,734.29	1,781.00	(46.71)
Large Power	2,455,889.23	2,422,099.00	33,790.23
Industrial Power	2,439,526.82	2,415,975.00	23,551.82
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	5,474,604.19	5,490,349.00	(15,744.81)
Public St and Hwy Lighting	112,381.18	113,007.00	(625.82)
SUB-TOTAL	15,880,391.77	15,958,988.00	(78,596.23)
PCAC REVENUE	(872,645.79)	(153,110.00)	(719,535.79)
TOTAL SALES OF ELECTRICITY	15,007,745.98	15,805,878.00	(798,132.02)
OTHER ELECTRIC REVENUES	22,900.40	22,448.00	452.40
TOTAL OPERATING REVENUE	15,030,646.38	15,828,326.00	(797,679.62)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	12,140,501.32	13,477,885.00	(1,337,383.68)
TRANSMISSION EXPENSES	177,223.04	26,036.00	151,187.04
DISTRIBUTION EXPENSES	398,084.95	462,482.00	(64,397.05)
CUSTOMER ACCOUNTS EXPENSE	124,562.81	135,470.00	(10,907.19)
SALES EXPENSE	887.68	958.00	(70.32)
ADMIN & GENERAL EXPENSE	632,674.04	697,889.00	(65,214.96)
TOTAL OPERATION & MAINT.	13,473,933.84	14,800,720.00	(1,326,786.16)
Depreciation Expense	569,577.30	585,124.00	(15,546.70)
Taxes	348,166.12	382,044.00	(33,877.88)
TOTAL OPERATING EXPENSES	14,391,677.26	15,767,888.00	(1,376,210.74)
OPERATING INCOME (LOSS)	638,969.12	60,438.00	578,531.12

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	44,250.80	49,311.94	(5,061.14)
Residential - Suburban	74.40	74.39	0.01
Commercial Sales	19,441.30	21,081.60	(1,640.30)
Industrial Sales	33,635.54	35,660.01	(2,024.47)
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.	6,327.32	9,198.06	(2,870.74)
Multifamily Residential Sales	6,077.20	6,959.24	(882.04)
TOTAL SALES OF WATER	140,022.13	152,458.81	(12,436.68)
OTHER OPERATING REVENUES	(1,521.23)	7,667.49	(9,188.72)
TOTAL OPERATING REVENUE	138,500.90	160,126.30	(21,625.40)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	549.33	436.54	112.79
PUMPING EXPENSES	12,605.46	13,900.31	(1,294.85)
WATER TREATMENT EXP.	5,930.48	5,521.75	408.73
TRANS. & DISTRIB. EXP.	20,763.10	28,451.21	(7,688.11)
CUSTOMER ACCOUNTS EXP.	3,556.12	2,879.38	676.74
SALES EXPENSE	305.64	14.23	291.41
ADMIN & GENERAL EXPENSE	26,052.79	30,302.39	(4,249.60)
TOTAL OPERATION & MAINT.	69,762.92	81,505.81	(11,742.89)
Depreciation Expense	20,030.94	18,309.69	1,721.25
Taxes	22,814.84	24,609.33	(1,794.49)
TOTAL OPERATING EXPENSES	112,608.70	124,424.83	(11,816.13)
OPERATING INCOME (LOSS)	25,892.20	35,701.47	(9,809.27)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	44,250.80	50,594.00	(6,343.20)
Residential - Suburban	74.40	86.00	(11.60)
Commercial Sales	19,441.30	22,094.00	(2,652.70)
Industrial Sales	33,635.54	41,753.00	(8,117.46)
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.	6,327.32	8,260.00	(1,932.68)
Multifamily Residential Sales	6,077.20	7,516.00	(1,438.80)
TOTAL SALES OF WATER	140,022.13	163,192.00	(23,169.87)
OTHER OPERATING REVENUES	(1,521.23)	3,153.00	(4,674.23)
TOTAL OPERATING REVENUE	138,500.90	166,345.00	(27,844.10)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	549.33	463.00	86.33
PUMPING EXPENSES	12,605.46	14,734.00	(2,128.54)
WATER TREATMENT EXP.	5,930.48	6,140.00	(209.52)
TRANS. & DISTRIB. EXP.	20,763.10	30,158.00	(9,394.90)
CUSTOMER ACCOUNTS EXP.	3,556.12	3,251.00	305.12
SALES EXPENSE	305.64	15.00	290.64
ADMIN & GENERAL EXPENSE	26,052.79	80,915.00	(54,862.21)
TOTAL OPERATION & MAINT.	69,762.92	135,676.00	(65,913.08)
Depreciation Expense	20,030.94	18,704.00	1,326.94
Taxes	22,814.84	25,102.00	(2,287.16)
TOTAL OPERATING EXPENSES	112,608.70	179,482.00	(66,873.30)
OPERATING INCOME (LOSS)	25,892.20	(13,137.00)	39,029.20

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	344,659.00	359,535.03	(14,876.03)
Residential - Suburban	539.58	525.04	14.54
Commercial Sales	152,913.58	152,111.95	801.63
Industrial Sales	235,486.52	228,820.40	6,666.12
Private Fire Protection	24,771.67	24,426.32	345.35
Public Fire Protection	216,953.36	216,953.36	0.00
Other Sales to Public Auth.	36,261.02	43,196.74	(6,935.72)
Multifamily Residential Sales	58,761.36	54,132.13	4,629.23
TOTAL SALES OF WATER	1,070,346.09	1,079,700.97	(9,354.88)
OTHER OPERATING REVENUES	82,714.15	84,652.84	(1,938.69)
TOTAL OPERATING REVENUE	1,153,060.24	1,164,353.81	(11,293.57)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,362.45	4,002.25	360.20
PUMPING EXPENSES	93,218.85	134,532.23	(41,313.38)
WATER TREATMENT EXP.	40,185.04	41,719.91	(1,534.87)
TRANS. & DISTRIB. EXP.	162,215.81	170,132.00	(7,916.19)
CUSTOMER ACCOUNTS EXP.	35,713.09	34,145.09	1,568.00
SALES EXPENSE	743.62	656.04	87.58
ADMIN & GENERAL EXPENSE	297,403.97	259,847.15	37,556.82
TOTAL OPERATION & MAINT.	633,842.83	645,034.67	(11,191.84)
Depreciation Expense	160,539.30	145,397.81	15,141.49
Taxes	184,814.01	195,262.53	(10,448.52)
TOTAL OPERATING EXPENSES	979,196.14	985,695.01	(6,498.87)
OPERATING INCOME (LOSS)	173,864.10	178,658.80	(4,794.70)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	344,659.00	348,428.00	(3,769.00)
Residential - Suburban	539.58	579.00	(39.42)
Commercial Sales	152,913.58	150,731.00	2,182.58
Industrial Sales	235,486.52	258,677.00	(23,190.48)
Private Fire Protection	24,771.67	25,159.00	(387.33)
Public Fire Protection	216,953.36	223,460.00	(6,506.64)
Other Sales to Public Auth.	36,261.02	36,812.00	(550.98)
Multifamily Residential Sales	58,761.36	55,211.00	3,550.36
TOTAL SALES OF WATER	1,070,346.09	1,099,057.00	(28,710.91)
OTHER OPERATING REVENUES	82,714.15	85,100.00	(2,385.85)
TOTAL OPERATING REVENUE	1,153,060.24	1,184,157.00	(31,096.76)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,362.45	4,242.00	120.45
PUMPING EXPENSES	93,218.85	104,605.00	(11,386.15)
WATER TREATMENT EXP.	40,185.04	46,256.00	(6,070.96)
TRANS. & DISTRIB. EXP.	162,215.81	180,336.00	(18,120.19)
CUSTOMER ACCOUNTS EXP.	35,713.09	37,744.00	(2,030.91)
SALES EXPENSE	743.62	696.00	47.62
ADMIN & GENERAL EXPENSE	297,403.97	328,981.00	(31,577.03)
TOTAL OPERATION & MAINT.	633,842.83	702,860.00	(69,017.17)
Depreciation Expense	160,539.30	148,330.00	12,209.30
Taxes	184,814.01	199,167.00	(14,352.99)
TOTAL OPERATING EXPENSES	979,196.14	1,050,357.00	(71,160.86)
OPERATING INCOME (LOSS)	173,864.10	133,800.00	40,064.10

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	38,466,122.55	37,345,866.79	1,120,255.76
Internet Plant	1,405,311.48	1,390,875.97	14,435.51
Video Plant	271,133.00	1,731,328.97	(1,460,195.97)
Telephone Plant	122,475.00	817,788.91	(695,313.91)
Total Utility Plant	40,265,042.03	41,285,860.64	(1,020,818.61)
LESS: ACCUMULATED DEPRECIATION	(17,781,052.58)	(18,435,011.95)	653,959.37
Net Utility Plant in Service	22,483,989.45	22,850,848.69	(366,859.24)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	8,393,277.97	8,092,320.16	300,957.81
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	8,393,277.97	8,092,320.16	300,957.81
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	(2,444,409.05)	(4,227,403.35)	1,782,994.30
Cash and Investments-Depreciation	502,574.80	571,582.12	(69,007.32)
Cash and Investments-Debt Service	930,743.94	877,231.48	53,512.46
Customer Account Receivable	354,514.90	288,476.39	66,038.51
Other Account Receivable	1,505,874.40	55,581.82	1,450,292.58
Materials and Supplies	4,842,953.70	4,698,347.86	144,605.84
Prepaid Expenses	95,880.24	91,285.62	4,594.62
Total Current Assets	5,788,132.93	2,355,101.94	3,433,030.99
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(138,365.64)	(162,397.48)	24,031.84
Pension Deferred Debits	2,866,161.00	1,212,259.00	1,653,902.00
Total Deferred Debits	2,727,795.36	1,049,861.52	1,677,933.84
TOTAL ASSETS	39,393,195.71	34,348,132.31	5,045,063.40

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Aug 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	21,845,627.01	17,027,095.60	4,818,531.41
Total Equity	24,945,627.01	20,127,095.60	4,818,531.41
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	302,029.59	526,690.95	(224,661.36)
Accrued Comp/Vacation	124,496.13	125,462.70	(966.57)
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	81,542.59	65,512.23	16,030.36
Payable to Spring Brook	0.00	5,614.67	(5,614.67)
Customer Deposits	10,162.42	8,022.42	2,140.00
Customer Deposits for Construction	398,287.50	830,383.14	(432,095.64)
Interest Accrued	3,582.43	2,996.33	586.10
Unearned Revenue	150,309.91	142,405.95	7,903.96
Total Current Liabilities	1,711,234.70	1,045,678.71	665,555.99
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	14,447,568.70	14,215,422.04	232,146.66
TOTAL EQUITY AND LIABILITIES	39,393,195.71	34,348,132.31	5,045,063.40

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	4,017,267.10	3,582,543.00	434,724.10
Video	1,461,788.87	1,433,931.33	27,857.54
Telephone	579,505.44	575,923.23	3,582.21
Total Operating Revenues	6,058,561.41	5,592,397.56	466,163.85
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,624,110.27	1,498,501.10	125,609.17
Depreciation	940,254.14	806,801.65	133,452.49
Taxes	70,276.90	65,647.36	4,629.54
Total Internet	2,634,641.31	2,370,950.11	263,691.20
Video			
Operation and Maintenance	1,279,792.10	1,275,563.38	4,228.72
Depreciation	109,102.00	155,377.69	(46,275.69)
Taxes	9,629.10	11,103.65	(1,474.55)
Total Video	1,398,523.20	1,442,044.72	(43,521.52)
Telephone			
Operation and Maintenance	384,977.20	391,099.70	(6,122.50)
Depreciation	144,060.51	166,731.64	(22,671.13)
Taxes	36,781.62	42,193.79	(5,412.17)
Total Telephone	565,819.33	600,025.13	(34,205.80)
OPERATING INCOME			
Internet	1,382,625.79	1,211,592.89	171,032.90
Video	63,265.67	(8,113.39)	71,379.06
Telephone	13,686.11	(24,101.90)	37,788.01
Total Operating Income	1,459,577.57	1,179,377.60	280,199.97
NONOPERATING INCOME (EXPENSES)			
Interest Income	55,098.88	46,650.59	8,448.29
CIAC Revenue-Conn Rg	1,107,003.54	4,349,916.51	(3,242,912.97)
Interest on Long-Term Debt	(189,113.28)	(199,375.04)	10,261.76
Amortization of Debt Discount/Expense	34,408.70	16,705.36	17,703.34
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(310.93)	(255.46)	(55.47)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	4,035.16	24,706.37	(20,671.21)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	1,011,122.07	4,238,348.33	(3,227,226.26)
NET INCOME (LOSS)	2,470,699.64	5,417,725.93	(2,947,026.29)
RETAINED EARNINGS-Beginning of Year	19,374,927.37	11,609,369.67	7,765,557.70
RETAINED EARNINGS-END OF YEAR	21,845,627.01	17,027,095.60	4,818,531.41

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	361,847.62	330,499.73	31,347.89
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	5,789.80	7,340.00	(1,550.20)
CUSTOMER NETWORK REVENUE	33,208.15	33,319.65	(111.50)
BUSINESS INTERNET ACCESS	62,351.83	56,435.41	5,916.42
HOSTING FEES	13,584.28	11,457.55	2,126.73
FIBER PROTECTION FEE	25,211.78	22,957.98	2,253.80
INTERNET SECURITY	427.00	437.89	(10.89)
WIFI INTERNET APPS	872.84	727.85	144.99
LATE PAYMENT CHARGES	6,750.00	6,140.00	610.00
MISCELLANEOUS/OTHER	5,885.53	4,892.10	993.43
TOTAL OPERATING REVENUE	515,928.83	474,208.16	41,720.67
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	21,551.10	22,262.08	(710.98)
DISTRIBUTION EXPENSES	37,936.83	55,679.14	(17,742.31)
CUSTOMER ACCOUNTS EXPENSE	21,097.40	22,886.84	(1,789.44)
SALES EXPENSE	3,393.55	4,425.09	(1,031.54)
ADMIN & GENERAL EXPENSE	96,416.45	103,042.66	(6,626.21)
TOTAL OPERATION & MAINT.	180,395.33	208,295.81	(27,900.48)
DEPRECIATION EXPENSE	118,538.67	105,896.38	12,642.29
TAXES	8,478.50	10,550.49	(2,071.99)
TOTAL OPERATING EXPENSES	307,412.50	324,742.68	(17,330.18)
OPERATING INCOME (LOSS)	208,516.33	149,465.48	59,050.85

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	361,847.62	382,173.00	(20,325.38)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	5,789.80	9,100.00	(3,310.20)
CUSTOMER NETWORK REVENUE	33,208.15	33,612.00	(403.85)
BUSINESS INTERNET ACCESS	62,351.83	55,849.00	6,502.83
HOSTING FEES	13,584.28	11,221.00	2,363.28
FIBER PROTECTION FEE	25,211.78	25,750.00	(538.22)
INTERNET SECURITY	427.00	406.00	21.00
WIFI INTERNET APPS	872.84	752.00	120.84
LATE PAYMENT CHARGES	6,750.00	6,324.00	426.00
MISCELLANEOUS/OTHER	5,885.53	4,987.00	898.53
TOTAL OPERATING REVENUE	515,928.83	530,174.00	(14,245.17)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	21,551.10	20,437.00	1,114.10
DISTRIBUTION EXPENSES	37,936.83	73,069.00	(35,132.17)
CUSTOMER ACCOUNTS EXPENSE	21,097.40	26,479.00	(5,381.60)
SALES EXPENSE	3,393.55	5,089.00	(1,695.45)
ADMIN & GENERAL EXPENSE	96,416.45	111,794.00	(15,377.55)
TOTAL OPERATION & MAINT.	180,395.33	236,868.00	(56,472.67)
DEPRECIATION EXPENSE	118,538.67	122,438.00	(3,899.33)
TAXES	8,478.50	13,474.00	(4,995.50)
TOTAL OPERATING EXPENSES	307,412.50	372,780.00	(65,367.50)
OPERATING INCOME (LOSS)	208,516.33	157,394.00	51,122.33

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,834,104.75	2,490,649.65	343,455.10
RURAL FIBER ACCESS	0.00	(16.34)	16.34
RESIDENTIAL INTERNET INSTALL FEES	41,854.50	57,465.00	(15,610.50)
CUSTOMER NETWORK REVENUE	249,652.22	260,728.87	(11,076.65)
BUSINESS INTERNET ACCESS	485,232.78	426,031.97	59,200.81
HOSTING FEES	104,022.53	83,148.64	20,873.89
FIBER PROTECTION FEE	197,260.32	173,802.96	23,457.36
INTERNET SECURITY	3,414.18	3,595.95	(181.77)
WIFI INTERNET APPS	6,262.74	5,166.87	1,095.87
LATE PAYMENT CHARGES	49,852.62	48,290.00	1,562.62
MISCELLANEOUS/OTHER	47,141.07	36,185.64	10,955.43
TOTAL OPERATING REVENUE	4,018,797.71	3,585,049.21	433,748.50
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	227,685.96	233,315.58	(5,629.62)
DISTRIBUTION EXPENSES	411,610.22	426,473.66	(14,863.44)
CUSTOMER ACCOUNTS EXPENSE	163,300.02	162,227.24	1,072.78
SALES EXPENSE	30,876.00	53,205.92	(22,329.92)
ADMIN & GENERAL EXPENSE	790,638.07	623,278.70	167,359.37
TOTAL OPERATION & MAINT.	1,624,110.27	1,498,501.10	125,609.17
DEPRECIATION EXPENSE	940,254.14	806,801.65	133,452.49
TAXES	70,276.90	65,647.36	4,629.54
TOTAL OPERATING EXPENSES	2,634,641.31	2,370,950.11	263,691.20
OPERATING INCOME (LOSS)	1,384,156.40	1,214,099.10	170,057.30

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,834,104.75	2,890,334.00	(56,229.25)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	41,854.50	37,987.00	3,867.50
CUSTOMER NETWORK REVENUE	249,652.22	268,701.00	(19,048.78)
BUSINESS INTERNET ACCESS	485,232.78	442,915.00	42,317.78
HOSTING FEES	104,022.53	89,768.00	14,254.53
FIBER PROTECTION FEE	197,260.32	196,827.00	433.32
INTERNET SECURITY	3,414.18	3,348.00	66.18
WIFI INTERNET APPS	6,262.74	5,926.00	336.74
LATE PAYMENT CHARGES	49,852.62	49,740.00	112.62
MISCELLANEOUS/OTHER	47,141.07	36,657.00	10,484.07
TOTAL OPERATING REVENUE	4,018,797.71	4,022,203.00	(3,405.29)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	227,685.96	171,407.00	56,278.96
DISTRIBUTION EXPENSES	411,610.22	550,098.00	(138,487.78)
CUSTOMER ACCOUNTS EXPENSE	163,300.02	187,074.00	(23,773.98)
SALES EXPENSE	30,876.00	61,013.00	(30,137.00)
ADMIN & GENERAL EXPENSE	790,638.07	769,137.00	21,501.07
TOTAL OPERATION & MAINT.	1,624,110.27	1,738,729.00	(114,618.73)
DEPRECIATION EXPENSE	940,254.14	925,108.00	15,146.14
TAXES	70,276.90	101,805.00	(31,528.10)
TOTAL OPERATING EXPENSES	2,634,641.31	2,765,642.00	(131,000.69)
OPERATING INCOME (LOSS)	1,384,156.40	1,256,561.00	127,595.40

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,888.51	12,359.95	(471.44)
PRIME HD	92,786.48	92,286.81	499.67
MAX	25,151.65	28,543.51	(3,391.86)
RURAL ACCESS FEE	40.00	40.00	0.00
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,413.10	1,536.49	(123.39)
DISCOUNTS/PROMOTIONS	0.00	(5.00)	5.00
RECEIVER REVENUE	28.85	2,442.36	(2,413.51)
INSTALLATION FEES	165.00	20.00	145.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,163.00	33,837.58	8,325.42
MISCELLANEOUS/OTHER	1,215.15	1,758.05	(542.90)
TOTAL OPERATING REVENUE	180,964.39	178,932.40	2,031.99
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	133,347.43	125,733.64	7,613.79
DISTRIBUTION EXPENSE	3,915.83	10,598.63	(6,682.80)
CUSTOMER BILLING & COLLECTING	2,673.20	4,799.17	(2,125.97)
SALES EXPENSE	447.78	728.67	(280.89)
ADMIN & GENERAL EXPENSE	15,260.28	18,764.00	(3,503.72)
TOTAL OPERATING & MAINT.	155,644.52	160,624.11	(4,979.59)
DEPRECIATION EXPENSE	13,581.53	20,065.80	(6,484.27)
TAXES	1,146.43	1,788.59	(642.16)
TOTAL OPERATING EXPENSES	170,372.48	182,478.50	(12,106.02)
OPERATING INCOME (LOSS)	10,591.91	(3,546.10)	14,138.01

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,888.51	12,338.00	(449.49)
PRIME HD	92,786.48	101,748.00	(8,961.52)
MAX	25,151.65	24,326.00	825.65
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,413.10	1,545.00	(131.90)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	28.85	28.00	0.85
INSTALLATION FEES	165.00	0.00	165.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,163.00	44,430.00	(2,267.00)
MISCELLANEOUS/OTHER	1,215.15	2,494.00	(1,278.85)
TOTAL OPERATING REVENUE	180,964.39	193,032.00	(12,067.61)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	133,347.43	147,250.00	(13,902.57)
DISTRIBUTION EXPENSE	3,915.83	7,282.00	(3,366.17)
CUSTOMER BILLING & COLLECTING	2,673.20	4,600.00	(1,926.80)
SALES EXPENSE	447.78	793.00	(345.22)
ADMIN & GENERAL EXPENSE	15,260.28	17,220.00	(1,959.72)
TOTAL OPERATING & MAINT.	155,644.52	177,145.00	(21,500.48)
DEPRECIATION EXPENSE	13,581.53	23,516.00	(9,934.47)
TAXES	1,146.43	1,725.00	(578.57)
TOTAL OPERATING EXPENSES	170,372.48	202,386.00	(32,013.52)
OPERATING INCOME (LOSS)	10,591.91	(9,354.00)	19,945.91

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	94,917.04	92,254.48	2,662.56
PRIME HD	757,676.06	712,407.55	45,268.51
MAX	198,352.33	242,871.75	(44,519.42)
RURAL ACCESS FEE	321.67	320.00	1.67
BULK CABLE	48,901.20	48,901.20	0.00
PREMIUM CHANNELS	11,642.44	14,053.88	(2,411.44)
DISCOUNTS/PROMOTIONS	0.00	12.33	(12.33)
RECEIVER REVENUE	244.70	35,623.13	(35,378.43)
INSTALLATION FEES	495.00	325.00	170.00
ADVERTISING REVENUE	0.00	3,000.00	(3,000.00)
SURCHARGE REVENUE	340,033.15	273,017.06	67,016.09
MISCELLANEOUS/OTHER	9,205.28	11,144.95	(1,939.67)
TOTAL OPERATING REVENUE	1,461,788.87	1,433,931.33	27,857.54
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,080,657.67	1,060,161.96	20,495.71
DISTRIBUTION EXPENSE	45,875.69	67,970.57	(22,094.88)
CUSTOMER BILLING & COLLECTING	24,314.07	30,585.73	(6,271.66)
SALES EXPENSE	4,074.10	8,722.20	(4,648.10)
ADMIN & GENERAL EXPENSE	124,870.57	108,122.92	16,747.65
TOTAL OPERATING & MAINT.	1,279,792.10	1,275,563.38	4,228.72
DEPRECIATION EXPENSE	109,102.00	155,377.69	(46,275.69)
TAXES	9,629.10	11,103.65	(1,474.55)
TOTAL OPERATING EXPENSES	1,398,523.20	1,442,044.72	(43,521.52)
OPERATING INCOME (LOSS)	63,265.67	(8,113.39)	71,379.06

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	94,917.04	98,703.00	(3,785.96)
PRIME HD	757,676.06	813,989.00	(56,312.94)
MAX	198,352.33	194,603.00	3,749.33
RURAL ACCESS FEE-VIDEO	321.67	80.00	241.67
BULK CABLE	48,901.20	48,900.00	1.20
PREMIUM CHANNELS	11,642.44	12,364.00	(721.56)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	244.70	152.00	92.70
INSTALLATION FEES	495.00	0.00	495.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	340,033.15	355,440.00	(15,406.85)
MISCELLANEOUS/OTHER	9,205.28	19,953.00	(10,747.72)
TOTAL OPERATING REVENUE	1,461,788.87	1,544,184.00	(82,395.13)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,080,657.67	1,177,998.00	(97,340.33)
DISTRIBUTION EXPENSE	45,875.69	52,601.00	(6,725.31)
CUSTOMER BILLING & COLLECTING	24,314.07	32,897.00	(8,582.93)
SALES EXPENSE	4,074.10	9,534.00	(5,459.90)
ADMIN & GENERAL EXPENSE	124,870.57	114,703.00	10,167.57
TOTAL OPERATING & MAINT.	1,279,792.10	1,387,733.00	(107,940.90)
DEPRECIATION EXPENSE	109,102.00	175,711.00	(66,609.00)
TAXES	9,629.10	12,889.00	(3,259.90)
TOTAL OPERATING EXPENSES	1,398,523.20	1,576,333.00	(177,809.80)
OPERATING INCOME (LOSS)	63,265.67	(32,149.00)	95,414.67

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	313.93	581.94	(268.01)
BUSINESS LOCAL SERVICE	291.20	294.62	(3.42)
RESIDENTIAL VoIP REVENUE	33,379.83	32,975.95	403.88
BUSINESS VoIP REVENUE	29,956.63	29,753.82	202.81
REGULATORY FEES	6,313.35	7,655.82	(1,342.47)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	716.54	303.61	412.93
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	196.70	97.20	99.50
TELEPHONE INSTALL FEES	395.00	1,060.00	(665.00)
RURAL ACCESS FEE	445.68	143.67	302.01
OTHER TELEPHONE REVENUES	120.40	84.00	36.40
TOTAL OPERATING REVENUE	72,129.26	72,950.63	(821.37)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,806.06	1,704.86	101.20
VoIP ACCESS EXPENSE	17,982.16	18,651.19	(669.03)
DISTRIBUTION EXPENSE	5,073.45	9,125.26	(4,051.81)
CUSTOMER ACCOUNTS EXPENSE	3,960.46	4,740.51	(780.05)
SALES EXPENSE	623.30	908.84	(285.54)
ADMIN & GENERAL EXPENSE	19,647.53	22,803.53	(3,156.00)
TOTAL OPERATION & MAINT.	49,092.96	57,934.19	(8,841.23)
DEPRECIATION EXPENSE	17,928.86	21,452.35	(3,523.49)
TAXES	3,616.62	9,328.30	(5,711.68)
TOTAL OPERATING EXPENSES	70,638.44	88,714.84	(18,076.40)
OPERATING INCOME (LOSS)	1,490.82	(15,764.21)	17,255.03

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	313.93	592.00	(278.07)
BUSINESS LOCAL SERVICE	291.20	295.00	(3.80)
RESIDENTIAL VoIP REVENUE	33,379.83	34,085.00	(705.17)
BUSINESS VoIP REVENUE	29,956.63	29,483.00	473.63
REGULATORY FEES	6,313.35	6,182.00	131.35
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	716.54	328.00	388.54
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	196.70	97.00	99.70
TELEPHONE INSTALL FEES	395.00	0.00	395.00
RURAL ACCESS FEE	445.68	110.00	335.68
OTHER TELEPHONE REVENUES	120.40	65.00	55.40
TOTAL OPERATING REVENUE	72,129.26	71,237.00	892.26
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,806.06	1,950.00	(143.94)
VoIP ACCESS EXPENSE	17,982.16	17,725.00	257.16
DISTRIBUTION EXPENSE	5,073.45	7,957.00	(2,883.55)
CUSTOMER ACCOUNTS EXPENSE	3,960.46	5,266.00	(1,305.54)
SALES EXPENSE	623.30	999.00	(375.70)
ADMIN & GENERAL EXPENSE	19,647.53	21,548.00	(1,900.47)
TOTAL OPERATION & MAINT.	49,092.96	55,445.00	(6,352.04)
DEPRECIATION EXPENSE	17,928.86	21,190.00	(3,261.14)
TAXES	3,616.62	5,849.00	(2,232.38)
TOTAL OPERATING EXPENSES	70,638.44	82,484.00	(11,845.56)
OPERATING INCOME (LOSS)	1,490.82	(11,247.00)	12,737.82

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	2,405.25	4,322.80	(1,917.55)
BUSINESS LOCAL SERVICE	2,331.45	2,364.18	(32.73)
RESIDENTIAL VoIP REVENUE	267,470.05	258,784.86	8,685.19
BUSINESS VoIP REVENUE	240,918.73	241,477.23	(558.50)
REGULATORY FEES	56,241.24	56,243.15	(1.91)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	2,831.69	2,896.41	(64.72)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,260.60	780.40	480.20
TELEPHONE INSTALL FEES	3,110.00	7,665.00	(4,555.00)
RURAL ACCESS FEE	2,608.36	800.00	1,808.36
OTHER TELEPHONE REVENUES	328.07	589.20	(261.13)
TOTAL OPERATING REVENUE	579,505.44	575,923.23	3,582.21
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	12,211.42	9,903.33	2,308.09
VoIP ACCESS EXPENSE	127,957.34	131,050.34	(3,093.00)
DISTRIBUTION EXPENSE	63,109.22	69,043.77	(5,934.55)
CUSTOMER ACCOUNTS EXPENSE	30,403.03	34,407.93	(4,004.90)
SALES EXPENSE	5,684.46	10,636.28	(4,951.82)
ADMIN & GENERAL EXPENSE	145,611.73	136,058.05	9,553.68
TOTAL OPERATION & MAINT.	384,977.20	391,099.70	(6,122.50)
DEPRECIATION EXPENSE	144,060.51	166,731.64	(22,671.13)
TAXES	36,781.62	42,193.79	(5,412.17)
TOTAL OPERATING EXPENSES	565,819.33	600,025.13	(34,205.80)
OPERATING INCOME (LOSS)	13,686.11	(24,101.90)	37,788.01

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	2,405.25	4,736.00	(2,330.75)
BUSINESS LOCAL SERVICE	2,331.45	2,358.00	(26.55)
RESIDENTIAL VoIP REVENUE	267,470.05	271,095.00	(3,624.95)
BUSINESS VoIP REVENUE	240,918.73	234,498.00	6,420.73
REGULATORY FEES	56,241.24	49,460.00	6,781.24
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	2,831.69	2,625.00	206.69
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,260.60	778.00	482.60
TELEPHONE INSTALL FEES	3,110.00	0.00	3,110.00
RURAL ACCESS FEE	2,608.36	876.00	1,732.36
OTHER TELEPHONE REVENUES	328.07	515.00	(186.93)
TOTAL OPERATING REVENUE	579,505.44	566,941.00	12,564.44
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	12,211.42	10,831.00	1,380.42
VoIP ACCESS EXPENSE	127,957.34	140,976.00	(13,018.66)
DISTRIBUTION EXPENSE	63,109.22	59,463.00	3,646.22
CUSTOMER ACCOUNTS EXPENSE	30,403.03	37,303.00	(6,899.97)
SALES EXPENSE	5,684.46	11,701.00	(6,016.54)
ADMIN & GENERAL EXPENSE	145,611.73	145,186.00	425.73
TOTAL OPERATION & MAINT.	384,977.20	405,460.00	(20,482.80)
DEPRECIATION EXPENSE	144,060.51	168,535.00	(24,474.49)
TAXES	36,781.62	46,522.00	(9,740.38)
TOTAL OPERATING EXPENSES	565,819.33	620,517.00	(54,697.67)
OPERATING INCOME (LOSS)	13,686.11	(53,576.00)	67,262.11

Accounts Payable
Check Register

08/21/2024 To 09/16/2024

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference			Amount
171	08/28/2024	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT			1,776,283.25
						Total for Bank Account - 5 :	(1)	1,776,283.25

Accounts Payable
Check Register

08/21/2024 To 09/16/2024

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
48	08/28/2024	WIRE	2241	PAYMENTUS CORPORATION	JULY 2024 ACH PAYMENT PROCESSING FEES		19.90
					Total for Bank Account - 8 :	(1)	19.90

Accounts Payable
Check Register

08/21/2024 To 09/16/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2129	08/30/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	126.00
2130	08/30/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	3,942.96
2133	08/30/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,212.96
2134	08/30/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	33,742.65
2135	08/30/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,052.78
2137	09/05/2024	WIRE	1134	DEPT OF THE TREASURY-ACH	AUGUST 2024 FEDERAL EXCISE TAX-FORM 720	1,886.67
2138	09/05/2024	WIRE	1552	WI DEPT OF REVENUE	AUG 24 911 POLICE & FIRE PROTECTION FEE	1,655.08
2139	09/05/2024	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 2 OF 12	1,514.06
2140	09/05/2024	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	2,101.23
2143	09/13/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,374.05
2144	09/13/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	35,810.06
2145	09/13/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,339.30
12170	08/30/2024	DD	2219	CHAD LUTTER	08.21.24 FUEL REIMB TRUCK 39	10.00
12171	09/13/2024	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
12172	09/13/2024	DD	2390	RYAN CHURCHILL	CELL PHONE REIMBURSEMENT	11.00
12173	09/13/2024	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
12174	09/13/2024	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
12175	09/13/2024	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
12176	09/13/2024	DD	2389	RICHELLE DANIELS	CELL PHONE REIMBURSEMENT	11.00
12177	09/13/2024	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
12178	09/13/2024	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
12179	09/13/2024	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
12180	09/13/2024	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
12181	09/13/2024	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	22.00
12182	09/13/2024	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
12183	09/13/2024	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00

Accounts Payable
Check Register

08/21/2024 To 09/16/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
12184	09/13/2024	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
12185	09/13/2024	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
12186	09/13/2024	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
12187	09/13/2024	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
12188	09/13/2024	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
12189	09/13/2024	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
12190	09/13/2024	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
12191	09/13/2024	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
12192	09/13/2024	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
12193	09/13/2024	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
12194	09/13/2024	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
12195	09/13/2024	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
12196	09/13/2024	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
12197	09/13/2024	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
12198	09/13/2024	DD	2365	ETHAN MASHUDA	CELL PHONE REIMBURSEMENT	22.00
12199	09/13/2024	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
12200	09/13/2024	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
12201	09/13/2024	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
12202	09/13/2024	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
12203	09/13/2024	DD	2340	THERESA RUHLAND	CELL PHONE REIMBURSEMENT	11.00
12204	09/13/2024	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
12205	09/13/2024	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
12206	09/13/2024	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
12207	09/13/2024	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
12208	09/13/2024	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
12209	09/13/2024	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
Check Register

08/21/2024 To 09/16/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
12210	09/13/2024	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
34743	08/21/2024	CHK	9998	GREG E ANTOLAK	CREDIT BALANCE REFUND	84.38
34744	08/21/2024	CHK	9998	KYLER T CUMMINGS	CREDIT BALANCE REFUND	34.55
34745	08/21/2024	CHK	9998	HUNTER D DEVOSS	CREDIT BALANCE REFUND	47.97
34746	08/21/2024	CHK	9998	STEVEN R ELMER	CREDIT BALANCE REFUND	25.37
34747	08/21/2024	CHK	9998	JOSHUA L FLEMING	CREDIT BALANCE REFUND	11.70
34748	08/21/2024	CHK	9998	DAVID C FRITZ	CREDIT BALANCE REFUND	54.82
34749	08/21/2024	CHK	9998	SHIANE S HELLENBRAND	CREDIT BALANCE REFUND	13.14
34750	08/21/2024	CHK	9998	BETTY J HILL	CREDIT BALANCE REFUND	22.30
34751	08/21/2024	CHK	9998	SUZANNE N HOLLANDER	CREDIT BALANCE REFUND	29.27
34752	08/21/2024	CHK	9998	SHERRY L KEMPF	CREDIT BALANCE REFUND	11.70
34753	08/21/2024	CHK	9998	SPENCER R KLEMM	CREDIT BALANCE REFUND	31.98
34754	08/21/2024	CHK	9998	ROBERTA A LARSON	CREDIT BALANCE REFUND	39.01
34755	08/21/2024	CHK	9998	STEPHANIE G MATHY	CREDIT BALANCE REFUND	21.12
34756	08/21/2024	CHK	9998	ADAM P MOELLER	CREDIT BALANCE REFUND	62.79
34757	08/21/2024	CHK	9998	BRITTANY M MORALES	CREDIT BALANCE REFUND	45.68
34758	08/21/2024	CHK	9998	ROSE M POLITO	CREDIT BALANCE REFUND	124.75
34759	08/21/2024	CHK	9998	ROBERT RASMUSSEN	CREDIT BALANCE REFUND	15.60
34760	08/21/2024	CHK	9998	KRISTAL D REGEL	CREDIT BALANCE REFUND	45.68
34761	08/21/2024	CHK	9998	LIVAN G REYES RODRIGUEZ	CREDIT BALANCE REFUND	11.70
34762	08/21/2024	CHK	9998	RUC FBO # 000262975/023838	CREDIT BALANCE REFUND	62.42
34763	08/21/2024	CHK	9998	RUC FBO #000262007/023452	CREDIT BALANCE REFUND	39.01
34764	08/21/2024	CHK	9998	RUC FOB #000529308/024240	CREDIT BALANCE REFUND	42.68
34765	08/21/2024	CHK	9998	ALLEN F SCHWEICH	CREDIT BALANCE REFUND	24.72
34766	08/21/2024	CHK	9998	ELDEN R SHIER II	CREDIT BALANCE REFUND	45.68
34767	08/21/2024	CHK	9998	DORIS SINES	CREDIT BALANCE REFUND	77.70

Accounts Payable
Check Register

08/21/2024 To 09/16/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
34768	08/21/2024	CHK	9998	KAYLA M STANGRET	CREDIT BALANCE REFUND	34.27
34769	08/21/2024	CHK	9998	JOSHUA S THALACKER	CREDIT BALANCE REFUND	9.14
34770	08/21/2024	CHK	9998	JOHN M THOMAS	CREDIT BALANCE REFUND	36.61
34771	08/21/2024	CHK	9998	ROBERT E TOURDOT	CREDIT BALANCE REFUND	82.55
34772	08/21/2024	CHK	9998	LINDSAY H WIZNER	CREDIT BALANCE REFUND	11.43
34773	08/23/2024	CHK	2087	4IMPRINT, INC	GREEN PENS W/RUC LOGO	402.91
34774	08/23/2024	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO HWY BD	79.70
34775	08/23/2024	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
34776	08/23/2024	CHK	2388	GFL ENVIRONMENTAL	TRASH/RECYCLING/2-20 YD EXCHANGES	970.00
34777	08/23/2024	CHK	1059	LOS ANGELES LOCKBOX	MONTHLY EXP BASIC SUBSCRIBERS 07/2024	2,578.56
34778	08/23/2024	CHK	1355	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	131.94
34779	08/23/2024	CHK	1374	POWER&TEL	COPPER COATED STAPLES DC1531I MINERALLAC	573.60
34780	08/23/2024	CHK	1469	SUPERIOR CHEMICAL CORP	DERMA FOAM ANTIBACTERIAL SOAP (12)	234.92
34781	08/28/2024	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	57.13
34782	08/28/2024	CHK	2	AMAZON CAPITAL SERVICES	FULL BRIM SAFETY HARD HATS	1,935.99
34783	08/28/2024	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	159.95
34784	08/28/2024	CHK	1097	CITY OF REEDSBURG	2016A & 2017A GO REF INT/2017B REF INT	137,851.25
34785	08/28/2024	CHK	2052	FRONTIER	PORTING CHARGES 8/16/24-9/15/24	192.00
34786	08/28/2024	CHK	2398	HASTINGS HOT LINE TOOLS & EQUIPM	REPAIR HASTINGS 6702 PHASING METER STICK	108.90
34787	08/28/2024	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 07/2024	279.40
34788	08/28/2024	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	12,479.81
34789	08/28/2024	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,342.27
34790	08/28/2024	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 07/2024	137.70
34791	08/28/2024	CHK	2011	VERMEER WISCONSIN INC	SUB SAVER/QUICK LOCK	2,206.37
34792	08/28/2024	CHK	1563	WI SCTF	Child Support-	458.80
34793	08/28/2024	CHK	9999	STEVEN BENTON	PROPERTY DAMAGE S3947 CTY G	2,000.00

Accounts Payable
Check Register

08/21/2024 To 09/16/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
34794	08/28/2024	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE		285.57
34795	08/29/2024	CHK	9999	BILL'S TOWING & AUTO REPAIR LLC	TOW VERMEER 1250 8/29/24		1,286.60
34796	09/05/2024	CHK	1074	CALIX	803G GIGAPOINT/u4 GIGASPIRE BLAST		21,426.99
34797	09/05/2024	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	SIMPLIFIED RATE CASE-WATER PUBLIC UTILIT		32.92
34798	09/10/2024	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS METER #006804134		15.17
34799	09/10/2024	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL		85.00
34800	09/10/2024	CHK	2358	WI STATE TELECOMMUNICATIONS ASS	ANNUAL CONVENTION REGISTRATION-K LAS		500.00
34801	09/11/2024	CHK	1563	WI SCTF	Child Support-		458.80
					Total for Bank Account - 11 :	(112)	289,772.77
					Grand Total :	(114)	2,066,075.92

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2381	**ALLEN MEDIA BROADCASTING**									
2381	ALLEN MEDIA BROADCASTING	09/17/2024	582756	CHK	09/17/2024		$ 8,813.70			
	Ref: RETRANSMISSION OF WKOW-ABC-BASIC 08/2024									
	Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING					0.00	8,813.70	0.00	0.00	0.00
Vendor - 1016	**ALLIANT ENERGY/WPL**									
1016	ALLIANT ENERGY/WPL	09/17/2024	7853330000 09/2024	CHK	09/17/2024		$ 15.65			
	Ref: BOOSTER 1301 19TH ST									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	15.65	0.00	0.00	0.00
Vendor - 2	**AMAZON CAPITAL SERVICES**									
2	AMAZON CAPITAL SERVICES		114-4030213-5865069			-325.00				
	Ref: RETURN DEFECTIVE 16TB HARD DRIVE									
2	AMAZON CAPITAL SERVICES	09/17/2024	11PG-RPYJ-GG1K	CHK	09/17/2024		$ 499.99			
	Ref: YEALINK CONFERENCE STATION									
2	AMAZON CAPITAL SERVICES	09/17/2024	13VL-XVPT-FLHT	CHK	09/17/2024		$ 35.69			
	Ref: NETWORK CABLE TESTER									
2	AMAZON CAPITAL SERVICES	09/17/2024	19X6-33XD-M3RQ	CHK	09/17/2024		$ 114.91			
	Ref: VICTOR HD COMMERICAL PRINTING CALCULATOR									
2	AMAZON CAPITAL SERVICES	09/17/2024	19Y1-YRKV-1F7M	CHK	09/17/2024		$ 48.70			
	Ref: FORGED STEEL HYDRANT WRENCH									
2	AMAZON CAPITAL SERVICES	09/17/2024	1PQV-H7NR-RW3K	CHK	09/17/2024		$ 305.58			
	Ref: HEX CAN WRENCH/NETGEAR 8-PORT SWITCH									
2	AMAZON CAPITAL SERVICES	09/17/2024	1XLT-CKVX-1W4K	CHK	09/17/2024		$ 49.75			
	Ref: EAR PLUGS									
2	AMAZON CAPITAL SERVICES	09/17/2024	1XX4-PX3D-1YTW	CHK	09/17/2024		$ 130.25			
	Ref: GENUINE JOE MULTIFOLD TOWELS (4)									
	Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					-325.00	1,184.87	0.00	0.00	0.00
Vendor - 1030	**ANIXTER INC**									
1030	ANIXTER INC	09/17/2024	6153374-00	CHK	09/17/2024		$ 836.14			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: UTICOM ORG,RED,WHT 2-HOLE SELF-LAMINATIN									
1030	ANIXTER INC	09/17/2024	6158158-00	CHK	09/17/2024		$ 826.00			
	Ref: FUSE LINKS S31140 140 AMP 25KV									
	Totals For Vendor - 1030 - ANIXTER INC					0.00	1,662.14	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	09/17/2024	105481000000240901	CHK	09/17/2024		$ 11,716.33			
	Ref: RECURRING SERVICE CHARGES-ACCESS-08/2024									
2103	ANPI BUSINESS LLC	09/17/2024	105481000000240901.	CHK	09/17/2024		$ 3,842.21			
	Ref: POLYCOM VVX 450 W/PS/TRIO 8800 POE									
2103	ANPI BUSINESS LLC	09/17/2024	143612000000240901	CHK	09/17/2024		$ 7,268.91			
	Ref: RECURRING SERVICE CHARGES-ACCESS-08/2024									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	22,827.45	0.00	0.00	0.00
Vendor - 2376 ARELION US INC										
2376	ARELION US INC	09/17/2024	NEAI82408730	CHK	09/17/2024		$ 3,800.00			
	Ref: MONTHLY INTERNET SERVICE 10/2024									
	Totals For Vendor - 2376 - ARELION US INC					0.00	3,800.00	0.00	0.00	0.00
Vendor - 1040 ASSOCIATED TRUST COMPANY										
1040	ASSOCIATED TRUST COMPANY	09/17/2024	25921	CHK	09/17/2024		$ 475.00			
	Ref: AGENT ANNUAL FEES-2014 WATER MRB									
	Totals For Vendor - 1040 - ASSOCIATED TRUST COMPANY					0.00	475.00	0.00	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050	BAKER TILLY VIRCHOW KRAUSE	09/17/2024	BT2904132	CHK	09/17/2024		$ 742.50			
	Ref: PROF SERV-WI SALES TAX GUIDANCE									
	Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	742.50	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	09/17/2024	22914	CHK	09/17/2024		$ 11,065.66			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: MONTHLY BASIC & EXP BASIC SUBSCRIBERS									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	11,065.66	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	09/17/2024	288481	CHK	09/17/2024		$ 97.50			
	Ref: FORSTER MASTER AGREEMENT REVIEW									
1062	BOARDMAN & CLARK LLP	09/17/2024	288962	CHK	09/17/2024		$ 13,103.50			
	Ref: PROF SERV-RECONNECT LOAN									
1062	BOARDMAN & CLARK LLP	09/17/2024	288963	CHK	09/17/2024		$ 818.75			
	Ref: PROF SERV-US LEGAL SUPPORT-RADTKE MATTER									
1062	BOARDMAN & CLARK LLP	09/17/2024	289343	CHK	09/17/2024		$ 980.00			
	Ref: COLLECTIONS									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	14,999.75	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	09/17/2024	7026047	CHK	09/17/2024		$ 1,622.72			
	Ref: CALIX CLOUD-SOL & SUPPORT 09/2024									
1074	CALIX	09/17/2024	7026866	CHK	09/17/2024		$ 567.50			
	Ref: PROTECTIQ/EXPERIENCEIQ 09/2024									
1074	CALIX	09/17/2024	7026867	CHK	09/17/2024		$ 300.00			
	Ref: SMARTBIZWORX 09/2024									
	Totals For Vendor - 1074 - CALIX					0.00	2,490.22	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	09/17/2024	5235-507580	CHK	09/17/2024		$ 26.99			
	Ref: 6 TO 7 ADAPTER TRK #36									
1079	CARQUEST AUTO PARTS	09/17/2024	5235-507679	CHK	09/17/2024		$ 197.40			
	Ref: 5W40/OIL FILTER/FUEL FILTER/SEPARATOR									
1079	CARQUEST AUTO PARTS	09/17/2024	5235-507687	CHK	09/17/2024		$ 109.19			
	Ref: HYD FLUID/HOSE/HOSE GUARDS									
1079	CARQUEST AUTO PARTS	09/17/2024	5235-507966	CHK	09/17/2024		$ 47.88			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: BRAKE CLEAN TRK #38									
1079	CARQUEST AUTO PARTS	09/17/2024	5235-508193	CHK	09/17/2024		$ 48.99			
	Ref: 6T BOTTLE JACK									
1079	CARQUEST AUTO PARTS	09/17/2024	5235-508567	CHK	09/17/2024		$ 27.97			
	Ref: ORG NITRILE XL GLOVES 100/PK									
1079	CARQUEST AUTO PARTS	09/17/2024	5235-509584	CHK	09/17/2024		$ 20.43			
	Ref: LED TEST BRK AWY									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	478.85	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	09/17/2024	5227665562	CHK	09/17/2024		$ 283.73			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	283.73	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	09/17/2024	8350	CHK	09/17/2024		$ 66.70			
	Ref: AUGUST 2024 METLIFE INS PREMIUM DEDUCTIO									
1097	CITY OF REEDSBURG	09/17/2024	8369	CHK	09/17/2024		$ 333.04			
	Ref: AUGUST 2024 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	09/17/2024	8370	CHK	09/17/2024		$ 3,470.32			
	Ref: AUGUST 2024 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	09/17/2024	8378	CHK	09/17/2024		$ 70,721.84			
	Ref: SEPT 2024 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	09/17/2024	AUGUST 2024 WRS	CHK	09/17/2024		$ 56,536.56			
	Ref: AUG 24 WRS RETIREMENT BENEFIT & DEDUCTIO									
1097	CITY OF REEDSBURG	09/17/2024	AUGUST 24 TOWER RE	CHK	09/17/2024		$ 2,373.55			
	Ref: AUG 24 TOWER RENT REV DUE TO CITY-14TH S									
1097	CITY OF REEDSBURG	09/17/2024	JULY 24 SEWER COLLE	CHK	09/17/2024		$ 282,895.19			
	Ref: JULY 2024 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	09/17/2024	JULY 24 STORM WATE	CHK	09/17/2024		$ 46,327.38			
	Ref: JULY 2024 STORM WATER COLLECTIONS									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	462,724.58	0.00	0.00	0.00
Vendor - 2298 COGENT COMMUNICATIONS INC										
2298	COGENT COMMUNICATIONS INC	09/17/2024	09012024	CHK	09/17/2024		$ 4,600.00			
	Ref: 10000 MBPS-LAYER 3 OFFNET/BGP ON									
	Totals For Vendor - 2298 - COGENT COMMUNICATIONS INC					0.00	4,600.00	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	09/17/2024	V434251	CHK	09/17/2024		$ 716.20			
	Ref: 8 MJ 22-1/2 C153/8 EBAA MEGALUG MJ									
2106	CORE & MAIN LP	09/17/2024	V478696	CHK	09/17/2024		$ 103.00			
	Ref: 8 ADAPTER RW GATE VALVE									
2106	CORE & MAIN LP	09/17/2024	V491154	CHK	09/17/2024		$ 133.13			
	Ref: H15072N 1 ADAPT (ORDERED WRONG ITEM)									
2106	CORE & MAIN LP	09/17/2024	V546049	CHK	09/17/2024		$ 35.00			
	Ref: C04-34QNL 3/4X1 CPLG									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	987.33	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	09/17/2024	37417138	CHK	09/17/2024		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 2229 CORPORATE BUSINESS SYSTEMS										
2229	CORPORATE BUSINESS SYSTEMS	09/17/2024	366452	CHK	09/17/2024		$ 200.15			
	Ref: COPIER PRINT USAGE 08/2024									
	Totals For Vendor - 2229 - CORPORATE BUSINESS SYSTEMS					0.00	200.15	0.00	0.00	0.00
Vendor - 1119 CT LABORATORIES										
1119	CT LABORATORIES	09/17/2024	189527	CHK	09/17/2024		$ 20.00			
	Ref: COLIFORM TESTING									

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1119	CT LABORATORIES	09/17/2024	189570	CHK	09/17/2024		$ 20.00			
	Ref: COLIFORM TESTING									
	Totals For Vendor - 1119 - CT LABORATORIES					0.00	40.00	0.00	0.00	0.00
Vendor - 9999 EBERT, GAVIN										
9999	EBERT, GAVIN	09/17/2024	2024 SCHOLARSHIP	CHK	09/17/2024		$ 500.00			
	Ref: 2024 SCHOLARSHIP									
	Totals For Vendor - 9999 - EBERT, GAVIN					0.00	500.00	0.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES										
1078	ELAN FINANCIAL SERVICES	09/17/2024	ST09082024	CHK	09/17/2024		$ 1,365.91			
	Ref: CC CHARGES 8/7/24-9/5/24									
	Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	1,365.91	0.00	0.00	0.00
Vendor - 9999 ELMER, STEVE										
9999	ELMER, STEVE	09/17/2024	UNIT 7 ELEC REFUND	CHK	09/17/2024		$ 60.17			
	Ref: UNT 7 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - ELMER, STEVE					0.00	60.17	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	09/17/2024	8-597-35826	CHK	09/17/2024		$ 20.62			
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	20.62	0.00	0.00	0.00
Vendor - 9999 FEDDERLY CHRYSLER DODGE JEEP										
9999	FEDDERLY CHRYSLER DODGE JE	09/17/2024	EST VS ACTUAL REFU	CHK	09/17/2024		$ 5,850.39			
	Ref: WO 24-3-054-1 URD PRIMARY EXT EST VS ACT									
	Totals For Vendor - 9999 - FEDDERLY CHRYSLER DODGE JEEP					0.00	5,850.39	0.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W										
2369	FUHLBOHM, JON W	09/17/2024	SOLAR REFUND 08/2024	CHK	09/17/2024		$ 131.20			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/21/2024

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+
	Ref: ACCT #613406 SOLAR REFUND 08/2024									
	Totals For Vendor - 2369 - FUHLBOHM, JON W					0.00	131.20	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	09/17/2024	SEPTEMBER 2024	CHK	09/17/2024		$ 1,369.52			
	Ref: SEPT 2024 LIBERTY NATIONAL INS PREMIUM									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	1,369.52	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	09/17/2024	16648	CHK	09/17/2024		$ 4,852.35			
	Ref: LOCATES FOR COMMUNICATIONS & ELEC SERV									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	4,852.35	0.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E										
2175	GROSSKRUEGER, PAUL E	09/17/2024	SOLAR REFUND 08/2024	CHK	09/17/2024		$ 53.48			
	Ref: ACCT #273700 SOLAR REFUND 08/2024									
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E					0.00	53.48	0.00	0.00	0.00
Vendor - 1215 HARTJE LUMBER INC										
1215	HARTJE LUMBER INC	09/17/2024	MN398487	CHK	09/17/2024		$ 268.22			
	Ref: FOAM 25# 4X8X2" R-10									
	Totals For Vendor - 1215 - HARTJE LUMBER INC					0.00	268.22	0.00	0.00	0.00
Vendor - 1216 HARTJE TIRE & SERVICE										
1216	HARTJE TIRE & SERVICE		2015692-CR			-252.84				
	Ref: INV 2015692 ADJUSTMENT									
1216	HARTJE TIRE & SERVICE	09/17/2024	2019758	CHK	09/17/2024		$ 832.80			
	Ref: TRK #38-DISMOUNT/MOUNT 2 TIRES									
	Totals For Vendor - 1216 - HARTJE TIRE & SERVICE					-252.84	832.80	0.00	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1223	HOLIDAY WHOLESALE	09/17/2024	1809338	CHK	09/17/2024		$ 188.00			
	Ref: COFFEE									
	Totals For Vendor - 1223 - HOLIDAY WHOLESALE					0.00	188.00	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	09/17/2024	INV-19842	CHK	09/17/2024		$ 15,181.50			
	Ref: IPTV HOSTED MTHLY SUB/ANNUAL IPTV HDW									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	15,181.50	0.00	0.00	0.00
Vendor - 2396 IPRINT TECHNOLOGIES										
2396	IPRINT TECHNOLOGIES	09/17/2024	1158655	CHK	09/17/2024		$ 331.00			
	Ref: HP CE514A FUSER ASSEMBLY									
	Totals For Vendor - 2396 - IPRINT TECHNOLOGIES					0.00	331.00	0.00	0.00	0.00
Vendor - 2062 ISPN LLC										
2062	ISPN LLC	09/17/2024	1437-0824	DD	09/17/2024		$ 3,654.44			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN LLC					0.00	3,654.44	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	09/17/2024	47399	CHK	09/17/2024		$ 497.50			
	Ref: MARCH 2024-FCC FORM 499/FCC ACCESS REC									
	Totals For Vendor - 1234 - ITCI					0.00	497.50	0.00	0.00	0.00
Vendor - 1243 JERRY'S ELECTRIC INC.										
1243	JERRY'S ELECTRIC INC.	09/17/2024	0804724	CHK	09/17/2024		$ 60,600.00			
	Ref: SINGLE PHASE PADMOUNT TRANSFORMERS (20)									
1243	JERRY'S ELECTRIC INC.	09/17/2024	0804824	CHK	09/17/2024		$ 32,400.00			
	Ref: REPAIR 3PH PADMOUNT TRANSFORMERS (4)									
	Totals For Vendor - 1243 - JERRY'S ELECTRIC INC.					0.00	93,000.00	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1244 JF AHERN CO										
1244	JF AHERN CO	09/17/2024	672905	CHK	09/17/2024		$ 387.00			
	Ref: 501 UTILITY CT-ANNUAL SPEC HAZ INSPECTN									
1244	JF AHERN CO	09/17/2024	672907	CHK	09/17/2024		$ 387.00			
	Ref: 245 S WEBB AVE-SPEC HAZ INSPECTION									
	Totals For Vendor - 1244 - JF AHERN CO					0.00	774.00	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	09/17/2024	20240909091400	DD	09/17/2024		$ 6,202.67			
	Ref: FIBER CONNECTION FEES 08/2024									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	6,202.67	0.00	0.00	0.00
Vendor - 2121 KAYSER CHRYSLER CENTER INC										
2121	KAYSER CHRYSLER CENTER INC	09/17/2024	280732	CHK	09/17/2024		$ 1,168.33			
	Ref: TRK #39-L&R FRNT BRK HOSES/RF CALIPER									
	Totals For Vendor - 2121 - KAYSER CHRYSLER CENTER INC					0.00	1,168.33	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	09/17/2024	9800 09/2024	CHK	09/17/2024		$ 787.00			
	Ref: 5MB 3/YR ETH TERM TO R-CTR/VIDEO FEED									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	787.00	0.00	0.00	0.00
Vendor - 9999 MERIDIAN										
9999	MERIDIAN	09/17/2024	A105 635224	CHK	09/17/2024		$ 113.40			
	Ref: ACCT#635224 A105 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - MERIDIAN					0.00	113.40	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	09/17/2024	113860A	CHK	09/17/2024		$ 44.90			
	Ref: 10/1 P66 MULTIPLEX 600#2									
1303	MEYER OIL & LP	09/17/2024	113959A	CHK	09/17/2024		$ 365.08			

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 5/1 MOBIL AERO HFA									
1303	MEYER OIL & LP	09/17/2024	705805	CHK	09/17/2024		$ 401.08			
	Ref: GAS W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	811.06	0.00	0.00	0.00
Vendor - 1313 MIDWEST VIDEO SOLUTIONS LLC										
1313	MIDWEST VIDEO SOLUTIONS LLC	09/17/2024	AUGUST 2024	CHK	09/17/2024		$ 1,589.45			
	Ref: MONTHLY SUBSCRIPTIONS 08/2024									
	Totals For Vendor - 1313 - MIDWEST VIDEO SOLUTIONS LLC					0.00	1,589.45	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES										
1316	MLB NETWORK LLC AFFILIATE S	09/17/2024	582141	CHK	09/17/2024		$ 826.12			
	Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS									
	Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE					0.00	826.12	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	09/17/2024	57084	CHK	09/17/2024		$ 160.00			
	Ref: 4 WEEK RENTAL - SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	160.00	0.00	0.00	0.00
Vendor - 2290 NEONOVA NETWORK SERVICES LLC										
2290	NEONOVA NETWORK SERVICES	09/17/2024	NNS68936	CHK	09/17/2024		$ 245.89			
	Ref: MONTHLY SECUREIT PLUS SERVICES									
	Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC					0.00	245.89	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	09/17/2024	581184	CHK	09/17/2024		$ 574.43			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	574.43	0.00	0.00	0.00
Vendor - 1343 NISC										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1343	NISC	09/17/2024	603092	CHK	09/17/2024		$ 2,367.53			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	09/17/2024	604486	CHK	09/17/2024		$ 12,901.32			
	Ref: SOFTW LIC/HOSTED SERV 08/2024									
1343	NISC	09/17/2024	604740	CHK	09/17/2024		$ 87.77			
	Ref: ADD'L POSTAGE/EQUIFAX 08/2024									
	Totals For Vendor - 1343 - NISC					0.00	15,356.62	0.00	0.00	0.00
Vendor - 1348 NORTHERN SAFETY CO INC										
1348	NORTHERN SAFETY CO INC	09/17/2024	906387219	CHK	09/17/2024		$ 114.00			
	Ref: XL NSI ULTRABRITE REFLECTIVE HI-VIS VEST									
1348	NORTHERN SAFETY CO INC	09/17/2024	906390012	CHK	09/17/2024		$ 28.50			
	Ref: SIZE L NSI HI-VIS REFLECTIVE VEST									
	Totals For Vendor - 1348 - NORTHERN SAFETY CO INC					0.00	142.50	0.00	0.00	0.00
Vendor - 2377 NTT AMERICA										
2377	NTT AMERICA	09/17/2024	68543913	CHK	09/17/2024		$ 3,780.00			
	Ref: MONTHLY INTERNET SERVICE 09/2024									
	Totals For Vendor - 2377 - NTT AMERICA					0.00	3,780.00	0.00	0.00	0.00
Vendor - 2215 POWELL PETROLEUM										
2215	POWELL PETROLEUM	09/17/2024	ST08312024	CHK	09/17/2024		$ 31.00			
	Ref: FUEL									
	Totals For Vendor - 2215 - POWELL PETROLEUM					0.00	31.00	0.00	0.00	0.00
Vendor - 1396 REEDSBURG FIRE DEPT.										
1396	REEDSBURG FIRE DEPT.	09/17/2024	9456	CHK	09/17/2024		$ 288.50			
	Ref: CHECK FIRE EXTINGUISHERS (58)									
	Totals For Vendor - 1396 - REEDSBURG FIRE DEPT.					0.00	288.50	0.00	0.00	0.00
Vendor - 1399 REEDSBURG INDEPENDENT										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1399	REEDSBURG INDEPENDENT	09/17/2024	2024 RENEWAL-2 COPY	CHK	09/17/2024		$ 98.00			
	Ref: 1 YR RENEWAL - 2 COPIES - INDEPENDENT									
	Totals For Vendor - 1399 - REEDSBURG INDEPENDENT					0.00	98.00	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15439	CHK	09/17/2024		$ 51.98			
	Ref: BOW RAKE/C BATTERIES									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15442	CHK	09/17/2024		$ 4.59			
	Ref: MASONRY BIT									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15530	CHK	09/17/2024		$ 15.99			
	Ref: TUB O'TOWELS									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15532	CHK	09/17/2024		$ 15.72			
	Ref: PVC CONDUIT COUPLING/ADAPTER/ELBOW									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15569	CHK	09/17/2024		$ 59.96			
	Ref: 50LB QUICKSET BLK TOP PATCH									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15608	CHK	09/17/2024		$ 18.99			
	Ref: 5PC DEMO SAWZALL BLADE SET									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15659	CHK	09/17/2024		$ 239.88			
	Ref: 32 OZ CLR REG PVC CEMENT (12)									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15662	CHK	09/17/2024		$ 42.90			
	Ref: WASP SPRAY/EXT CORD/3 OUT IND ADAPTER									
1407	REEDSBURG TRUE VALUE SUPER		15703			-27.60				
	Ref: RETURN PVC CEMENT/PURCH REG PVC CEMENT									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15726	CHK	09/17/2024		$ 127.97			
	Ref: SS FLT WASHER/HEX CAP SCREW									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15789	CHK	09/17/2024		$ 33.97			
	Ref: 5LB ULTIM CHLOR GRANULE/WHT CHIP BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15841	CHK	09/17/2024		$ 251.40			
	Ref: PINK/ORG MARKING PAINT/WIPES/SOAP/WRENCH									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15843	CHK	09/17/2024		$ 118.93			

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: HGRN GLS ENAMEL/ROLLER COVER									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15898	CHK	09/17/2024		$ 24.13			
	Ref: EXT CORD/CUBE TAP									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15913	CHK	09/17/2024		$ 6.29			
	Ref: DEGREASER SPRAY									
1407	REEDSBURG TRUE VALUE SUPER		15919			-36.99				
	Ref: RETURN 3/4-10X72 STL T ROD									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15920	CHK	09/17/2024		$ 1.58			
	Ref: #3 BLK/GLD STICKER									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15949	CHK	09/17/2024		$ 32.97			
	Ref: FARM CLEVIS/NUTS,BOLTS,SCREWS-UNIT #406									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15960	CHK	09/17/2024		$ 4.36			
	Ref: NUTS,BOLTS,SCREWS-UNIT #406									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	15992	CHK	09/17/2024		$ 62.33			
	Ref: TAPE MEASURE/TORPEDO LEVEL/ULTIM CHLOR									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	16001	CHK	09/17/2024		$ 22.98			
	Ref: ABSORBENT OIL CLAY									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	16023	CHK	09/17/2024		$ 4.19			
	Ref: GLASS SCRAPER/BLADES-TRK #3									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	16038	CHK	09/17/2024		$ 12.47			
	Ref: ANT BAIT/TURBO GRAY LENS									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	16220	CHK	09/17/2024		$ 20.99			
	Ref: ORG EXT CORD 50'									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	16227	CHK	09/17/2024		$ 60.97			
	Ref: SHOVEL/RED/YEL MARKING PAINT									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	16245	CHK	09/17/2024		$ 110.95			
	Ref: HGRN GLS ENAMEL									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	16270	CHK	09/17/2024		$ 3.18			
	Ref: HAND SOAP									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	16271	CHK	09/17/2024		$ 28.96			

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: WASP/HORNET KILLER/CLR W/D CAULK									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	16289	CHK	09/17/2024		$ 4.58			
	Ref: TOGGLE BOLT									
1407	REEDSBURG TRUE VALUE SUPER	09/17/2024	16361	CHK	09/17/2024		$ 209.93			
	Ref: CONCRETE ANCHORS/SCREWS/SHOVEL/LITH GRS									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					-64.59	1,593.14	0.00	0.00	0.00
Vendor - 9999 RYAN COUGHLIN PROPERTIES										
9999	RYAN COUGHLIN PROPERTIES	09/17/2024	528320/17455	CHK	09/17/2024		$ 9.58			
	Ref: ACCT #528320 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - RYAN COUGHLIN PROPERTIES					0.00	9.58	0.00	0.00	0.00
Vendor - 1426 SAUK COUNTY HIGHWAY DEPT.										
1426	SAUK COUNTY HIGHWAY DEPT.	09/17/2024	EMB COST RFND 08/24	CHK	09/17/2024		$ 980.00			
	Ref: WO 23-3-063-1 EMBEDDED COST REUND									
	Totals For Vendor - 1426 - SAUK COUNTY HIGHWAY DEPT.					0.00	980.00	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	09/17/2024	2037	CHK	09/17/2024		$ 1,013.64			
	Ref: TRK #35-LOF/MOUNT & BALANCE 4 TIRES									
1436	SCHULZ AUTOMOTIVE INC	09/17/2024	2382	CHK	09/17/2024		$ 57.84			
	Ref: TRK #43-LOF									
1436	SCHULZ AUTOMOTIVE INC	09/17/2024	2399	CHK	09/17/2024		$ 99.75			
	Ref: TRK #707-LOF & PLUG TIRE									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	1,171.23	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	09/17/2024	OCTOBER 2024	CHK	09/17/2024		$ 1,288.73			
	Ref: OCT 2024 LIFE INSURANCE PREMIUMS/DEDUCT									
1314	SECURIAN FINANCIAL GROUP, IN	09/17/2024	SEPT 24 ACCIDENT INS	CHK	09/17/2024		$ 69.42			
	Ref: SEPT 2024 ACCIDENT INSURANCE PREMIUM									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,358.15	0.00	0.00	0.00
Vendor - 1442 SEERA FOCUS ON ENERGY										
1442	SEERA FOCUS ON ENERGY	09/17/2024	AUGUST 2024	CHK	09/17/2024		$ 3,772.53			
	Ref: FOCUS ON ENERGY FEE 08/2024									
	Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY					0.00	3,772.53	0.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP										
1469	SUPERIOR CHEMICAL CORP	09/17/2024	398299	CHK	09/17/2024		$ 195.09			
	Ref: FIRE BALL DEGREASER									
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP					0.00	195.09	0.00	0.00	0.00
Vendor - 1472 T&M GENERAL CONTRACTORS INC										
1472	T&M GENERAL CONTRACTORS I	09/17/2024	23776	CHK	09/17/2024		$ 400.00			
	Ref: CRANE TO UNLOAD 2 TRANSFORMERS 8/28/24									
	Totals For Vendor - 1472 - T&M GENERAL CONTRACTORS INC					0.00	400.00	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	09/17/2024	0049700924100T	CHK	09/17/2024		$ 1,089.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 09/2024									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	1,089.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	09/17/2024	AUG-24	CHK	09/17/2024		$ 8,394.00			
	Ref: RETRANSMISSION OF WISC-TV 08/2024									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	8,394.00	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	09/17/2024	C01_202413723	CHK	09/17/2024		$ 100.00			
	Ref: 800 DATABASE SERVICES 09/2024									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	09/17/2024	0000E8W391344	CHK	09/17/2024		$ 44.47			
	Ref: UPS GROUND									
1510	UPS	09/17/2024	0000E8W391354	CHK	09/17/2024		$ 28.78			
1510	UPS	09/17/2024	0000E8W391364	CHK	09/17/2024		$ 12.53			
	Totals For Vendor - 1510 - UPS					0.00	85.78	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	09/17/2024	10413	CHK	09/17/2024		$ 14,974.94			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	14,974.94	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	09/17/2024	40049595	CHK	09/17/2024		$ 15,224.92			
	Ref: UNIT #90-REPAIR BROKEN SHAKERBOX SHAFT									
2011	VERMEER WISCONSIN INC	09/17/2024	40049597	CHK	09/17/2024		$ 2,901.01			
	Ref: UNIT #807-REPL IDLER ON TRACK/SENSOR									
2011	VERMEER WISCONSIN INC	09/17/2024	40049762	CHK	09/17/2024		$ 1,426.81			
	Ref: UNIT #807-REPL PIN & FUSE IN CAB CNTRLLR									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	19,552.74	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	09/17/2024	64675 08/2024	CHK	09/17/2024		$ 577.11			
	Ref: FUEL									
1525	VIKING EXPRESS MART	09/17/2024	64676 08/2024	CHK	09/17/2024		$ 1,226.79			
1525	VIKING EXPRESS MART	09/17/2024	64677 08/2024	CHK	09/17/2024		$ 7,309.58			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 08/21/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	9,113.48	0.00	0.00	0.00
Vendor - 1551 WI DEPT OF NATURAL RESOURCES										
1551	WI DEPT OF NATURAL RESOURC	09/17/2024	33932 2024	CHK	09/17/2024		$ 45.00			
	Ref: WATER OPERATOR CERTIFICATION RENEWAL									
	Totals For Vendor - 1551 - WI DEPT OF NATURAL RESOURCES					0.00	45.00	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	09/17/2024	WIN027761	CHK	09/17/2024		$ 8,744.13			
	Ref: LEASE ETHERNET CIRCUITS 10/2024									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	8,744.13	0.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	09/17/2024	0049700924100U	CHK	09/17/2024		$ 165.00			
	Ref: USF MONTHLY ASSESSMENT 09/2024									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	165.00	0.00	0.00	0.00
Vendor - 2353 ZIMMERMAN, WILLIAM D										
2353	ZIMMERMAN, WILLIAM D	09/17/2024	PAY #9	CHK	09/17/2024		$ 840.00			
	Ref: PAINTING TRANSFORMERS=28 HRS									
	Totals For Vendor - 2353 - ZIMMERMAN, WILLIAM D					0.00	840.00	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	09/17/2024	58062	CHK	09/17/2024		$ 11,350.90			
	Ref: NW REC AREA-EXCAVATOR/SCREENED STONE									
1577	ZOBEL & SONS, INC.	09/17/2024	58063	CHK	09/17/2024		$ 296.07			
	Ref: TOPSOIL/GRAVEL/SCREEND STONE									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	11,646.97	0.00	0.00	0.00
	Grand Total: (150)					$ -642.43	$ 782,866.41	$ 0.00	$ 0.00	$ 0.00
	Check: (148)					-642.43	773,009.30	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Direct Deposit: (2)	0.00	9,857.11	0.00	0.00	0.00
Payment Type Totals:	-642.43	782,866.41	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
September 2024

$	2,066,075.92	Total Paid From Check Register Report
$	(1,776,283.25)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
$	193,830.56	Net Payroll/Labor Totals
$	**483,623.23**	**TOTAL PAID BEFORE MEETING**

$	782,866.41	Total Unpaid from Cash Commitment Report
$	(642.43)	Misc Vendor Credits
$	85,004.23	Estimated NCTC Programming ACH Payment on 9-16
$	1,930,916.32	Wire to WPPI-Power bill payment due on 9-27
$	**2,798,144.53**	**TOTAL UNPAID BEFORE MEETING**

$	**3,281,767.76**	**GRAND TOTAL**

STAFF REPORT AGENDA ITEM: 9

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: September 16, 2024
Subject: Storage Yard Fencing

Background:
We have completed the wetlands delineation of the area south of our storage yard. The wetland limits are shown on the attached map and are marked with flags in the field. Let Jon or Dennis know if you would like to look at the site.

Simon Logging has started clearing the site. They will clear cut the area that can be filled plus a 10-yard buffer at no cost to RUC other than they get any marketable timber from the site.

We will work with the forcemain contractor to see if they want to place excess fill on the site, otherwise soil we remove from the old Main Sub location can be placed here.

Attached are two quotes to install a gate in the existing fence to access the expanded storage area, and also to remove and reinstall the fence where fill needs to be placed.

Recommendation:
Consider the fencing quotes.

Study Area (2.29 ac)

Sauk Co 2' Contours

Storm Sewer Outlet

Waterways

Field Delineated Wetlands (1.81 ac)

Sample Points

Upland

Wetland

0 100 Ft

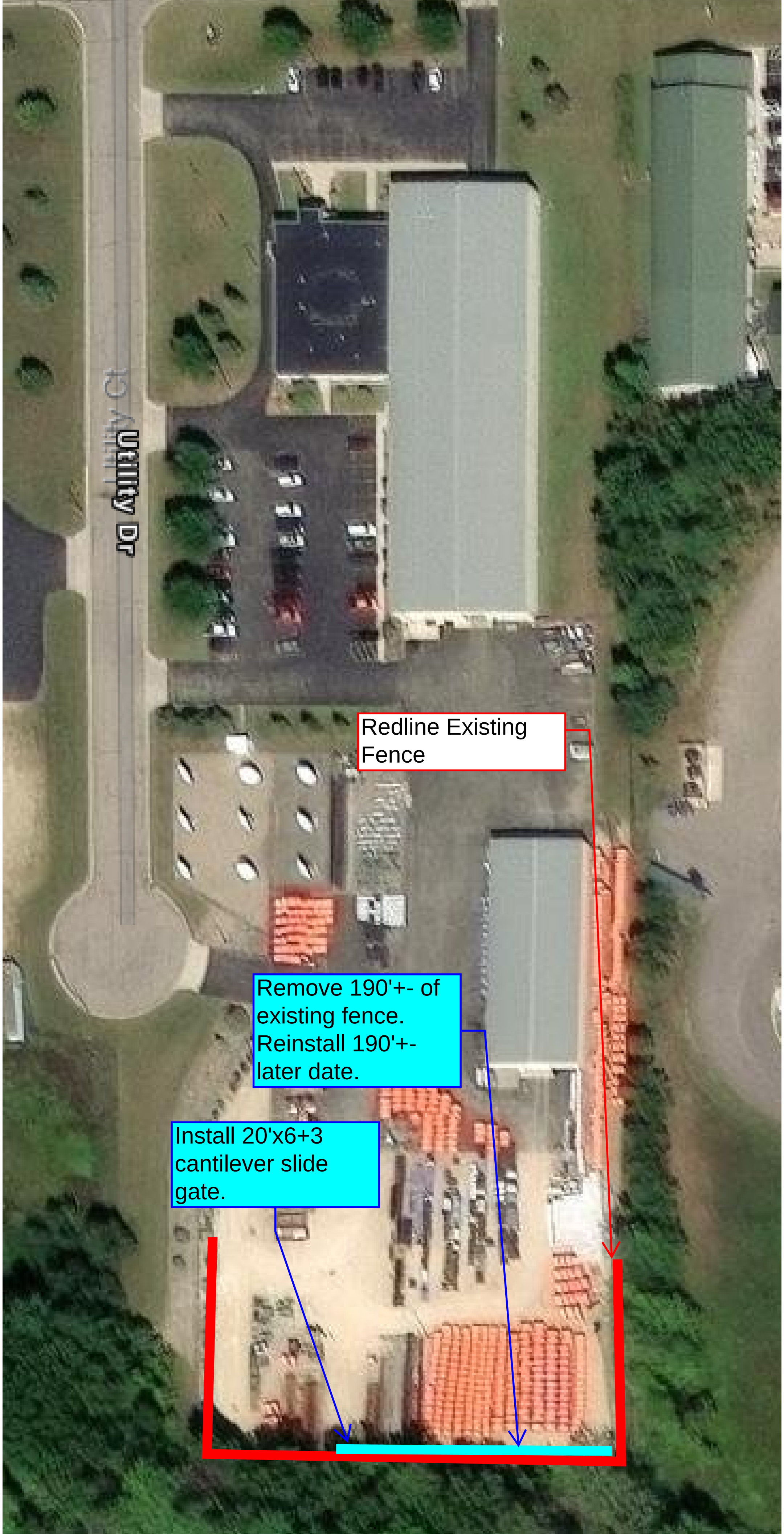
Heartland
ECOLOGICAL GROUP INC

Figure 7. Field Delineated Wetlands

RUC Site Expansion
Project #20241314
T12N, R4E, S11
C Reedsburg, Sauk Co

2020 Orthophoto
Sauk Co, HEG
LRR: MW

Figure Created: 8/2/2024


Utility Dr
Redline Existing Fence
Remove 190'+- of existing fence. Reinstall 190'+- later date.
Install 20'x6+3 cantilever slide gate.

American Fence Company

3210 Mecca Drive
Plover, WI 54467
1-800-472-0505 or 715-341-4411
FAX: 715-341-4415

910 W Plummer Ct
Neenah, WI 54956
1-800-310-0600 or 920-886-6676
FAX: 920-886-1448

www.americanfencewi.com

Quote 00008502

Date: 7/4/2024

Contact: Dennis Horkan

Business Telephone: 608-434-1123

Fax:

2nd Telephone:

Proposal To:

Reedsburg Utility Commission
PO BOX 230
Reedsburg, WI 53959

Job Site:

Reedsburg Utility Commission
501 Utility Ct.
Reedsburg, WI

Description	Price
Furnish materials, labor, and equipment to install 20'x6+3 cantilever slide gate, demo 170' of 6+3, reinstall 170' of 6+3. 1st trip will consist of demo of 190'+- chain link fence (selvage on-site for reinstall), set gate posts in concrete foundations 4" support posts, 3" latch post.. 2nd trip install 170'+- utilizing selvage materials and hang gate. The gate will consist of 2-1/2" horizontal rails, 2" vertical supports, 1-3/8" diagonal braces, mounted on polyurethane rollers. Options: 1. Replacement line posts if damaged in removal Hvy-C line posts $55.00 apc. 2. Replacement line posts Alt 2-1/2" 40wt. $40.00 apc. Gate installation and fence demo to take place on the 1st trip.	$8,485.00

Terms:
Net 10 days.

THANK YOU!
Please sign 2 copies and return one.

Subtotal:	$8,485.00
Freight:	$0.00
Sales Tax:	$0.00
Total Amount:	$8,485.00

Project Manager *Chris Zarecki*

Proposal Accepted By:

Prices are valid through:

Customer PO#:

1) Customer hereby assumes full responsibility for the location of the line upon which said fence materials are to be installed and locate any and all underground cables or pipes.
2) Private lines not marked by Diggers Hotline such as electric, LP gas and sprinklers are the customers responsibility to locate. Customer agrees to remove existing old fences and shrubs and dispose of spoils unless otherwise specified. Customer is responsible for building permits if necessary.
3) More or less material other than the amount contracted for will be debited or credited at current rates.
4) American Fence Co. reserves the right to make additional charges to the customer in the event unusual ground conditions, such as rock formation, impede the installation.
5) Such additional charges shall be based on actual additional labor required to complete installation under the circumstances.

6) All accounts are payable in full within ten (10) days of the date of the invoice. 1.5% per month (18% per year) late fee will be assessed on past due accounts.
7) Customer agrees to pay all costs of collection incurred by American Fence Company before and after judgment, including reasonable attorney fees. All parties agree that if collection action becomes necessary, all collections will be filed in and court action will be venued in Winnebago County, Wisconsin.
8) As required by the Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid.
9) Those entitled to lien rights, in addition to the above signed builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction.
10) Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any.
11) Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.
12) Quotes are valid for 30 days unless otherwise specified.

13) Credit card payments exceeding $2,500.00 will be subjected to a 2% convenience fee per sale. Credit card fees are non-refundable.

Bolt Fencing ,LLC.

1130 7th STREET
REEDSBURG , WI. 53959
(608)-393-1573

June 18 2024

Fence Estimate For : Reedsburg Utilities

Job: Remove approximately 190' of fencing. Install 20' double drive gate. Install approximately 170' of fencing.

Material: $3,409.00

- Labor: $7,000.00.
- NO TAX Total Due : $10,409.00

John Bolt

EIN 27-1439478

Water Department Report

September 16, 2024

Department Tasks:

- Hydrant maintenance.
- Valve maintenance/Operating valves.
- On-going service maintenance.
- New metering/Installs.
- Assisting with the Street Projects.

Leaks:

There are not leaks to report this month.

Project Updates:

The Northwest Recreation Park water main extension is completed and on line.

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
September 16, 2024

Electric Department Update:

- WWTP temp transformer is energized.
- We upsized the main Cellox transformer due to increased loads.
- We had a last-minute planned outage that affected Meister Log and Lumber.
- We are starting an overhead to underground conversion in the Meyer Oil area.
- We continue to make progress with AMI research and testing.
- We will be helping the Parks Dept. by adding additional infrastructure at Webb and City Parks.
- Upcoming new construction includes Auto Medic, S Dewey Row Housing and Pelton Apts.