The regular meeting of the Reedsburg Utility Commission will be held on Monday, February 17, 2025 at 4:00 PM. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Employee Service Recognition: Nick Ihde, Water Operator II (10 years)
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
   a. Treasurer's and financial compilation reports
   b. Approve Bills
8. Marketing Update
9. Telecom Department
   a. Supervisor's Report
   b. Consider Telecom paper bill statement fee
   c. Consider purchase of mini excavator and track loader
   d. Consider funds required for USDA Pledged account
10. Electric Department
    a. Supervisor's Report
    b. Consider use of Value of Local Utility Funds
11. Water Department Update
12. Commission Concerns (No action will be taken on items presented)
13. Closed Session per WisStats 19.85(1)(e) for competitive reasons to consider new service options and rates
14. Adjourn Meeting

NOTES:

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

January 20, 2025

Commissioner Missy Frenz, called the regular meeting of the Reedsburg Utility Commission to order on Monday, January 20, 2025 at 4:01 P.M.

Roll Call of Commissioners Present:

Katy Prange, Citizen Member
Mike Gargano, City Council Member
Missy Frenz, City Council Member
Amy Reine, Secretary/Citizen Member
Mike Glick, Citizen Member

Others Present:

Brett Schuppner, General Manager
Jon Craker, Water Supervisor
Ken Las, Communications Supervisor
Jen Powell, Accounting Assistant
Sally Turpin, WPPI/Energy Services
Denise Honer, Customer Service Specialist
Dennis Horkan, Electric Supervisor
Terri Gher, Accounting Manager
Adam Favia, Sales & Marketing
Jim Krueger, Citizen
Teri Ruhland, Customer Service Specialist

Approve Agenda:

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

Public Comment:

Jim Krueger voiced his concerns on elderly customers having to opt in to receive paperless telecom bills to avoid the two-dollar paper bill fee.

Election of Utility Commission Officer due to vacancy:

Motion made by Mike Gargano, seconded by Mike Glick, to nominate and elect Katy Prange as Commission President. No other nominations were received. Upon a vote to elect Katy Prange as Commission President, all Commissioners present voted "aye" (5-0). Motion carried.

Safety & Training Updates:

Hearing conservation is being scheduled for outside staff.

Approve Minutes:

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

Financial Update:

a) Motion made by Missy Frenz, seconded by Mike Glick, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Mike Glick, seconded by Missy Frenz, to approve: payments paid since the last meeting of $1,741,086.53; less already approved WPPI power bill payment of

($1,339,435.93); net payroll/labor totals of $286,527.60 for a total paid before the meeting of $688,178.20. Unpaid checks on the Cash Commitment Report for $1,158,668.81; less miscellaneous credits applied to invoices from vendors ($140.00); wire to ATC for voluntary additional capital for $101,346.00; wire to WPPI for power bill payment for $1,340,819.48; total checks unpaid before the meeting of $2,600,694.29. Total disbursements paid of $3,288,872.49. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

c) Motioned made by Mike Gargano, seconded by Mike Glick, to approve the 2025 aged arrear write-offs for telecom in the total amount of $17,474.07; the 2025 aged arrear electric water write-offs in the total amount of $5,838.41; the 2024 miscellaneous electric water write-offs in the total amount of $55.88; and the 2024 miscellaneous telecom write-offs in the total amount of $2,889.95. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

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

Electric Department:
a) Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.
b) Brett, reviewed the WPPI budget with the Commission.
c) Motioned made by Mike Glick, seconded by Missy Frenz, to approve revising the (2) local utility funded $500.00 annual scholarships to $1,000.00 each. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.
d) Motion made by Mike Glick, seconded by Amy Reine, to approve the purchase of a used 2018 Vermeer RTX550 Trencher Backhoe from Mid-State Equipment for purchase price of $52,000.00. Upon roll being called all Commissioners present voted “aye” (5-0). Motion Carried

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

Telecom Department:
a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
b) The Commissioners discussed the funding required for USDA Pledged account. No action taken.

Commission Concerns:
None.

Closed Session per WisStats 19.85 (1)(c):
Motion made by Mike Glick, seconded by Missy Frenz, to move into closed session for consideration of compensation and performance evaluation data of public employees over which the Commission has jurisdiction or exercises responsibility. All Commissioners present voted “aye” (5-0). Motion carried.

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

No action taken.

Adjourn Meeting:
Motion made by Mike Glick, seconded by Missy Frenz, to adjourn the meeting at 6:09 P.M. All Commissioners present voted "aye" (5-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JANUARY 2025

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	$ 190,889.19	$ 133,890.82	$ 3,164,578.94	$ 1,502,633.82	$ 92,751.05	$ 75,447.01	$ 5,160,190.83
Receipts-Book	$ 7,472.81	$ 1,927,978.20	$ 3,283,927.35	$ -	$ 255,132.40	$ 440,480.13	$ 5,914,990.89
Interest Earned	$ -	$ -	$ -	$ 183.20	$ -	$ -	$ 183.20
Bond Pymt Transfers	$ -	$ -	$ (117,059.00)	$ -	$ -	$ -	$ (117,059.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,340,819.48)	$ -	$ -	$ -	$ (1,340,819.48)
Disbursements-Book	$ -	$ (1,856,833.15)	$ (1,268,213.22)	$ -	$ (328,059.70)	$ (501,177.76)	$ (3,954,283.83)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 198,362.00**	**$ 205,035.87**	**$ 3,722,414.59**	**$ 1,502,817.02**	**$ 19,823.75**	**$ 14,749.38**	**$ 5,663,202.61**

	REEDSBURG STATE BANK	COMM 1ST-CKNG	COMM 1ST-CUST PYMT	COMM 1ST-SWEEP	COMM 1ST-E/W CC	COMM 1ST-WEB PYMTS (EBPP)	TOTALS
BANK STMT BALANCE	$ 198,362.00	$ 323,323.81	$ 3,722,414.59	$ 1,502,817.02	$ 19,823.75	$ 14,749.38	$ 5,781,490.55
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (118,287.94)	$ -	$ -	$ -	$ -	$ (118,287.94)
RECONCILED BOOK BALANCE	**$ 198,362.00**	**$ 205,035.87**	**$ 3,722,414.59**	**$ 1,502,817.02**	**$ 19,823.75**	**$ 14,749.38**	**$ 5,663,202.61**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 11,028,636.41	$ -	$ -	$ 41,093.58		$ 11,069,729.99
ATC	$ 1,188,091.01	$ -	$ -	$ 4,426.92		$ 1,192,517.93
Tele Depreciation	$ 501,970.41	$ -	$ -	$ 1,870.38		$ 503,840.79
Tele Debt Service	$ 1,312,443.67	$ -	$ 90,725.00	$ 5,075.65	805575	$ 1,408,244.32
Electric Depreciation	$ 610,582.53	$ -	$ 5,000.00	$ 2,285.30	805576	$ 617,867.83
Water Depreciation	$ 719,305.30	$ -	$ 14,450.00	$ 2,709.72	805577	$ 736,465.02
TOTALS	**$ 15,361,029.33**	**$ -**	**$ 110,175.00**	**$ 57,461.55**		**$ 15,528,665.88**

Interest Rate on LGIP 4.39%
Prior Month was 4.61%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JANUARY 2025

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,669.60	$ (31.60)	$ -	$ 30.95	$ 109,668.95
Water MRB Principal & Int Municipal Money Market	$ 173,055.47	$ -	$ 6,884.00	$ 115.42	$ 180,054.89
Water Impact Fees Municipal Money Market	$ 267,029.63	$ -	$ 1,262.00	$ 187.00	$ 268,478.63
ATC Account Municipal Money Market	$ 371,134.03	$ (101,346.00)	$ 89,127.00	$ 252.79	$ 359,167.82
	$ 920,888.73	**$ (101,377.60)**	**$ 97,273.00**	**$ 586.16**	**$ 917,370.29**

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	5.23%	$ 38,024.77				$ 8,904,019.60
October	4.93%	$ 40,310.60	$1,000,000.00		800524	$ 9,944,330.20
November	4.72%	$ 41,451.15	$1,000,000.00		801977	$ 10,985,781.35
December	4.61%	$ 42,855.06				$ 11,028,636.41
TOTAL		$ 475,308.72	$2,000,000.00			

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 11,028,636.41
January	4.39%	$ 41,093.58				$ 11,069,729.99
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 41,093.58	$0.00			

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	5.23%	$ 5,013.61				$ 1,174,005.80
October	4.93%	$ 4,906.19				$ 1,178,911.99
November	4.72%	$ 4,562.34				$ 1,183,474.33
December	4.61%	$ 4,616.68				$ 1,188,091.01
TOTAL		$ 55,936.53	$ 500,000.00	$ -		

Temporary Cash Investments - LGIP ATC 02
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,188,091.01
January	4.39%	$ 4,426.92				$ 1,192,517.93
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 4,426.92	$ -	$ -		

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	5.23%	$ 2,155.46				$ 504,730.26
October	4.93%	$ 2,109.28				$ 506,839.54
November	4.72%	$ 1,961.45				$ 508,800.99
December	4.61%	$ 1,970.41		$ 8,800.99	804042	$ 501,970.41
TOTAL		$ 29,290.25	$ -	$ 109,234.73		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 501,970.41
January	4.39%	$ 1,870.38				$ 503,840.79
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 1,870.38	$ -	$ -		

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	5.23%	$ 4,354.97	$ 90,725.00		798716	$ 1,025,823.91
October	4.93%	$ 4,666.08	$ 90,725.00		800118	$ 1,121,214.99
November	4.72%	$ 4,690.16	$ 90,725.00		801666	$ 1,216,630.15
December	4.61%	$ 5,088.52	$ 90,725.00		803080	$ 1,312,443.67
TOTAL		$ 52,433.55	$ 1,088,700.00	$ 1,088,670.00		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,312,443.67
January	4.39%	$ 5,075.65	$ 90,725.00		805575	$ 1,408,244.32
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 5,075.65	$ 90,725.00	$ -		

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	5.23%	$ 2,511.37	$ 5,000.00		798717	$ 588,405.31
October	4.93%	$ 2,479.85	$ 5,000.00		800119	$ 595,885.16
November	4.72%	$ 2,325.40	$ 5,000.00		801667	$ 603,210.56
December	4.61%	$ 2,371.97	$ 5,000.00		803081	$ 610,582.53
TOTAL		$ 29,550.15	$ 60,000.00	$ -		

Temporary Cash Investments - LGIP Electric Depreciation 05
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 610,582.53
January	4.39%	$ 2,285.30	$ 5,000.00		805576	$ 617,867.83
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 2,285.30	$ 5,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2024

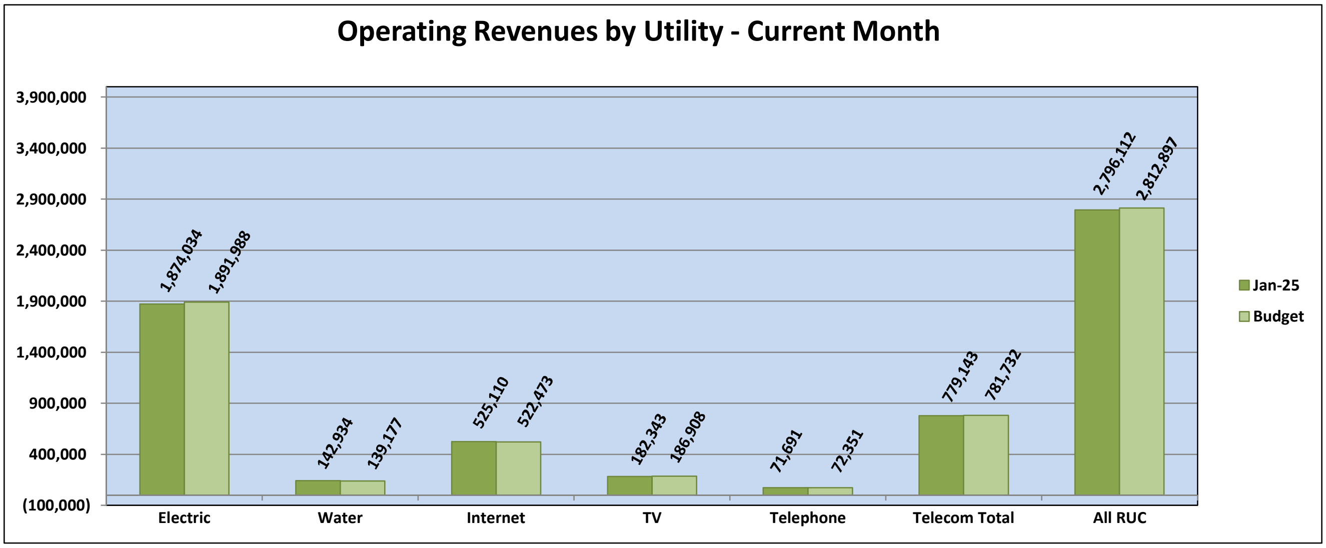
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 753,539.94
January	5.39%	$ 3,491.86	$ 14,450.00		787455	$ 771,481.80
February	5.39%	$ 3,354.11	$ 14,450.00		788730	$ 789,285.91
March	5.40%	$ 3,672.99	$ 14,450.00		790164	$ 807,408.90
April	5.38%	$ 3,620.96	$ 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	5.23%	$ 2,846.91	$ 14,450.00		798718	$ 667,605.24
October	4.93%	$ 2,850.32	$ 14,450.00		800120	$ 684,905.56
November	4.72%	$ 2,706.48	$ 14,450.00		801668	$ 702,062.04
December	4.61%	$ 2,793.26	$ 14,450.00		803082	$ 719,305.30
TOTAL		$ 40,657.86	$ 173,400.00	$ 248,292.50		

Temporary Cash Investments - LGIP Water Depreciation 06
2025

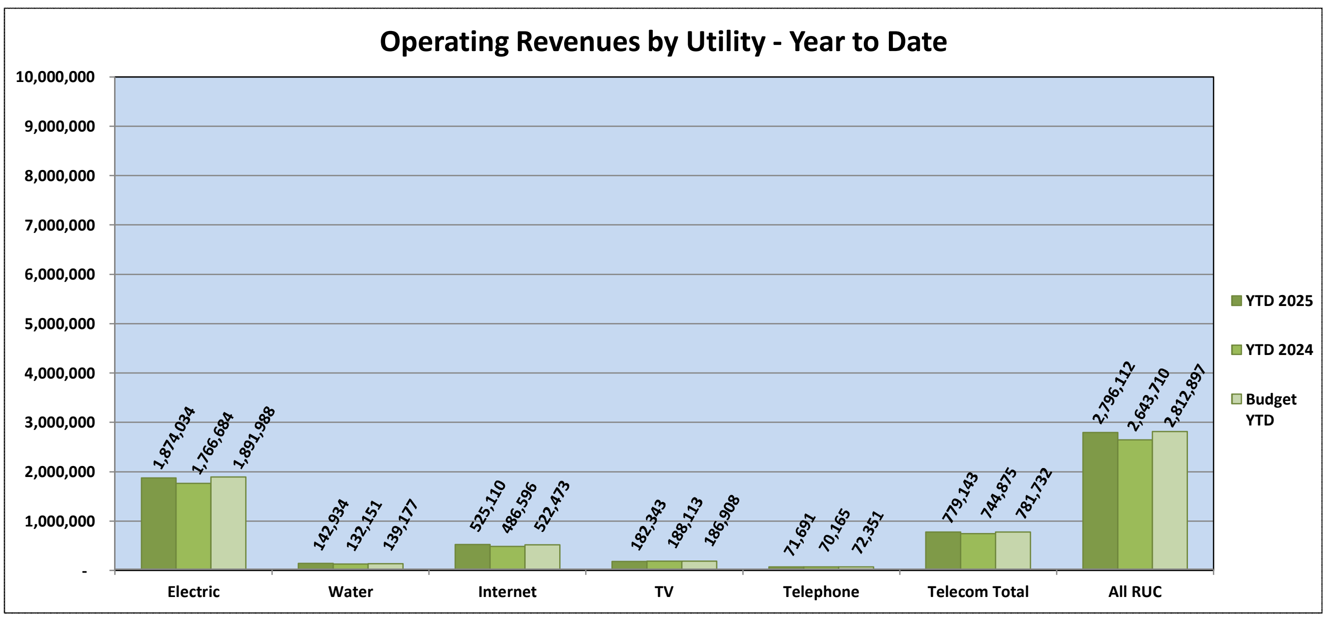
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 719,305.30
January	4.39%	$ 2,709.72	$ 14,450.00		805577	$ 736,465.02
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 2,709.72	$ 14,450.00	$ -		

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

Preliminary
January 31, 2025
Revenues by Utility

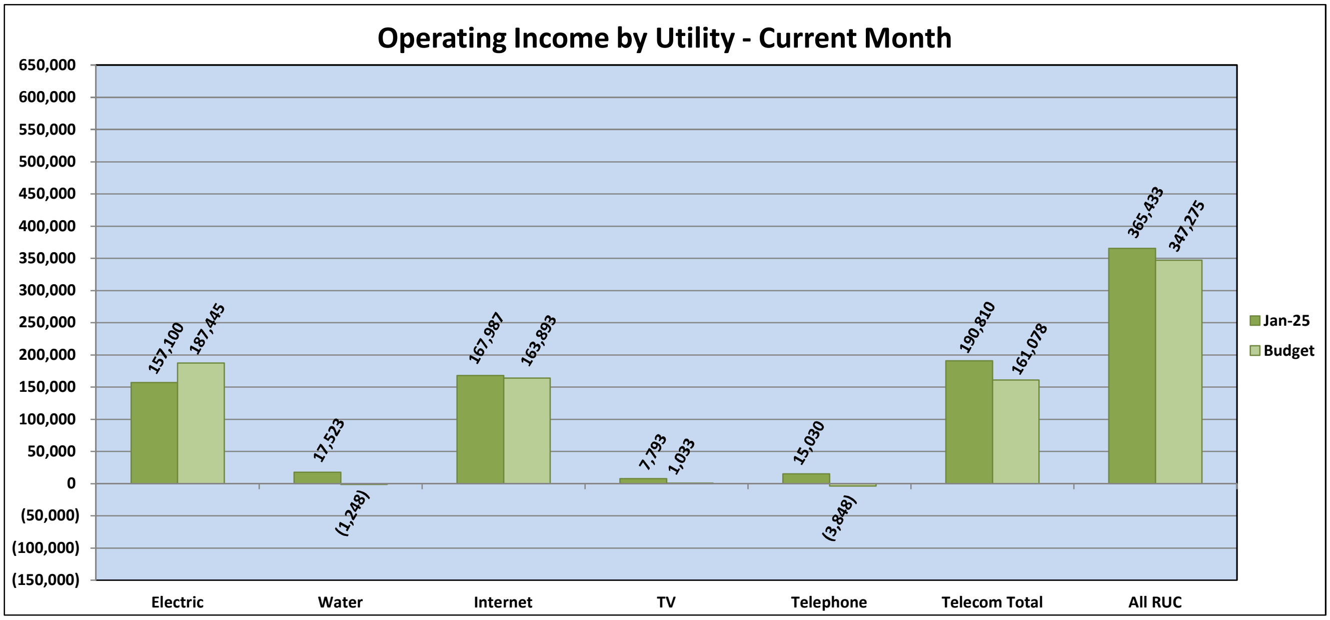


Notes:

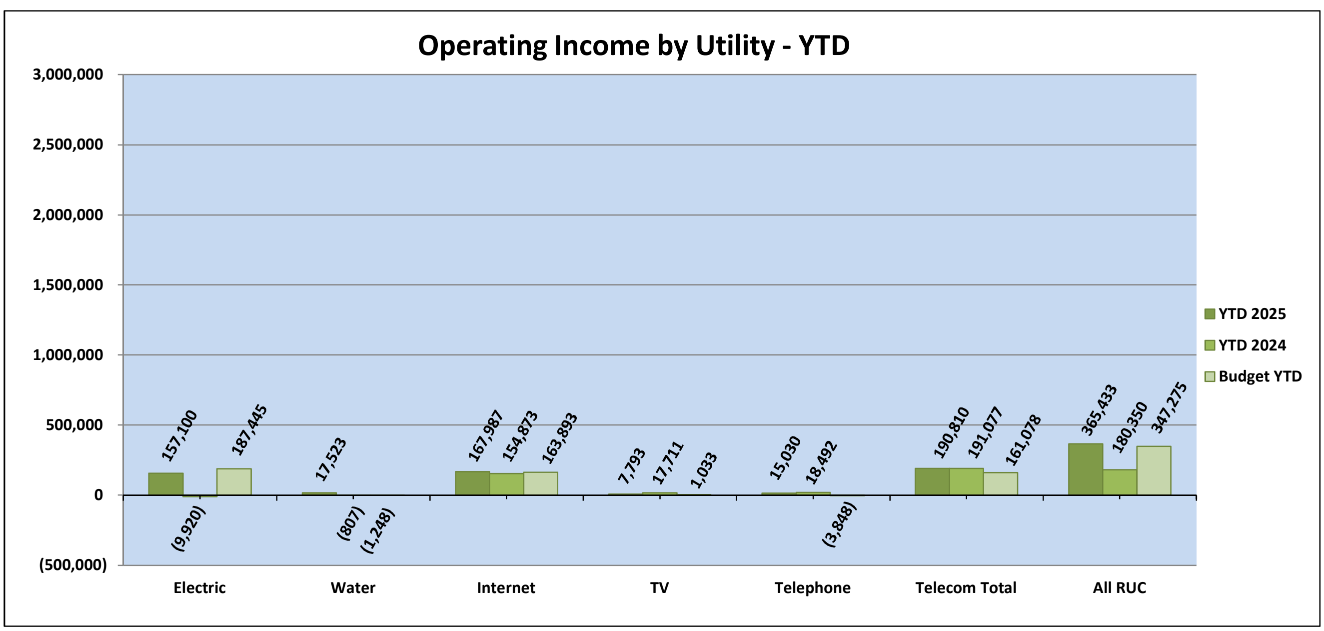


January 31, 2025

Operating Income by Utility

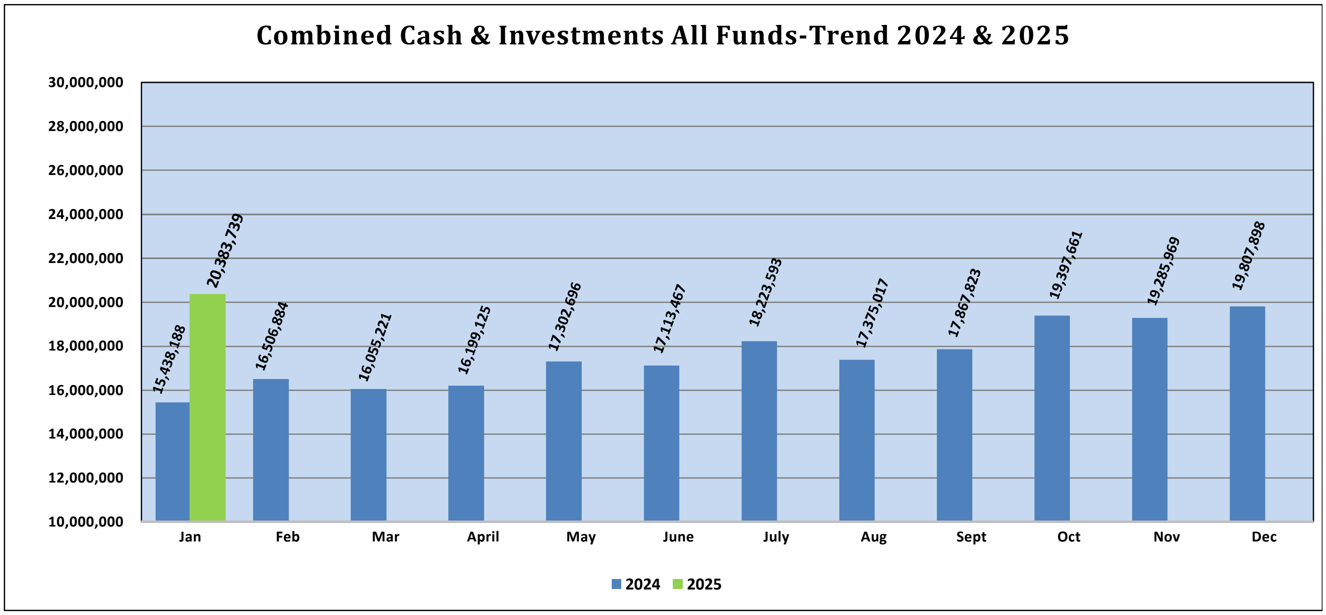


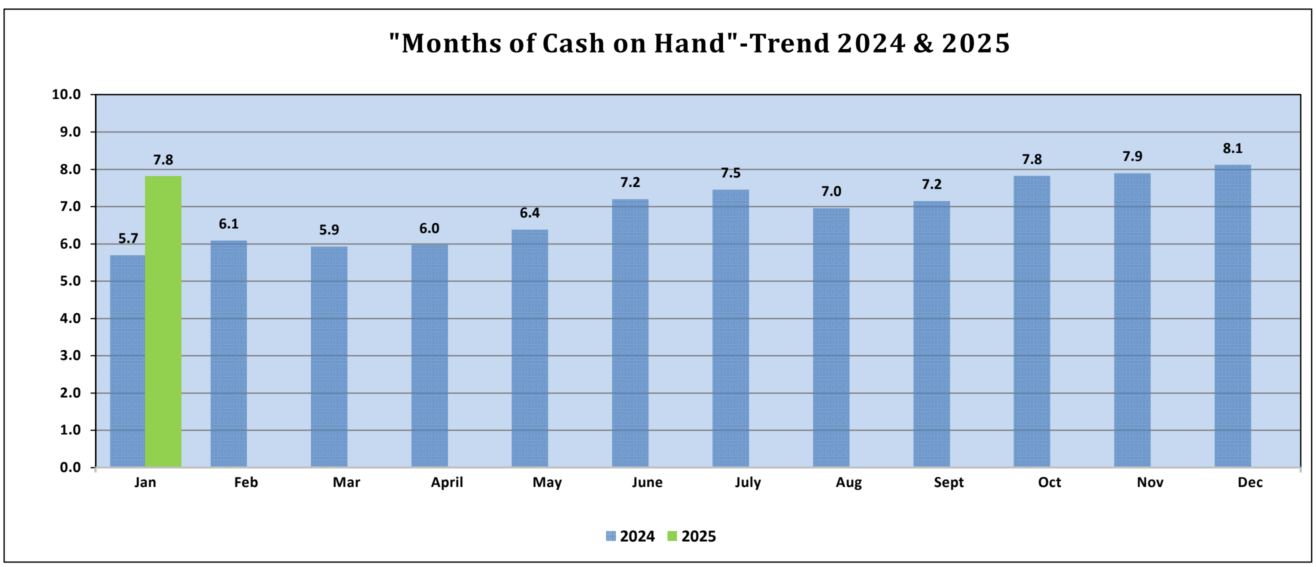
Notes:



Notes:

January 31, 2025
Combined Cash and Investments - All Utilities





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

FINANCIAL STATEMENTS
January 2025
PRELIMINARY

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

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Jan 2025

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	32,311,848.67	32,169,746.81	142,101.86
Water Plant	19,501,273.36	19,010,431.83	490,841.53
Total Utility Plant	51,813,122.03	51,180,178.64	632,943.39
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	20,476,973.76	19,739,015.40	737,958.36
Water Plant	7,061,171.02	6,731,694.04	329,476.98
Non-Utility Property	150,942.41	150,942.41	0.00
Total Accumulated Depreciation	(27,689,087.19)	(26,621,651.85)	(1,067,435.34)
Net Plant	24,274,977.25	24,709,469.20	(434,491.95)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,345,536.49	131,327.55	1,214,208.94
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,345,536.49	131,327.55	1,214,208.94
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,816,679.00	3,635,462.00	181,217.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	6,216,679.00	6,035,462.00	181,217.00
RESTRICTED ASSETS			
Water Impact Fees	268,478.63	189,944.45	78,534.18
Bond Funds	289,723.84	311,518.00	(21,794.16)
Total Restricted Assets	558,202.47	501,462.45	56,740.02
CURRENT ASSETS			
Cash and Investments	19,851,939.23	17,797,580.27	2,054,358.96
Cash and Investments-Depreciation	1,354,332.85	1,299,910.97	54,421.88
Customer Account Receivable	2,313,145.59	2,194,552.02	118,593.57
Other Account Receivable	515,508.33	535,890.84	(20,382.51)
Receivable from Municipality	89,567.01	77,922.90	11,644.11
Receivable from Sewer Utility	185,369.84	184,713.42	656.42
Receivable from Storm Water Utility	27,447.26	27,578.66	(131.40)
Materials and Supplies	737,655.88	765,736.99	(28,081.11)
Prepaid Expenses	131,013.02	119,536.31	11,476.71
Total Current Assets	25,205,979.01	23,003,422.38	2,202,556.63
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	3,156,092.00	0.00
Total Other Assets	3,156,092.00	3,156,092.00	0.00
TOTAL ASSETS	60,757,466.22	57,537,235.58	3,220,230.64

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Jan 2025

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	51,593,121.59	48,496,940.22	3,096,181.37
Total Equity	53,336,049.16	50,239,867.79	3,096,181.37
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	2,193,502.18	2,098,973.71	94,528.47
Customer Deposits	81,109.18	87,129.60	(6,020.42)
Customer Deposits for Construction	33,088.15	9,958.64	23,129.51
Payable to Sewer Utility	307,732.18	241,506.48	66,225.70
Payable to Storm Water Utility	46,950.84	46,166.63	784.21
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	738,914.88	720,849.48	18,065.40
Accrued Benefits	708,868.77	703,444.11	5,424.66
Accrued Vacation	81,285.71	72,718.46	8,567.25
Interest Accrued	3,435.06	3,973.93	(538.87)
Total Current Liabilities	4,197,377.43	3,987,211.52	210,165.91
DEFERRED CREDITS			
Other Deferred Credits	470,176.61	468,713.52	1,463.09
Pension Deferred Credits	2,487,936.00	2,487,936.00	0.00
Pension Regulatory Liability	(226,336.00)	(226,336.00)	0.00
Total Other Liabilities	2,731,776.61	2,730,313.52	1,463.09
Total Liabilites	7,421,417.06	7,297,367.79	124,049.27
TOTAL EQUITY AND LIABILITIES	60,757,466.22	57,537,235.58	3,220,230.64

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Jan 2025

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	1,874,034.19	1,766,684.32	107,349.87
Water	142,934.08	132,151.14	10,782.94
Total Operating Revenues	2,016,968.27	1,898,835.46	118,132.81
OPERATING EXPENSES			
Electric			
Operation and maintenance	1,600,945.39	1,662,126.64	(61,181.25)
Depreciation	0.00	70,275.12	(70,275.12)
Taxes	44,716.54	44,202.32	514.22
Total	1,645,661.93	1,776,604.08	(130,942.15)
Water			
Operation and maintenance	82,370.18	88,992.69	(6,622.51)
Depreciation	(2,212.21)	20,221.56	(22,433.77)
Taxes	24,972.61	23,744.34	1,228.27
Total	105,130.58	132,958.59	(27,828.01)
OPERATING INCOME			
Electric	228,372.26	(9,919.76)	238,292.02
Water	37,803.50	(807.45)	38,610.95
Total Operating Income	266,175.76	(10,727.21)	276,902.97
NONOPERATING INCOME (EXPENSES)			
Investment income	51,253.28	49,049.19	2,204.09
CIAC Revenue Accounts	1,788.89	3,155.00	(1,366.11)
Interest and amortization expense	35,705.14	(18,213.98)	53,919.12
Other revenue (expense)	0.00	0.00	0.00
Merchandising and jobbing	(2,205.65)	785.23	(2,990.88)
Total Non-Oper. Income (Expenses)	86,541.66	34,775.44	51,766.22
NET INCOME (LOSS)	352,717.42	24,048.23	328,669.19
RETAINED EARNINGS - Beginning of Year	51,240,404.17	48,472,891.99	2,767,512.18
RETAINED EARNINGS - END OF YEAR	51,593,121.59	48,496,940.22	3,096,181.37

REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2025

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	508,380.56	452,611.04	55,769.52
Renewable Energy-RER-1 Tariff	1,084.00	1,092.00	(8.00)
Commercial	141,038.94	117,857.13	23,181.81
Small Power	179,887.49	159,900.22	19,987.27
Dusk to Dawn Lights	212.78	219.19	(6.41)
Large Power	303,905.80	288,037.71	15,868.09
Industrial Power	269,138.59	284,941.28	(15,802.69)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	646,234.85	665,736.10	(19,501.25)
Public St and Hwy Lighting	15,210.38	15,070.39	139.99
SUB-TOTAL	2,065,093.39	1,985,465.06	79,628.33
PCAC REVENUE	(193,284.10)	(221,528.54)	28,244.44
TOTAL SALES OF ELECTRICITY	1,871,809.29	1,763,936.52	107,872.77
OTHER ELECTRIC REVENUES	2,224.90	2,747.80	(522.90)
TOTAL OPERATING REVENUE	1,874,034.19	1,766,684.32	107,349.87
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,412,330.11	1,319,892.91	92,437.20
TRANSMISSION EXPENSES	689.00	169,150.34	(168,461.34)
DISTRIBUTION EXPENSES	77,336.66	48,019.60	29,317.06
CUSTOMER ACCOUNTS EXPENSE	18,310.77	15,507.47	2,803.30
SALES EXPENSE	103.18	50.88	52.30
ADMIN & GENERAL EXPENSE	92,175.67	109,505.44	(17,329.77)
TOTAL OPERATION & MAINT.	1,600,945.39	1,662,126.64	(61,181.25)
Depreciation Expense	0.00	70,275.12	(70,275.12)
Taxes	44,716.54	44,202.32	514.22
TOTAL OPERATING EXPENSES	1,645,661.93	1,776,604.08	(130,942.15)
OPERATING INCOME (LOSS)	228,372.26	(9,919.76)	238,292.02

REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2025

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	508,380.56	457,137.00	51,243.56
Renewable Energy-RER-1 Tariff	1,084.00	1,084.00	0.00
Commercial	141,038.94	119,036.00	22,002.94
Small Power	179,887.49	159,900.00	19,987.49
Dusk to Dawn Lights	212.78	219.00	(6.22)
Large Power	303,905.80	288,038.00	15,867.80
Industrial Power	269,138.59	284,941.00	(15,802.41)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	646,234.85	665,736.00	(19,501.15)
Public St and Hwy Lighting	15,210.38	15,025.00	185.38
SUB-TOTAL	2,065,093.39	1,991,116.00	73,977.39
PCAC REVENUE	(193,284.10)	(101,902.00)	(91,382.10)
TOTAL SALES OF ELECTRICITY	1,871,809.29	1,889,214.00	(17,404.71)
OTHER ELECTRIC REVENUES	2,224.90	2,774.00	(549.10)
TOTAL OPERATING REVENUE	1,874,034.19	1,891,988.00	(17,953.81)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,412,330.11	1,399,086.00	13,244.11
TRANSMISSION EXPENSES	689.00	1,200.00	(511.00)
DISTRIBUTION EXPENSES	77,336.66	50,902.00	26,434.66
CUSTOMER ACCOUNTS EXPENSE	18,310.77	16,302.00	2,008.77
SALES EXPENSE	103.18	54.00	49.18
ADMIN & GENERAL EXPENSE	92,175.67	120,641.00	(28,465.33)
TOTAL OPERATION & MAINT.	1,600,945.39	1,588,185.00	12,760.39
Depreciation Expense	0.00	71,272.00	(71,272.00)
Taxes	44,716.54	45,086.00	(369.46)
TOTAL OPERATING EXPENSES	1,645,661.93	1,704,543.00	(58,881.07)
OPERATING INCOME (LOSS)	228,372.26	187,445.00	40,927.26

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2025

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	508,380.56	452,611.04	55,769.52
Renewable Energy-RER-1 Tariff	1,084.00	1,092.00	(8.00)
Commercial	141,038.94	117,857.13	23,181.81
Small Power	179,887.49	159,900.22	19,987.27
Dusk to Dawn Lights	212.78	219.19	(6.41)
Large Power	303,905.80	288,037.71	15,868.09
Industrial Power	269,138.59	284,941.28	(15,802.69)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	646,234.85	665,736.10	(19,501.25)
Public St and Hwy Lighting	15,210.38	15,070.39	139.99
SUB-TOTAL	2,065,093.39	1,985,465.06	79,628.33
PCAC REVENUE	(193,284.10)	(221,528.54)	28,244.44
TOTAL SALES OF ELECTRICITY	1,871,809.29	1,763,936.52	107,872.77
OTHER ELECTRIC REVENUES	2,224.90	2,747.80	(522.90)
TOTAL OPERATING REVENUE	1,874,034.19	1,766,684.32	107,349.87
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,412,330.11	1,319,892.91	92,437.20
TRANSMISSION EXPENSES	689.00	169,150.34	(168,461.34)
DISTRIBUTION EXPENSES	77,336.66	48,019.60	29,317.06
CUSTOMER ACCOUNTS EXPENSE	18,310.77	15,507.47	2,803.30
SALES EXPENSE	103.18	50.88	52.30
ADMIN & GENERAL EXPENSE	92,175.67	109,505.44	(17,329.77)
TOTAL OPERATION & MAINT.	1,600,945.39	1,662,126.64	(61,181.25)
Depreciation Expense	0.00	70,275.12	(70,275.12)
Taxes	44,716.54	44,202.32	514.22
TOTAL OPERATING EXPENSES	1,645,661.93	1,776,604.08	(130,942.15)
OPERATING INCOME (LOSS)	228,372.26	(9,919.76)	238,292.02

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2025

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	508,380.56	457,137.00	51,243.56
Renewable Energy-RER-1 Tariff	1,084.00	1,084.00	0.00
Commercial	141,038.94	119,036.00	22,002.94
Small Power	179,887.49	159,900.00	19,987.49
Dusk to Dawn Lights	212.78	219.00	(6.22)
Large Power	303,905.80	288,038.00	15,867.80
Industrial Power	269,138.59	284,941.00	(15,802.41)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	646,234.85	665,736.00	(19,501.15)
Public St and Hwy Lighting	15,210.38	15,025.00	185.38
SUB-TOTAL	2,065,093.39	1,991,116.00	73,977.39
PCAC REVENUE	(193,284.10)	(101,902.00)	(91,382.10)
TOTAL SALES OF ELECTRICITY	1,871,809.29	1,889,214.00	(17,404.71)
OTHER ELECTRIC REVENUES	2,224.90	2,774.00	(549.10)
TOTAL OPERATING REVENUE	1,874,034.19	1,891,988.00	(17,953.81)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,412,330.11	1,399,086.00	13,244.11
TRANSMISSION EXPENSES	689.00	1,200.00	(511.00)
DISTRIBUTION EXPENSES	77,336.66	50,902.00	26,434.66
CUSTOMER ACCOUNTS EXPENSE	18,310.77	16,302.00	2,008.77
SALES EXPENSE	103.18	54.00	49.18
ADMIN & GENERAL EXPENSE	92,175.67	120,641.00	(28,465.33)
TOTAL OPERATION & MAINT.	1,600,945.39	1,588,185.00	12,760.39
Depreciation Expense	0.00	71,272.00	(71,272.00)
Taxes	44,716.54	45,086.00	(369.46)
TOTAL OPERATING EXPENSES	1,645,661.93	1,704,543.00	(58,881.07)
OPERATING INCOME (LOSS)	228,372.26	187,445.00	40,927.26

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2025

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	47,601.11	43,931.15	3,669.96
Residential - Suburban	79.84	57.47	22.37
Commercial Sales	18,349.40	18,795.71	(446.31)
Industrial Sales	31,591.74	27,494.14	4,097.60
Private Fire Protection	3,102.00	3,096.87	5.13
Public Fire Protection	28,231.08	27,119.17	1,111.91
Other Sales to Public Auth.	3,897.04	3,252.60	644.44
Multifamily Residential Sales	8,581.37	7,575.64	1,005.73
TOTAL SALES OF WATER	141,433.58	131,322.75	10,110.83
OTHER OPERATING REVENUES	1,500.50	828.39	672.11
TOTAL OPERATING REVENUE	142,934.08	132,151.14	10,782.94
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	547.63	1,010.99	(463.36)
PUMPING EXPENSES	13,567.35	12,041.93	1,525.42
WATER TREATMENT EXP.	1,090.52	7,580.77	(6,490.25)
TRANS. & DISTRIB. EXP.	21,417.12	17,109.69	4,307.43
CUSTOMER ACCOUNTS EXP.	6,493.57	3,811.36	2,682.21
SALES EXPENSE	30.43	63.14	(32.71)
ADMIN & GENERAL EXPENSE	39,223.56	47,374.81	(8,151.25)
TOTAL OPERATION & MAINT.	82,370.18	88,992.69	(6,622.51)
Depreciation Expense	(2,212.21)	20,221.56	(22,433.77)
Taxes	24,972.61	23,744.34	1,228.27
TOTAL OPERATING EXPENSES	105,130.58	132,958.59	(27,828.01)
OPERATING INCOME (LOSS)	37,803.50	(807.45)	38,610.95

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2025

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	47,601.11	45,557.00	2,044.11
Residential - Suburban	79.84	58.00	21.84
Commercial Sales	18,349.40	19,454.00	(1,104.60)
Industrial Sales	31,591.74	28,374.00	3,217.74
Private Fire Protection	3,102.00	3,097.00	5.00
Public Fire Protection	28,231.08	28,231.00	0.08
Other Sales to Public Auth.	3,897.04	3,318.00	579.04
Multifamily Residential Sales	8,581.37	7,886.00	695.37
TOTAL SALES OF WATER	141,433.58	135,975.00	5,458.58
OTHER OPERATING REVENUES	1,500.50	3,202.00	(1,701.50)
TOTAL OPERATING REVENUE	142,934.08	139,177.00	3,757.08
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	547.63	1,072.00	(524.37)
PUMPING EXPENSES	13,567.35	12,765.00	802.35
WATER TREATMENT EXP.	1,090.52	7,842.00	(6,751.48)
TRANS. & DISTRIB. EXP.	21,417.12	18,136.00	3,281.12
CUSTOMER ACCOUNTS EXP.	6,493.57	4,240.00	2,253.57
SALES EXPENSE	30.43	67.00	(36.57)
ADMIN & GENERAL EXPENSE	39,223.56	51,803.00	(12,579.44)
TOTAL OPERATION & MAINT.	82,370.18	95,925.00	(13,554.82)
Depreciation Expense	(2,212.21)	20,281.00	(22,493.21)
Taxes	24,972.61	24,219.00	753.61
TOTAL OPERATING EXPENSES	105,130.58	140,425.00	(35,294.42)
OPERATING INCOME (LOSS)	37,803.50	(1,248.00)	39,051.50

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2025

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	47,601.11	43,931.15	3,669.96
Residential - Suburban	79.84	57.47	22.37
Commercial Sales	18,349.40	18,795.71	(446.31)
Industrial Sales	31,591.74	27,494.14	4,097.60
Private Fire Protection	3,102.00	3,096.87	5.13
Public Fire Protection	28,231.08	27,119.17	1,111.91
Other Sales to Public Auth.	3,897.04	3,252.60	644.44
Multifamily Residential Sales	8,581.37	7,575.64	1,005.73
TOTAL SALES OF WATER	141,433.58	131,322.75	10,110.83
OTHER OPERATING REVENUES	1,500.50	828.39	672.11
TOTAL OPERATING REVENUE	142,934.08	132,151.14	10,782.94
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	547.63	1,010.99	(463.36)
PUMPING EXPENSES	13,567.35	12,041.93	1,525.42
WATER TREATMENT EXP.	1,090.52	7,580.77	(6,490.25)
TRANS. & DISTRIB. EXP.	21,417.12	17,109.69	4,307.43
CUSTOMER ACCOUNTS EXP.	6,493.57	3,811.36	2,682.21
SALES EXPENSE	30.43	63.14	(32.71)
ADMIN & GENERAL EXPENSE	39,223.56	47,374.81	(8,151.25)
TOTAL OPERATION & MAINT.	82,370.18	88,992.69	(6,622.51)
Depreciation Expense	(2,212.21)	20,221.56	(22,433.77)
Taxes	24,972.61	23,744.34	1,228.27
TOTAL OPERATING EXPENSES	105,130.58	132,958.59	(27,828.01)
OPERATING INCOME (LOSS)	37,803.50	(807.45)	38,610.95

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2025

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	47,601.11	45,557.00	2,044.11
Residential - Suburban	79.84	58.00	21.84
Commercial Sales	18,349.40	19,454.00	(1,104.60)
Industrial Sales	31,591.74	28,374.00	3,217.74
Private Fire Protection	3,102.00	3,097.00	5.00
Public Fire Protection	28,231.08	28,231.00	0.08
Other Sales to Public Auth.	3,897.04	3,318.00	579.04
Multifamily Residential Sales	8,581.37	7,886.00	695.37
TOTAL SALES OF WATER	141,433.58	135,975.00	5,458.58
OTHER OPERATING REVENUES	1,500.50	3,202.00	(1,701.50)
TOTAL OPERATING REVENUE	142,934.08	139,177.00	3,757.08
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	547.63	1,072.00	(524.37)
PUMPING EXPENSES	13,567.35	12,765.00	802.35
WATER TREATMENT EXP.	1,090.52	7,842.00	(6,751.48)
TRANS. & DISTRIB. EXP.	21,417.12	18,136.00	3,281.12
CUSTOMER ACCOUNTS EXP.	6,493.57	4,240.00	2,253.57
SALES EXPENSE	30.43	67.00	(36.57)
ADMIN & GENERAL EXPENSE	39,223.56	51,803.00	(12,579.44)
TOTAL OPERATION & MAINT.	82,370.18	95,925.00	(13,554.82)
Depreciation Expense	(2,212.21)	20,281.00	(22,493.21)
Taxes	24,972.61	24,219.00	753.61
TOTAL OPERATING EXPENSES	105,130.58	140,425.00	(35,294.42)
OPERATING INCOME (LOSS)	37,803.50	(1,248.00)	39,051.50

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Jan 2025

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	46,412,403.83	38,524,059.41	7,888,344.42
Internet Plant	1,464,357.01	1,268,776.40	195,580.61
Video Plant	271,133.00	271,133.00	0.00
Telephone Plant	122,475.00	122,475.00	0.00
Total Utility Plant	48,270,368.84	40,186,443.81	8,083,925.03
LESS: ACCUMULATED DEPRECIATION	(18,184,010.96)	(16,800,244.42)	(1,383,766.54)
Net Utility Plant in Service	30,086,357.88	23,386,199.39	6,700,158.49
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,453,590.44	7,330,946.41	(5,877,355.97)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,453,590.44	7,330,946.41	(5,877,355.97)
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	(1,326,374.21)	(4,243,875.35)	2,917,501.14
Cash and Investments-Depreciation	503,840.79	584,572.00	(80,731.21)
Cash and Investments-Debt Service	1,408,244.32	1,356,779.10	51,465.22
Customer Account Receivable	333,660.62	320,837.59	12,823.03
Other Account Receivable	1,480,431.63	1,516,670.55	(36,238.92)
Materials and Supplies	4,430,788.88	4,810,633.63	(379,844.75)
Prepaid Expenses	168,973.94	204,720.54	(35,746.60)
Total Current Assets	6,999,565.97	4,550,338.06	2,449,227.91
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(128,700.58)	(152,086.83)	23,386.25
Pension Deferred Debits	2,866,161.00	2,866,161.00	0.00
Total Deferred Debits	2,737,460.42	2,714,074.17	23,386.25
TOTAL ASSETS	41,276,974.71	37,981,558.03	3,295,416.68

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Jan 2025

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	23,747,879.09	19,607,265.02	4,140,614.07
Total Equity	26,847,879.09	22,707,265.02	4,140,614.07
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	296,828.32	244,993.13	51,835.19
Accrued Comp/Vacation	115,890.14	112,531.71	3,358.43
Accrued Sick Leave	98,059.13	98,059.13	0.00
Accrued Benefits	542,765.00	542,765.00	0.00
Payable to Electric & Water	88,252.19	72,149.15	16,103.04
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	9,337.42	8,342.42	995.00
Customer Deposits for Construction	276,143.00	382,292.50	(106,149.50)
Interest Accrued	115,176.51	121,516.06	(6,339.55)
Unearned Revenue	150,309.91	150,309.91	0.00
Total Current Liabilities	1,692,761.62	1,732,959.01	(40,197.39)
Deferred Credits			
Pension Deferred Credits	1,849,429.00	1,849,429.00	0.00
Pension Regulatory Liability	246,905.00	246,905.00	0.00
Total Deferred Credits	2,096,334.00	2,096,334.00	0.00
Total Liabilities	14,429,095.62	15,274,293.01	(845,197.39)
TOTAL EQUITY AND LIABILITIES	41,276,974.71	37,981,558.03	3,295,416.68

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Jan 2025

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	524,853.49	486,596.32	38,257.17
Video	182,343.03	188,113.15	(5,770.12)
Telephone	71,690.73	70,165.10	1,525.63
Total Operating Revenues	778,887.25	744,874.57	34,012.68
OPERATING EXPENSES			
Internet			
Operation and Maintenance	223,834.38	208,277.00	15,557.38
Depreciation	0.00	114,574.43	(114,574.43)
Taxes	8,338.61	8,871.68	(533.07)
Total Internet	232,172.99	331,723.11	(99,550.12)
Video			
Operation and Maintenance	158,070.15	155,692.39	2,377.76
Depreciation	0.00	13,459.64	(13,459.64)
Taxes	1,208.53	1,250.04	(41.51)
Total Video	159,278.68	170,402.07	(11,123.39)
Telephone			
Operation and Maintenance	34,977.10	32,258.08	2,719.02
Depreciation	0.00	17,758.21	(17,758.21)
Taxes	1,584.63	1,656.35	(71.72)
Total Telephone	36,561.73	51,672.64	(15,110.91)
OPERATING INCOME			
Internet	292,680.50	154,873.21	137,807.29
Video	23,064.35	17,711.08	5,353.27
Telephone	35,129.00	18,492.46	16,636.54
Total Operating Income	350,873.85	191,076.75	159,797.10
NONOPERATING INCOME (EXPENSES)			
Interest Income	6,946.03	8,731.09	(1,785.06)
CIAC Revenue-Conn Rg	54,250.14	54,363.28	(113.14)
Interest on Long-Term Debt	(22,267.81)	(23,639.16)	1,371.35
Amortization of Debt Discount/Expense	4,643.50	1,960.17	2,683.33
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(32.71)	(35.69)	2.98
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	(244.93)	(118.79)	(126.14)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	43,294.22	41,260.90	2,033.32
NET INCOME (LOSS)	394,168.07	232,337.65	161,830.42
RETAINED EARNINGS-Beginning of Year	23,353,711.02	19,374,927.37	3,978,783.65
RETAINED EARNINGS-END OF YEAR	23,747,879.09	19,607,265.02	4,140,614.07

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2025

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	368,565.81	342,846.00	25,719.81
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	3,679.95	3,180.00	499.95
CUSTOMER NETWORK REVENUE	33,432.50	33,604.21	(171.71)
BUSINESS INTERNET ACCESS	62,981.49	57,183.47	5,798.02
HOSTING FEES	14,818.85	12,617.17	2,201.68
FIBER PROTECTION FEE	25,589.04	23,985.23	1,603.81
INTERNET SECURITY	427.00	425.18	1.82
WIFI INTERNET APPS	949.10	740.22	208.88
LATE PAYMENT CHARGES	6,251.90	5,955.79	296.11
MISCELLANEOUS/OTHER	8,413.86	6,059.05	2,354.81
TOTAL OPERATING REVENUE	525,109.50	486,596.32	38,513.18
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	27,693.49	31,978.43	(4,284.94)
DISTRIBUTION EXPENSES	43,582.71	42,883.77	698.94
CUSTOMER ACCOUNTS EXPENSE	25,885.55	20,263.63	5,621.92
SALES EXPENSE	4,473.22	4,068.91	404.31
ADMIN & GENERAL EXPENSE	114,802.85	109,082.26	5,720.59
TOTAL OPERATION & MAINT.	216,437.82	208,277.00	8,160.82
DEPRECIATION EXPENSE	0.00	114,574.43	(114,574.43)
TAXES	8,338.61	8,871.68	(533.07)
TOTAL OPERATING EXPENSES	224,776.43	331,723.11	(106,946.68)
OPERATING INCOME (LOSS)	300,333.07	154,873.21	145,459.86

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2025

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	368,565.81	371,172.00	(2,606.19)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	3,679.95	1,958.00	1,721.95
CUSTOMER NETWORK REVENUE	33,432.50	33,131.00	301.50
BUSINESS INTERNET ACCESS	62,981.49	62,159.00	822.49
HOSTING FEES	14,818.85	13,360.00	1,458.85
FIBER PROTECTION FEE	25,589.04	25,694.00	(104.96)
INTERNET SECURITY	427.00	423.00	4.00
WIFI INTERNET APPS	949.10	892.00	57.10
LATE PAYMENT CHARGES	6,251.90	6,134.00	117.90
MISCELLANEOUS/OTHER	8,413.86	7,550.00	863.86
TOTAL OPERATING REVENUE	525,109.50	522,473.00	2,636.50
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	27,693.49	20,277.00	7,416.49
DISTRIBUTION EXPENSES	43,582.71	48,770.00	(5,187.29)
CUSTOMER ACCOUNTS EXPENSE	25,885.55	22,590.00	3,295.55
SALES EXPENSE	4,473.22	4,475.00	(1.78)
ADMIN & GENERAL EXPENSE	114,802.85	121,740.00	(6,937.15)
TOTAL OPERATION & MAINT.	216,437.82	217,852.00	(1,414.18)
DEPRECIATION EXPENSE	0.00	132,346.00	(132,346.00)
TAXES	8,338.61	8,382.00	(43.39)
TOTAL OPERATING EXPENSES	224,776.43	358,580.00	(133,803.57)
OPERATING INCOME (LOSS)	300,333.07	163,893.00	136,440.07

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2025

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	368,565.81	342,846.00	25,719.81
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	3,679.95	3,180.00	499.95
CUSTOMER NETWORK REVENUE	33,432.50	33,604.21	(171.71)
BUSINESS INTERNET ACCESS	62,981.49	57,183.47	5,798.02
HOSTING FEES	14,818.85	12,617.17	2,201.68
FIBER PROTECTION FEE	25,589.04	23,985.23	1,603.81
INTERNET SECURITY	427.00	425.18	1.82
WIFI INTERNET APPS	949.10	740.22	208.88
LATE PAYMENT CHARGES	6,251.90	5,955.79	296.11
MISCELLANEOUS/OTHER	8,413.86	6,059.05	2,354.81
TOTAL OPERATING REVENUE	525,109.50	486,596.32	38,513.18
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	27,693.49	31,978.43	(4,284.94)
DISTRIBUTION EXPENSES	43,582.71	42,883.77	698.94
CUSTOMER ACCOUNTS EXPENSE	25,885.55	20,263.63	5,621.92
SALES EXPENSE	4,473.22	4,068.91	404.31
ADMIN & GENERAL EXPENSE	114,802.85	109,082.26	5,720.59
TOTAL OPERATION & MAINT.	216,437.82	208,277.00	8,160.82
DEPRECIATION EXPENSE	0.00	114,574.43	(114,574.43)
TAXES	8,338.61	8,871.68	(533.07)
TOTAL OPERATING EXPENSES	224,776.43	331,723.11	(106,946.68)
OPERATING INCOME (LOSS)	300,333.07	154,873.21	145,459.86

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2025

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	368,565.81	371,172.00	(2,606.19)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	3,679.95	1,958.00	1,721.95
CUSTOMER NETWORK REVENUE	33,432.50	33,131.00	301.50
BUSINESS INTERNET ACCESS	62,981.49	62,159.00	822.49
HOSTING FEES	14,818.85	13,360.00	1,458.85
FIBER PROTECTION FEE	25,589.04	25,694.00	(104.96)
INTERNET SECURITY	427.00	423.00	4.00
WIFI INTERNET APPS	949.10	892.00	57.10
LATE PAYMENT CHARGES	6,251.90	6,134.00	117.90
MISCELLANEOUS/OTHER	8,413.86	7,550.00	863.86
TOTAL OPERATING REVENUE	525,109.50	522,473.00	2,636.50
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	27,693.49	20,277.00	7,416.49
DISTRIBUTION EXPENSES	43,582.71	48,770.00	(5,187.29)
CUSTOMER ACCOUNTS EXPENSE	25,885.55	22,590.00	3,295.55
SALES EXPENSE	4,473.22	4,475.00	(1.78)
ADMIN & GENERAL EXPENSE	114,802.85	121,740.00	(6,937.15)
TOTAL OPERATION & MAINT.	216,437.82	217,852.00	(1,414.18)
DEPRECIATION EXPENSE	0.00	132,346.00	(132,346.00)
TAXES	8,338.61	8,382.00	(43.39)
TOTAL OPERATING EXPENSES	224,776.43	358,580.00	(133,803.57)
OPERATING INCOME (LOSS)	300,333.07	163,893.00	136,440.07

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2025

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,682.24	12,225.93	(543.69)
PRIME HD	93,881.88	97,759.03	(3,877.15)
MAX	24,629.25	25,442.86	(813.61)
RURAL ACCESS FEE	40.00	50.00	(10.00)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,449.50	1,445.57	3.93
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	78.60	35.80	42.80
INSTALLATION FEES	75.00	85.00	(10.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,340.00	43,742.15	(402.15)
MISCELLANEOUS/OTHER	1,053.91	1,214.16	(160.25)
TOTAL OPERATING REVENUE	182,343.03	188,113.15	(5,770.12)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	133,311.73	129,595.29	3,716.44
DISTRIBUTION EXPENSE	4,287.18	4,935.03	(647.85)
CUSTOMER BILLING & COLLECTING	3,251.27	3,929.14	(677.87)
SALES EXPENSE	590.43	536.24	54.19
ADMIN & GENERAL EXPENSE	16,629.54	16,696.69	(67.15)
TOTAL OPERATING & MAINT.	158,070.15	155,692.39	2,377.76
DEPRECIATION EXPENSE	0.00	13,459.64	(13,459.64)
TAXES	1,208.53	1,250.04	(41.51)
TOTAL OPERATING EXPENSES	159,278.68	170,402.07	(11,123.39)
OPERATING INCOME (LOSS)	23,064.35	17,711.08	5,353.27

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2025

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,682.24	12,219.00	(536.76)
PRIME HD	93,881.88	96,677.00	(2,795.12)
MAX	24,629.25	24,623.00	6.25
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,449.50	1,422.00	27.50
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	78.60	34.00	44.60
INSTALLATION FEES	75.00	59.00	16.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,340.00	44,544.00	(1,204.00)
MISCELLANEOUS/OTHER	1,053.91	1,207.00	(153.09)
TOTAL OPERATING REVENUE	182,343.03	186,908.00	(4,564.97)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	133,311.73	142,122.00	(8,810.27)
DISTRIBUTION EXPENSE	4,287.18	5,139.00	(851.82)
CUSTOMER BILLING & COLLECTING	3,251.27	4,125.00	(873.73)
SALES EXPENSE	590.43	563.00	27.43
ADMIN & GENERAL EXPENSE	16,629.54	17,499.00	(869.46)
TOTAL OPERATING & MAINT.	158,070.15	169,448.00	(11,377.85)
DEPRECIATION EXPENSE	0.00	15,271.00	(15,271.00)
TAXES	1,208.53	1,156.00	52.53
TOTAL OPERATING EXPENSES	159,278.68	185,875.00	(26,596.32)
OPERATING INCOME (LOSS)	23,064.35	1,033.00	22,031.35

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2025

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,682.24	12,225.93	(543.69)
PRIME HD	93,881.88	97,759.03	(3,877.15)
MAX	24,629.25	25,442.86	(813.61)
RURAL ACCESS FEE	40.00	50.00	(10.00)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,449.50	1,445.57	3.93
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	78.60	35.80	42.80
INSTALLATION FEES	75.00	85.00	(10.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,340.00	43,742.15	(402.15)
MISCELLANEOUS/OTHER	1,053.91	1,214.16	(160.25)
TOTAL OPERATING REVENUE	182,343.03	188,113.15	(5,770.12)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	133,311.73	129,595.29	3,716.44
DISTRIBUTION EXPENSE	4,287.18	4,935.03	(647.85)
CUSTOMER BILLING & COLLECTING	3,251.27	3,929.14	(677.87)
SALES EXPENSE	590.43	536.24	54.19
ADMIN & GENERAL EXPENSE	16,629.54	16,696.69	(67.15)
TOTAL OPERATING & MAINT.	158,070.15	155,692.39	2,377.76
DEPRECIATION EXPENSE	0.00	13,459.64	(13,459.64)
TAXES	1,208.53	1,250.04	(41.51)
TOTAL OPERATING EXPENSES	159,278.68	170,402.07	(11,123.39)
OPERATING INCOME (LOSS)	23,064.35	17,711.08	5,353.27

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2025

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,682.24	12,219.00	(536.76)
PRIME HD	93,881.88	96,677.00	(2,795.12)
MAX	24,629.25	24,623.00	6.25
RURAL ACCESS FEE-VIDEO	40.00	10.00	30.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,449.50	1,422.00	27.50
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	78.60	34.00	44.60
INSTALLATION FEES	75.00	59.00	16.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,340.00	44,544.00	(1,204.00)
MISCELLANEOUS/OTHER	1,053.91	1,207.00	(153.09)
TOTAL OPERATING REVENUE	182,343.03	186,908.00	(4,564.97)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	133,311.73	142,122.00	(8,810.27)
DISTRIBUTION EXPENSE	4,287.18	5,139.00	(851.82)
CUSTOMER BILLING & COLLECTING	3,251.27	4,125.00	(873.73)
SALES EXPENSE	590.43	563.00	27.43
ADMIN & GENERAL EXPENSE	16,629.54	17,499.00	(869.46)
TOTAL OPERATING & MAINT.	158,070.15	169,448.00	(11,377.85)
DEPRECIATION EXPENSE	0.00	15,271.00	(15,271.00)
TAXES	1,208.53	1,156.00	52.53
TOTAL OPERATING EXPENSES	159,278.68	185,875.00	(26,596.32)
OPERATING INCOME (LOSS)	23,064.35	1,033.00	22,031.35

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2025

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	298.58	321.00	(22.42)
BUSINESS LOCAL SERVICE	40.40	290.00	(249.60)
RESIDENTIAL VoIP REVENUE	33,003.30	33,561.00	(557.70)
BUSINESS VoIP REVENUE	31,214.23	30,422.00	792.23
REGULATORY FEES	6,068.31	6,796.00	(727.69)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	278.33	367.00	(88.67)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	191.50	121.00	70.50
TELEPHONE INSTALL FEES	95.00	95.00	0.00
RURAL ACCESS FEE	484.33	340.00	144.33
OTHER TELEPHONE REVENUES	16.75	38.00	(21.25)
TOTAL OPERATING REVENUE	71,690.73	72,351.00	(660.27)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,798.58	1,594.00	204.58
VoIP ACCESS EXPENSE	0.00	17,949.00	(17,949.00)
DISTRIBUTION EXPENSE	5,919.69	7,009.00	(1,089.31)
CUSTOMER ACCOUNTS EXPENSE	4,630.32	3,892.00	738.32
SALES EXPENSE	821.33	786.00	35.33
ADMIN & GENERAL EXPENSE	21,807.18	20,462.00	1,345.18
TOTAL OPERATION & MAINT.	34,977.10	51,692.00	(16,714.90)
DEPRECIATION EXPENSE	0.00	20,099.00	(20,099.00)
TAXES	1,584.63	4,408.00	(2,823.37)
TOTAL OPERATING EXPENSES	36,561.73	76,199.00	(39,637.27)
OPERATING INCOME (LOSS)	35,129.00	(3,848.00)	38,977.00

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2025

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	298.58	285.00	13.58
BUSINESS LOCAL SERVICE	40.40	291.60	(251.20)
RESIDENTIAL VoIP REVENUE	33,003.30	33,372.39	(369.09)
BUSINESS VoIP REVENUE	31,214.23	28,646.06	2,568.17
REGULATORY FEES	6,068.31	6,795.98	(727.67)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	278.33	255.42	22.91
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	191.50	121.20	70.30
TELEPHONE INSTALL FEES	95.00	95.00	0.00
RURAL ACCESS FEE	484.33	232.67	251.66
OTHER TELEPHONE REVENUES	16.75	69.78	(53.03)
TOTAL OPERATING REVENUE	71,690.73	70,165.10	1,525.63
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,798.58	1,447.87	350.71
VoIP ACCESS EXPENSE	0.00	0.00	0.00
DISTRIBUTION EXPENSE	5,919.69	6,674.87	(755.18)
CUSTOMER ACCOUNTS EXPENSE	4,630.32	3,814.27	816.05
SALES EXPENSE	821.33	748.29	73.04
ADMIN & GENERAL EXPENSE	21,807.18	19,572.78	2,234.40
TOTAL OPERATION & MAINT.	34,977.10	32,258.08	2,719.02
DEPRECIATION EXPENSE	0.00	17,758.21	(17,758.21)
TAXES	1,584.63	1,656.35	(71.72)
TOTAL OPERATING EXPENSES	36,561.73	51,672.64	(15,110.91)
OPERATING INCOME (LOSS)	35,129.00	18,492.46	16,636.54

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jan 2025

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	298.58	321.00	(22.42)
BUSINESS LOCAL SERVICE	40.40	290.00	(249.60)
RESIDENTIAL VoIP REVENUE	33,003.30	33,561.00	(557.70)
BUSINESS VoIP REVENUE	31,214.23	30,422.00	792.23
REGULATORY FEES	6,068.31	6,796.00	(727.69)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	278.33	367.00	(88.67)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	191.50	121.00	70.50
TELEPHONE INSTALL FEES	95.00	95.00	0.00
RURAL ACCESS FEE	484.33	340.00	144.33
OTHER TELEPHONE REVENUES	16.75	38.00	(21.25)
TOTAL OPERATING REVENUE	71,690.73	72,351.00	(660.27)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,798.58	1,594.00	204.58
VoIP ACCESS EXPENSE	0.00	17,949.00	(17,949.00)
DISTRIBUTION EXPENSE	5,919.69	7,009.00	(1,089.31)
CUSTOMER ACCOUNTS EXPENSE	4,630.32	3,892.00	738.32
SALES EXPENSE	821.33	786.00	35.33
ADMIN & GENERAL EXPENSE	21,807.18	20,462.00	1,345.18
TOTAL OPERATION & MAINT.	34,977.10	51,692.00	(16,714.90)
DEPRECIATION EXPENSE	0.00	20,099.00	(20,099.00)
TAXES	1,584.63	4,408.00	(2,823.37)
TOTAL OPERATING EXPENSES	36,561.73	76,199.00	(39,637.27)
OPERATING INCOME (LOSS)	35,129.00	(3,848.00)	38,977.00

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jan 2025

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	298.58	285.00	13.58
BUSINESS LOCAL SERVICE	40.40	291.60	(251.20)
RESIDENTIAL VoIP REVENUE	33,003.30	33,372.39	(369.09)
BUSINESS VoIP REVENUE	31,214.23	28,646.06	2,568.17
REGULATORY FEES	6,068.31	6,795.98	(727.67)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	278.33	255.42	22.91
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	191.50	121.20	70.30
TELEPHONE INSTALL FEES	95.00	95.00	0.00
RURAL ACCESS FEE	484.33	232.67	251.66
OTHER TELEPHONE REVENUES	16.75	69.78	(53.03)
TOTAL OPERATING REVENUE	71,690.73	70,165.10	1,525.63
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,798.58	1,447.87	350.71
VoIP ACCESS EXPENSE	0.00	0.00	0.00
DISTRIBUTION EXPENSE	5,919.69	6,674.87	(755.18)
CUSTOMER ACCOUNTS EXPENSE	4,630.32	3,814.27	816.05
SALES EXPENSE	821.33	748.29	73.04
ADMIN & GENERAL EXPENSE	21,807.18	19,572.78	2,234.40
TOTAL OPERATION & MAINT.	34,977.10	32,258.08	2,719.02
DEPRECIATION EXPENSE	0.00	17,758.21	(17,758.21)
TAXES	1,584.63	1,656.35	(71.72)
TOTAL OPERATING EXPENSES	36,561.73	51,672.64	(15,110.91)
OPERATING INCOME (LOSS)	35,129.00	18,492.46	16,636.54

Accounts Payable
Check Register

01/22/2025 To 02/17/2025

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
177	01/28/2025	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT		1,340,819.48
178	02/12/2025	WIRE	2068	LIBRARY OF CONGRESS	ROYALTY & FILING FEES PAYABLE		3,284.87
					Total for Bank Account - 5 :	(2)	1,344,104.35

Accounts Payable
Check Register

01/22/2025 To 02/17/2025

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2233	01/31/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	126.00
2234	01/31/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,494.14
2237	01/31/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,331.56
2238	01/31/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	34,954.07
2239	01/31/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,208.94
2241	02/04/2025	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 7 of 12	1,514.06
2242	02/10/2025	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	3,745.00
2244	02/14/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,313.06
2245	02/14/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,971.91
2246	02/14/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,870.70
2248	02/11/2025	WIRE	1134	DEPT OF THE TREASURY-ACH	JAN 2025 FEDERAL EXCISE TAX-FORM 720	1,869.57
2249	02/11/2025	WIRE	1552	WI DEPT OF REVENUE	JAN 25 911 POLICE & FIRE PROTECTION FEE	1,650.88
12850	01/29/2025	DD	2262	KYRAN HORKAN	2025 ELECTRICAL CODE TRAINING	200.00
12851	01/29/2025	DD	2030	RYAN JOHANSEN	Lodging for WSTA Conference	109.00
12852	01/29/2025	DD	2038	MICHAEL KINSER	2025 ELECTRICAL CODE TRAINING	200.00
12853	01/29/2025	DD	2028	KENNETH LAS	WSTA Conference	156.00
12899	02/14/2025	DD	2233	ADAM FAVIA	WSTA Marketing Conf.	53.20
12900	02/14/2025	DD	2034	JEREMY SCHYVINCK	2025 ELECTRICAL CODE TRAINING	200.00
35506	01/22/2025	CHK	2298	COGENT COMMUNICATIONS INC	LAY 3 OFFNET/LOOP FEE/BGP ON 12/2024	4,905.00
35507	01/22/2025	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHGS 11/2024	123.56
35508	01/22/2025	CHK	1059	LOS ANGELES LOCKBOX	MONTHLY EXP BASIC SUBSCRIBERS 12/2024	2,672.50
35509	01/22/2025	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 09/2024	279.60
35510	01/22/2025	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 09/2024	566.10
35511	01/22/2025	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS BLDG-SPRING GREEN-PEARL RD	252.39
35512	01/22/2025	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	159.95
35513	01/22/2025	CHK	1074	CALIX	PROTECTIQ & EXPERIENCE IQ 01/2025	620.00

Accounts Payable
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01/22/2025 To 02/17/2025

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
35514	01/22/2025	CHK	2298	COGENT COMMUNICATIONS INC	LAY 3 OFFNET/LOOP FEE/BGP ON 01/2025	4,905.00
35515	01/22/2025	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	605.69
35516	01/22/2025	CHK	1131	DEPT OF ADMINISTRATION	PUBLIC BENEFITS FY 25 Q2	9,032.81
35517	01/22/2025	CHK	1428	SAUK COUNTY REGISTER OF DEEDS	USDA LOAN MORTGAGE RECORDING FEE	30.00
35518	01/22/2025	CHK	9999	FEDDERLY CHRYLSER DODGE JEEP	EMBEDDED COST REFUND WO 24-3-054-1	980.00
35519	01/22/2025	CHK	9999	THIRD ACT DEVELOPMENT	EMBEDDED COST CREDIT WO 23-3-082-1	2,250.00
35520	01/27/2025	CHK	2052	FRONTIER	PORTING CHARGES	184.52
35521	01/27/2025	CHK	2409	ICU CORP. WORLD CLASS ILLUMINATI	LED MODULES-PREPAY INV 17392	2,430.00
35522	01/27/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	15,586.49
35523	01/27/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	3,330.75
35524	01/29/2025	CHK	2	AMAZON CAPITAL SERVICES	1/4 FOLD BRAWNY/TOILET PAPER/AKRO BINS	731.84
35525	01/29/2025	CHK	1030	ANIXTER INC	CONN COMP SPLICE 4/0 AL	340.00
35526	01/29/2025	CHK	2334	CABLE AND CONNECTIONS	1x32 PLC FIBER SPLITTER-CUSTOM	750.00
35527	01/29/2025	CHK	1138	DIGGERS HOTLINE INC	2025 ANNUAL PREPAYMENT	8,222.90
35528	01/29/2025	CHK	1157	ENTERPRISE LIGHTING LTD	17" DAI-VLED-III-80LED-350MA-NW/40K-UNV	8,070.60
35529	01/29/2025	CHK	2282	GLOBE LIFE	Reissued Ck 35337 LIBERTY NATIONAL	1,314.92
35530	01/29/2025	CHK	1244	JF AHERN CO	FIRE PROT SYS DEFICIENCY REPAIRS/INSPECT	825.00
35531	01/29/2025	CHK	1265	KYLE ENTERPRISES LLC	POLYWATER "WINTER" PRELUBE WP-35	198.51
35532	01/29/2025	CHK	1306	MID-STATE GROUP INC	2018 VERMEER RTX550 TRENCHER BACKHOE	52,000.00
35533	01/29/2025	CHK	1355	ODP BUSINESS SOLUTIONS LLC	COPY PAPER/DESK PAD CALENDAR	157.54
35534	01/29/2025	CHK	2406	VARDATA LLC	XGSPON 60km AXOS MODULE SKU 100-05909	3,671.16
35535	01/29/2025	CHK	1563	WI SCTF	Child Support	458.80
35536	02/04/2025	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR 6804134	1,494.29
35537	02/04/2025	CHK	1093	CINTAS CORPORATION No. 2	FIRST AID CABINET SUPPLIES	268.82
35538	02/04/2025	CHK	1097	CITY OF REEDSBURG	2024 FLU SHOTS - 11 EMPLOYEES	275.00
35539	02/04/2025	CHK	2388	GFL ENVIRONMENTAL	TRASH/RECYCLING STD SERV/1-20 YD EXCHG	614.00

Accounts Payable
Check Register

01/22/2025 To 02/17/2025

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
35540	02/04/2025	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL		90.95
35541	02/04/2025	CHK	1510	UPS	UPS GROUND		17.77
35542	02/04/2025	CHK	2011	VERMEER WISCONSIN INC	38HP EFI 02 SENSOR		178.73
35543	02/07/2025	CHK	2	AMAZON CAPITAL SERVICES	IPAD PROT CASE/GREASE FITTINGS/ELEC TAPE		130.46
35544	02/07/2025	CHK	1074	CALIX	PROTECTIQ/EXPERIENCE IQ 02/2025		642.50
35545	02/07/2025	CHK	2400	ENETWORK SUPPLY LLC	GIGASPIRE MESH BLAST U4M (25)		2,250.00
35546	02/07/2025	CHK	2404	WWWP	REG QTRLY WWWP MEETING-3/5/25		50.00
35547	02/07/2025	CHK	2229	CORPORATE BUSINESS SYSTEMS	POSTBASE INJECT CARTRIDGE FPPVISICHICAP		219.00
35548	02/11/2025	CHK	1016	ALLIANT ENERGY/WPL	BOOSTER 1301 19TH ST-GAS MTR 430050693		40.19
35549	02/11/2025	CHK	2298	COGENT COMMUNICATIONS INC	10000MBPS-LAYER 3 OFNET/BGP ON 02/2025		525.52
35550	02/11/2025	CHK	1313	MIDWEST VIDEO SOLUTIONS LLC	MONTHLY SUBSCRIPTIONS-NON-MDU/MDU 01/25		1,490.70
35551	02/11/2025	CHK	1563	WI SCTF	Child Support-		458.80
35552	02/11/2025	CHK	9999	RUC FBO ACCOUNT 23929	ACCT #421800 ELEC/WATER REFUND		8.74
35553	02/13/2025	CHK	9999	ST PETER'S LUTHERAN SCHOOL	GIFT CARD FOR EMP ANNIV #136, #137, #521		1,250.00
					Total for Bank Account - 11 :	(66)	232,629.19

Accounts Payable
Check Register

01/22/2025 To 02/17/2025

Bank Account: 13 - COMM 1ST BK-ATC

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
28	01/28/2025	WIRE	1028	AMERICAN TRANSMISSION COMPANY	1ST CALL FOR VOL ADDL CAPITAL 2025		101,346.00
					Total for Bank Account - 13 :	(1)	101,346.00
					Grand Total :	(69)	1,678,079.54

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 01/22/2025

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	02/18/2025	601255	CHK	02/18/2025		$ 9,302.40			
	Ref: RETRANSMISSION OF WKOW-ABC-BASIC 01/2025									
Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING						0.00	9,302.40	0.00	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY										
1024	AMARIL UNIFORM COMPANY	02/18/2025	IV272621	CHK	02/18/2025		$ 162.50			
	Ref: ARIAT FR UNLINED CANVAS BIB OVERALL									
Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY						0.00	162.50	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2	AMAZON CAPITAL SERVICES	02/18/2025	11KK-1XLG-7RPM	CHK	02/18/2025		$ 107.43			
	Ref: TENT STAKES/CORDLESS LIGHT									
2	AMAZON CAPITAL SERVICES	02/18/2025	1QRH-FJCR-CJDH	CHK	02/18/2025		$ 54.37			
	Ref: YELLOW LETTER FOLDERS/DESK FIL ORGANIZER									
2	AMAZON CAPITAL SERVICES	02/18/2025	1RFV-CQDY-1HKL	CHK	02/18/2025		$ 319.47			
	Ref: TOWING MIRROR SET/WALLPLATE/MOCA									
2	AMAZON CAPITAL SERVICES	02/18/2025	1VML-QKJR-X99D	CHK	02/18/2025		$ 228.02			
	Ref: TONER/4913 REPLACEMENT PAD (10)									
Totals For Vendor - 2 - AMAZON CAPITAL SERVICES						0.00	709.29	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	02/18/2025	105481000000250201	CHK	02/18/2025		$ 11,817.71			
	Ref: RECURRING SERV CHGS-ACCESS 01/2025									
2103	ANPI BUSINESS LLC	02/18/2025	105481000000250201.0	CHK	02/18/2025		$ 133.46			
	Ref: POLYCOM VVX-250 DESK PHONE W/PS									
2103	ANPI BUSINESS LLC	02/18/2025	105481000000250201.1	CHK	02/18/2025		$ 486.27			
	Ref: YEALINK SIP-T54W W/PS									
2103	ANPI BUSINESS LLC	02/18/2025	143612000000250201	CHK	02/18/2025		$ 7,073.99			
	Ref: RECURRING SERV CHGS-ACCESS 01/2025									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 01/22/2025

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 - 2103 - ANPI BUSINESS LLC					0.00	19,511.43	0.00	0.00	0.00
Vendor - 2376 ARELION US INC										
2376	ARELION US INC	02/18/2025	NEAI82501762	CHK	02/18/2025		$ 3,800.00			
	Ref: MONTHLY INTERNET SERVICE FEE 03/2025									
	Totals For Vendor - 2376 - ARELION US INC					0.00	3,800.00	0.00	0.00	0.00
Vendor - 1035 ARIN										
1035	ARIN	02/18/2025	SI503633	CHK	02/18/2025		$ 2,100.00			
	Ref: ANNUAL FEE FOR REG SERV PLAN-SMALL									
	Totals For Vendor - 1035 - ARIN					0.00	2,100.00	0.00	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050	BAKER TILLY VIRCHOW KRAUSE	02/10/2025	BT3053154	CHK	02/10/2025		$ 3,492.09			
	Ref: FIN STMNT AUDIT/INV COUNT/PLANNING 2024									
	Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	3,492.09	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	02/18/2025	296301	CHK	02/18/2025		$ 15,944.50			
	Ref: LOAN DOCS/MORTGAGE AGRMNT/LEGAL OPINION									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	15,944.50	0.00	0.00	0.00
Vendor - 9999 BREKKE, YVONNE										
9999	BREKKE, YVONNE	02/18/2025	000710362/000536	CHK	02/18/2025		$ 49.96			
	Ref: ACCT #710362 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - BREKKE, YVONNE					0.00	49.96	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	02/18/2025	374750	CHK	02/18/2025		$ 12,125.47			
	Ref: GP1101X GIGAPOINT (100)									
1074	CALIX	02/18/2025	7036629	CHK	02/18/2025		$ 1,695.76			
	Ref: CALIX CLOUD FOUNDATION-SOL-SUPP 02/2025									

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1074	CALIX	02/18/2025	7037592	CHK	02/18/2025		$ 600.00			
	Ref: SMARTBIZWORX 02/2025									
	Totals For Vendor - 1074 - CALIX					0.00	14,421.23	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	02/18/2025	5235-518398	CHK	02/18/2025		$ 470.23			
	Ref: LUBE/OIL UNIT #14									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-518634	CHK	02/18/2025		$ 4.44			
	Ref: FUEL FILTER-VAC									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-518710	CHK	02/18/2025		$ 101.62			
	Ref: SMART STRAW/OIL/DEGREASER-VACS									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-518812	CHK	02/18/2025		$ 1,056.58			
	Ref: VARIOUS FILTERS/OIL									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-518819	CHK	02/18/2025		$ 5.42			
	Ref: SYDR FITTING-DRILL #800									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-518820	CHK	02/18/2025		$ 136.76			
	Ref: VARIOUS FILTERS/LUBE/FUEL-WATER SEPARATO									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-518949	CHK	02/18/2025		$ 196.29			
	Ref: FUEL/AIR/HYD FILTERS-DRILL/PLOW/MINI									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-518984	CHK	02/18/2025		$ 13.49			
	Ref: CLAY ABSORBENT									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-518995	CHK	02/18/2025		$ 29.07			
	Ref: CHERRY BOMB/GREASE FITTING									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519075	CHK	02/18/2025		$ 34.26			
	Ref: AIR FILTER-MINI									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519076	CHK	02/18/2025		$ 185.40			
	Ref: OIL									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519081	CHK	02/18/2025		$ 52.27			
	Ref: HYDRAULIC/FUEL CQBLU/LUBE-E26									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519095	CHK	02/18/2025		$ 162.95			

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: BATTERY-TRACTOR									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519168	CHK	02/18/2025		$ 44.85			
	Ref: OIL FILTER/PLASTIC FITTING/FUEL LINE/OIL									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519181	CHK	02/18/2025		$ 6.77			
	Ref: LUBE-PTX44									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519205	CHK	02/18/2025		$ 131.55			
	Ref: SYDR FITTING/HYD FLUID-PTX44									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519208	CHK	02/18/2025		$ 26.51			
	Ref: QUIK WIPES/FUEL FILTER/PROTECTANT/DETAIL									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519245	CHK	02/18/2025		$ 43.19			
	Ref: DRAIN PLUG/FILTERS-JD AIR COMP/PTX44									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519246	CHK	02/18/2025		$ 51.98			
	Ref: OIL-JD AIR COMP									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519276	CHK	02/18/2025		$ 9.06			
	Ref: ORING/THREAD TAPE-VAC #801									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519306	CHK	02/18/2025		$ 26.72			
	Ref: EVC REIN FILLER PT/EVC SLF ADH BDY PTH									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519413	CHK	02/18/2025		$ 79.73			
	Ref: ISO HEET/ANTIFREEZE-VAC									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519568	CHK	02/18/2025		$ 22.95			
	Ref: DEGREASER/AIR FRESHENER/SHINE PROTECT									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519579	CHK	02/18/2025		$ 174.95			
	Ref: OIL-DRILL									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519599	CHK	02/18/2025		$ 251.95			
	Ref: GEAR OIL/SMART STRAW/HYD FLUID-DRILL									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519690	CHK	02/18/2025		$ 69.97			
	Ref: TRLR WIRE CONN/TRLR CONNETOR/7 BLADE SKT									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519720	CHK	02/18/2025		$ 83.00			
	Ref: PRIMARY WIRE-DBL REEL TRLR									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519730	CHK	02/18/2025		$ 7.33			

ACCOUNTS PAYABLE
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Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: ROCKER SWITCH WP-DBL REEL TRAILER									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519745	CHK	02/18/2025		$ 76.94			
	Ref: PRIMARY WIRE/JUNCTION BOX-DRILL TRAILER									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519826	CHK	02/18/2025		$ 99.38			
	Ref: TRAILER CONNECTOR/7 BLADE SOCKET/KIT 703									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519868	CHK	02/18/2025		$ 339.90			
	Ref: BATTERY-#703									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519908	CHK	02/18/2025		$ 128.23			
	Ref: BRAKE CLEAN/OIL/GEAR LUBE-1250									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-519973	CHK	02/18/2025		$ 174.87			
	Ref: QUICK DISCONNECT/HYD FLUID-BLOWER									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-520072	CHK	02/18/2025		$ 10.17			
	Ref: INNER TUBE SEALANT-BLOWER HEAD									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-520186	CHK	02/18/2025		$ 19.22			
	Ref: TIRE GUAGE/TIRE TRD DEPTH GUAGE									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-520223	CHK	02/18/2025		$ 64.74			
	Ref: HYD FLUID-DRILL									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-520574	CHK	02/18/2025		$ 506.88			
	Ref: BEARINGS/OIL SEAL/ANTI SEIZE/MAG KIT									
1079	CARQUEST AUTO PARTS	02/18/2025	5235-520579	CHK	02/18/2025		$ 498.60			
1079	CARQUEST AUTO PARTS		5235-U520575			-506.88				
	Ref: VOID-BEARINGS/OIL SEAL/ANTI SEIZE/MAG KI									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					-506.88	5,398.22	0.00	0.00	0.00
Vendor - 9999 CD SMITH CONSTRUCTION										
9999	CD SMITH CONSTRUCTION	02/18/2025	EST VS ACTL 24-3-061	CHK	02/18/2025		$ 4,033.13			
	Ref: ESTIMATE VS ACTUAL WO 24-3-061-1									
	Totals For Vendor - 9999 - CD SMITH CONSTRUCTION					0.00	4,033.13	0.00	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1082	CED/INTERSTATE ELECTRIC	02/18/2025	5959-1112582	CHK	02/18/2025		$ 374.50			
	Ref: 15W DIRECT DRIVE LED LAMP									
1082	CED/INTERSTATE ELECTRIC	02/18/2025	5959-1112585	CHK	02/18/2025		$ 235.44			
	Ref: 4' 2 LAMP DUMMY FIXTURE									
	Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC					0.00	609.94	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	02/18/2025	8602	CHK	02/18/2025		$ 49.04			
	Ref: JANUARY 2025 METLIFE INS PREMIUM DEDUCTI									
1097	CITY OF REEDSBURG	02/18/2025	8618	CHK	02/18/2025		$ 25,554.00			
	Ref: 2025 UTILITY INTERGOVERNMENTAL CHGS									
1097	CITY OF REEDSBURG	02/18/2025	8619	CHK	02/18/2025		$ 320.24			
	Ref: JANUARY 2025 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	02/18/2025	8620	CHK	02/18/2025		$ 3,601.72			
	Ref: JANUARY 2025 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	02/18/2025	8679	CHK	02/18/2025		$ 72,876.86			
	Ref: FEBRUARY 2025 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	02/18/2025	DEC 24 SEWER COLLEC	CHK	02/18/2025		$ 279,471.09			
	Ref: DECEMBER 2024 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	02/18/2025	DEC 24 STORM WATER	CHK	02/18/2025		$ 46,869.80			
	Ref: DECEMBER 2024 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	02/18/2025	JAN 2025 WRS	CHK	02/18/2025		$ 57,354.96			
	Ref: JAN 25 WRS RETIREMENT BENEFIT & DEDUCTIO									
1097	CITY OF REEDSBURG	02/18/2025	JAN 25 TOWER RENT	CHK	02/18/2025		$ 2,373.55			
	Ref: JAN 25 TOWER RENT REV DUE TO CITY-14TH S									
1097	CITY OF REEDSBURG	02/18/2025	PILOT TAX-WATER 202	CHK	02/18/2025		$ 243,698.44			
	Ref: 2024 PILOT TAX - WATER PORTION									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	732,169.70	0.00	0.00	0.00
Vendor - 1105 COMMUNITY FIRST BANK										
1105	COMMUNITY FIRST BANK	02/18/2025	RDOF LOC FEE 2025	CHK	02/18/2025		$ 805.00			

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: RDOF LETTER OF CREDIT FEE 2025									
	Totals For Vendor - 1105 - COMMUNITY FIRST BANK					0.00	805.00	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	02/18/2025	38525542	CHK	02/18/2025		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 9999 DAVIS HOME FURNISHINGS & FLOORING										
9999	DAVIS HOME FURNISHINGS & FL	02/18/2025	1005471	CHK	02/18/2025		$ 50.00			
	Ref: VINYL TRANSITIONS-SUPPLIED & INSTALLED									
	Totals For Vendor - 9999 - DAVIS HOME FURNISHINGS & FLOOR					0.00	50.00	0.00	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES										
2093	DOA/DIVISION OF ENERGY SERVI	02/18/2025	20250210113950	CHK	02/18/2025		$ 94.95			
	Ref: ES OR CTC (PB) REFUNDS 01/2025									
	Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES					0.00	94.95	0.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES										
1078	ELAN FINANCIAL SERVICES	02/18/2025	ST02052025	CHK	02/18/2025		$ 4,123.32			
	Ref: CREDIT CARD CHARGES 01/07/25-02/05/2025									
	Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	4,123.32	0.00	0.00	0.00
Vendor - 2407 FANDUEL SPORTS NETWORK										
2407	FANDUEL SPORTS NETWORK	02/18/2025	25528	CHK	02/18/2025		$ 11,204.02			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 01/2025									
	Totals For Vendor - 2407 - FANDUEL SPORTS NETWORK					0.00	11,204.02	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	02/18/2025	8-741-48110	CHK	02/18/2025		$ 12.41			
	Ref: FED EX EXPRESS									

Beginning Date: 01/22/2025

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 - 1172 - FED EX					0.00	12.41	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	02/18/2025	26030	CHK	02/18/2025		$ 1,088.75			
	Ref: SUBSTATION METERING ADDITIONS-SCOPE									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	1,088.75	0.00	0.00	0.00
Vendor - 1188 FRONTIER - Special Proj Bill										
1188	FRONTIER - Special Proj Bill	02/18/2025	WIFLU69020225	CHK	02/18/2025		$ 666.82			
	Ref: BILL: POL-ANNUAL POLE CONTACT RENTAL									
	Totals For Vendor - 1188 - FRONTIER - Special Proj Bill					0.00	666.82	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	02/18/2025	IN102501250158	CHK	02/18/2025		$ 390.00			
	Ref: SPLITTER MODULE 1X4									
	Totals For Vendor - 2151 - FS.COM INC					0.00	390.00	0.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	02/18/2025	54074	CHK	02/18/2025		$ 932.64			
	Ref: WHITE OR BLACK & PMS GREEN LABELS									
1193	FTF ENTERPRISES INC	02/18/2025	54090	CHK	02/18/2025		$ 152.06			
	Ref: 750 APP RACK CARD 4X9									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	1,084.70	0.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W										
2369	FUHLBOHM, JON W	02/18/2025	20250207100116	CHK	02/18/2025		$ 27.04			
	Ref: ACCT#613406 SOLAR REFUND									
	Totals For Vendor - 2369 - FUHLBOHM, JON W					0.00	27.04	0.00	0.00	0.00
Vendor - 1195 GAWRONSKI SIGNS										
1195	GAWRONSKI SIGNS	02/18/2025	28416	CHK	02/18/2025		$ 25.00			

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: CUSTOM CUT VINYL UNIT #412									
	Totals For Vendor - 1195 - GAWRONSKI SIGNS					0.00	25.00	0.00	0.00	0.00
Vendor - 1198 GENUINE TELECOM										
1198	GENUINE TELECOM	02/18/2025	40246100 02/2025	CHK	02/18/2025		$ 330.00			
	Ref: 5.0MB/5.0MB INTERNET-RICHLAND CENTER									
	Totals For Vendor - 1198 - GENUINE TELECOM					0.00	330.00	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	02/18/2025	FEBRUARY 2025	CHK	02/18/2025		$ 1,314.92			
	Ref: FEB 2025 LIBERTY NATIONAL INS PREMIUM									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	1,314.92	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	02/18/2025	16930	CHK	02/18/2025		$ 1,651.65			
	Ref: LOCATES FOR COMMUNICATIONS/ELECTRIC SERV									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	1,651.65	0.00	0.00	0.00
Vendor - 1229 InfoSend INC										
1229	InfoSend INC	02/18/2025	280705	CHK	02/18/2025		$ 3,266.34			
	Ref: ADV UTIL CUST BILL PRINTT & MAIL SERV									
	Totals For Vendor - 1229 - InfoSend INC					0.00	3,266.34	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	02/18/2025	INV-22936	CHK	02/18/2025		$ 8,439.90			
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 01/2025									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	8,439.90	0.00	0.00	0.00
Vendor - 2062 ISPN LLC										
2062	ISPN LLC	02/18/2025	1437-0125	DD	02/18/2025		$ 3,517.71			
	Ref: MONTHLY ISP-HELP DESK									

Beginning Date: 01/22/2025

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 - 2062 - ISPN LLC			0.00	3,517.71	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	02/18/2025	47943	CHK	02/18/2025		$ 177.50			
	Ref: BDC FILING									
			Totals For Vendor - 1234 - ITCI			0.00	177.50	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	02/18/2025	73446	CHK	02/18/2025		$ 236.25			
	Ref: ASSIST WITH CACHING SERVER INSTALLATION									
			Totals For Vendor - 1241 - JCOMP TECHNOLOGIES			0.00	236.25	0.00	0.00	0.00
Vendor - 1244 JF AHERN CO										
1244	JF AHERN CO	02/18/2025	710177	CHK	02/18/2025		$ 387.00			
	Ref: FEB SEMI-ANNUAL SPEC HAZ-501 UTIL CT									
1244	JF AHERN CO	02/18/2025	710184	CHK	02/18/2025		$ 387.00			
	Ref: FEB SEMI-ANNUAL SPEC HAZ-245 S WEBB AVE									
1244	JF AHERN CO	02/18/2025	710556	CHK	02/18/2025		$ 70.36			
	Ref: REPL BATTERIES-501 UTIL CT-CO ROOM									
			Totals For Vendor - 1244 - JF AHERN CO			0.00	844.36	0.00	0.00	0.00
Vendor - 9999 JNB REEDSBURG FAMILY LP										
9999	JNB REEDSBURG FAMILY LP	02/18/2025	EST VS ACTL 24-3-066	CHK	02/18/2025		$ 21,828.72			
	Ref: ESTIMATE VS ACTUAL REFUND WO 24-3-066-1									
			Totals For Vendor - 9999 - JNB REEDSBURG FAMILY LP			0.00	21,828.72	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	02/18/2025	20250207100224	DD	02/18/2025		$ 6,280.00			
	Ref: FIBER CONNECTION FEES 01/2025									
			Totals For Vendor - 2217 - JULIDAR CORPORATION			0.00	6,280.00	0.00	0.00	0.00

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2121	**KAYSER CHRYSLER CENTER INC**									
2121	KAYSER CHRYSLER CENTER INC	02/18/2025	283861	CHK	02/18/2025		$ 2,268.95			
	Ref: TRK #38-REMOVE/REPLACE TURBO ACTUATOR									
	Totals For Vendor - 2121 - KAYSER CHRYSLER CENTER INC					0.00	2,268.95	0.00	0.00	0.00
Vendor - 1258	**KOENECKE FORD MERCURY INC**									
1258	KOENECKE FORD MERCURY INC	02/18/2025	63567	CHK	02/18/2025		$ 58.14			
	Ref: CAR #34-LOF									
	Totals For Vendor - 1258 - KOENECKE FORD MERCURY INC					0.00	58.14	0.00	0.00	0.00
Vendor - 9999	**KOTECKI, DEAN**									
9999	KOTECKI, DEAN	02/18/2025	004695001/023279	CHK	02/18/2025		$ 19.59			
	Ref: ACCT #4695001 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - KOTECKI, DEAN					0.00	19.59	0.00	0.00	0.00
Vendor - 2337	**KRUEGER PRINTING INC**									
2337	KRUEGER PRINTING INC	02/18/2025	29645	CHK	02/18/2025		$ 140.00			
	Ref: ELECTRIC METER TEST CARDS-YELLOW(CANARY)									
	Totals For Vendor - 2337 - KRUEGER PRINTING INC					0.00	140.00	0.00	0.00	0.00
Vendor - 1276	**LAVALLE TELEPHONE COOP, INC.**									
1276	LAVALLE TELEPHONE COOP, INC	02/18/2025	9800 02/2025	CHK	02/18/2025		$ 787.00			
	Ref: 5MB 3/YR ETH TERM TO R-CTR 02/2025									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	787.00	0.00	0.00	0.00
Vendor - 9999	**MCWILLIAMS, ROBERT**									
9999	MCWILLIAMS, ROBERT	02/18/2025	000415702/021611	CHK	02/18/2025		$ 6.49			
	Ref: ACCT #415702 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - MCWILLIAMS, ROBERT					0.00	6.49	0.00	0.00	0.00
Vendor - 1303	**MEYER OIL & LP**									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1303	MEYER OIL & LP	02/18/2025	115832A	CHK	02/18/2025		$ 365.08			
	Ref: 5/1 MOBIL AERO HFA									
1303	MEYER OIL & LP	02/18/2025	116037A	CHK	02/18/2025		$ 335.90			
	Ref: 2 BATTERIES									
1303	MEYER OIL & LP	02/18/2025	707604	CHK	02/18/2025		$ 208.75			
	Ref: GAS W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	909.73	0.00	0.00	0.00
Vendor - 9999 MEYERS, SISTER										
9999	MEYERS, SISTER	02/18/2025	000043016/008686	CHK	02/18/2025		$ 20.31			
	Ref: ACCT #43016 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - MEYERS, SISTER					0.00	20.31	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES										
1316	MLB NETWORK LLC AFFILIATE S	02/18/2025	600818	CHK	02/18/2025		$ 839.77			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 01/2025									
	Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE					0.00	839.77	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	02/18/2025	58217	CHK	02/18/2025		$ 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	02/18/2025	NNS75764	CHK	02/18/2025		$ 245.89			
	Ref: SECUREIT PLUS SERVICES 01/2025									
	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	02/18/2025	599425	CHK	02/18/2025		$ 561.70			
	Ref: MONTHLY CN-BASIC SUBS-NEWSNATION 01/2025									

Beginning Date: 01/22/2025

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 - 2211 - NEXSTAR BROADCASTING INC					0.00	561.70	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	02/18/2025	617636	CHK	02/18/2025		$ 2,237.07			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	02/18/2025	618364	CHK	02/18/2025		$ 13,159.73			
	Ref: SOFTW LIC/HOSTED SERVICES 01/2025									
1343	NISC	02/18/2025	619287	CHK	02/18/2025		$ 72.32			
	Ref: ADDL POSTAGE/EQUIFAX 01/2025									
	Totals For Vendor - 1343 - NISC					0.00	15,469.12	0.00	0.00	0.00
Vendor - 1355 ODP BUSINESS SOLUTIONS LLC										
1355	ODP BUSINESS SOLUTIONS LLC	02/18/2025	409629545001	CHK	02/18/2025		$ 141.92			
	Ref: OFFICE SUPPLIES									
	Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC					0.00	141.92	0.00	0.00	0.00
Vendor - 9999 POLMATEER, JOELMAN										
9999	POLMATEER, JOELMAN	02/18/2025	000535301/018768	CHK	02/18/2025		$ 114.78			
	Ref: ACCT #535301 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - POLMATEER, JOELMAN					0.00	114.78	0.00	0.00	0.00
Vendor - 2367 REEDSBURG CAR CARE										
2367	REEDSBURG CAR CARE	02/18/2025	16508	CHK	02/18/2025		$ 2,328.39			
	Ref: TRK #42-FUEL TANK/VENT REMOVE/REPLACE									
	Totals For Vendor - 2367 - REEDSBURG CAR CARE					0.00	2,328.39	0.00	0.00	0.00
Vendor - 1395 REEDSBURG FARMERS CO-OP										
1395	REEDSBURG FARMERS CO-OP	02/18/2025	48250	CHK	02/18/2025		$ 80.00			
	Ref: TUBE (2) INSTALLATION									
	Totals For Vendor - 1395 - REEDSBURG FARMERS CO-OP					0.00	80.00	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1407	**REEDSBURG TRUE VALUE SUPERSTOR**									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20493	CHK	02/18/2025		$ 25.99			
	Ref: YAKTRAX									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20503	CHK	02/18/2025		$ 23.21			
	Ref: SHRINK TUBING/NUTS,BOLTS/OX BIT									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20530	CHK	02/18/2025		$ 24.06			
	Ref: GLASS CLEANER/AIR FRESHENER/PROT WIPES									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20768	CHK	02/18/2025		$ 23.77			
	Ref: BROOM/CLEANING WIPES									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20779	CHK	02/18/2025		$ 31.98			
	Ref: CABLE TIES									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20792	CHK	02/18/2025		$ 19.99			
	Ref: BOLT CUTTER									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20823	CHK	02/18/2025		$ 23.99			
	Ref: STIHL WOODCUTTER OIL									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20843	CHK	02/18/2025		$ 5.18			
	Ref: LYNCH PIN									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20857	CHK	02/18/2025		$ 25.99			
	Ref: MAGNETIC TAPE									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20860	CHK	02/18/2025		$ 42.98			
	Ref: STIHL CHAIN/FILE FOR CHAIN									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20862	CHK	02/18/2025		$ 52.68			
	Ref: SPADE BIT/EXT CORD									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20880	CHK	02/18/2025		$ 39.99			
	Ref: TORCH W/TANK									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20892	CHK	02/18/2025		$ 22.35			
	Ref: MINI ROLLER FRAME/PUTTY/PAINT CUP/TAPE									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20893	CHK	02/18/2025		$ 41.97			
	Ref: BLANK LAWN SIGN/CONTACT CEMENT									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20986	CHK	02/18/2025		$ 56.48			

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: HIGH HEAT TORCH/GAS CYLINDER									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20987	CHK	02/18/2025		$ 24.06			
	Ref: CLR DYNAFLEX/SHELF/SHELF BRACKET									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	20995	CHK	02/18/2025		$ 22.85			
	Ref: 90 DEG ELBOW/EXT CORD/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21072	CHK	02/18/2025		$ 3.95			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21075	CHK	02/18/2025		$ 13.43			
	Ref: THREADLOCKER/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21144	CHK	02/18/2025		$ 326.97			
	Ref: 20' FBG EXT LADDER/BLK GLOVE/CATALYST									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21177	CHK	02/18/2025		$ 42.99			
	Ref: SLEDGE HAMMER									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21235	CHK	02/18/2025		$ 48.96			
	Ref: CLEANING WIPES/WHT K&B SEAL									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21241	CHK	02/18/2025		$ 37.77			
	Ref: WIRE CONNECTORS									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21242	CHK	02/18/2025		$ 29.26			
	Ref: BRUSHES/PAINT									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21257	CHK	02/18/2025		$ 54.98			
	Ref: DEGREASER/1 GAL POLY TANK SPRAYER									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21263	CHK	02/18/2025		$ 21.66			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21283	CHK	02/18/2025		$ 19.48			
	Ref: MED RED ROCKER SWITCH/TOGGLE									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21287	CHK	02/18/2025		$ 13.58			
	Ref: 30A PNK FEM MAXI FUSES									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21289	CHK	02/18/2025		$ 5.99			
	Ref: SILLCOCK VACUUM BREAKER REPAIR KIT									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21292	CHK	02/18/2025		$ 13.59			

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: MINI FUSE HOLDER/GALV CABLE/WIRE ROPE CL									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21301	CHK	02/18/2025		$ 52.47			
	Ref: WIRE CONNECTORS/WIRE STRIPPER									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21305	CHK	02/18/2025		$ 7.89			
	Ref: INLINE MINI FUSE HOLDER									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21324	CHK	02/18/2025		$ 10.57			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21325	CHK	02/18/2025		$ 13.59			
	Ref: RING TERMINAL/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21341	CHK	02/18/2025		$ 0.55			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21352	CHK	02/18/2025		$ 3.99			
	Ref: DRILL BIT									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21373	CHK	02/18/2025		$ 20.37			
	Ref: CABLE TIES/PVC TUBING									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21402	CHK	02/18/2025		$ 20.48			
	Ref: 3PC STARTER PUNCH/SLOT SCREWDRIVER									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21406	CHK	02/18/2025		$ 6.45			
	Ref: CLR TUBING									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21437	CHK	02/18/2025		$ 8.28			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	02/18/2025	21442	CHK	02/18/2025		$ 70.73			
	Ref: TIRE/RIM/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER		21451			-4.94				
	Ref: RETURN NUTS,BOLTS,SCREWS									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					-4.94	1,355.50	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	02/18/2025	FEB 25 ACCIDENT INS	CHK	02/18/2025		$ 74.70			
	Ref: FEB 2025 ACCIDENT INSURANCE PREMIUM									

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1314	SECURIAN FINANCIAL GROUP, IN	02/18/2025	MARCH 2025	CHK	02/18/2025		$ 1,284.69			
	Ref: MARCH 2025 LIFE INSURANCE PREMIUMS/DEDUC									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,359.39	0.00	0.00	0.00
Vendor - 1442 SEERA FOCUS ON ENERGY										
1442	SEERA FOCUS ON ENERGY	02/18/2025	JANUARY 2025	CHK	02/18/2025		$ 3,279.36			
	Ref: FOCUS ON ENERGY FEE 01/2025									
	Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY					0.00	3,279.36	0.00	0.00	0.00
Vendor - 1464 STEVE'S AUTO SERVICE INC										
1464	STEVE'S AUTO SERVICE INC	02/18/2025	123852	CHK	02/18/2025		$ 40.00			
	Ref: CHECK ENG LIGHT/DEF SENSOR CONN TRK #36									
	Totals For Vendor - 1464 - STEVE'S AUTO SERVICE INC					0.00	40.00	0.00	0.00	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP										
1469	SUPERIOR CHEMICAL CORP	02/18/2025	408519	CHK	02/18/2025		$ 240.48			
	Ref: BLUE OX DETERGENT/DAZZLE CAR WASH									
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP					0.00	240.48	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	02/18/2025	0049700225100T	CHK	02/18/2025		$ 1,662.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 02/2025									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	1,662.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	02/18/2025	JAN-25	CHK	02/18/2025		$ 8,892.00			
	Ref: RETRANSMISSION OF WISC-TV 01/2025									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	8,892.00	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	02/18/2025	179245-00	CHK	02/18/2025		$ 996.60			

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: CONDUX VENTURI & SEAL ASSTD SEAL KITS									
	Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	996.60	0.00	0.00	0.00
Vendor - 2403 TJ-H2B ANALYTICAL SERVICES USA LLC										
2403	TJ-H2B ANALYTICAL SERVICES U	02/18/2025	INV5994	CHK	02/18/2025		$ 3,560.00			
	Ref: SUBSTATION ANALYTICS									
	Totals For Vendor - 2403 - TJ-H2B ANALYTICAL SERVICES USA L					0.00	3,560.00	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	02/18/2025	C01_202502535	CHK	02/18/2025		$ 100.00			
	Ref: 800 DATABASE SERVICES 02/2025									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	02/18/2025	0000E8W391045	CHK	02/18/2025		$ 18.04			
	Ref: UPS GROUND									
1510	UPS	02/18/2025	0000E8W391065	CHK	02/18/2025		$ 20.56			
	Ref: UPS CHARGES									
	Totals For Vendor - 1510 - UPS					0.00	38.60	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	02/18/2025	40051633	CHK	02/18/2025		$ 60.64			
	Ref: LP SERIES FOR POP OFF VALVE									
2011	VERMEER WISCONSIN INC	02/18/2025	40052528	CHK	02/18/2025		$ 908.70			
	Ref: ROD LOADER MAGNET/LID/JAWS									
2011	VERMEER WISCONSIN INC	02/18/2025	40052530	CHK	02/18/2025		$ 45.00			
	Ref: SCREEN PROTECTOR DISPLAYS FF5 & FF2									
2011	VERMEER WISCONSIN INC	02/18/2025	40052546	CHK	02/18/2025		$ 974.46			
	Ref: ASSORTED FILTERS									
2011	VERMEER WISCONSIN INC	02/18/2025	40052688	CHK	02/18/2025		$ 46.07			
	Ref: INDICATOR									

Beginning Date: 01/22/2025

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 - 2011 - VERMEER WISCONSIN INC					0.00	2,034.87	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	02/18/2025	64675 01/2025	CHK	02/18/2025		$ 581.18			
	Ref: FUEL									
1525	VIKING EXPRESS MART	02/18/2025	64676 01/2025	CHK	02/18/2025		$ 1,131.22			
1525	VIKING EXPRESS MART	02/18/2025	64677 01/2025	CHK	02/18/2025		$ 3,187.52			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	4,899.92	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	02/18/2025	00020011	CHK	02/18/2025		$ 70.00			
	Ref: BREAK ROOM SUPPLIES									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	70.00	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	02/18/2025	WIN029948	CHK	02/18/2025		$ 9,152.85			
	Ref: LEASE 100GB & 3GB ETHERNET CIRCUITS									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	9,152.85	0.00	0.00	0.00
Vendor - 1557 WI MAT COMPANY										
1557	WI MAT COMPANY	02/18/2025	15254	CHK	02/18/2025		$ 183.60			
	Ref: MAT RENTAL 12/2024									
1557	WI MAT COMPANY	02/18/2025	15260	CHK	02/18/2025		$ 275.40			
	Ref: MAT RENTAL 01/2025									
	Totals For Vendor - 1557 - WI MAT COMPANY					0.00	459.00	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	02/18/2025	799627-1	CHK	02/18/2025		$ 31.00			
	Ref: FLUORIDE TESTING									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 01/22/2025

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	31.00	0.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	02/18/2025	0049700225100U	CHK	02/18/2025		$ 228.00			
	Ref: USF MONTHLY ASSESSMENT 02/2025									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	228.00	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	02/18/2025	58623	CHK	02/18/2025		$ 1,502.63			
	Ref: EXCAVATOR/DUMP TRK/SAND/GRAVEL-N OAK ST									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	1,502.63	0.00	0.00	0.00
	Grand Total: (187)					$ -511.82	$ 943,355.73	$ 0.00	$ 0.00	$ 0.00
	Check: (185)					-511.82	933,558.02	0.00	0.00	0.00
	Direct Deposit: (2)					0.00	9,797.71	0.00	0.00	0.00
	Payment Type Totals:					-511.82	943,355.73	0.00	0.00	0.00

Check Register & Cash Commitment Summary
February 2025

$	1,678,079.54	Total Paid From Check Register Report
$	(1,340,819.48)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
$	(101,346.00)	Less Already Approved Wire to ATC for Vol Addl Capital From Prior Meeting
$	190,431.69	Net Payroll/Labor Totals
$	**426,345.75**	**TOTAL PAID BEFORE MEETING**
$	943,355.73	Total Unpaid from Cash Commitment Report
$	(511.82)	Misc Vendor Credits
$	1,413,311.81	Wire to WPPI-Power Bill Payment due on 2-28
$	90,172.09	Estimated NCTC Programming Ach Payment on 2-17
$	**2,446,327.81**	**TOTAL UNPAID BEFORE MEETING**
$	**2,872,673.56**	**GRAND TOTAL**

Quotation Number: **JF962254**
Quote Sent Date: **Jan 14, 2025**
Expiration Date: **Feb 13, 2025**
Prepared By: **Justin Fingerhut**
Phone: 608-963-5617
Email: jfingerhut@midstateequipment.com

Customer	Contact	Dealer
Reedsburg Utility Commision 501 UTILITY CT REEDSBURG, WI, 53959-2701 Phone: +1 608 524 4381		**Mid-State Group, Inc., Prairie du Sac, WI** S9711 HIGHWAY 12 PRAIRIE DU SAC, WI, 53578

Item Name	Item Number	Quantity	Price Each	Total
E35 25HP R2-Series Bobcat Compact Excavator	M3409	1	54,270.00	54,270.00
Standard Equipment: 24.8 HP Tier 4 Diesel Engine Auto-Idle Auto-Shift, Two-Speed Travel Auxiliary Hydraulics with Selectable Flow w/ Arm Mounted Flush Face Quick Couplers Canopy Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat Roll Over Protective Structure (ROPS)- Meets Requirements of ISO 12117-2: 2008 Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000 Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262:1998 Control Console Locks Control Pattern Selector Valve (ISO/STD) Dozer Blade with Float Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control Horn		Hydraulic Joystick Controls Keyed Ignition LED Work Lights Lift Eye Rubber Tracks Spark Arrestor Exhaust System Standard Arm Standard Instrument Panel Vandalism Protection X-Change Attachment Mounting System Telematics with 2-year Machine IQ Basics Subscription +90-Day Machine IQ Health & Security Trial Warranty: 2 years, or 2000 hours whichever occurs first Zero Tail Swing		
Base Package *Included:* Base Package:, Open Canopy, Standard Instrument Panel, Keyed Ignition, Vinyl Suspension Seat	M3409-P11-C01	1	0.00	0.00
Hydraulic Clamp - Standard Arm - Class III w/ Diverter Valve	M3409-R08-C31	1	4,652.00	4,652.00
24" MX3 XCHG SMOOTH	7323529	1	1,611.00	1,611.00
	Total for E35 25HP R2-Series Bobcat Compact Excavator			60,533.00

Add the Hydraulic Angle Blade for an additional $3,249.00

Quote Total - USD	60,533.00
Dealer P.D.I.	575.00
Freight Charges	1,275.00
Destination Charges	102.00
Discount	

Sourcewell Discount	-19,777.26
Trade-In	
2022 Bobcat E32	-21,000.00
Sales total before Taxes	21,707.74
Taxes	0.00
Quote Total - USD	**21,707.74**

Notes:
Mid-State Equipment is not responsible for any price or program changes between the acceptance of this quote and time of delivery.

Customer acceptance:
Quotation Number:: **JF962254** Purchase Order:___________________________________

Authorized Signature:

Print:________________________________ Sign:____

Date:_____________ Email:____ Tax Exempt: Y ▢ / N ▢

Bobcat

Quotation Number: **JF968308**
Quote Sent Date: **Jan 17, 2025**
Expiration Date: **Feb 16, 2025**
Prepared By: **Justin Fingerhut**
Phone: 608-963-5617
Email:
jfingerhut@midstateequipment.com

Customer	Contact	Dealer
Reedsburg Utility Commision 501 UTILITY CT REEDSBURG, WI, 53959-2701 Phone: +1 608 524 4381		**Mid-State Group, Inc., Prairie du Sac, WI** S9711 HIGHWAY 12 PRAIRIE DU SAC, WI, 53578

Item Name	Item Number	Quantity	Price Each	Total
T66 T4 Bobcat Compact Track Loader	M0349	1	72,258.00	72,258.00
Standard Equipment: 74.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Hand and Foot (Manual) Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated) Horn		Lift Arm Support Lift Path: Vertical Lights, Front and Rear LED Operator Cab Includes: Adjustable Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 4 Rollers Tracks: Rubber, 12.6" Wide Counter Weights - 100 lbs. Telematics - Machine IQ - 2-year Basics Warranty: 2 years, or 2000 hours whichever occurs first		
Selectable Joystick Controls	M0349-R01-C04	1	840.00	840.00
15.7" C-Pattern Rubber Track *Included:* 15.7" C-Pattern Rubber Track	M0349-R09-C02	1	1,654.00	1,654.00
Comfort Package *Included:* Comfort Package:, Enclosed HVAC Cab, Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Solid Undercarriage, Instrumentation: Standard 5" Display, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts, Premium LED Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction	M0349-P11-C07	1	10,646.00	10,646.00
	Total for T66 T4 Bobcat Compact Track Loader			85,398.00
		Quote Total - USD		85,398.00

Dealer P.D.I.	640.00
Freight Charges	1,525.00
Discount	
Sourcewell Discount	-28,181.34
Sales total before Taxes	59,381.66
Taxes	0.00
Quote Total - USD	**59,381.66**

Notes:
Mid-State Equipment is not responsible for any price or program changes between the acceptance of this quote and time of delivery.

Customer acceptance:
Quotation Number:: **JF968308** Purchase Order:____________________________________

Authorized Signature:

Print:________________________________ Sign:____

Date:_____________ Email:____ Tax Exempt: Y ▢ / N ▢

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
February 17, 2025

<u>Electric Department Update:</u>

- Underground inspections are complete.
- Tree trimming is nearly complete.
- Overhead inspections and meter testing are in progress.
- We have energized several new services recently including S. Dewey Row Housing, Pelton Apts., Library Grill at South School, Shop Space WI and Auto Medic on Skinner Dr.

Water Department Report

February 17, 2025

Department Tasks:

- Meter change outs and testing
- Residential cross connection inspections
- Customer water service inventory
- Water disconnects: 152 Red Tags and 9 disconnects

Leaks:

There are no leaks to report this month.

Frost Depths:

Currently, the frost depth in the street ranges from 30” to 42” deep.

Projects:

Bid opening is scheduled for March 4, 2025, for the 2nd St upgrade project that is in conjunction with the City of Reedsburg.