



VILLAGE OF MOUNT HOREB

E. Main Street

Mount Horeb, WI 53572

Phone: (608) 437-6884 Fax: (608) 437-3190

Email: mhinfo@mounthorebwi.info Web: mounthorebwi.info

UTILITY COMMISSION AGENDA
Tuesday, October 11, 2022 at 7:00 PM

Municipal Building Board Room
138 E. Main Street
Mount Horeb, WI

- 1) Call to order
- 2) Public Comments – non-agenda items
- 3) Consent Agenda
 - a. Consider Minutes of August 9, 2022 Meeting
- 4) Agenda Items
 - a. Election of Officers
 - b. Consider Awarding Commitment to Community Grants
 - c. Consider Bank Account Information and Check Registers for August 2022
 - d. Consider Bank Account Information and Check Registers for September 2022
 - e. Electric Department Report-August & September
 - f. Water Superintendent Report-August & September
 - g. Wastewater Superintendent Report-August & September
 1. Monthly Report
 2. DNR Monthly Report
 - h. Utility Manager Report
 - i. Consider Recommendation for Issuing Revenue Bonds for Substation Improvements
- 5) Meeting adjournment.

UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS AND SERVICES. FOR INFORMATION OR TO REQUEST THIS SERVICE, CONTACT

ALYSSA GAFFNEY, CLERK, AT 138 E MAIN STREET, MOUNT HOREB, WI (608)
437-9404.

VILLAGE OF MOUNT HOREB
UTILITY COMMISSION MEETING MINUTES
August 9, 2022

The Mount Horeb Utility Commission met in regular session in the boardroom of the Municipal Building, 138 E Main Street, Mount Horeb, WI.

Call to Order/Roll Call: Chairman Temby called the meeting to order at 7:00 pm. Present were Temby, Glover, McNall, and Czyzewski. Absent were Vierima, Halverson and Lyle. Village Administrator Nic Owen, Wastewater Superintendent John Klein, Electric Superintendent Jordan Schmitz, Water Superintendent Josh Hyndman, and Finance Director/Treasurer Joan Stuessy were also present. From WPPI, Nicole Guld was present.

Public Comments: None

Minutes: Glover moved, McNall seconded to approve the minutes of the July 12, 2022 meeting as presented, carried by voice vote.

Consider bank account information and vouchers for July 2022 The voucher check report and bank account information were reviewed. Czyzewski moved, McNall seconded to approve the vouchers and bank account information for July, as presented, carried by voice vote.

Village of Mount Horeb Rate Study Nicole Guld, Rate Analyst II of WPPI Energy discussed the proposed rate application for the Mount Horeb Electric Utility. Nicole presented the steps in the rate application process. She also discussed the parts of an electric rate application including Revenue Requirement, Cost of Service Study, and Rate Design. A rate study for the Village of Mount Horeb has not been completed since 2009. A comparison of the rate increase to Alliant Energy current rates, by customer class, indicated the proposed rates are still considerably lower by 11.9% overall. McNall moved, Czyzewski seconded to approve the rate application to the Public Service Commission, as presented, carried by voice vote.

Electric Department Report: Schmitz reviewed the monthly report.

Water Superintendent Report: Hyndman reviewed the monthly report.

Wastewater Superintendent Report: Klein reviewed the monthly report.

Adjournment: There being no further business before the Commission, Glover moved, McNall seconded to adjourn the meeting at 7:43 pm, carried by voice vote.

Minutes by Joan Stuessy, Finance Director/Treasurer



AGENDA ITEM REPORT

MEETING DATE

October 11, 2022

PREPARED BY

AGENDA ITEM # 4.b

Consider Awarding Commitment to Community Grants

BACKGROUND

RECOMMENDATION

ATTACHMENTS

1. Village of Mt. Horeb_20221005_153013



MUNICIPALLY OWNED AND OPERATED

Mount Horeb Electric, Water and Sewer Utility

138 EAST MAIN STREET / MOUNT HOREB, WI 53572
(608) 437-3084 PHONE / (608) 437-3190 FAX

2022 Community Funds Grant Application

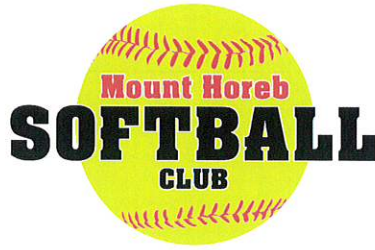
Three \$500 awards are available to eligible organizations that serve the Mount Horeb community. These awards are provided in partnership with our power supplier, WPPI Energy. Eligible applications will be considered by the Mount Horeb Utilities Commission at their September meeting. **Applications are due September 23, 2022.**

Eligibility: Any non-profit organization that is located in Mount Horeb and serves the Mount Horeb community at large.

Organization Name:	Mount Horeb Softball Club, Inc.
Purpose of Organization:	To promote the growth of girls' softball from youth through high school ages, at all levels of competition, within the Mount Horeb Community.
Contact Person:	Kurt Adler
Mailing Address:	P.O. Box 215, Mount Horeb, WI 53572
Phone Number:	608.636.6656
Email Address:	kurtadler1@gmail.com
Plan for funds if awarded:	To purchase a plastic fence cap to protect players when making catches at the fence. Please, see additional attached information and pictures. Thank you for your consideration.

Date application received by Mount Horeb Utilities: 3/28/22

Application received by: AS



March 19, 2022

The Mount Horeb Softball Club (MHSC) was formed in the fall of 2016 and has strived to create a competitive, safe, and fun learning environment for all lady softball players in our community. In addition to supporting our high school teams, we are proud to have had 109 young ladies from second grade to freshman playing on eleven youth softball teams this coming summer. As part of our commitment to safety, our Board and Coaches are constantly evaluating the field to ensure we are providing safe play/practice facilities.

An area of concern that we would like to address with the help of your generous support is the addition of a plastic fence cap for the outfield fence at the Varsity field. As seen in the pictures on the next page our current fence does not have any protection. We have also attached a picture of what a completed installation looks like for your reference. This addition will greatly increase the comfort levels of all players, home or visiting, when approaching the fence for a tough catch.

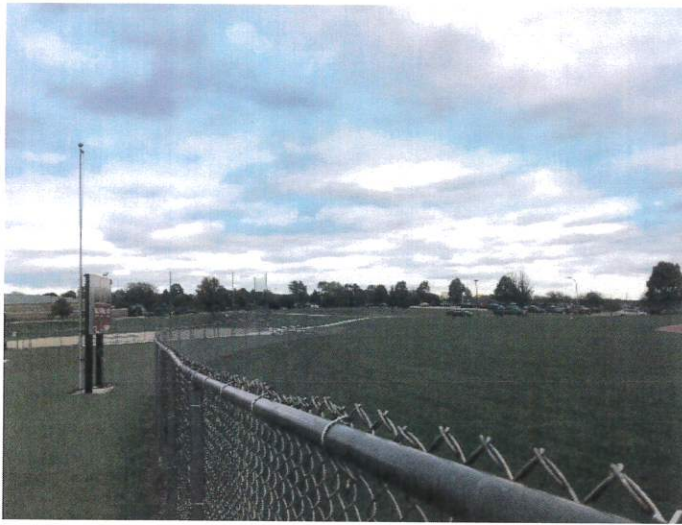
Over these past years, we have reached numerous goals through the hard work of our volunteers and the generosity of community organizations such as the Mount Horeb Utility Commission. As we continue to make capital improvements at the softball complex, we **thank you for your consideration.**

1. 360 feet of yellow fence cap: \$525.00
2. Heavy duty zip ties: \$45.00
3. Installation tool: \$67.00
4. Delivery: \$275.00

Total: \$912.00 (\$500 MHU Grant & \$412 MHSC's Responsibility)

1 of 2

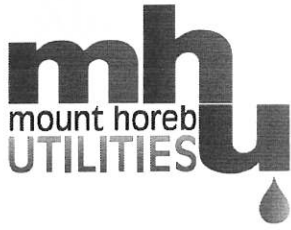
Mount Horeb Softball Club  P.O. Box 215  Mt. Horeb, WI 53572
www.mohosoftballclub.com  mohosoftballclub@mhtc.net



Photos of the unprotected outfield fence at the Varsity Softball Field.



Example of outfield fence with plastic cap.



Mount Horeb Electric, Water and Sewer Utility

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Eligibility: Any non-profit organization that is located in Mount Horeb and serves the Mount Horeb community at large.

Organization Name:	Wednesday Night Live (WNL)
Purpose of Organization:	WNL is a weekly free concert in the summer for everyone, intended as a community building event.
Contact Person:	Mandy Potter
Mailing Address:	2722 Allen Dr. Verona WI 53593
Phone Number:	608.395.1986
Email Address:	mandypotter@gmail.com
Plan for funds if awarded:	Funds will be used to pay for bands, the sound engineer, web management, marketing and stage maintenance. Thank you! 😊

Date application received by Mount Horeb Utilities: 4/18/22

Application received by: AS



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Organization Name:	Twin Valley 4-H Club
Purpose of Organization:	To engage and support Mount Horeb area kids in developing their skills in leadership, communication, and practical projects.
Contact Person:	Jess Bernstein
Mailing Address:	8579 Klevenville Riley Road, Mount Horeb, WI 53572
Phone Number:	(608) 692-5827
Email Address:	richandjess@gmail.com
Plan for funds if awarded:	To cover the cost of materials for volunteer-led and youth-led hands-on practical and community service projects our club will take on over the the next year.

Date application received by Mount Horeb Utilities: 4/30/22

Application received by: A. Hapner



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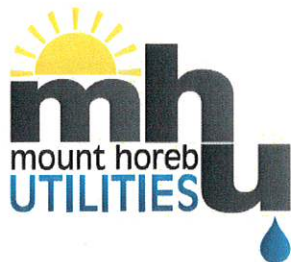
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Eligibility: Any non-profit organization that is located in Mount Horeb and serves the Mount Horeb community at large.

Organization Name:	MARC - MT Horeb
Purpose of Organization:	assists adults with intellectual disabilities in the community & at the program
Contact Person:	Kim Watrud
Mailing Address:	225 S. Blue Mounds St. Mt Horeb
Phone Number:	608.437.5998
Email Address:	Kwatrud@marc-inc.org
Plan for funds if awarded:	to help fund activities in the community & activities at the program

Date application received by Mount Horeb Utilities: 5/13/22

Application received by: A. Haffney



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Eligibility: Any non-profit organization that is located in Mount Horeb and serves the Mount Horeb community at large.

Organization Name:	Mt Horeb High School Girls Swim Team
Purpose of Organization:	Our girls swim team offers the opportunity for high school girls to practice and compete during the WIAA fall swim season as a Mt Horeb High School Viking.
Contact Person:	Kolleen Nesheim
Mailing Address:	305 South 8th Street Mt Horeb WI 53572
Phone Number:	608-437-7283
Email Address:	nesheimkolleen@mhasd.k12.wi.us
Plan for funds if awarded:	We would use these funds to offset the costs of the use of the Mt Horeb public swimming pool. Our girls would like the opportunity to practice in the Mt Horeb swimming pool during the month of August. The girls would appreciate the convenience of swimming in their community and it would save on traveling and rental costs of another facility.

Date application received by Mount Horeb Utilities: 7/08/22

Application received by: A. Haffner



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Eligibility: Any non-profit organization that is located in Mount Horeb and serves the Mount Horeb community at large.

Organization Name:	Wednesday Night Live!
Purpose of Organization:	Six-week free summer community concert series in the park (July-Aug)
Contact Person:	Mandy Potter
Mailing Address:	2722 Allen Dr Verona WI 53593
Phone Number:	608.395.1986
Email Address:	mandympotter@gmail.com
Plan for funds if awarded:	Monies are used to pay the bands, sound engineer, maintain website and any administrative needs.

Date application received by Mount Horeb Utilities: 8/22/22

Application received by: [Signature]



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Organization Name:	Mt. Horeb Optimist Club
Purpose of Organization:	Enrich and support the kids of Mt. Horeb and our community.
Contact Person:	Curt Garrity - President
Mailing Address:	108 W. Gonstead Rd
Phone Number:	608-354-1732
Email Address:	Cbgarrity13@hotmail.com
Plan for funds if awarded:	One of the following: (1) add one additional high school scholarship of \$500 (2) donate to NHH in town (3) add to the prize money of our annual "Mt. Horeb's Got Talent"

Date application received by Mount Horeb Utilities: 9/19/22

Application received by: A. Garrity

Thank you for
your consideration!!
-Curt

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 8/31/22**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (28,769.44)
Transfer from Village - sales tax	\$ 1,833.72
WPPI Monthly Payment	\$ (640,320.10)
Transfer to Village - Vouchers	\$ (408,756.40)
Transfer to Village - Payroll	\$ (132,635.25)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$ -
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -

Checking Account Balance*

Electric Utility	867,489.26
Water Utility	241,354.77
Sewer Utility	1,646,256.68
Total Checking Account Balance	<u>2,755,100.71</u>

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	(98,221.24)
Electric Utility-Special Redemption Fund	-
Electric Utility-Depreciation Reserve Fund	2,164,968.64
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	<u>\$ 2,066,747.40</u>

Water Utility-General	564,561.00
Water Utility-Special Redemption Fund	60,900.26
Water Utility-Verizon Security Deposit	13,073.82
Water Utility-Depreciation Reserve Fund	261,072.54
Water Utility-Debt Service Reserve Fund	177,472.94
Water Utility Balance	<u>\$ 1,077,080.56</u>

Sewer Utility-General	(362,386.71)
Sewer Utility-Special Redemption Fund	464,137.32
Sewer Utility-Replacement Fund	939,362.56
Sewer Utility-Depreciation Reserve Fund	822,130.88
Sewer Utility Balance	<u>\$ 1,863,244.05</u>

Total Special Funds Investment Account **\$ 5,007,072.01**

W/T Bond payments	\$ -
Transfer to Village-PILOT/WWTP/Other	\$ -
Transfer from Checking	\$ -

*Preliminary

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2461

Check.Type = {<>} "Adjustment"

Invoice Detail.GL account (3 Characters) = "910","920","930"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133101										
08/22	08/05/2022	133101	20	A+ PLUMBING SERVICES LLC	i2684	1	920-593600-30	.00	1,694.22	1,694.22
Total 133101:								.00		1,694.22
133103										
08/22	08/05/2022	133103	96060	ANNETTE SCHAMMSCHULTE	2022-08	1	910-223200-00	.00	490.58	490.58
Total 133103:								.00		490.58
133105										
08/22	08/05/2022	133105	96093	B&B TRANSFORMER INC	27644	1	910-136800-00	.00	22,842.00	22,842.00
08/22	08/05/2022	133105	96093	B&B TRANSFORMER INC	27646	1	910-136800-00	.00	11,174.00	11,174.00
Total 133105:								.00		34,016.00
133108										
08/22	08/05/2022	133108	5651	CENEX FLEETCARD-(UTILITIES	244477CL	1	910-593300-30	.00	1,543.95	1,543.95
08/22	08/05/2022	133108	5651	CENEX FLEETCARD-(UTILITIES	244477CL	2	920-593300-30	.00	744.83	744.83
Total 133108:								.00		2,288.78
133110										
08/22	08/05/2022	133110	96118	CNAC PROPERTIES	2022-08	1	910-225200-00	.00	112.68	112.68
Total 133110:								.00		112.68
133114										
08/22	08/05/2022	133114	8255	DEPENDABLE LANDSCAPE & L	60757	1	920-593600-30	.00	1,875.00	1,875.00
08/22	08/05/2022	133114	8255	DEPENDABLE LANDSCAPE & L	60758	1	920-593600-30	.00	575.00	575.00
08/22	08/05/2022	133114	8255	DEPENDABLE LANDSCAPE & L	60759	1	920-593600-30	.00	550.00	550.00
08/22	08/05/2022	133114	8255	DEPENDABLE LANDSCAPE & L	60760	1	920-593600-30	.00	700.00	700.00
08/22	08/05/2022	133114	8255	DEPENDABLE LANDSCAPE & L	60761	1	920-593600-30	.00	675.00	675.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/05/2022	133114	8255	DEPENDABLE LANDSCAPE & L	60762	1	920-593600-30	.00	785.00	785.00
08/22	08/05/2022	133114	8255	DEPENDABLE LANDSCAPE & L	60763	1	920-593600-30	.00	3,420.00	3,420.00
Total 133114:								.00		8,580.00
133115										
08/22	08/05/2022	133115	96117	DOUG STEINBERG	2022-08	1	910-223200-00	.00	101.77	101.77
Total 133115:								.00		101.77
133116										
08/22	08/05/2022	133116	13855	FINK'S PAVING & EXCAVATING I	3623	1	910-557400-30	.00	217.49	217.49
08/22	08/05/2022	133116	13855	FINK'S PAVING & EXCAVATING I	3831	1	920-593600-30	.00	5,384.00	5,384.00
08/22	08/05/2022	133116	13855	FINK'S PAVING & EXCAVATING I	3834	1	920-134500-00	.00	2,275.00	2,275.00
08/22	08/05/2022	133116	13855	FINK'S PAVING & EXCAVATING I	3834	2	920-565200-30	.00	1,050.00	1,050.00
08/22	08/05/2022	133116	13855	FINK'S PAVING & EXCAVATING I	3834	3	920-565100-30	.00	3,500.00	3,500.00
08/22	08/05/2022	133116	13855	FINK'S PAVING & EXCAVATING I	3835	1	920-134500-00	.00	1,050.00	1,050.00
08/22	08/05/2022	133116	13855	FINK'S PAVING & EXCAVATING I	3835	2	920-593600-30	.00	700.00	700.00
Total 133116:								.00		14,176.49
133117										
08/22	08/05/2022	133117	96119	JACK KELLY	2022-08	1	910-223200-00	.00	875.40	875.40
Total 133117:								.00		875.40
133124										
08/22	08/05/2022	133124	2987	RUE EXCAVATING LLC	1707	1	920-593600-30	.00	2,360.00	2,360.00
08/22	08/05/2022	133124	2987	RUE EXCAVATING LLC	1708	1	920-593600-30	.00	2,450.00	2,450.00
08/22	08/05/2022	133124	2987	RUE EXCAVATING LLC	1709	1	920-593600-30	.00	2,247.50	2,247.50
08/22	08/05/2022	133124	2987	RUE EXCAVATING LLC	1710	1	920-593600-30	.00	2,022.50	2,022.50
08/22	08/05/2022	133124	2987	RUE EXCAVATING LLC	1711	1	920-593600-30	.00	2,700.00	2,700.00
08/22	08/05/2022	133124	2987	RUE EXCAVATING LLC	1712	1	920-593600-30	.00	3,150.00	3,150.00
Total 133124:								.00		14,930.00
133125										
08/22	08/05/2022	133125	217	RWH PLUMBING	4440-2	1	920-593600-30	.00	1,789.00	1,789.00
08/22	08/05/2022	133125	217	RWH PLUMBING	4440-202	1	920-593600-30	.00	2,882.00	2,882.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/05/2022	133125	217	RWH PLUMBING	4440-3	1	920-593600-30	.00	1,496.00	1,496.00
08/22	08/05/2022	133125	217	RWH PLUMBING	4440-303	1	920-593600-30	.00	1,587.00	1,587.00
08/22	08/05/2022	133125	217	RWH PLUMBING	4440-4	1	920-593600-30	.00	2,278.00	2,278.00
08/22	08/05/2022	133125	217	RWH PLUMBING	4440-5	1	920-593600-30	.00	1,765.00	1,765.00
08/22	08/05/2022	133125	217	RWH PLUMBING	4440-6	1	920-593600-30	.00	1,292.00	1,292.00
08/22	08/05/2022	133125	217	RWH PLUMBING	4440-7	1	920-593600-30	.00	2,437.00	2,437.00
08/22	08/05/2022	133125	217	RWH PLUMBING	4440-8	1	920-593600-30	.00	1,606.00	1,606.00
Total 133125:								.00		17,132.00
133129										
08/22	08/05/2022	133129	261	STUART C IRBY CO	S013108179.	1	910-115400-000	.00	190.98	190.98
Total 133129:								.00		190.98
133133										
08/22	08/18/2022	133133	20	A+ PLUMBING SERVICES LLC	i2870	1	920-593600-30	.00	2,135.47	2,135.47
08/22	08/18/2022	133133	20	A+ PLUMBING SERVICES LLC	i2949	1	920-593600-30	.00	1,651.05	1,651.05
08/22	08/18/2022	133133	20	A+ PLUMBING SERVICES LLC	i2950	1	920-593600-30	.00	2,163.82	2,163.82
08/22	08/18/2022	133133	20	A+ PLUMBING SERVICES LLC	i2953	1	920-593600-30	.00	2,846.31	2,846.31
Total 133133:								.00		8,796.65
133134										
08/22	08/18/2022	133134	2256	ANDERSON LAWN SERVICE LL	8047	1	910-556200-30	.00	250.00	250.00
08/22	08/18/2022	133134	2256	ANDERSON LAWN SERVICE LL	8047	2	920-562300-30	.00	375.00	375.00
08/22	08/18/2022	133134	2256	ANDERSON LAWN SERVICE LL	8048	1	910-556200-30	.00	200.00	200.00
08/22	08/18/2022	133134	2256	ANDERSON LAWN SERVICE LL	8048	2	920-562300-30	.00	300.00	300.00
Total 133134:								.00		1,125.00
133138										
08/22	08/18/2022	133138	5652	CENEX FLEETCARD-(WASTE	244478CL	1	930-582800-30	.00	734.89	734.89
Total 133138:								.00		734.89
133141										
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60790	1	920-593600-30	.00	555.00	555.00
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60791	1	920-593600-30	.00	575.00	575.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60792	1	920-593600-30	.00	530.00	530.00
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60794	1	920-593600-30	.00	665.00	665.00
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60795	1	920-593600-30	.00	560.00	560.00
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60796	1	920-593600-30	.00	825.00	825.00
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60797	1	920-593600-30	.00	805.00	805.00
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60798	1	920-593600-30	.00	1,205.00	1,205.00
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60799	1	920-593600-30	.00	915.00	915.00
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60800	1	920-593600-30	.00	655.00	655.00
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60801	1	920-593600-30	.00	880.00	880.00
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60802	1	920-593600-30	.00	820.00	820.00
08/22	08/18/2022	133141	8255	DEPENDABLE LANDSCAPE & L	60804 & 608	1	920-593600-30	.00	3,555.00	3,555.00
Total 133141:								.00		12,545.00
133144										
08/22	08/18/2022	133144	13855	FINK'S PAVING & EXCAVATING I	3881	1	920-134500-00	.00	857.92	857.92
08/22	08/18/2022	133144	13855	FINK'S PAVING & EXCAVATING I	3881	2	930-583100-30	.00	95.99	95.99
08/22	08/18/2022	133144	13855	FINK'S PAVING & EXCAVATING I	3885	1	930-583100-30	.00	2,800.00	2,800.00
08/22	08/18/2022	133144	13855	FINK'S PAVING & EXCAVATING I	3886	1	920-134500-00	.00	7,350.00	7,350.00
08/22	08/18/2022	133144	13855	FINK'S PAVING & EXCAVATING I	3887	1	920-593600-30	.00	8,515.00	8,515.00
08/22	08/18/2022	133144	13855	FINK'S PAVING & EXCAVATING I	3888	1	920-593600-30	.00	3,925.56	3,925.56
Total 133144:								.00		23,544.47
133145										
08/22	08/18/2022	133145	13830	FIRST SUPPLY LLC	13256468-02	1	930-583100-30	.00	27.14	27.14
08/22	08/18/2022	133145	13830	FIRST SUPPLY LLC	13256468-03	1	930-583100-30	.00	85.05	85.05
08/22	08/18/2022	133145	13830	FIRST SUPPLY LLC	13256468-04	1	930-583100-30	.00	85.05	85.05
Total 133145:								.00		197.24
133151										
08/22	08/18/2022	133151	33130	MOUNT HOREB UTILITIES	2022-07 UTI	1	910-556200-30	.00	158.30	158.30
08/22	08/18/2022	133151	33130	MOUNT HOREB UTILITIES	2022-07 UTI	2	920-562200-20	.00	9,810.79	9,810.79
08/22	08/18/2022	133151	33130	MOUNT HOREB UTILITIES	2022-07 UTI	3	930-582100-20	.00	10,000.05	10,000.05
Total 133151:								.00		19,969.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133153										
08/22	08/18/2022	133153	2987	RUE EXCAVATING LLC	1734	1	920-593600-30	.00	2,585.00	2,585.00
08/22	08/18/2022	133153	2987	RUE EXCAVATING LLC	1735	1	920-593600-30	.00	3,485.00	3,485.00
08/22	08/18/2022	133153	2987	RUE EXCAVATING LLC	1736	1	920-593600-30	.00	4,610.00	4,610.00
08/22	08/18/2022	133153	2987	RUE EXCAVATING LLC	1737	1	920-593600-30	.00	3,530.00	3,530.00
08/22	08/18/2022	133153	2987	RUE EXCAVATING LLC	1738	1	920-593600-30	.00	3,845.00	3,845.00
08/22	08/18/2022	133153	2987	RUE EXCAVATING LLC	1739	1	920-593600-30	.00	2,630.00	2,630.00
08/22	08/18/2022	133153	2987	RUE EXCAVATING LLC	1740	1	920-593600-30	.00	3,215.00	3,215.00
08/22	08/18/2022	133153	2987	RUE EXCAVATING LLC	1741	1	920-593600-30	.00	3,350.00	3,350.00
08/22	08/18/2022	133153	2987	RUE EXCAVATING LLC	1742	1	920-593600-30	.00	3,035.00	3,035.00
Total 133153:								.00		30,285.00
133154										
08/22	08/18/2022	133154	217	RWH PLUMBING	4440-108	1	920-593600-30	.00	1,574.00	1,574.00
08/22	08/18/2022	133154	217	RWH PLUMBING	4440-208	1	920-593600-30	.00	1,958.00	1,958.00
08/22	08/18/2022	133154	217	RWH PLUMBING	4440-305	1	920-593600-30	.00	1,110.00	1,110.00
08/22	08/18/2022	133154	217	RWH PLUMBING	4440-501	1	920-593600-30	.00	1,484.00	1,484.00
Total 133154:								.00		6,126.00
133157										
08/22	08/18/2022	133157	95939	STAGECOACH PLUMBING INC	16589	1	920-593600-30	.00	1,990.00	1,990.00
08/22	08/18/2022	133157	95939	STAGECOACH PLUMBING INC	16591	1	920-593600-30	.00	1,400.00	1,400.00
08/22	08/18/2022	133157	95939	STAGECOACH PLUMBING INC	16592	1	920-593600-30	.00	517.00	517.00
Total 133157:								.00		3,907.00
133158										
08/22	08/18/2022	133158	484	STATEWIDE ENERGY EFFICIEN	2022-07	1	910-225300-00	.00	3,635.63	3,635.63
Total 133158:								.00		3,635.63
133159										
08/22	08/18/2022	133159	2932	THERMO DYNAMICS	70882	1	930-583400-30	.00	1,037.50	1,037.50
08/22	08/18/2022	133159	2932	THERMO DYNAMICS	70883	1	930-583400-30	.00	335.00	335.00
Total 133159:								.00		1,372.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133162										
08/22	08/23/2022	133162	20	A+ PLUMBING SERVICES LLC	i2934	1	920-593600-30	.00	2,841.25	2,841.25
Total 133162:								.00		2,841.25
133164										
08/22	08/23/2022	133164	8255	DEPENDABLE LANDSCAPE & L	60793	1	920-593600-30	.00	780.00	780.00
Total 133164:								.00		780.00
133168										
08/22	08/23/2022	133168	13855	FINK'S PAVING & EXCAVATING I	3899	1	920-593600-30	.00	10,329.00	10,329.00
Total 133168:								.00		10,329.00
133169										
08/22	08/23/2022	133169	95969	HOOPER CORPORATION	223204901	1	920-563200-30	.00	6,626.00	6,626.00
08/22	08/23/2022	133169	95969	HOOPER CORPORATION	223204901	2	910-556200-30	.00	26,504.00	26,504.00
Total 133169:								.00		33,130.00
133170										
08/22	08/23/2022	133170	96132	K&L BOBCAT INC	2022-08	1	920-139200-00	.00	3,042.50	3,042.50
08/22	08/23/2022	133170	96132	K&L BOBCAT INC	2022-08	2	910-593300-30	.00	3,042.50	3,042.50
Total 133170:								.00		6,085.00
133171										
08/22	08/23/2022	133171	41010	PUBLIC SERVICE COMMISSION	2207-I-03930	1	910-593000-30	.00	41.85	41.85
Total 133171:								.00		41.85
133172										
08/22	08/23/2022	133172	217	RWH PLUMBING	4440 109	1	920-593600-30	.00	1,744.00	1,744.00
08/22	08/23/2022	133172	217	RWH PLUMBING	4440 111	1	920-593600-30	.00	1,816.00	1,816.00
08/22	08/23/2022	133172	217	RWH PLUMBING	4440 113	1	920-593600-30	.00	1,956.00	1,956.00
Total 133172:								.00		5,516.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133173										
08/22	08/23/2022	133173	95939	STAGECOACH PLUMBING INC	16619	1	920-593600-30	.00	1,423.00	1,423.00
Total 133173:								.00		1,423.00
900540										
08/22	08/05/2022	900540	4045	BORDER STATES INDUSTRIES I	924528465	1	910-556200-30	.00	9.55-	9.55-
08/22	08/05/2022	900540	4045	BORDER STATES INDUSTRIES I	924592890	1	910-115400-000	.00	274.40	274.40
08/22	08/05/2022	900540	4045	BORDER STATES INDUSTRIES I	924617769	1	910-556200-30	.00	998.82	998.82
08/22	08/05/2022	900540	4045	BORDER STATES INDUSTRIES I	924661153	1	910-115400-000	.00	42.72	42.72
08/22	08/05/2022	900540	4045	BORDER STATES INDUSTRIES I	924669817	1	910-115400-000	.00	469.92	469.92
08/22	08/05/2022	900540	4045	BORDER STATES INDUSTRIES I	924678408	1	910-115400-000	.00	456.96	456.96
Total 900540:								.00		2,233.27
900542										
08/22	08/05/2022	900542	3099	CLASSY CLEANERS	1430	6	910-593000-30	.00	138.40	138.40
08/22	08/05/2022	900542	3099	CLASSY CLEANERS	1430	7	920-593000-30	.00	34.60	34.60
Total 900542:								.00		173.00
900543										
08/22	08/05/2022	900543	7195	CTW CORPORATION	40575	1	920-562300-30	.00	736.00	736.00
Total 900543:								.00		736.00
900546										
08/22	08/05/2022	900546	3150	JONES EXCAVATING SOLUTION	1065	1	920-593600-30	.00	3,465.00	3,465.00
08/22	08/05/2022	900546	3150	JONES EXCAVATING SOLUTION	1071	1	920-593600-30	.00	3,685.00	3,685.00
08/22	08/05/2022	900546	3150	JONES EXCAVATING SOLUTION	1085	1	920-593600-30	.00	2,200.00	2,200.00
08/22	08/05/2022	900546	3150	JONES EXCAVATING SOLUTION	1091	1	920-593600-30	.00	4,400.00	4,400.00
08/22	08/05/2022	900546	3150	JONES EXCAVATING SOLUTION	1092	1	920-593600-30	.00	3,850.00	3,850.00
08/22	08/05/2022	900546	3150	JONES EXCAVATING SOLUTION	1097	1	920-593600-30	.00	2,475.00	2,475.00
08/22	08/05/2022	900546	3150	JONES EXCAVATING SOLUTION	1099	1	920-593600-30	.00	4,290.00	4,290.00
Total 900546:								.00		24,365.00
900548										
08/22	08/05/2022	900548	44670	RESCO	868637-00	1	910-556200-30	.00	97.35	97.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 900548:								.00		97.35
900549										
08/22	08/05/2022	900549	883	SMITHGROUP JJR LLC	0164425	1	920-134300-00	.00	21,965.81	21,965.81
Total 900549:								.00		21,965.81
900550										
08/22	08/05/2022	900550	48768	STRAND ASSOCIATES INC	0185435	1	910-110790-000	.00	325.45	325.45
Total 900550:								.00		325.45
900560										
08/22	08/18/2022	900560	1137	INFOSEND INC	215076	1	910-592300-20	.00	678.09	678.09
08/22	08/18/2022	900560	1137	INFOSEND INC	215076	2	920-592300-20	.00	508.57	508.57
08/22	08/18/2022	900560	1137	INFOSEND INC	215076	3	930-585200-20	.00	508.57	508.57
Total 900560:								.00		1,695.23
900561										
08/22	08/18/2022	900561	31623	INTEGRATED COMMUNICATION	2208007261	1	910-592100-30	.00	66.96	66.96
08/22	08/18/2022	900561	31623	INTEGRATED COMMUNICATION	2208007261	2	920-592100-30	.00	50.22	50.22
08/22	08/18/2022	900561	31623	INTEGRATED COMMUNICATION	2208007261	3	930-585100-30	.00	50.22	50.22
08/22	08/18/2022	900561	31623	INTEGRATED COMMUNICATION	2208008271	1	910-592100-30	.00	147.35	147.35
08/22	08/18/2022	900561	31623	INTEGRATED COMMUNICATION	2208008271	2	920-592100-30	.00	110.52	110.52
08/22	08/18/2022	900561	31623	INTEGRATED COMMUNICATION	2208008271	3	930-585100-30	.00	110.52	110.52
Total 900561:								.00		535.79
900562										
08/22	08/18/2022	900562	3150	JONES EXCAVATING SOLUTION	1074	1	920-593600-30	.00	2,970.00	2,970.00
08/22	08/18/2022	900562	3150	JONES EXCAVATING SOLUTION	1106	1	920-593600-30	.00	2,750.00	2,750.00
08/22	08/18/2022	900562	3150	JONES EXCAVATING SOLUTION	1108	1	920-593600-30	.00	5,500.00	5,500.00
08/22	08/18/2022	900562	3150	JONES EXCAVATING SOLUTION	1111	1	920-593600-30	.00	3,575.00	3,575.00
08/22	08/18/2022	900562	3150	JONES EXCAVATING SOLUTION	1112	1	920-593600-30	.00	3,025.00	3,025.00
Total 900562:								.00		17,820.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900563										
08/22	08/18/2022	900563	1258	MILLENNIUM COMM & ELECTRI	22-70447a-W	1	910-115400-000	.00	2,167.55	2,167.55
Total 900563:								.00		2,167.55
900565										
08/22	08/18/2022	900565	33251	MUNICIPAL ELECTRIC UTILITIE	3750	1	920-593000-30	.00	275.00	275.00
Total 900565:								.00		275.00
900568										
08/22	08/18/2022	900568	48768	STRAND ASSOCIATES INC	0186716	1	910-110790-000	.00	86.38	86.38
08/22	08/18/2022	900568	48768	STRAND ASSOCIATES INC	0186717	1	930-132500-00	.00	4,059.83	4,059.83
08/22	08/18/2022	900568	48768	STRAND ASSOCIATES INC	0186720	1	930-585500-20	.00	7,588.48	7,588.48
08/22	08/18/2022	900568	48768	STRAND ASSOCIATES INC	0186808	1	930-132300-00	.00	901.43	901.43
Total 900568:								.00		12,636.12
900569										
08/22	08/18/2022	900569	1999	WYSER ENGINEERING LLC	20220801	1	910-110770-000	.00	8,025.00	8,025.00
Total 900569:								.00		8,025.00
900577										
08/22	08/23/2022	900577	3150	JONES EXCAVATING SOLUTION	1107	1	920-593600-30	.00	4,400.00	4,400.00
08/22	08/23/2022	900577	3150	JONES EXCAVATING SOLUTION	1113	1	920-593600-30	.00	3,575.00	3,575.00
08/22	08/23/2022	900577	3150	JONES EXCAVATING SOLUTION	1114	1	920-593600-30	.00	3,575.00	3,575.00
Total 900577:								.00		11,550.00
Grand Totals:								.00		371,574.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	8,025.00	.00	8,025.00
910-110790-000	411.83	.00	411.83
910-115400-000	3,602.53	.00	3,602.53
910-136800-000	34,016.00	.00	34,016.00
910-211100-000	9.55	85,356.48-	85,346.93-
910-223200-000	1,467.75	.00	1,467.75
910-225200-000	112.68	.00	112.68
910-225300-000	3,635.63	.00	3,635.63
910-556200-300	28,208.47	9.55-	28,198.92
910-557400-300	217.49	.00	217.49
910-592100-300	214.31	.00	214.31
910-592300-200	678.09	.00	678.09
910-593000-300	180.25	.00	180.25
910-593300-300	4,586.45	.00	4,586.45
920-134300-000	21,965.81	.00	21,965.81
920-134500-000	11,532.92	.00	11,532.92
920-139200-000	3,042.50	.00	3,042.50
920-211100-000	.00	257,807.44-	257,807.44-
920-562200-200	9,810.79	.00	9,810.79
920-562300-300	1,411.00	.00	1,411.00
920-563200-300	6,626.00	.00	6,626.00
920-565100-300	3,500.00	.00	3,500.00
920-565200-300	1,050.00	.00	1,050.00
920-592100-300	160.74	.00	160.74
920-592300-200	508.57	.00	508.57
920-593000-300	309.60	.00	309.60
920-593300-300	744.83	.00	744.83
920-593600-300	197,144.68	.00	197,144.68
930-132300-000	901.43	.00	901.43
930-132500-000	4,059.83	.00	4,059.83
930-211100-000	.00	28,419.72-	28,419.72-
930-582100-200	10,000.05	.00	10,000.05
930-582800-300	734.89	.00	734.89
930-583100-300	3,093.23	.00	3,093.23
930-583400-300	1,372.50	.00	1,372.50
930-585100-300	160.74	.00	160.74
930-585200-200	508.57	.00	508.57
930-585500-200	7,588.48	.00	7,588.48

GL Account	Debit	Credit	Proof
Grand Totals:	371,593.19	371,593.19-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Vendor.Vendor number = {<>} 2461
Check.Type = {<>} "Adjustment"
Invoice Detail.GL account (3 Characters) = "910","920","930"

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"

Invoice Detail.GL account (3 Characters) = "910","920","930"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900580										
AMAZON.COM LLC										
08/22	08/19/2022	900580	2461	U.S. BANK	112-4248675	1	910-556200-30	.00	130.13	130.13
08/22	08/19/2022	900580	2461	U.S. BANK	112-4248675	1	910-556200-30	.00	130.13-	130.13- V
08/22	08/19/2022	900580	2461	U.S. BANK	112-5637519	1	910-556200-30	.00	149.75	149.75
08/22	08/19/2022	900580	2461	U.S. BANK	112-5637519	1	910-556200-30	.00	149.75-	149.75- V
Total AMAZON.COM LLC:								.00		.00
ARAMARK UNIFORM & CAREER APPAREL LLC										
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614000	1	910-593000-30	.00	94.88	94.88
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614000	1	910-593000-30	.00	94.88-	94.88- V
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614000	2	920-593000-30	.00	29.18	29.18
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614000	2	920-593000-30	.00	29.18-	29.18- V
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614002	1	910-593000-30	.00	82.82	82.82
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614002	1	910-593000-30	.00	82.82-	82.82- V
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614002	2	920-593000-30	.00	15.83	15.83
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614002	2	920-593000-30	.00	15.83-	15.83- V
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614002	1	910-593000-30	.00	79.97	79.97
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614002	1	910-593000-30	.00	79.97-	79.97- V
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614002	2	920-593000-30	.00	13.18	13.18
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614002	2	920-593000-30	.00	13.18-	13.18- V
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614022	1	910-593000-30	.00	84.70	84.70
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614022	1	910-593000-30	.00	84.70-	84.70- V
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614022	2	920-593000-30	.00	13.95	13.95
08/22	08/19/2022	900580	2461	U.S. BANK	2527-614022	2	920-593000-30	.00	13.95-	13.95- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-614002	1	930-585600-30	.00	174.31	174.31
08/22	08/19/2022	900580	2461	U.S. BANK	6917-614002	1	930-585600-30	.00	174.31-	174.31- V
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
AUTO VALUE - MOUNT HOREB										
08/22	08/19/2022	900580	2461	U.S. BANK	7559-704012	1	930-583200-30	.00	719.00	719.00
08/22	08/19/2022	900580	2461	U.S. BANK	7559-704012	1	930-583200-30	.00	719.00-	719.00- V
08/22	08/19/2022	900580	2461	U.S. BANK	7559-704012	1	930-583100-30	.00	7.98	7.98
08/22	08/19/2022	900580	2461	U.S. BANK	7559-704012	1	930-583100-30	.00	7.98-	7.98- V
Total AUTO VALUE - MOUNT HOREB:								.00		.00
CHARTER COMMUNICATIONS HOLDING COMPANY										
08/22	08/19/2022	900580	2461	U.S. BANK	2527-005922	1	910-592100-30	.00	129.98	129.98
08/22	08/19/2022	900580	2461	U.S. BANK	2527-005922	1	910-592100-30	.00	129.98-	129.98- V
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		.00
COMPLETE OFFICE OF WISCONSIN INC										
08/22	08/19/2022	900580	2461	U.S. BANK	6917-951473	1	920-592100-30	.00	29.04	29.04
08/22	08/19/2022	900580	2461	U.S. BANK	6917-951473	1	920-592100-30	.00	29.04-	29.04- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-966260	2	910-592100-30	.00	16.95	16.95
08/22	08/19/2022	900580	2461	U.S. BANK	6917-966260	2	910-592100-30	.00	16.95-	16.95- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-966260	3	920-592100-30	.00	12.71	12.71
08/22	08/19/2022	900580	2461	U.S. BANK	6917-966260	3	920-592100-30	.00	12.71-	12.71- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-966260	4	930-585100-30	.00	12.71	12.71
08/22	08/19/2022	900580	2461	U.S. BANK	6917-966260	4	930-585100-30	.00	12.71-	12.71- V
Total COMPLETE OFFICE OF WISCONSIN INC:								.00		.00
CORE & MAIN LP										
08/22	08/19/2022	900580	2461	U.S. BANK	8251-Q2836	1	920-134600-00	.00	14,057.69	14,057.69
08/22	08/19/2022	900580	2461	U.S. BANK	8251-Q2836	1	920-134600-00	.00	14,057.69-	14,057.69- V
08/22	08/19/2022	900580	2461	U.S. BANK	8251-Q1541	1	920-134600-00	.00	338.68	338.68
08/22	08/19/2022	900580	2461	U.S. BANK	8251-Q1541	1	920-134600-00	.00	338.68-	338.68- V
Total CORE & MAIN LP:								.00		.00
FABICK POWER SYSTEMS										
08/22	08/19/2022	900580	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,001.75	1,001.75
08/22	08/19/2022	900580	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,001.75-	1,001.75- V
08/22	08/19/2022	900580	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,083.13	1,083.13
08/22	08/19/2022	900580	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,083.13-	1,083.13- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/19/2022	900580	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,123.81	1,123.81
08/22	08/19/2022	900580	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,123.81-	1,123.81- V
08/22	08/19/2022	900580	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,449.31	1,449.31
08/22	08/19/2022	900580	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,449.31-	1,449.31- V
08/22	08/19/2022	900580	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,180.78	1,180.78
08/22	08/19/2022	900580	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,180.78-	1,180.78- V
08/22	08/19/2022	900580	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	527.72	527.72
08/22	08/19/2022	900580	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	527.72-	527.72- V
Total FABICK POWER SYSTEMS:								.00		.00
FIREWALLS.COM INC.										
08/22	08/19/2022	900580	2461	U.S. BANK	6161-2022-1	1	930-583300-30	.00	1,400.78	1,400.78
08/22	08/19/2022	900580	2461	U.S. BANK	6161-2022-1	1	930-583300-30	.00	1,400.78-	1,400.78- V
Total FIREWALLS.COM INC.:								.00		.00
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
08/22	08/19/2022	900580	2461	U.S. BANK	6417-cs0004	1	930-583100-30	.00	271.60	271.60
08/22	08/19/2022	900580	2461	U.S. BANK	6417-cs0004	1	930-583100-30	.00	271.60-	271.60- V
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00		.00
KIMBALL MIDWEST										
08/22	08/19/2022	900580	2461	U.S. BANK	2527-100134	1	910-556200-30	.00	1,106.69	1,106.69
08/22	08/19/2022	900580	2461	U.S. BANK	2527-100134	1	910-556200-30	.00	1,106.69-	1,106.69- V
08/22	08/19/2022	900580	2461	U.S. BANK	2527-100134	2	920-562300-30	.00	356.71	356.71
08/22	08/19/2022	900580	2461	U.S. BANK	2527-100134	2	920-562300-30	.00	356.71-	356.71- V
Total KIMBALL MIDWEST:								.00		.00
LV LABORATORIES LLC										
08/22	08/19/2022	900580	2461	U.S. BANK	6161-504	1	930-582710-30	.00	472.00	472.00
08/22	08/19/2022	900580	2461	U.S. BANK	6161-504	1	930-582710-30	.00	472.00-	472.00- V
08/22	08/19/2022	900580	2461	U.S. BANK	6161-612	1	930-582710-30	.00	416.00	416.00
08/22	08/19/2022	900580	2461	U.S. BANK	6161-612	1	930-582710-30	.00	416.00-	416.00- V
Total LV LABORATORIES LLC:								.00		.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
MADISON GAS & ELECTRIC										
08/22	08/19/2022	900580	2461	U.S. BANK	6917-840523	1	910-556200-30	.00	67.21	67.21
08/22	08/19/2022	900580	2461	U.S. BANK	6917-840523	1	910-556200-30	.00	67.21-	67.21- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-840523	2	920-564100-30	.00	142.50	142.50
08/22	08/19/2022	900580	2461	U.S. BANK	6917-840523	2	920-564100-30	.00	142.50-	142.50- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-840523	3	930-582100-20	.00	134.52	134.52
08/22	08/19/2022	900580	2461	U.S. BANK	6917-840523	3	930-582100-20	.00	134.52-	134.52- V
Total MADISON GAS & ELECTRIC:								.00		.00
MITEL NETWORKS INC										
08/22	08/19/2022	900580	2461	U.S. BANK	6161-404687	1	930-585100-30	.00	378.60	378.60
08/22	08/19/2022	900580	2461	U.S. BANK	6161-404687	1	930-585100-30	.00	378.60-	378.60- V
Total MITEL NETWORKS INC:								.00		.00
MOUNT HOREB AUTO SUPPLY INC										
08/22	08/19/2022	900580	2461	U.S. BANK	7559-554861	1	930-583200-30	.00	579.99	579.99
08/22	08/19/2022	900580	2461	U.S. BANK	7559-554861	1	930-583200-30	.00	579.99-	579.99- V
08/22	08/19/2022	900580	2461	U.S. BANK	7559-555060	1	930-583200-30	.00	73.49	73.49
08/22	08/19/2022	900580	2461	U.S. BANK	7559-555060	1	930-583200-30	.00	73.49-	73.49- V
Total MOUNT HOREB AUTO SUPPLY INC:								.00		.00
MOUNT HOREB TELEPHONE CO										
08/22	08/19/2022	900580	2461	U.S. BANK	6917-104537	1	910-556200-30	.00	175.31	175.31
08/22	08/19/2022	900580	2461	U.S. BANK	6917-104537	1	910-556200-30	.00	175.31-	175.31- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-104537	2	920-592100-30	.00	116.87	116.87
08/22	08/19/2022	900580	2461	U.S. BANK	6917-104537	2	920-592100-30	.00	116.87-	116.87- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-104544	1	930-585100-30	.00	210.37	210.37
08/22	08/19/2022	900580	2461	U.S. BANK	6917-104544	1	930-585100-30	.00	210.37-	210.37- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-104557	3	910-592100-30	.00	154.85	154.85
08/22	08/19/2022	900580	2461	U.S. BANK	6917-104557	3	910-592100-30	.00	154.85-	154.85- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-104557	4	920-592100-30	.00	116.14	116.14
08/22	08/19/2022	900580	2461	U.S. BANK	6917-104557	4	920-592100-30	.00	116.14-	116.14- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-104557	5	930-585100-30	.00	116.14	116.14
08/22	08/19/2022	900580	2461	U.S. BANK	6917-104557	5	930-585100-30	.00	116.14-	116.14- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total MOUNT HOREB TELEPHONE CO:								.00		.00
NEWS PUBLISHING CO INC OF MT HOREB										
08/22	08/19/2022	900580	2461	U.S. BANK	6917-89224	4	920-592300-20	.00	291.16	291.16
08/22	08/19/2022	900580	2461	U.S. BANK	6917-89224	4	920-592300-20	.00	291.16-	291.16- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-89224	6	910-110770-000	.00	85.38	85.38
08/22	08/19/2022	900580	2461	U.S. BANK	6917-89224	6	910-110770-000	.00	85.38-	85.38- V
Total NEWS PUBLISHING CO INC OF MT HOREB:								.00		.00
PARSON ENVIRONMENTAL PRODUCTS INC										
08/22	08/19/2022	900580	2461	U.S. BANK	6161-25011	1	930-583100-30	.00	740.33	740.33
08/22	08/19/2022	900580	2461	U.S. BANK	6161-25011	1	930-583100-30	.00	740.33-	740.33- V
Total PARSON ENVIRONMENTAL PRODUCTS INC:								.00		.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES										
08/22	08/19/2022	900580	2461	U.S. BANK	6917-331593	2	910-592100-30	.00	94.70	94.70
08/22	08/19/2022	900580	2461	U.S. BANK	6917-331593	2	910-592100-30	.00	94.70-	94.70- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-331593	3	920-592100-30	.00	71.02	71.02
08/22	08/19/2022	900580	2461	U.S. BANK	6917-331593	3	920-592100-30	.00	71.02-	71.02- V
08/22	08/19/2022	900580	2461	U.S. BANK	6917-331593	4	930-585100-30	.00	71.02	71.02
08/22	08/19/2022	900580	2461	U.S. BANK	6917-331593	4	930-585100-30	.00	71.02-	71.02- V
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:								.00		.00
PREMIER COOPERATIVE										
08/22	08/19/2022	900580	2461	U.S. BANK	1609-001223	1	910-593300-30	.00	844.27	844.27
08/22	08/19/2022	900580	2461	U.S. BANK	1609-001223	1	910-593300-30	.00	844.27-	844.27- V
08/22	08/19/2022	900580	2461	U.S. BANK	1609-001254	1	910-593300-30	.00	121.90	121.90
08/22	08/19/2022	900580	2461	U.S. BANK	1609-001254	1	910-593300-30	.00	121.90-	121.90- V
08/22	08/19/2022	900580	2461	U.S. BANK	6218-011858	1	920-565300-30	.00	8.99	8.99
08/22	08/19/2022	900580	2461	U.S. BANK	6218-011858	1	920-565300-30	.00	8.99-	8.99- V
08/22	08/19/2022	900580	2461	U.S. BANK	6417-017701	1	930-582710-30	.00	55.29	55.29
08/22	08/19/2022	900580	2461	U.S. BANK	6417-017701	1	930-582710-30	.00	55.29-	55.29- V
08/22	08/19/2022	900580	2461	U.S. BANK	6417-017701	1	930-582710-30	.00	55.29-	55.29-
08/22	08/19/2022	900580	2461	U.S. BANK	6417-017701	1	930-582710-30	.00	55.29	55.29 V
08/22	08/19/2022	900580	2461	U.S. BANK	6417-017701	1	930-582710-30	.00	54.28	54.28

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/19/2022	900580	2461	U.S. BANK	6417-017701	1	930-582710-30	.00	54.28-	54.28- V
08/22	08/19/2022	900580	2461	U.S. BANK	7232-025417	1	930-583400-30	.00	15.49	15.49
08/22	08/19/2022	900580	2461	U.S. BANK	7232-025417	1	930-583400-30	.00	15.49-	15.49- V
08/22	08/19/2022	900580	2461	U.S. BANK	7232-072522	1	930-582710-30	.00	23.58	23.58
08/22	08/19/2022	900580	2461	U.S. BANK	7232-072522	1	930-582710-30	.00	23.58-	23.58- V
08/22	08/19/2022	900580	2461	U.S. BANK	7559-054024	1	930-583400-30	.00	36.45	36.45
08/22	08/19/2022	900580	2461	U.S. BANK	7559-054024	1	930-583400-30	.00	36.45-	36.45- V
08/22	08/19/2022	900580	2461	U.S. BANK	7559-074328	1	930-583400-30	.00	18.95	18.95
08/22	08/19/2022	900580	2461	U.S. BANK	7559-074328	1	930-583400-30	.00	18.95-	18.95- V
08/22	08/19/2022	900580	2461	U.S. BANK	8251-pipe/ou	1	920-563200-30	.00	.79	.79
08/22	08/19/2022	900580	2461	U.S. BANK	8251-pipe/ou	1	920-563200-30	.00	.79-	.79- V
08/22	08/19/2022	900580	2461	U.S. BANK	8251-pipe/ou	2	920-565200-30	.00	37.99	37.99
08/22	08/19/2022	900580	2461	U.S. BANK	8251-pipe/ou	2	920-565200-30	.00	37.99-	37.99- V
08/22	08/19/2022	900580	2461	U.S. BANK	8882-A90989	1	920-134500-00	.00	253.32	253.32
08/22	08/19/2022	900580	2461	U.S. BANK	8882-A90989	1	920-134500-00	.00	253.32-	253.32- V
08/22	08/19/2022	900580	2461	U.S. BANK	9992-A90780	1	920-134500-00	.00	267.25	267.25
08/22	08/19/2022	900580	2461	U.S. BANK	9992-A90780	1	920-134500-00	.00	267.25-	267.25- V
08/22	08/19/2022	900580	2461	U.S. BANK	9992-c58028	1	920-134500-00	.00	267.25-	267.25-
08/22	08/19/2022	900580	2461	U.S. BANK	9992-c58028	1	920-134500-00	.00	267.25	267.25 V
Total PREMIER COOPERATIVE:								.00		.00
SCHMITZ JANITORIAL SUPPLY										
08/22	08/19/2022	900580	2461	U.S. BANK	2527-9782	1	910-556200-30	.00	123.20	123.20
08/22	08/19/2022	900580	2461	U.S. BANK	2527-9782	1	910-556200-30	.00	123.20-	123.20- V
08/22	08/19/2022	900580	2461	U.S. BANK	2527-9782	2	920-592100-30	.00	29.30	29.30
08/22	08/19/2022	900580	2461	U.S. BANK	2527-9782	2	920-592100-30	.00	29.30-	29.30- V
Total SCHMITZ JANITORIAL SUPPLY:								.00		.00
SJ ELECTRIC SYSTEMS LLC										
08/22	08/19/2022	900580	2461	U.S. BANK	6161-CD994	1	930-583200-30	.00	2,451.47	2,451.47
08/22	08/19/2022	900580	2461	U.S. BANK	6161-CD994	1	930-583200-30	.00	2,451.47-	2,451.47- V
Total SJ ELECTRIC SYSTEMS LLC:								.00		.00
Smith & Loveless Inc.										
08/22	08/19/2022	900580	2461	U.S. BANK	6161-162083	1	930-583300-30	.00	1,387.61	1,387.61
08/22	08/19/2022	900580	2461	U.S. BANK	6161-162083	1	930-583300-30	.00	1,387.61-	1,387.61- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total Smith & Loveless Inc.:								.00		.00
STAFFORD ROSENBAUM LLP										
08/22	08/19/2022	900580	2461	U.S. BANK	4881 - 12701	1	910-592300-20	.00	348.00	348.00
08/22	08/19/2022	900580	2461	U.S. BANK	4881 - 12701	1	910-592300-20	.00	348.00-	348.00- V
Total STAFFORD ROSENBAUM LLP:								.00		.00
UNITED STATES CELLULAR CORPORATION										
08/22	08/19/2022	900580	2461	U.S. BANK	8251-051615	1	920-110790-000	.00	64.08	64.08
08/22	08/19/2022	900580	2461	U.S. BANK	8251-051615	1	920-110790-000	.00	64.08-	64.08- V
08/22	08/19/2022	900580	2461	U.S. BANK	8251-051615	2	930-583100-30	.00	64.08	64.08
08/22	08/19/2022	900580	2461	U.S. BANK	8251-051615	2	930-583100-30	.00	64.08-	64.08- V
08/22	08/19/2022	900580	2461	U.S. BANK	8251-051615	3	910-110790-000	.00	191.84	191.84
08/22	08/19/2022	900580	2461	U.S. BANK	8251-051615	3	910-110790-000	.00	191.84-	191.84- V
08/22	08/19/2022	900580	2461	U.S. BANK	8251-052264	1	920-592100-30	.00	40.00	40.00
08/22	08/19/2022	900580	2461	U.S. BANK	8251-052264	1	920-592100-30	.00	40.00-	40.00- V
Total UNITED STATES CELLULAR CORPORATION:								.00		.00
USA BLUE BOOK										
08/22	08/19/2022	900580	2461	U.S. BANK	8251-038825	1	920-565200-30	.00	246.81	246.81
08/22	08/19/2022	900580	2461	U.S. BANK	8251-038825	1	920-565200-30	.00	246.81-	246.81- V
Total USA BLUE BOOK:								.00		.00
VIKING HARDWARE INC										
08/22	08/19/2022	900580	2461	U.S. BANK	2527-081192	1	910-556200-30	.00	2.49	2.49
08/22	08/19/2022	900580	2461	U.S. BANK	2527-081192	1	910-556200-30	.00	2.49-	2.49- V
08/22	08/19/2022	900580	2461	U.S. BANK	7559-093837	1	930-583100-30	.00	35.96	35.96
08/22	08/19/2022	900580	2461	U.S. BANK	7559-093837	1	930-583100-30	.00	35.96-	35.96- V
Total VIKING HARDWARE INC:								.00		.00
WISCONSIN STATE LABORATORY OF HYGIENE										
08/22	08/19/2022	900580	2461	U.S. BANK	8251-715982	1	920-564100-30	.00	300.00	300.00
08/22	08/19/2022	900580	2461	U.S. BANK	8251-715982	1	920-564100-30	.00	300.00-	300.00- V
08/22	08/19/2022	900580	2461	U.S. BANK	8251-718889	1	920-564100-30	.00	26.00	26.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/19/2022	900580	2461	U.S. BANK	8251-718889	1	920-564100-30	.00	26.00-	26.00- V
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		.00
Total 900580:								.00		.00
900581										
AMAZON.COM LLC										
08/22	08/19/2022	900581	2461	U.S. BANK	112-4248675	1	910-556200-30	.00	130.13	130.13
08/22	08/19/2022	900581	2461	U.S. BANK	112-5637519	1	910-556200-30	.00	149.75	149.75
Total AMAZON.COM LLC:								.00		279.88
ARAMARK UNIFORM & CAREER APPAREL LLC										
08/22	08/19/2022	900581	2461	U.S. BANK	2527-614000	1	910-593000-30	.00	94.88	94.88
08/22	08/19/2022	900581	2461	U.S. BANK	2527-614000	2	920-593000-30	.00	29.18	29.18
08/22	08/19/2022	900581	2461	U.S. BANK	2527-614002	1	910-593000-30	.00	82.82	82.82
08/22	08/19/2022	900581	2461	U.S. BANK	2527-614002	2	920-593000-30	.00	15.83	15.83
08/22	08/19/2022	900581	2461	U.S. BANK	2527-614002	1	910-593000-30	.00	79.97	79.97
08/22	08/19/2022	900581	2461	U.S. BANK	2527-614002	2	920-593000-30	.00	13.18	13.18
08/22	08/19/2022	900581	2461	U.S. BANK	2527-614022	1	910-593000-30	.00	84.70	84.70
08/22	08/19/2022	900581	2461	U.S. BANK	2527-614022	2	920-593000-30	.00	13.95	13.95
08/22	08/19/2022	900581	2461	U.S. BANK	6917-614002	1	930-585600-30	.00	174.31	174.31
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		588.82
AUTO VALUE - MOUNT HOREB										
08/22	08/19/2022	900581	2461	U.S. BANK	7559-704012	1	930-583200-30	.00	719.00	719.00
08/22	08/19/2022	900581	2461	U.S. BANK	7559-704012	1	930-583100-30	.00	7.98	7.98
Total AUTO VALUE - MOUNT HOREB:								.00		726.98
CHARTER COMMUNICATIONS HOLDING COMPANY										
08/22	08/19/2022	900581	2461	U.S. BANK	2527-005922	1	910-592100-30	.00	129.98	129.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		129.98
COMPLETE OFFICE OF WISCONSIN INC										
08/22	08/19/2022	900581	2461	U.S. BANK	6917-951473	1	920-592100-30	.00	29.04	29.04

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/19/2022	900581	2461	U.S. BANK	6917-966260	2	910-592100-30	.00	16.95	16.95
08/22	08/19/2022	900581	2461	U.S. BANK	6917-966260	3	920-592100-30	.00	12.71	12.71
08/22	08/19/2022	900581	2461	U.S. BANK	6917-966260	4	930-585100-30	.00	12.71	12.71
Total COMPLETE OFFICE OF WISCONSIN INC:								.00		71.41
CORE & MAIN LP										
08/22	08/19/2022	900581	2461	U.S. BANK	8251-Q2836	1	920-134600-00	.00	14,057.69	14,057.69
08/22	08/19/2022	900581	2461	U.S. BANK	8251-Q1541	1	920-134600-00	.00	338.68	338.68
Total CORE & MAIN LP:								.00		14,396.37
FABICK POWER SYSTEMS										
08/22	08/19/2022	900581	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,001.75	1,001.75
08/22	08/19/2022	900581	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,083.13	1,083.13
08/22	08/19/2022	900581	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,123.81	1,123.81
08/22	08/19/2022	900581	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,449.31	1,449.31
08/22	08/19/2022	900581	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	1,180.78	1,180.78
08/22	08/19/2022	900581	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	527.72	527.72
Total FABICK POWER SYSTEMS:								.00		6,366.50
FIREWALLS.COM INC.										
08/22	08/19/2022	900581	2461	U.S. BANK	6161-2022-1	1	930-583300-30	.00	1,400.78	1,400.78
Total FIREWALLS.COM INC.:								.00		1,400.78
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
08/22	08/19/2022	900581	2461	U.S. BANK	6417-cs0004	1	930-583100-30	.00	271.60	271.60
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00		271.60
KIMBALL MIDWEST										
08/22	08/19/2022	900581	2461	U.S. BANK	2527-100134	1	910-556200-30	.00	1,106.69	1,106.69
08/22	08/19/2022	900581	2461	U.S. BANK	2527-100134	2	920-562300-30	.00	356.71	356.71
Total KIMBALL MIDWEST:								.00		1,463.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
LV LABORATORIES LLC										
08/22	08/19/2022	900581	2461	U.S. BANK	6161-504	1	930-582710-30	.00	472.00	472.00
08/22	08/19/2022	900581	2461	U.S. BANK	6161-612	1	930-582710-30	.00	416.00	416.00
Total LV LABORATORIES LLC:								.00		888.00
MADISON GAS & ELECTRIC										
08/22	08/19/2022	900581	2461	U.S. BANK	6917-840523	1	910-556200-30	.00	67.21	67.21
08/22	08/19/2022	900581	2461	U.S. BANK	6917-840523	2	920-564100-30	.00	142.50	142.50
08/22	08/19/2022	900581	2461	U.S. BANK	6917-840523	3	930-582100-20	.00	134.52	134.52
Total MADISON GAS & ELECTRIC:								.00		344.23
MITEL NETWORKS INC										
08/22	08/19/2022	900581	2461	U.S. BANK	6161-404687	1	930-585100-30	.00	378.60	378.60
Total MITEL NETWORKS INC:								.00		378.60
MOUNT HOREB AUTO SUPPLY INC										
08/22	08/19/2022	900581	2461	U.S. BANK	7559-554861	1	930-583200-30	.00	579.99	579.99
08/22	08/19/2022	900581	2461	U.S. BANK	7559-555060	1	930-583200-30	.00	73.49	73.49
Total MOUNT HOREB AUTO SUPPLY INC:								.00		653.48
MOUNT HOREB TELEPHONE CO										
08/22	08/19/2022	900581	2461	U.S. BANK	6917-104537	1	910-556200-30	.00	175.31	175.31
08/22	08/19/2022	900581	2461	U.S. BANK	6917-104537	2	920-592100-30	.00	116.87	116.87
08/22	08/19/2022	900581	2461	U.S. BANK	6917-104544	1	930-585100-30	.00	210.37	210.37
08/22	08/19/2022	900581	2461	U.S. BANK	6917-104557	3	910-592100-30	.00	154.85	154.85
08/22	08/19/2022	900581	2461	U.S. BANK	6917-104557	4	920-592100-30	.00	116.14	116.14
08/22	08/19/2022	900581	2461	U.S. BANK	6917-104557	5	930-585100-30	.00	116.14	116.14
Total MOUNT HOREB TELEPHONE CO:								.00		889.68
NEWS PUBLISHING CO INC OF MT HOREB										
08/22	08/19/2022	900581	2461	U.S. BANK	6917-89224	4	920-592300-20	.00	291.16	291.16
08/22	08/19/2022	900581	2461	U.S. BANK	6917-89224	6	910-110770-000	.00	85.38	85.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total NEWS PUBLISHING CO INC OF MT HOREB:								.00		376.54
PARSON ENVIRONMENTAL PRODUCTS INC										
08/22	08/19/2022	900581	2461	U.S. BANK	6161-25011	1	930-583100-30	.00	740.33	740.33
Total PARSON ENVIRONMENTAL PRODUCTS INC:								.00		740.33
PITNEY BOWES GLOBAL FINANCIAL SERVICES										
08/22	08/19/2022	900581	2461	U.S. BANK	6917-331593	2	910-592100-30	.00	94.70	94.70
08/22	08/19/2022	900581	2461	U.S. BANK	6917-331593	3	920-592100-30	.00	71.02	71.02
08/22	08/19/2022	900581	2461	U.S. BANK	6917-331593	4	930-585100-30	.00	71.02	71.02
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:								.00		236.74
PREMIER COOPERATIVE										
08/22	08/19/2022	900581	2461	U.S. BANK	1609-001223	1	910-593300-30	.00	844.27	844.27
08/22	08/19/2022	900581	2461	U.S. BANK	1609-001254	1	910-593300-30	.00	121.90	121.90
08/22	08/19/2022	900581	2461	U.S. BANK	6218-011858	1	920-565300-30	.00	8.99	8.99
08/22	08/19/2022	900581	2461	U.S. BANK	6417-017701	1	930-582710-30	.00	55.29	55.29
08/22	08/19/2022	900581	2461	U.S. BANK	6417-017701	1	930-582710-30	.00	55.29-	55.29-
08/22	08/19/2022	900581	2461	U.S. BANK	6417-017701	1	930-582710-30	.00	54.28	54.28
08/22	08/19/2022	900581	2461	U.S. BANK	7232-025417	1	930-583400-30	.00	15.49	15.49
08/22	08/19/2022	900581	2461	U.S. BANK	7232-072522	1	930-582710-30	.00	23.58	23.58
08/22	08/19/2022	900581	2461	U.S. BANK	7559-054024	1	930-583400-30	.00	36.45	36.45
08/22	08/19/2022	900581	2461	U.S. BANK	7559-074328	1	930-583400-30	.00	18.95	18.95
08/22	08/19/2022	900581	2461	U.S. BANK	8251-pipe/ou	1	920-563200-30	.00	.79	.79
08/22	08/19/2022	900581	2461	U.S. BANK	8251-pipe/ou	2	920-565200-30	.00	37.99	37.99
08/22	08/19/2022	900581	2461	U.S. BANK	8882-A90989	1	920-134500-00	.00	253.32	253.32
08/22	08/19/2022	900581	2461	U.S. BANK	9992-A90780	1	920-134500-00	.00	267.25	267.25
08/22	08/19/2022	900581	2461	U.S. BANK	9992-c58028	1	920-134500-00	.00	267.25-	267.25-
Total PREMIER COOPERATIVE:								.00		1,416.01
SCHMITZ JANITORIAL SUPPLY										
08/22	08/19/2022	900581	2461	U.S. BANK	2527-9782	1	910-556200-30	.00	123.20	123.20
08/22	08/19/2022	900581	2461	U.S. BANK	2527-9782	2	920-592100-30	.00	29.30	29.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total SCHMITZ JANITORIAL SUPPLY:								.00		152.50
SJ ELECTRIC SYSTEMS LLC										
08/22	08/19/2022	900581	2461	U.S. BANK	6161-CD994	1	930-583200-30	.00	2,451.47	2,451.47
Total SJ ELECTRIC SYSTEMS LLC:								.00		2,451.47
Smith & Loveless Inc.										
08/22	08/19/2022	900581	2461	U.S. BANK	6161-162083	1	930-583300-30	.00	1,387.61	1,387.61
Total Smith & Loveless Inc.:								.00		1,387.61
STAFFORD ROSENBAUM LLP										
08/22	08/19/2022	900581	2461	U.S. BANK	4881 - 12701	1	910-592300-20	.00	348.00	348.00
Total STAFFORD ROSENBAUM LLP:								.00		348.00
UNITED STATES CELLULAR CORPORATION										
08/22	08/19/2022	900581	2461	U.S. BANK	8251-051615	1	920-110790-000	.00	64.08	64.08
08/22	08/19/2022	900581	2461	U.S. BANK	8251-051615	2	930-583100-30	.00	64.08	64.08
08/22	08/19/2022	900581	2461	U.S. BANK	8251-051615	3	910-110790-000	.00	191.84	191.84
08/22	08/19/2022	900581	2461	U.S. BANK	8251-052264	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		360.00
USA BLUE BOOK										
08/22	08/19/2022	900581	2461	U.S. BANK	8251-038825	1	920-565200-30	.00	246.81	246.81
Total USA BLUE BOOK:								.00		246.81
VIKING HARDWARE INC										
08/22	08/19/2022	900581	2461	U.S. BANK	2527-081192	1	910-556200-30	.00	2.49	2.49
08/22	08/19/2022	900581	2461	U.S. BANK	7559-093837	1	930-583100-30	.00	35.96	35.96
Total VIKING HARDWARE INC:								.00		38.45
WISCONSIN STATE LABORATORY OF HYGIENE										
08/22	08/19/2022	900581	2461	U.S. BANK	8251-715982	1	920-564100-30	.00	300.00	300.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/19/2022	900581	2461	U.S. BANK	8251-718889	1	920-564100-30	.00	26.00	26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		326.00
Total 900581:								.00		36,930.17
Grand Totals:								.00		36,930.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	170.76	85.38-	85.38
910-110790-000	383.68	191.84-	191.84
910-211100-000	4,085.02	8,170.04-	4,085.02-
910-556200-300	3,509.56	1,754.78-	1,754.78
910-592100-300	792.96	396.48-	396.48
910-592300-200	696.00	348.00-	348.00
910-593000-300	684.74	342.37-	342.37
910-593300-300	1,932.34	966.17-	966.17
920-110790-000	128.16	64.08-	64.08
920-134500-000	1,308.39	1,055.07-	253.32
920-134600-000	28,792.74	14,396.37-	14,396.37
920-211100-000	17,413.69	34,025.63-	16,611.94-
920-562300-300	713.42	356.71-	356.71
920-563200-300	1.58	.79-	.79
920-564100-300	937.00	468.50-	468.50
920-565200-300	569.60	284.80-	284.80
920-565300-300	17.98	8.99-	8.99
920-592100-300	830.16	415.08-	415.08
920-592300-200	582.32	291.16-	291.16
920-593000-300	144.28	72.14-	72.14
930-211100-000	16,399.08	32,632.29-	16,233.21-
930-582100-200	269.04	134.52-	134.52
930-582710-300	2,097.59	1,131.73-	965.86
930-583100-300	2,239.90	1,119.95-	1,119.95
930-583200-300	20,380.90	10,190.45-	10,190.45

GL Account	Debit	Credit	Proof
930-583300-300	5,576.78	2,788.39-	2,788.39
930-583400-300	141.78	70.89-	70.89
930-585100-300	1,577.68	788.84-	788.84
930-585600-300	348.62	174.31-	174.31
Grand Totals:	112,725.75	112,725.75-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"

Invoice Detail.GL account (3 Characters) = "910","920","930"

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 9/30/22**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (32,185.99)
Transfer from Village - sales tax	\$ 602.52
WPPI Monthly Payment	\$ (625,889.19)
Transfer to Village - Vouchers	\$ (442,994.57)
Transfer to Village - Payroll	\$ (187,929.13)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$ -
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -

Checking Account Balance*

Electric Utility	905,187.10
Water Utility	107,331.20
Sewer Utility	1,677,719.56
Total Checking Account Balance	<u>2,690,237.86</u>

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	(123,236.86)
Electric Utility-Special Redemption Fund	-
Electric Utility-Depreciation Reserve Fund	2,193,041.92
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	<u>\$ 2,069,805.06</u>

Water Utility-General	546,314.05
Water Utility-Special Redemption Fund	76,066.63
Water Utility-Verizon Security Deposit	13,093.16
Water Utility-Depreciation Reserve Fund	265,464.70
Water Utility-Debt Service Reserve Fund	177,735.50
Water Utility Balance	<u>\$ 1,078,674.04</u>

Sewer Utility-General	(489,061.18)
Sewer Utility-Special Redemption Fund	569,230.23
Sewer Utility-Replacement Fund	953,471.09
Sewer Utility-Depreciation Reserve Fund	832,360.50
Sewer Utility Balance	<u>\$ 1,866,000.64</u>

Total Special Funds Investment Account **\$ 5,014,479.74**

W/T Bond payments	\$ (309,331.25)
Transfer to Village-PILOT/WWTP/Other	\$ -
Transfer from Checking	\$ -

*Preliminary

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2461

Check.Type = {<>} "Adjustment"

Invoice Detail.GL account (3 Characters) = "910","920","930"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133175										
09/22	09/01/2022	133175	20	A+ PLUMBING SERVICES LLC	i2869	1	920-593600-30	.00	1,249.18	1,249.18
09/22	09/01/2022	133175	20	A+ PLUMBING SERVICES LLC	i2922	1	920-593600-30	.00	1,703.22	1,703.22
09/22	09/01/2022	133175	20	A+ PLUMBING SERVICES LLC	i2931	1	920-593600-30	.00	2,194.59	2,194.59
09/22	09/01/2022	133175	20	A+ PLUMBING SERVICES LLC	i2968	1	920-593600-30	.00	1,696.76	1,696.76
09/22	09/01/2022	133175	20	A+ PLUMBING SERVICES LLC	i2986	1	920-593600-30	.00	1,854.34	1,854.34
09/22	09/01/2022	133175	20	A+ PLUMBING SERVICES LLC	i2987	1	920-593600-30	.00	1,990.14	1,990.14
Total 133175:								.00		10,688.23
133176										
09/22	09/01/2022	133176	96093	B&B TRANSFORMER INC	27674	1	910-136800-00	.00	18,095.00	18,095.00
Total 133176:								.00		18,095.00
133177										
09/22	09/01/2022	133177	96137	BRIAN AND BECKY CARDEN	2022-09	1	910-223200-00	.00	104.47	104.47
Total 133177:								.00		104.47
133178										
09/22	09/01/2022	133178	96127	CITY OF JEFFERSON WATER &	002862	1	910-137000-00	.00	400.00	400.00
Total 133178:								.00		400.00
133179										
09/22	09/01/2022	133179	6641	COMPUTER & NETWORKING S	7480	1	910-592300-20	.00	629.48	629.48
Total 133179:								.00		629.48
133181										
09/22	09/01/2022	133181	96138	DAVE CHANCELLOR	2022-08	1	910-225200-00	.00	359.01	359.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133181:								.00		359.01
133183										
09/22	09/01/2022	133183	13855	FINK'S PAVING & EXCAVATING I	3898	1	930-583100-30	.00	1,400.00	1,400.00
Total 133183:								.00		1,400.00
133184										
09/22	09/01/2022	133184	96122	IOWA PUMP WORKS INC	INV018745	1	930-132100-00	.00	17,112.40	17,112.40
Total 133184:								.00		17,112.40
133185										
09/22	09/01/2022	133185	96135	MZ CONSTRUCTION INC.	2022-08	1	930-110791-000	.00	66,547.50	66,547.50
Total 133185:								.00		66,547.50
133187										
09/22	09/01/2022	133187	217	RWH PLUMBING	4440-115	1	920-593600-30	.00	2,569.00	2,569.00
09/22	09/01/2022	133187	217	RWH PLUMBING	4440-117	1	920-593600-30	.00	2,980.00	2,980.00
09/22	09/01/2022	133187	217	RWH PLUMBING	4440-302	1	920-593600-30	.00	1,766.00	1,766.00
Total 133187:								.00		7,315.00
133188										
09/22	09/01/2022	133188	96139	SELAH INVESTMENTS	2022-09	1	910-223200-00	.00	328.90	328.90
Total 133188:								.00		328.90
133189										
09/22	09/01/2022	133189	95939	STAGECOACH PLUMBING INC	16667	1	920-593600-30	.00	2,510.00	2,510.00
09/22	09/01/2022	133189	95939	STAGECOACH PLUMBING INC	16668	1	920-593600-30	.00	1,853.00	1,853.00
Total 133189:								.00		4,363.00
133190										
09/22	09/01/2022	133190	261	STUART C IRBY CO	S013153955.	1	910-556600-30	.00	2,070.00	2,070.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133190:								.00		2,070.00
133191										
09/22	09/09/2022	133191	20	A+ PLUMBING SERVICES LLC	i3021	1	920-593600-30	.00	2,385.95	2,385.95
09/22	09/09/2022	133191	20	A+ PLUMBING SERVICES LLC	i3046	1	920-593600-30	.00	800.68	800.68
Total 133191:								.00		3,186.63
133194										
09/22	09/09/2022	133194	5651	CENEX FLEETCARD-(UTILITIES	246548CL	1	910-593300-30	.00	1,105.99	1,105.99
09/22	09/09/2022	133194	5651	CENEX FLEETCARD-(UTILITIES	246548CL	2	920-593300-30	.00	413.29	413.29
Total 133194:								.00		1,519.28
133195										
09/22	09/09/2022	133195	5652	CENEX FLEETCARD-(WASTE	246549CL	1	930-582800-30	.00	1,052.81	1,052.81
Total 133195:								.00		1,052.81
133200										
09/22	09/09/2022	133200	13855	FINK'S PAVING & EXCAVATING I	3949	1	920-134500-00	.00	390.51	390.51
09/22	09/09/2022	133200	13855	FINK'S PAVING & EXCAVATING I	3949	2	920-593600-30	.00	216.58	216.58
09/22	09/09/2022	133200	13855	FINK'S PAVING & EXCAVATING I	3972	1	920-134500-00	.00	2,535.00	2,535.00
09/22	09/09/2022	133200	13855	FINK'S PAVING & EXCAVATING I	3972	2	920-593600-30	.00	2,760.00	2,760.00
Total 133200:								.00		5,902.09
133202										
09/22	09/09/2022	133202	2987	RUE EXCAVATING LLC	1751	1	920-593600-30	.00	2,805.00	2,805.00
09/22	09/09/2022	133202	2987	RUE EXCAVATING LLC	1752	1	920-593600-30	.00	1,860.00	1,860.00
09/22	09/09/2022	133202	2987	RUE EXCAVATING LLC	1753	1	920-593600-30	.00	1,680.00	1,680.00
09/22	09/09/2022	133202	2987	RUE EXCAVATING LLC	1754	1	920-134500-00	.00	1,770.00	1,770.00
09/22	09/09/2022	133202	2987	RUE EXCAVATING LLC	1755	1	920-593600-30	.00	3,975.00	3,975.00
09/22	09/09/2022	133202	2987	RUE EXCAVATING LLC	1756	1	920-593600-30	.00	3,517.50	3,517.50
09/22	09/09/2022	133202	2987	RUE EXCAVATING LLC	1757	1	920-593600-30	.00	3,157.50	3,157.50
09/22	09/09/2022	133202	2987	RUE EXCAVATING LLC	1758	1	920-593600-30	.00	3,705.00	3,705.00
09/22	09/09/2022	133202	2987	RUE EXCAVATING LLC	1759	1	920-593600-30	.00	2,985.00	2,985.00
09/22	09/09/2022	133202	2987	RUE EXCAVATING LLC	1760	1	920-593600-30	.00	2,797.50	2,797.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/09/2022	133202	2987	RUE EXCAVATING LLC	1761	1	920-593600-30	.00	3,982.50	3,982.50
09/22	09/09/2022	133202	2987	RUE EXCAVATING LLC	1762	1	920-134500-00	.00	1,762.50	1,762.50
Total 133202:								.00		33,997.50
133203										
09/22	09/09/2022	133203	217	RWH PLUMBING	4440-302 for	1	920-593600-30	.00	1,246.00	1,246.00
09/22	09/09/2022	133203	217	RWH PLUMBING	4440-304	1	920-593600-30	.00	1,196.00	1,196.00
09/22	09/09/2022	133203	217	RWH PLUMBING	4440-306	1	920-593600-30	.00	2,146.00	2,146.00
Total 133203:								.00		4,588.00
133206										
09/22	09/09/2022	133206	58037	WI DEPT OF NATURAL RESOUR	CE10040	1	910-110770-000	.00	532.50	532.50
09/22	09/09/2022	133206	58037	WI DEPT OF NATURAL RESOUR	CE10040	1	910-110770-000	.00	532.50-	532.50- V
09/22	09/09/2022	133206	58037	WI DEPT OF NATURAL RESOUR	CE10041	1	910-110770-000	.00	532.50	532.50
09/22	09/09/2022	133206	58037	WI DEPT OF NATURAL RESOUR	CE10041	1	910-110770-000	.00	532.50-	532.50- V
Total 133206:								.00		.00
133207										
09/22	09/09/2022	133207	58037	WI DEPT OF NATURAL RESOUR	CE10040	1	910-110770-000	.00	532.50	532.50
09/22	09/09/2022	133207	58037	WI DEPT OF NATURAL RESOUR	CE10040	1	910-110770-000	.00	532.50-	532.50- V
09/22	09/09/2022	133207	58037	WI DEPT OF NATURAL RESOUR	CE10041	1	910-110770-000	.00	532.50	532.50
09/22	09/09/2022	133207	58037	WI DEPT OF NATURAL RESOUR	CE10041	1	910-110770-000	.00	532.50-	532.50- V
Total 133207:								.00		.00
133208										
09/22	09/09/2022	133208	58037	WI DEPT OF NATURAL RESOUR	CE10040	1	910-110770-000	.00	532.50	532.50
Total 133208:								.00		532.50
133209										
09/22	09/09/2022	133209	58037	WI DEPT OF NATURAL RESOUR	CE10041	1	910-110770-000	.00	532.50	532.50
Total 133209:								.00		532.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133211										
09/22	09/15/2022	133211	8255	DEPENDABLE LANDSCAPE & L	60806	1	920-593600-30	.00	905.00	905.00
09/22	09/15/2022	133211	8255	DEPENDABLE LANDSCAPE & L	60808	1	920-593600-30	.00	1,470.00	1,470.00
09/22	09/15/2022	133211	8255	DEPENDABLE LANDSCAPE & L	60809	1	920-593600-30	.00	1,180.00	1,180.00
09/22	09/15/2022	133211	8255	DEPENDABLE LANDSCAPE & L	60843	1	920-593600-30	.00	935.00	935.00
Total 133211:								.00		4,490.00
133213										
09/22	09/15/2022	133213	13830	FIRST SUPPLY LLC	13263764-00	1	930-583200-30	.00	1,880.96	1,880.96
Total 133213:								.00		1,880.96
133215										
09/22	09/15/2022	133215	217	RWH PLUMBING	4440-217	1	920-593600-30	.00	1,904.00	1,904.00
09/22	09/15/2022	133215	217	RWH PLUMBING	4440-219	1	920-593600-30	.00	1,764.00	1,764.00
09/22	09/15/2022	133215	217	RWH PLUMBING	4440-305 FO	1	920-593600-30	.00	816.00	816.00
09/22	09/15/2022	133215	217	RWH PLUMBING	4440-307	1	920-593600-30	.00	1,912.00	1,912.00
Total 133215:								.00		6,396.00
133216										
09/22	09/15/2022	133216	95939	STAGECOACH PLUMBING INC	16702	1	920-593600-30	.00	3,276.96	3,276.96
09/22	09/15/2022	133216	95939	STAGECOACH PLUMBING INC	16704	1	920-593600-30	.00	1,773.00	1,773.00
Total 133216:								.00		5,049.96
133221										
09/22	09/23/2022	133221	96053	BETTER PLUMBING LLC	454	1	920-593600-30	.00	1,542.78	1,542.78
Total 133221:								.00		1,542.78
133222										
09/22	09/23/2022	133222	6641	COMPUTER & NETWORKING S	2022-09	2	910-592300-20	.00	936.00	936.00
09/22	09/23/2022	133222	6641	COMPUTER & NETWORKING S	2022-09	3	920-592300-20	.00	702.00	702.00
09/22	09/23/2022	133222	6641	COMPUTER & NETWORKING S	2022-09	4	930-585200-20	.00	702.00	702.00
Total 133222:								.00		2,340.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133227										
09/22	09/23/2022	133227	13855	FINK'S PAVING & EXCAVATING I	3977	1	920-593600-30	.00	4,044.70	4,044.70
09/22	09/23/2022	133227	13855	FINK'S PAVING & EXCAVATING I	3978	1	920-593600-30	.00	1,784.00	1,784.00
09/22	09/23/2022	133227	13855	FINK'S PAVING & EXCAVATING I	3978	2	920-134500-00	.00	1,300.00	1,300.00
Total 133227:								.00		7,128.70
133230										
09/22	09/23/2022	133230	96147	MILLER TRANSFER AND RIGGI	638474A	1	910-110770-000	.00	10,985.00	10,985.00
Total 133230:								.00		10,985.00
133231										
09/22	09/23/2022	133231	33130	MOUNT HOREB UTILITIES	2022-08	1	910-556200-30	.00	143.70	143.70
09/22	09/23/2022	133231	33130	MOUNT HOREB UTILITIES	2022-08	2	920-562200-20	.00	10,729.28	10,729.28
09/22	09/23/2022	133231	33130	MOUNT HOREB UTILITIES	2022-08	3	930-582100-20	.00	11,995.68	11,995.68
Total 133231:								.00		22,868.66
133232										
09/22	09/23/2022	133232	41010	PUBLIC SERVICE COMMISSION	2208-I-03930	1	910-593000-30	.00	604.55	604.55
Total 133232:								.00		604.55
133234										
09/22	09/23/2022	133234	217	RWH PLUMBING	4440-216 S 5	1	920-593600-30	.00	1,046.00	1,046.00
09/22	09/23/2022	133234	217	RWH PLUMBING	4440-217 S 5	1	920-593600-30	.00	1,222.00	1,222.00
Total 133234:								.00		2,268.00
133236										
09/22	09/23/2022	133236	484	STATEWIDE ENERGY EFFICIEN	2022-08	1	910-225300-00	.00	4,173.90	4,173.90
Total 133236:								.00		4,173.90
133237										
09/22	09/23/2022	133237	261	STUART C IRBY CO	S013011103.	1	910-115400-000	.00	1,000.00	1,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133237:								.00		1,000.00
133239										
09/22	09/29/2022	133239	20	A+ PLUMBING SERVICES LLC	i2985	1	920-593600-30	.00	2,078.44	2,078.44
09/22	09/29/2022	133239	20	A+ PLUMBING SERVICES LLC	i3047	1	920-593600-30	.00	1,347.57	1,347.57
09/22	09/29/2022	133239	20	A+ PLUMBING SERVICES LLC	i3053	1	920-593600-30	.00	2,157.48	2,157.48
09/22	09/29/2022	133239	20	A+ PLUMBING SERVICES LLC	i3083	1	920-593600-30	.00	1,375.00	1,375.00
09/22	09/29/2022	133239	20	A+ PLUMBING SERVICES LLC	i3122	1	920-593600-30	.00	1,068.34	1,068.34
09/22	09/29/2022	133239	20	A+ PLUMBING SERVICES LLC	i3144	1	920-593600-30	.00	2,073.23	2,073.23
09/22	09/29/2022	133239	20	A+ PLUMBING SERVICES LLC	i3145	1	920-593600-30	.00	1,936.70	1,936.70
09/22	09/29/2022	133239	20	A+ PLUMBING SERVICES LLC	i3146	1	920-593600-30	.00	1,430.32	1,430.32
Total 133239:								.00		13,467.08
133240										
09/22	09/29/2022	133240	96053	BETTER PLUMBING LLC	458	1	920-593600-30	.00	1,269.50	1,269.50
09/22	09/29/2022	133240	96053	BETTER PLUMBING LLC	459	1	920-593600-30	.00	1,826.70	1,826.70
Total 133240:								.00		3,096.20
133241										
09/22	09/29/2022	133241	6933	CRESCENT ELECTRIC SUPPLY	S510708032.	1	910-115400-000	.00	1,651.00	1,651.00
Total 133241:								.00		1,651.00
133243										
09/22	09/29/2022	133243	13855	FINK'S PAVING & EXCAVATING I	3986	1	920-134500-00	.00	4,900.00	4,900.00
09/22	09/29/2022	133243	13855	FINK'S PAVING & EXCAVATING I	3990	1	920-134500-00	.00	5,655.00	5,655.00
09/22	09/29/2022	133243	13855	FINK'S PAVING & EXCAVATING I	3990	2	920-593600-30	.00	2,969.00	2,969.00
09/22	09/29/2022	133243	13855	FINK'S PAVING & EXCAVATING I	3992	1	920-134500-00	.00	15,350.00	15,350.00
09/22	09/29/2022	133243	13855	FINK'S PAVING & EXCAVATING I	3993	1	920-593600-30	.00	350.00	350.00
09/22	09/29/2022	133243	13855	FINK'S PAVING & EXCAVATING I	3994	1	910-556700-30	.00	350.00	350.00
Total 133243:								.00		29,574.00
133244										
09/22	09/29/2022	133244	96150	KRISTY OR FRED RUNDE	2022-09	1	910-223200-00	.00	107.05	107.05

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133244:								.00		107.05
133245										
09/22	09/29/2022	133245	217	RWH PLUMBING	4440-205	1	920-593600-30	.00	1,532.00	1,532.00
09/22	09/29/2022	133245	217	RWH PLUMBING	4440-207	1	920-593600-30	.00	1,870.00	1,870.00
09/22	09/29/2022	133245	217	RWH PLUMBING	4440-209	1	920-593600-30	.00	1,600.00	1,600.00
09/22	09/29/2022	133245	217	RWH PLUMBING	4440-210	1	920-593600-30	.00	1,602.00	1,602.00
Total 133245:								.00		6,604.00
133246										
09/22	09/29/2022	133246	95939	STAGECOACH PLUMBING INC	16703	1	920-593600-30	.00	2,120.00	2,120.00
Total 133246:								.00		2,120.00
133247										
09/22	09/29/2022	133247	58040	WI DNR - ENVIRONMENTAL FEE	DNR CERT	1	920-593000-30	.00	70.00	70.00
Total 133247:								.00		70.00
900584										
09/22	09/01/2022	900584	1137	INFOSEND INC	218240	1	910-592300-20	.00	755.43	755.43
09/22	09/01/2022	900584	1137	INFOSEND INC	218240	2	920-592300-20	.00	566.57	566.57
09/22	09/01/2022	900584	1137	INFOSEND INC	218240	3	930-585200-20	.00	566.57	566.57
Total 900584:								.00		1,888.57
900585										
09/22	09/01/2022	900585	3150	JONES EXCAVATING SOLUTION	1093	1	920-593600-30	.00	1,225.00	1,225.00
09/22	09/01/2022	900585	3150	JONES EXCAVATING SOLUTION	1117	1	920-593600-30	.00	2,365.00	2,365.00
09/22	09/01/2022	900585	3150	JONES EXCAVATING SOLUTION	1118	1	920-134500-00	.00	750.00	750.00
09/22	09/01/2022	900585	3150	JONES EXCAVATING SOLUTION	1119	1	920-593600-30	.00	2,365.00	2,365.00
09/22	09/01/2022	900585	3150	JONES EXCAVATING SOLUTION	1120	1	920-134500-00	.00	750.00	750.00
Total 900585:								.00		7,455.00
900593										
09/22	09/09/2022	900593	4045	BORDER STATES INDUSTRIES I	924371098	1	910-556200-30	.00	285.23	285.23

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 900593:								.00		285.23
900594										
09/22	09/09/2022	900594	3099	CLASSY CLEANERS	1464	6	910-593000-30	.00	138.40	138.40
09/22	09/09/2022	900594	3099	CLASSY CLEANERS	1464	7	920-593000-30	.00	34.60	34.60
Total 900594:								.00		173.00
900595										
09/22	09/09/2022	900595	31623	INTEGRATED COMMUNICATION	2209007261	1	910-592100-30	.00	72.68	72.68
09/22	09/09/2022	900595	31623	INTEGRATED COMMUNICATION	2209007261	2	920-592100-30	.00	54.51	54.51
09/22	09/09/2022	900595	31623	INTEGRATED COMMUNICATION	2209007261	3	930-585100-30	.00	54.51	54.51
09/22	09/09/2022	900595	31623	INTEGRATED COMMUNICATION	2209008271	1	910-592100-30	.00	134.86	134.86
09/22	09/09/2022	900595	31623	INTEGRATED COMMUNICATION	2209008271	2	920-592100-30	.00	101.14	101.14
09/22	09/09/2022	900595	31623	INTEGRATED COMMUNICATION	2209008271	3	930-585100-30	.00	101.14	101.14
Total 900595:								.00		518.84
900598										
09/22	09/09/2022	900598	58037	WI DEPT OF NATURAL RESOUR	CE10040	1	910-110770-000	.00	532.50	532.50
09/22	09/09/2022	900598	58037	WI DEPT OF NATURAL RESOUR	CE10040	1	910-110770-000	.00	532.50-	532.50- V
09/22	09/09/2022	900598	58037	WI DEPT OF NATURAL RESOUR	CE10041	1	910-110770-000	.00	532.50	532.50
09/22	09/09/2022	900598	58037	WI DEPT OF NATURAL RESOUR	CE10041	1	910-110770-000	.00	532.50-	532.50- V
Total 900598:								.00		.00
900599										
09/22	09/15/2022	900599	3150	JONES EXCAVATING SOLUTION	1098	1	920-593600-30	.00	3,300.00	3,300.00
09/22	09/15/2022	900599	3150	JONES EXCAVATING SOLUTION	1101	1	920-134500-00	.00	1,400.00	1,400.00
09/22	09/15/2022	900599	3150	JONES EXCAVATING SOLUTION	1123	1	920-593600-30	.00	2,115.00	2,115.00
Total 900599:								.00		6,815.00
900600										
09/22	09/15/2022	900600	1258	MILLENNIUM COMM & ELECTRI	22-74542-1	1	910-115400-000	.00	6,355.50	6,355.50
Total 900600:								.00		6,355.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900601										
09/22	09/15/2022	900601	33251	MUNICIPAL ELECTRIC UTILITIE	090622-44	1	910-556200-30	.00	2,600.00	2,600.00
Total 900601:								.00		2,600.00
900605										
09/22	09/16/2022	900605	58069	WI DEFERRED COMP PROGRA	2022-09-16	1	910-215200-00	.00	3,364.62	3,364.62
Total 900605:								.00		3,364.62
900608										
09/22	09/15/2022	900608	58071	WI DEPT OF REVENUE	2022-09-07	1	910-224100-00	.00	32,185.99	32,185.99
Total 900608:								.00		32,185.99
900611										
09/22	09/23/2022	900611	14485	FORSTER ELECTRICAL ENGIN	24274	1	910-110770-000	.00	38,964.32	38,964.32
09/22	09/23/2022	900611	14485	FORSTER ELECTRICAL ENGIN	24275	1	910-592300-20	.00	1,776.13	1,776.13
09/22	09/23/2022	900611	14485	FORSTER ELECTRICAL ENGIN	24276	1	910-592300-20	.00	2,624.33	2,624.33
09/22	09/23/2022	900611	14485	FORSTER ELECTRICAL ENGIN	24310	1	910-110770-000	.00	2,278.67	2,278.67
Total 900611:								.00		45,643.45
900612										
09/22	09/23/2022	900612	1137	INFOSEND INC	220167	1	910-592300-20	.00	754.83	754.83
09/22	09/23/2022	900612	1137	INFOSEND INC	220167	2	920-592300-20	.00	566.12	566.12
09/22	09/23/2022	900612	1137	INFOSEND INC	220167	3	930-585200-20	.00	566.12	566.12
09/22	09/23/2022	900612	1137	INFOSEND INC	220167	4	910-114555-000	.00	260.95	260.95
Total 900612:								.00		2,148.02
900613										
09/22	09/23/2022	900613	3150	JONES EXCAVATING SOLUTION	1129	1	920-593600-30	.00	2,365.00	2,365.00
09/22	09/23/2022	900613	3150	JONES EXCAVATING SOLUTION	1130	1	920-134500-00	.00	1,400.00	1,400.00
09/22	09/23/2022	900613	3150	JONES EXCAVATING SOLUTION	1131	1	920-593600-30	.00	3,465.00	3,465.00
09/22	09/23/2022	900613	3150	JONES EXCAVATING SOLUTION	1132	1	920-593600-30	.00	2,365.00	2,365.00
Total 900613:								.00		9,595.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900614										
09/22	09/23/2022	900614	44670	RESCO	873597-00	1	910-115400-000	.00	4,371.96	4,371.96
Total 900614:								.00		4,371.96
900615										
09/22	09/23/2022	900615	48768	STRAND ASSOCIATES INC	0187801	1	910-110790-000	.00	127.47	127.47
09/22	09/23/2022	900615	48768	STRAND ASSOCIATES INC	0187802	1	930-132500-00	.00	2,606.30	2,606.30
09/22	09/23/2022	900615	48768	STRAND ASSOCIATES INC	0187803	1	930-110791-000	.00	8,988.44	8,988.44
Total 900615:								.00		11,722.21
900616										
09/22	09/23/2022	900616	1999	WYSER ENGINEERING LLC	2022-09	1	910-110770-000	.00	2,533.00	2,533.00
Total 900616:								.00		2,533.00
900620										
09/22	09/29/2022	900620	3150	JONES EXCAVATING SOLUTION	1122	1	920-593600-30	.00	1,870.00	1,870.00
09/22	09/29/2022	900620	3150	JONES EXCAVATING SOLUTION	1134	1	920-593600-30	.00	1,350.00	1,350.00
09/22	09/29/2022	900620	3150	JONES EXCAVATING SOLUTION	1135	1	920-593600-30	.00	3,025.00	3,025.00
09/22	09/29/2022	900620	3150	JONES EXCAVATING SOLUTION	1137	1	920-593600-30	.00	1,912.50	1,912.50
Total 900620:								.00		8,157.50
Grand Totals:								.00		453,955.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	59,020.99	3,195.00-	55,825.99
910-110790-000	127.47	.00	127.47
910-114555-000	260.95	.00	260.95
910-115400-000	13,378.46	.00	13,378.46
910-136800-000	18,095.00	.00	18,095.00
910-137000-000	400.00	.00	400.00

GL Account	Debit	Credit	Proof
910-211100-000	3,195.00	146,888.42-	143,693.42-
910-215200-000	3,364.62	.00	3,364.62
910-223200-000	540.42	.00	540.42
910-224100-000	32,185.99	.00	32,185.99
910-225200-000	359.01	.00	359.01
910-225300-000	4,173.90	.00	4,173.90
910-556200-300	3,028.93	.00	3,028.93
910-556600-300	2,070.00	.00	2,070.00
910-556700-300	350.00	.00	350.00
910-592100-300	207.54	.00	207.54
910-592300-200	7,476.20	.00	7,476.20
910-593000-300	742.95	.00	742.95
910-593300-300	1,105.99	.00	1,105.99
920-134500-000	37,963.01	.00	37,963.01
920-211100-000	.00	196,687.18-	196,687.18-
920-562200-200	10,729.28	.00	10,729.28
920-592100-300	155.65	.00	155.65
920-592300-200	1,834.69	.00	1,834.69
920-593000-300	104.60	.00	104.60
920-593300-300	413.29	.00	413.29
920-593600-300	145,486.66	.00	145,486.66
930-110791-000	75,535.94	.00	75,535.94
930-132100-000	17,112.40	.00	17,112.40
930-132500-000	2,606.30	.00	2,606.30
930-211100-000	.00	113,574.43-	113,574.43-
930-582100-200	11,995.68	.00	11,995.68
930-582800-300	1,052.81	.00	1,052.81
930-583100-300	1,400.00	.00	1,400.00
930-583200-300	1,880.96	.00	1,880.96
930-585100-300	155.65	.00	155.65
930-585200-200	1,834.69	.00	1,834.69
Grand Totals:	460,345.03	460,345.03-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2461

Check.Type = {<>} "Adjustment"

Invoice Detail.GL account (3 Characters) = "910","920","930"

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"

Invoice Detail.GL account (3 Characters) = "910","920","930"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900617										
ARAMARK UNIFORM & CAREER APPAREL LLC										
09/22	09/19/2022	900617	2461	U.S. BANK	2527-614002	1	910-593000-30	.00	79.97	79.97
09/22	09/19/2022	900617	2461	U.S. BANK	2527-614002	2	920-593000-30	.00	13.18	13.18
09/22	09/19/2022	900617	2461	U.S. BANK	2527-614003	1	910-593000-30	.00	79.97	79.97
09/22	09/19/2022	900617	2461	U.S. BANK	2527-614003	2	920-593000-30	.00	13.18	13.18
09/22	09/19/2022	900617	2461	U.S. BANK	2527-614003	1	910-593000-30	.00	79.97	79.97
09/22	09/19/2022	900617	2461	U.S. BANK	2527-614003	2	920-593000-30	.00	13.18	13.18
09/22	09/19/2022	900617	2461	U.S. BANK	2527-614003	1	910-593000-30	.00	85.49	85.49
09/22	09/19/2022	900617	2461	U.S. BANK	2527-614003	2	920-593000-30	.00	21.63	21.63
09/22	09/19/2022	900617	2461	U.S. BANK	6917-614003	1	930-585600-30	.00	186.71	186.71
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		573.28
CHARTER COMMUNICATIONS HOLDING COMPANY										
09/22	09/19/2022	900617	2461	U.S. BANK	2527-005922	1	910-592100-30	.00	129.98	129.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		129.98
COMPLETE OFFICE OF WISCONSIN INC										
09/22	09/19/2022	900617	2461	U.S. BANK	6917-992899	2	920-592100-30	.00	29.04	29.04
Total COMPLETE OFFICE OF WISCONSIN INC:								.00		29.04
CORE & MAIN LP										
09/22	09/19/2022	900617	2461	U.S. BANK	8251- R3406	1	920-565300-30	.00	82.94	82.94
09/22	09/19/2022	900617	2461	U.S. BANK	8251- R3406	2	920-565400-30	.00	779.12	779.12
09/22	09/19/2022	900617	2461	U.S. BANK	8251- R3406	3	920-565300-30	.00	613.02	613.02
09/22	09/19/2022	900617	2461	U.S. BANK	8251-R41390	1	920-565100-30	.00	228.73	228.73
Total CORE & MAIN LP:								.00		1,703.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
CRESCENT ELECTRIC SUPPLY COMPANY										
09/22	09/19/2022	900617	2461	U.S. BANK	2527-S50998	1	910-556200-30	.00	176.45	176.45
09/22	09/19/2022	900617	2461	U.S. BANK	2527-S51030	1	910-115400-000	.00	6,500.00	6,500.00
Total CRESCENT ELECTRIC SUPPLY COMPANY:								.00		6,676.45
DAMARC QUALITY INSPECTION SERVICE LLC										
09/22	09/19/2022	900617	2461	U.S. BANK	2527-57320	1	910-556200-30	.00	136.00	136.00
09/22	09/19/2022	900617	2461	U.S. BANK	2527-57320	2	920-563200-30	.00	34.00	34.00
Total DAMARC QUALITY INSPECTION SERVICE LLC:								.00		170.00
E & B SCALE SERVICES INC										
09/22	09/19/2022	900617	2461	U.S. BANK	6161-7441	1	930-582710-30	.00	125.00	125.00
Total E & B SCALE SERVICES INC:								.00		125.00
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
09/22	09/19/2022	900617	2461	U.S. BANK	6417-080822	1	930-583100-30	.00	199.74	199.74
09/22	09/19/2022	900617	2461	U.S. BANK	7559-CS000	1	930-583400-30	.00	467.91	467.91
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00		667.65
HAWKINS INC										
09/22	09/19/2022	900617	2461	U.S. BANK	6161-626324	1	930-582400-20	.00	3,350.47	3,350.47
Total HAWKINS INC:								.00		3,350.47
HOME PAGES LLC										
09/22	09/19/2022	900617	2461	U.S. BANK	6917-2022-0	2	910-592100-30	.00	153.00	153.00
09/22	09/19/2022	900617	2461	U.S. BANK	6917-2022-0	3	920-592100-30	.00	114.75	114.75
09/22	09/19/2022	900617	2461	U.S. BANK	6917-2022-0	4	930-585100-30	.00	114.75	114.75
Total HOME PAGES LLC:								.00		382.50
INTERSTATE ALL BATTERY CENTER										
09/22	09/19/2022	900617	2461	U.S. BANK	2527-190510	1	910-556200-30	.00	35.96	35.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total INTERSTATE ALL BATTERY CENTER:								.00		35.96
J&R SUPPLY INC.										
09/22	09/19/2022	900617	2461	U.S. BANK	8251-220822	1	920-115400-000	.00	1,080.00	1,080.00
Total J&R SUPPLY INC.:								.00		1,080.00
KALSCHEUR IMPLEMENT CO INC										
09/22	09/19/2022	900617	2461	U.S. BANK	8412-73538	1	920-593300-30	.00	78.19	78.19
09/22	09/19/2022	900617	2461	U.S. BANK	8412-73538	2	910-556200-30	.00	78.20	78.20
Total KALSCHEUR IMPLEMENT CO INC:								.00		156.39
KIMBALL MIDWEST										
09/22	09/19/2022	900617	2461	U.S. BANK	2527-100216	1	910-556200-30	.00	758.35	758.35
09/22	09/19/2022	900617	2461	U.S. BANK	2527-100216	2	920-562300-30	.00	29.51	29.51
Total KIMBALL MIDWEST:								.00		787.86
MADISON GAS & ELECTRIC										
09/22	09/19/2022	900617	2461	U.S. BANK	6917-840332	1	910-556200-30	.00	49.90	49.90
09/22	09/19/2022	900617	2461	U.S. BANK	6917-840332	2	920-564100-30	.00	93.79	93.79
09/22	09/19/2022	900617	2461	U.S. BANK	6917-840332	3	930-582100-20	.00	133.05	133.05
Total MADISON GAS & ELECTRIC:								.00		276.74
MARK IT										
09/22	09/19/2022	900617	2461	U.S. BANK	2527-200694	1	910-593000-30	.00	234.76	234.76
09/22	09/19/2022	900617	2461	U.S. BANK	2527-200694	2	920-593000-30	.00	150.02	150.02
Total MARK IT:								.00		384.78
MITEL NETWORKS INC										
09/22	09/19/2022	900617	2461	U.S. BANK	6161-406977	1	930-585100-30	.00	369.74	369.74
Total MITEL NETWORKS INC:								.00		369.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
MOUNT HOREB AUTO SUPPLY INC										
09/22	09/19/2022	900617	2461	U.S. BANK	7559-557431	1	930-583200-30	.00	704.46	704.46
09/22	09/19/2022	900617	2461	U.S. BANK	7559-557765	1	930-583200-30	.00	43.98	43.98
Total MOUNT HOREB AUTO SUPPLY INC:								.00	748.44	
MOUNT HOREB TELEPHONE CO										
09/22	09/19/2022	900617	2461	U.S. BANK	6917-104591	1	930-585100-30	.00	210.37	210.37
09/22	09/19/2022	900617	2461	U.S. BANK	6917-104605	2	910-592100-30	.00	154.85	154.85
09/22	09/19/2022	900617	2461	U.S. BANK	6917-104605	3	920-592100-30	.00	116.14	116.14
09/22	09/19/2022	900617	2461	U.S. BANK	6917-104605	4	930-585100-30	.00	116.14	116.14
09/22	09/19/2022	900617	2461	U.S. BANK	6917-104605	1	910-556200-30	.00	175.31	175.31
09/22	09/19/2022	900617	2461	U.S. BANK	6917-104605	2	920-592100-30	.00	116.87	116.87
Total MOUNT HOREB TELEPHONE CO:								.00	889.68	
NORTHEAST WISCONSIN TECHNICAL COLLEGE										
09/22	09/19/2022	900617	2461	U.S. BANK	5459-3222	1	910-592610-33	.00	608.93	608.93
Total NORTHEAST WISCONSIN TECHNICAL COLLEGE:								.00	608.93	
PREMIER COOPERATIVE										
09/22	09/19/2022	900617	2461	U.S. BANK	6218-001284	1	910-593300-30	.00	130.89	130.89
09/22	09/19/2022	900617	2461	U.S. BANK	6417-048504	1	930-583400-30	.00	57.33	57.33
09/22	09/19/2022	900617	2461	U.S. BANK	6816-A94950	1	920-565300-30	.00	12.49	12.49
09/22	09/19/2022	900617	2461	U.S. BANK	7232-030902	1	930-583200-30	.00	87.19	87.19
09/22	09/19/2022	900617	2461	U.S. BANK	7232-077031	1	930-583300-30	.00	74.37	74.37
09/22	09/19/2022	900617	2461	U.S. BANK	7232-091016	1	930-583400-30	.00	27.49	27.49
09/22	09/19/2022	900617	2461	U.S. BANK	7559-007430	1	930-585100-30	.00	46.77	46.77
09/22	09/19/2022	900617	2461	U.S. BANK	7559-072563	1	930-583400-30	.00	21.77	21.77
09/22	09/19/2022	900617	2461	U.S. BANK	8251-017212	1	920-562300-30	.00	17.67	17.67
09/22	09/19/2022	900617	2461	U.S. BANK	9037-A95969	1	920-134500-00	.00	253.32	253.32
Total PREMIER COOPERATIVE:								.00	729.29	
QUILL CORPORATION										
09/22	09/19/2022	900617	2461	U.S. BANK	6917-271411	1	930-585100-30	.00	228.94	228.94
09/22	09/19/2022	900617	2461	U.S. BANK	6917-271456	2	910-592100-30	.00	8.93	8.93
09/22	09/19/2022	900617	2461	U.S. BANK	6917-271456	3	920-592100-30	.00	6.70	6.70

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09/22	09/19/2022	900617	2461	U.S. BANK	6917-271456	4	930-585100-30	.00	106.71	106.71
Total QUILL CORPORATION:								.00		351.28
RADISSON HOTEL										
09/22	09/19/2022	900617	2461	U.S. BANK	2527-3245	1	910-592610-33	.00	282.00	282.00
Total RADISSON HOTEL:								.00		282.00
SLOAN IMPLEMENT COMPANY INC										
09/22	09/19/2022	900617	2461	U.S. BANK	6417-284994	1	930-583400-30	.00	592.29	592.29
09/22	09/19/2022	900617	2461	U.S. BANK	6417-286285	1	930-583400-30	.00	23.99	23.99
Total SLOAN IMPLEMENT COMPANY INC:								.00		616.28
SYMDON MOTORS INC										
09/22	09/19/2022	900617	2461	U.S. BANK	2527-362703	1	910-593300-30	.00	51.35	51.35
Total SYMDON MOTORS INC:								.00		51.35
UNITED STATES CELLULAR CORPORATION										
09/22	09/19/2022	900617	2461	U.S. BANK	8251-052208	1	920-110790-000	.00	64.13	64.13
09/22	09/19/2022	900617	2461	U.S. BANK	8251-052208	2	910-110790-000	.00	191.64	191.64
09/22	09/19/2022	900617	2461	U.S. BANK	8251-052208	4	930-583100-30	.00	64.13	64.13
09/22	09/19/2022	900617	2461	U.S. BANK	8251-052866	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		359.90
USA BLUE BOOK										
09/22	09/19/2022	900617	2461	U.S. BANK	6161-084957	1	930-583300-30	.00	1,667.85	1,667.85
09/22	09/19/2022	900617	2461	U.S. BANK	6161-084957	2	930-583100-30	.00	163.85	163.85
09/22	09/19/2022	900617	2461	U.S. BANK	6161-084957	3	930-582710-30	.00	553.63	553.63
09/22	09/19/2022	900617	2461	U.S. BANK	8251-810828	1	920-565200-30	.00	562.32	562.32
Total USA BLUE BOOK:								.00		2,947.65
VIKING HARDWARE INC										
09/22	09/19/2022	900617	2461	U.S. BANK	6417-051490	1	930-583300-30	.00	7.96	7.96
09/22	09/19/2022	900617	2461	U.S. BANK	7559-007337	1	930-585600-30	.00	13.18	13.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/19/2022	900617	2461	U.S. BANK	7559-097947	1	930-585600-30	.00	52.56	52.56
Total VIKING HARDWARE INC:								.00		73.70
WISCONSIN STATE LABORATORY OF HYGIENE										
09/22	09/19/2022	900617	2461	U.S. BANK	8251-721709	1	920-564100-30	.00	26.00	26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		26.00
Total 900617:								.00		24,584.15
Grand Totals:								.00		24,584.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110790-000	191.64	.00	191.64
910-115400-000	6,500.00	.00	6,500.00
910-211100-000	.00	10,181.90-	10,181.90-
910-556200-300	1,410.17	.00	1,410.17
910-592100-300	446.76	.00	446.76
910-592610-335	890.93	.00	890.93
910-593000-300	560.16	.00	560.16
910-593300-300	182.24	.00	182.24
920-110790-000	64.13	.00	64.13
920-115400-000	1,080.00	.00	1,080.00
920-134500-000	253.32	.00	253.32
920-211100-000	.00	4,589.92-	4,589.92-
920-562300-300	47.18	.00	47.18
920-563200-300	34.00	.00	34.00
920-564100-300	119.79	.00	119.79
920-565100-300	228.73	.00	228.73
920-565200-300	562.32	.00	562.32
920-565300-300	708.45	.00	708.45
920-565400-300	779.12	.00	779.12
920-592100-300	423.50	.00	423.50

GL Account	Debit	Credit	Proof
920-593000-300	211.19	.00	211.19
920-593300-300	78.19	.00	78.19
930-211100-000	.00	9,812.33-	9,812.33-
930-582100-200	133.05	.00	133.05
930-582400-200	3,350.47	.00	3,350.47
930-582710-300	678.63	.00	678.63
930-583100-300	427.72	.00	427.72
930-583200-300	835.63	.00	835.63
930-583300-300	1,750.18	.00	1,750.18
930-583400-300	1,190.78	.00	1,190.78
930-585100-300	1,193.42	.00	1,193.42
930-585600-300	252.45	.00	252.45
Grand Totals:	24,584.15	24,584.15-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Only merchant vendors included
Report type: GL detail
Vendor.Vendor number = 2461
Check.Type = {<>} "Adjustment"
Invoice Detail.GL account (3 Characters) = "910","920","930"



We are Publicly Owned and Operated

Mount Horeb Utilities

Jordan Schmitz
Electric Superintendent
301 Blue Mounds. Mt. Horeb, WI 53572
(608) 437-3300 or (608) 437-3084

Electric: September 2022

- 5 New underground services
- 6 Outages (3-Weather related, 2-Animals, 1-Accidents)
- S&L Underground dug into our three phase underground line (9/6/22) on Garfield and Golf View which the guys replaced almost 3000 feet of primary wire. This also included putting new pipe and wire in for street lights
- There has been a lot of locates called in requiring us to have a guy do these almost fulltime
- Military Ridge Substation transformer should be arriving any day now to the Wally Rd substation.
- The crew has kept doing maintenance of lines in between bigger jobs, this includes finishing pole replacements out on Highway S
- Front half of the Mount Horeb Cottages has been completed and are waiting for black dirt to be moved in order to finish the back half.
- WPPI came two days to do IR testing on our switch gear and other important wiring



We are Publicly Owned and Operated

Mount Horeb Utilities

Jordan Schmitz
Electric Superintendent
301 Blue Mounds. Mt. Horeb, WI 53572
(608) 437-3300 or (608) 437-3084

Electric: August 2022

- 8 New underground services
- 5 Outages (1-storm related, 2-Animals, 2-Accidents)
- There has been a lot of locates called in requiring us to have a guy do these almost fulltime
- Military Ridge Substation transformer should be arriving any day now to the Wally Rd substation.
- The crew has kept doing maintenance of lines in between bigger jobs
- Front half of the Mount Horeb Cottages has been completed and are waiting for black dirt to be moved in order to finish the back half.



We are Publicly Owned and Operated

Mount Horeb Water Utility

Josh Hyndman

Water Superintendent

301 Blue Mounds St. Mt. Horeb, WI 53572

(608) 437-9437 or (608) 437-3084

Direct (608) 437-9431

Cell (262) 215-8723

In the month of September, we worked on more lead services. We are slowing plowing through them. We should have well over 100 done. We are waiting on street projects to get kicked off so we can change over the almost 70 water services on those streets. We are trying hard to finish up all the roads that have utility taps on them. We will be running out of time here soon, with the blacktop plants closing in around Thanksgiving.

I have received word that the grant will now run until April 30th of 2023. We are going to try and get as many water lines done before the winter hits. In the event we are not able we will look at doing more in March and April. Hopefully we will have a good open winter with limited snow. I would still like anyone with a lead line to get on the list ASAP.

We reopened the lead line replacements for Main Street and North and South Eighth Street. We came up short with no bids for the job. So, the good thing about the grant being extended to next year. We are already looking ahead to next year about getting them done in March/ April. I will reapply for the DNR Grant for next year of 2023 in the event that we are not able to get all the water lines done. The dead line for this is the end of October. I will have a better idea of the cost of the lines and how many we will have left.

We will be hydrant flushing October 3-21st. So, you will see lots of water running down the roads. We may also have some discolored water for a bit. We will be doing our best to get the water cleared up. In the event you get calls about stirred up water please let your water run on the cold side for a few minutes and it should clear up.



We are Publicly Owned and Operated

Mount Horeb Water Utility

Josh Hyndman

Water Superintendent

301 Blue Mounds St. Mt. Horeb, WI 53572

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Direct (608) 437-9431

Cell (262) 215-8723

In the month of August, we were busy with lead line replacements. We have several of them done and are moving along nicely. We have had a few problems but nothing that we couldn't overcome. We have had several long days but are able to get them completed. We will be starting the next phase of water main replacements and lead line replacements in the month of September. We are not sure on the start day yet but they are talking about the week of the 19th but could be sooner.

We have changed over 70+ water lines so far. We have more that are completed but do not have the invoices yet.

Once the water main starts to get installed it will really pick up on the line replacements. We are still on track to complete all the water services this year. That would be 261 water services.

I was also informed that we will be getting another price hike on our chemicals for the wells. They are hoping that soon they should start to fall but at this time they are still going up. Every supplier has had a price increase.

I do not have a water loss for anyone. I will be trying to squeeze in that information when I can.



Mount Horeb Wastewater

Monthly Report for August

Submitted to the Commission 9/6/2022

ATC has removed all of the trees in their easement on the WPCF grounds. They have leveled the area and have installed a timber pathway. They are starting to drill holes.

At the Brookwood lift station the pump base elbows, rails and valves are all replaced in the wet wells. The underground conduit is installed. We are expecting deliveries in September including the transfer switch we have been waiting on. They still anticipate completion in 2022.

We installed the new flex coupling at the ID lift station. We found the pipe offset is too much for the coupling after it developed a crack in the outer layer. The valve vault might need some re-piping to get it to line up better.

The E-One grinder pump stations have been delivered for the 8th Street lift station elimination. Strand recently gave us a drawing for contractors to bid off of. We thought MZ Construction was going to do it but recently backed out due to scheduling problems.

Due to increasing effluent total phosphorus we have needed to start feeding ferric chloride to make our limit. We went almost a year with biological phosphorus removal only. Ferric is about \$5/gallon delivered in small quantities and we have needed to feed between 15-30gpd. We are working to try to get bio P running again and hope the cooler weather will help us.

The East fermentation reactor was taken down and cleaned.

Several manholes were repaired by staff. Mainly new castings and risers.

We have been jetting and televising sewer mains whenever there is time.



Monthly Wastewater Utility Operations Report

August 2022

Submitted to the Utility Commission September 6, 2022

The facility is running well and giving good results. Total effluent phosphorus has increased and required us to feed ferric chloride most of August to make our limits. We are waiting on our BOD5 lab results for the last week of the month.

Monthly average influent flow: 443,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **393 mg/l** mo. average Daily maximum: **726 mg/l**

Effluent: **<2 mg/l** mo. average Daily maximum: **3 mg/l**

Permit limit: 15 mg/l mo. average Times exceeded **0**

Effluent mo. average lbs/day: **7.3**

Permit limit: 112 lbs/day monthly average Times exceeded **0**

Total Suspended Solids

TSS- Influent: **319 mg/l** mo. average Daily maximum: **840 mg/l**

Effluent: **2.9 mg/l** mo. average Daily maximum: **5.0 mg/l**

Permit limit: 15 mg/l mo. average Times exceeded **0**

Effluent mo. average lb/day: **8.4**

Permit limit: 112 lbs/day mo. average Times exceeded **0**

Ammonia Nitrogen- Effluent monthly average: **<.08 mg/l**

Permit limit: 1 mg/l monthly average Times exceeded **0**

Total Phosphorus- Effluent monthly average: **.67 mg/l**

Permit limit: 1.0 mg/l monthly average Times exceeded **0**

Chloride- Effluent weekly average: **358 mg/l** (4 samples for the week)

Permit limit: 660 mg/l weekly average Times exceeded

Dissolved Oxygen- Effluent daily minimum: **7.5 mg/l**

Permit limit: 6 mg/l daily minimum Times exceeded **0**

Fecal Coliform- Effluent geometric mean monthly: **12 #/100 ml**

Permit limit mo. geometric mean **400 #/100 ml**

Effluent Temperature deg F Daily Max **64.9** Daily Min **62.7** (temp climbing)



Mount Horeb Wastewater

Monthly Report for September

Submitted to the Commission 10/6/2022

Strand has been working on our SCADA getting bugs out after upgrading the software. We now use a WIN 911 app. to receive and acknowledge alarms. It seems to be working properly now.

We have been frustrated with our biological phosphorus removal in September. We have been feeding ferric chloride most of the month to make our limit. As of 9/27 the ferric is off and we are well below our phosphorus limit.

Stream sampling has been ongoing for adaptive management. Strand would like us to upgrade our equipment for stream velocity testing.

At the Brookwood lift station the ground grid has been installed and inspected. We are still waiting for equipment to arrive to get back to work.

The 8th Street lift station project still needs to be awarded to a contractor. All of the needed equipment is at the WPCF. We still plan to have the project completed before the first of the year.

Oil and filters have been purchased for our Fall maintenance this year and maintenance work has started. All of the outdoor equipment will be maintained before the cold weather.

LW Allen completed our yearly calibrations on both of our flow meters and our stationary gas detectors. While they were here, they also replaced our defective transducer for the North wet well of the WPCF pump station.

The new Vactor was delivered on 9/29/22. Training was given to the staff for the day and more training will follow in the next several months. It is a very nice piece of equipment that will serve the village for many years.



Monthly Wastewater Utility Operations Report

September 2022
Submitted to the Utility Commission October 6, 2022

The facility is running well and giving good results. Total effluent phosphorus had increased and required us to feed ferric chloride most of September to make our limits. Ferric chloride is now off and we are doing well with bio P only. We had a two week upset of ammonia nitrogen.

Monthly average influent flow: 453,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **411 mg/l** mo. average Daily maximum: **630 mg/l**

Effluent: **<2 mg/l** mo. average Daily maximum: **3 mg/l**

Permit limit: 15 mg/l mo. average Times exceeded **0**

Effluent mo. average lbs/day: **7**

Permit limit: 112 lbs/day monthly average Times exceeded **0**

Total Suspended Solids

TSS- Influent: **538 mg/l** mo. average Daily maximum: **765 mg/l**

Effluent: **<2 mg/l** mo. average Daily maximum: **3 mg/l**

Permit limit: 15 mg/l mo. average Times exceeded **0**

Effluent mo. average lb/day: **8**

Permit limit: 112 lbs/day mo. average Times exceeded **0**

Ammonia Nitrogen- Effluent monthly average: **1.08 mg/l**

Permit limit: 1 mg/l monthly average Times exceeded **1**

Total Phosphorus- Effluent monthly average: **.39 mg/l**

Permit limit: 1.0 mg/l monthly average Times exceeded **0**

Chloride- Effluent weekly average: **314 mg/l** (4 samples for the week)

Permit limit: 660 mg/l weekly average Times exceeded

Dissolved Oxygen- Effluent daily minimum: **6.4 mg/l**

Permit limit: 6 mg/l daily minimum Times exceeded **0**

Fecal Coliform- Effluent geometric mean monthly: **43 #/100 ml**

Permit limit mo. geometric mean **400 #/100 ml**

Effluent Temperature deg F Daily Max **58.9** Daily Min **63.9**

Utility Manager's Report- October 2022

- The last "Save to Give" challenge started October 1st.
- A notice was sent with the October 10th utility bills notifying customers that the Utility has filed an application with the Public Service Commission to increase electric rates. The notice was also posted on the Utility website, Village Facebook page, at the Senior Center, Library, and Municipal Building.

Thanks!

Alyssa Gaffney
Village Clerk/Utility Manager

Thursday, June 23 at 5:00 pm
Mount Horeb Chamber of Commerce Welcome Center
300 E. Main Street

- Free to attend! No registration required.
- Enjoy pizza, ice cream and energy-saving giveaways, too!
- Learn more about MyAccount, our online self-service tool

We hope to see you there!



At Mount Horeb Utilities, we join forces with other local, non-for-profit utilities through WPPI Energy to share resources and lower costs.

Shared strength through  WPPI Energy



Village of Mount Horeb

Utility Commission

October 11, 2022

Kevin M. Mullen, Director

kmullen@rwbaird.com

777 East Wisconsin Avenue

Milwaukee, WI 53202

Phone 414.765.3827

Fax 414.298.7354

Village of Mount Horeb

Utility Commission

October 11, 2022

Preliminary Financing Plan

PRELIMINARY \$5,004,000 Electric System Revenue Bonds <i>Dated: November 21, 2022</i> <i>(First Interest: May 1, 2023)</i> <i>Projects Financed: \$4,535,000</i>					
YEAR DUE	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1) TIC= 4.35%	TOTAL	DEBT SERVICE COVERAGE (2021 Net Revenues)	YEAR DUE
2022					2022
2023	\$172,000	\$201,840	\$373,840	1.67	2023
2024	\$167,000	\$206,560	\$373,560	1.67	2024
2025	\$175,000	\$199,121	\$374,121	1.67	2025
2026	\$182,000	\$191,357	\$373,357	1.67	2026
2027	\$190,000	\$183,266	\$373,266	1.67	2027
2028	\$199,000	\$174,805	\$373,805	1.67	2028
2029	\$208,000	\$165,953	\$373,953	1.67	2029
2030	\$217,000	\$156,709	\$373,709	1.67	2030
2031	\$227,000	\$147,052	\$374,052	1.67	2031
2032	\$237,000	\$136,960	\$373,960	1.67	2032
2033	\$247,000	\$126,433	\$373,433	1.67	2033
2034	\$258,000	\$115,449	\$373,449	1.67	2034
2035	\$270,000	\$103,965	\$373,965	1.67	2035
2036	\$282,000	\$91,959	\$373,959	1.67	2036
2037	\$294,000	\$79,431	\$373,431	1.67	2037
2038	\$307,000	\$66,359	\$373,359	1.67	2038
2039	\$321,000	\$52,700	\$373,700	1.67	2039
2040	\$335,000	\$38,432	\$373,432	1.67	2040
2041	\$350,000	\$23,534	\$373,534	1.67	2041
2042	\$366,000	\$7,961	\$373,961	1.67	2042
	\$5,004,000	\$2,469,843	\$7,473,843		
2021 Net Revenues Available for Debt Service:				\$623,707	
Debt Service Reserve Fund Requirement:				\$381,921	

**The Debt Service Reserve Fund requirement and Debt Service Coverage covenants are tentative and may be less restrictive pending bank credit review.

Village of Mount Horeb

Utility Commission

October 11, 2022

Tentative Timeline

- Utility Commission to consider plan of finance..... October 11, 2022
 - Preparations are made for issuance
 - ✓ Term Sheet
 - ✓ Marketing (National & Local Banks)
- Receive credit approval from bank/rate locked.....Anticipated by the end of October
- Village Board considers Award Resolution (finalizes terms and interest rate)November 2, 2022
- Closing (funds available)..... November 21, 2022