



VILLAGE OF MOUNT HOREB

E. Main Street

Mount Horeb, WI 53572

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UTILITY COMMISSION AGENDA Tuesday, December 13, 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. Approve meeting minutes of October 11, 2022
- 4) Agenda Items
 - a. Presenting the Adaptive Management Plan
 - b. Consider Bank Account Information and Check Registers for October 2022
 - c. Consider Bank Account Information and Check Registers for November 2022
 - d. Electric Department Report-October
 - e. Electric Department Report-November
 - f. Water Superintendent Report-October
 - g. Water Superintendent Report-November
 - h. Wastewater Superintendent Reports-October
 - Monthly Report
 - DNR Monthly Report
 - i. Wastewater Superintendent Reports-November
 - Monthly Report
 - DNR Monthly Report
- 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
October 11, 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: Glover called the meeting to order at 7:00 pm. Present were Halverson, Glover, McNall, Czyzewski and Lyle. Absent were Chairman Temby and Vierima. 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.

Public Comments: None

Minutes: McNall moved, Czyzewski seconded to approve the minutes of the August 8, 2022 meeting as presented, carried by voice vote.

Election of Officers Czyzewski moved, Lyle seconded to nominate Jack Temby as President. Lyle moved, Halverson seconded to close President nominations, carried by voice vote. McNall moved, Lyle seconded to nominate Ed Glover as Secretary. Czyzewski moved, McNall seconded to close Secretary nominations, carried by voice vote. The vote was unanimous to approve the nominations.

Consider Awarding Commitment to Community Grants Seven grant applications were considered. Halverson moved, Czyzewski seconded to select three \$500 grant recipients: Mount Horeb Softball Club, MARC, and Mount Horeb Optimist Club, carried by voice vote.

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

Consider bank account information and vouchers for September 2022 The voucher check report and bank account information were reviewed. Halverson moved, Lyle seconded to approve the vouchers and bank account information for September 2022, 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.

Utility Manager Report: Stuessy reviewed the Utility manager report.

Consider recommendation for Issuing Revenue Bonds for Substation

Improvements Kevin Mullen, Director at Baird, reviewed the preliminary financing plan for the Substation improvements. The preliminary amounts are \$5,004,000 at a rate of 4.35%. Kevin pointed out that this will likely change in this market and they continue to make preparations for issuance. This includes marketing to national and local banks. The anticipated date for issuance is estimated to occur at the end of November or early December.

Adjournment: There being no further business before the Commission, Lyle moved, McNall seconded to adjourn the meeting at 7:41 pm, carried by voice vote.

Minutes by Joan Stuessy, Finance Director/Treasurer

DRAFT



AGENDA ITEM REPORT

MEETING DATE

December 13, 2022

PREPARED BY

Denise Schwenn, Gov
Coord/Deputy Treas

AGENDA ITEM # 4.a

Presenting the Adaptive Management Plan

BACKGROUND

Agenda item addition at the request of John Klein: "Please add- **Presenting the Adaptive Management Plan** to the Utility Commission agenda for December 13th. Randy Langer from Strand Associates will be presenting."

RECOMMENDATION

ATTACHMENTS

None

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 10/31/22**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$	(36,690.45)
Transfer from Village - sales tax	\$	74.23
WPPI Monthly Payment	\$	(483,712.73)
Transfer to Village - Vouchers	\$	(1,855,749.37)
Transfer to Village - Payroll	\$	(131,808.22) <i>*11/01/22 GL posting date</i>
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$	-
Transfer to Special Funds	\$	-
WDOR License fee assessment	\$	-

Checking Account Balance*

Electric Utility	669,238.58
Water Utility	(428,740.87)
Sewer Utility	1,305,142.25
Total Checking Account Balance	<u><u>1,545,639.96</u></u>

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	(138,514.10)
Electric Utility-Special Redemption Fund	-
Electric Utility-Depreciation Reserve Fund	2,212,470.10
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	<u><u>\$ 2,073,956.00</u></u>

Water Utility-General	528,317.46
Water Utility-Special Redemption Fund	91,303.37
Water Utility-Verizon Security Deposit	13,119.42
Water Utility-Depreciation Reserve Fund	270,005.11
Water Utility-Debt Service Reserve Fund	178,091.94
Water Utility Balance	<u><u>\$ 1,080,837.30</u></u>

Sewer Utility-General	(486,803.27)
Sewer Utility-Special Redemption Fund	545,389.58
Sewer Utility-Replacement Fund	968,108.73
Sewer Utility-Depreciation Reserve Fund	843,047.83
Sewer Utility Balance	<u><u>\$ 1,869,742.87</u></u>

Total Special Funds Investment Account \$ 5,024,536.17

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
133248										
10/22	10/07/2022	133248	20	A+ PLUMBING SERVICES LLC	i3121	1	920-593600-30	.00	1,508.64	1,508.64
10/22	10/07/2022	133248	20	A+ PLUMBING SERVICES LLC	i3211	1	920-593600-30	.00	1,793.87	1,793.87
Total 133248:								.00		3,302.51
133251										
10/22	10/07/2022	133251	5652	CENEX FLEETCARD-(WASTE W	248600CL	1	930-582800-30	.00	590.47	590.47
Total 133251:								.00		590.47
133255										
10/22	10/07/2022	133255	6641	COMPUTER & NETWORKING S	7485	2	910-592300-20	.00	1,760.00	1,760.00
10/22	10/07/2022	133255	6641	COMPUTER & NETWORKING S	7485	3	920-592300-20	.00	1,320.00	1,320.00
10/22	10/07/2022	133255	6641	COMPUTER & NETWORKING S	7485	4	930-585200-20	.00	1,320.00	1,320.00
Total 133255:								.00		4,400.00
133257										
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60807	1	920-593600-30	.00	705.00	705.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60810	1	920-593600-30	.00	955.00	955.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60811	1	920-593600-30	.00	760.00	760.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60812-60813	1	920-593600-30	.00	4,040.00	4,040.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60814-60815	1	920-593600-30	.00	4,090.00	4,090.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60816-60817	1	920-593600-30	.00	4,635.00	4,635.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60846	1	920-593600-30	.00	470.00	470.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60847-60848	1	920-593600-30	.00	5,405.00	5,405.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60854	1	920-593600-30	.00	807.50	807.50
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60857	1	920-593600-30	.00	4,140.00	4,140.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60858	1	920-593600-30	.00	2,195.00	2,195.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60859	1	920-593600-30	.00	2,855.00	2,855.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60860	1	920-593600-30	.00	1,620.00	1,620.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60861	1	920-593600-30	.00	2,130.00	2,130.00

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
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60862	1	920-593600-30	.00	525.00	525.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60863	1	920-593600-30	.00	3,097.50	3,097.50
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60864	1	920-593600-30	.00	2,715.00	2,715.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60865	1	920-593600-30	.00	340.00	340.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60866	1	920-593600-30	.00	560.00	560.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60867	1	920-593600-30	.00	810.00	810.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60868	1	920-593600-30	.00	720.00	720.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60869	1	920-593600-30	.00	510.00	510.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60870	1	920-593600-30	.00	462.50	462.50
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60871	1	920-593600-30	.00	3,747.50	3,747.50
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60872	1	920-134500-00	.00	1,710.00	1,710.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60873	1	920-134500-00	.00	1,755.00	1,755.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60874	1	920-593600-30	.00	1,730.00	1,730.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60875	1	920-593600-30	.00	6,120.00	6,120.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60876	1	920-134500-00	.00	585.00	585.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60877	1	920-593600-30	.00	3,265.00	3,265.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60878	1	920-593600-30	.00	4,352.50	4,352.50
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60879	1	920-593600-30	.00	4,352.50	4,352.50
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60880	1	920-593600-30	.00	3,760.00	3,760.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60881	1	920-134500-00	.00	360.00	360.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60907	1	920-593600-30	.00	3,970.00	3,970.00
10/22	10/07/2022	133257	8255	DEPENDABLE LANDSCAPE & L	60908	1	920-134500-00	.00	360.00	360.00
Total 133257:								.00	80,615.00	
133259										
10/22	10/07/2022	133259	16769	EDWARD N GLOVER	2022-10	1	910-593000-30	.00	90.00	90.00
10/22	10/07/2022	133259	16769	EDWARD N GLOVER	2022-10	2	920-593000-30	.00	67.50	67.50
10/22	10/07/2022	133259	16769	EDWARD N GLOVER	2022-10	3	930-585600-30	.00	67.50	67.50
Total 133259:								.00	225.00	
133260										
10/22	10/07/2022	133260	13855	FINK'S PAVING & EXCAVATING I	3999	1	920-593600-30	.00	3,616.00	3,616.00
10/22	10/07/2022	133260	13855	FINK'S PAVING & EXCAVATING I	3999	2	920-134500-00	.00	1,040.00	1,040.00
10/22	10/07/2022	133260	13855	FINK'S PAVING & EXCAVATING I	4000	1	920-593600-30	.00	3,408.48	3,408.48
10/22	10/07/2022	133260	13855	FINK'S PAVING & EXCAVATING I	4041	1	920-593600-30	.00	600.00	600.00
10/22	10/07/2022	133260	13855	FINK'S PAVING & EXCAVATING I	4042	1	920-593600-30	.00	525.00	525.00
10/22	10/07/2022	133260	13855	FINK'S PAVING & EXCAVATING I	4043	1	920-593600-30	.00	600.00	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/22	10/07/2022	133260	13855	FINK'S PAVING & EXCAVATING I	4044	1	920-593600-30	.00	525.00	525.00
Total 133260:								.00		10,314.48
133261										
10/22	10/07/2022	133261	1271	JACK W LYLE	2022-10	1	910-593000-30	.00	70.00	70.00
10/22	10/07/2022	133261	1271	JACK W LYLE	2022-10	2	920-593000-30	.00	52.50	52.50
10/22	10/07/2022	133261	1271	JACK W LYLE	2022-10	3	930-585600-30	.00	52.50	52.50
Total 133261:								.00		175.00
133263										
10/22	10/07/2022	133263	49870	JOHN C TEMBY	2022-10	1	910-593000-30	.00	90.00	90.00
10/22	10/07/2022	133263	49870	JOHN C TEMBY	2022-10	2	920-593000-30	.00	67.50	67.50
10/22	10/07/2022	133263	49870	JOHN C TEMBY	2022-10	3	930-585600-30	.00	67.50	67.50
Total 133263:								.00		225.00
133269										
10/22	10/07/2022	133269	31431	MICHAEL MCNALL	2022-10	1	910-593000-30	.00	80.00	80.00
10/22	10/07/2022	133269	31431	MICHAEL MCNALL	2022-10	2	920-593000-30	.00	60.00	60.00
10/22	10/07/2022	133269	31431	MICHAEL MCNALL	2022-10	3	930-585600-30	.00	60.00	60.00
Total 133269:								.00		200.00
133272										
10/22	10/07/2022	133272	41010	PUBLIC SERVICE COMMISSION	RA23-I-0395	1	920-540830-53	.00	1,212.39	1,212.39
Total 133272:								.00		1,212.39
133274										
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1778	1	920-593600-30	.00	2,625.00	2,625.00
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1779	1	920-593600-30	.00	1,770.00	1,770.00
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1780	1	920-593600-30	.00	2,355.00	2,355.00
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1781	1	920-593600-30	.00	2,535.00	2,535.00
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1782	1	920-593600-30	.00	1,005.00	1,005.00
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1783	1	920-593600-30	.00	2,940.00	2,940.00
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1784	1	920-593600-30	.00	1,545.00	1,545.00
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1785	1	920-134500-00	.00	1,890.00	1,890.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1786	1	920-593600-30	.00	2,040.00	2,040.00
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1787	1	920-593600-30	.00	2,715.00	2,715.00
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1789	1	920-593600-30	.00	2,572.50	2,572.50
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1790	1	920-593600-30	.00	2,032.50	2,032.50
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1791	1	920-593600-30	.00	2,362.50	2,362.50
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1792	1	920-593600-30	.00	1,905.00	1,905.00
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1793	1	920-593600-30	.00	2,400.00	2,400.00
10/22	10/07/2022	133274	2987	RUE EXCAVATING LLC	1794	1	920-593600-30	.00	2,400.00	2,400.00
Total 133274:								.00		35,092.50
133276										
10/22	10/07/2022	133276	217	RWH PLUMBING	4440- 202 S	1	920-593600-30	.00	1,398.00	1,398.00
10/22	10/07/2022	133276	217	RWH PLUMBING	4440-204 S 5	1	920-593600-30	.00	1,597.00	1,597.00
10/22	10/07/2022	133276	217	RWH PLUMBING	4440-206 S 5	1	920-593600-30	.00	1,611.00	1,611.00
10/22	10/07/2022	133276	217	RWH PLUMBING	4440-209 S 5	1	920-593600-30	.00	1,098.00	1,098.00
Total 133276:								.00		5,704.00
133278										
10/22	10/07/2022	133278	2526	TERI VIERIMA	2022-10	1	910-593000-30	.00	60.00	60.00
10/22	10/07/2022	133278	2526	TERI VIERIMA	2022-10	2	920-593000-30	.00	45.00	45.00
10/22	10/07/2022	133278	2526	TERI VIERIMA	2022-10	3	930-585600-30	.00	45.00	45.00
Total 133278:								.00		150.00
133282										
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3049	1	920-593600-30	.00	1,392.65	1,392.65
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3050	1	920-593600-30	.00	2,700.18	2,700.18
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3052	1	920-593600-30	.00	2,193.36	2,193.36
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3179	1	920-593600-30	.00	2,028.49	2,028.49
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3208	1	920-593600-30	.00	1,868.64	1,868.64
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3209	1	920-593600-30	.00	1,832.56	1,832.56
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3210	1	920-593600-30	.00	2,419.95	2,419.95
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3214	1	920-593600-30	.00	1,374.53	1,374.53
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3217	1	920-593600-30	.00	2,739.57	2,739.57
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3265	1	920-593600-30	.00	2,754.23	2,754.23
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3267	1	920-593600-30	.00	2,161.72	2,161.72
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3268	1	920-593600-30	.00	1,369.87	1,369.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3269	1	920-593600-30	.00	1,799.71	1,799.71
10/22	10/13/2022	133282	20	A+ PLUMBING SERVICES LLC	i3270	1	920-593600-30	.00	1,559.98	1,559.98
Total 133282:								.00		28,195.44
133284										
10/22	10/13/2022	133284	5651	CENEX FLEETCARD-(UTILITIES	248599CL	1	920-593300-30	.00	727.32	727.32
10/22	10/13/2022	133284	5651	CENEX FLEETCARD-(UTILITIES	248599CL	2	910-593300-30	.00	1,550.89	1,550.89
Total 133284:								.00		2,278.21
133285										
10/22	10/13/2022	133285	96129	CITY OF RIVER FALLS MUNICIP	220507	1	910-556600-30	.00	1,221.00	1,221.00
Total 133285:								.00		1,221.00
133296										
10/22	10/13/2022	133296	96135	MZ CONSTRUCTION INC.	2-2022-0927	1	930-110791-000	.00	62,056.79	62,056.79
Total 133296:								.00		62,056.79
133299										
10/22	10/13/2022	133299	41010	PUBLIC SERVICE COMMISSION	RA23-I-0393	1	910-593000-30	.00	5,910.80	5,910.80
Total 133299:								.00		5,910.80
133301										
10/22	10/13/2022	133301	217	RWH PLUMBING	4440-210 S 5	1	920-593600-30	.00	1,490.00	1,490.00
10/22	10/13/2022	133301	217	RWH PLUMBING	4440-212 S 5	1	920-593600-30	.00	1,697.00	1,697.00
10/22	10/13/2022	133301	217	RWH PLUMBING	4440-320 E	1	920-593600-30	.00	1,129.00	1,129.00
10/22	10/13/2022	133301	217	RWH PLUMBING	4440-400 E	1	920-593600-30	.00	1,490.00	1,490.00
10/22	10/13/2022	133301	217	RWH PLUMBING	4440-604 E	1	920-593600-30	.00	1,232.00	1,232.00
10/22	10/13/2022	133301	217	RWH PLUMBING	4440-606 E	1	920-593600-30	.00	1,262.00	1,262.00
Total 133301:								.00		8,300.00
133303										
10/22	10/13/2022	133303	484	STATEWIDE ENERGY EFFICIEN	2022-09	1	910-225300-00	.00	4,845.79	4,845.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133303:								.00	4,845.79	
133304										
10/22	10/13/2022	133304	261	STUART C IRBY CO	S013183834.	1	910-115400-000	.00	302.00	302.00
10/22	10/13/2022	133304	261	STUART C IRBY CO	S013183834.	2	910-556200-30	.00	80.00	80.00
10/22	10/13/2022	133304	261	STUART C IRBY CO	S013192824.	1	910-115400-000	.00	406.38	406.38
10/22	10/13/2022	133304	261	STUART C IRBY CO	S013195819.	1	910-115400-000	.00	221.12	221.12
Total 133304:								.00	1,009.50	
133306										
10/22	10/20/2022	133306	20	A+ PLUMBING SERVICES LLC	i3213	1	920-593600-30	.00	1,589.33	1,589.33
Total 133306:								.00	1,589.33	
133307										
10/22	10/20/2022	133307	96053	BETTER PLUMBING LLC	510	1	920-593600-30	.00	963.90	963.90
10/22	10/20/2022	133307	96053	BETTER PLUMBING LLC	511	1	920-593600-30	.00	960.55	960.55
10/22	10/20/2022	133307	96053	BETTER PLUMBING LLC	512	1	920-593600-30	.00	923.79	923.79
Total 133307:								.00	2,848.24	
133308										
10/22	10/20/2022	133308	6641	COMPUTER & NETWORKING S	2022-10	2	910-592300-20	.00	936.00	936.00
10/22	10/20/2022	133308	6641	COMPUTER & NETWORKING S	2022-10	3	920-592300-20	.00	702.00	702.00
10/22	10/20/2022	133308	6641	COMPUTER & NETWORKING S	2022-10	4	930-585200-20	.00	702.00	702.00
10/22	10/20/2022	133308	6641	COMPUTER & NETWORKING S	7495	2	910-592300-20	.00	97.50	97.50
10/22	10/20/2022	133308	6641	COMPUTER & NETWORKING S	7495	3	920-592300-20	.00	97.49	97.49
Total 133308:								.00	2,534.99	
133309										
10/22	10/20/2022	133309	3172	CREATIVE SIGNWORKS	1618	1	910-110790-000	.00	1,000.00	1,000.00
Total 133309:								.00	1,000.00	
133311										
10/22	10/20/2022	133311	13855	FINK'S PAVING & EXCAVATING I	4025	1	920-134500-00	.00	36.49	36.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133311:								.00		36.49
133313										
10/22	10/20/2022	133313	96161	JORDAN MENGES	2022-10	1	910-223200-00	.00	90.94	90.94
Total 133313:								.00		90.94
133314										
10/22	10/20/2022	133314	2792	MACQUEEN EQUIPMENT LLC	02E00825	1	930-139300-00	.00	450,814.00	450,814.00
Total 133314:								.00		450,814.00
133316										
10/22	10/20/2022	133316	33130	MOUNT HOREB UTILITIES	2022-09 UTI	1	910-556200-30	.00	143.70	143.70
10/22	10/20/2022	133316	33130	MOUNT HOREB UTILITIES	2022-09 UTI	2	920-562200-20	.00	9,204.44	9,204.44
10/22	10/20/2022	133316	33130	MOUNT HOREB UTILITIES	2022-09 UTI	3	930-582100-20	.00	10,327.10	10,327.10
Total 133316:								.00		19,675.24
133317										
10/22	10/20/2022	133317	2987	RUE EXCAVATING LLC	1777	1	920-593600-30	.00	682.50	682.50
10/22	10/20/2022	133317	2987	RUE EXCAVATING LLC	1804	1	920-593600-30	.00	1,797.50	1,797.50
10/22	10/20/2022	133317	2987	RUE EXCAVATING LLC	1805	1	920-134500-00	.00	2,775.00	2,775.00
10/22	10/20/2022	133317	2987	RUE EXCAVATING LLC	1806	1	920-593600-30	.00	1,840.00	1,840.00
10/22	10/20/2022	133317	2987	RUE EXCAVATING LLC	1807	1	920-593600-30	.00	1,460.00	1,460.00
10/22	10/20/2022	133317	2987	RUE EXCAVATING LLC	1808	1	920-593600-30	.00	1,640.00	1,640.00
10/22	10/20/2022	133317	2987	RUE EXCAVATING LLC	1809	1	920-593600-30	.00	2,685.00	2,685.00
10/22	10/20/2022	133317	2987	RUE EXCAVATING LLC	1810	1	920-593600-30	.00	2,910.00	2,910.00
Total 133317:								.00		15,790.00
133318										
10/22	10/20/2022	133318	217	RWH PLUMBING	4440-204 lak	1	920-593600-30	.00	1,230.00	1,230.00
10/22	10/20/2022	133318	217	RWH PLUMBING	4440-210 S7t	1	920-593600-30	.00	1,285.00	1,285.00
10/22	10/20/2022	133318	217	RWH PLUMBING	4440-214 wil	1	920-593600-30	.00	1,181.00	1,181.00
10/22	10/20/2022	133318	217	RWH PLUMBING	4440-308 Gr	1	920-593600-30	.00	1,257.00	1,257.00
10/22	10/20/2022	133318	217	RWH PLUMBING	4440-403 Gr	1	920-593600-30	.00	1,189.00	1,189.00
10/22	10/20/2022	133318	217	RWH PLUMBING	4440-702 EG	1	920-593600-30	.00	1,590.00	1,590.00

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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 133318:								.00		7,732.00
133323										
10/22	10/27/2022	133323	20	A+ PLUMBING SERVICES LLC	i3324	1	920-593600-30	.00	1,849.48	1,849.48
Total 133323:								.00		1,849.48
133324										
10/22	10/27/2022	133324	96053	BETTER PLUMBING LLC	507	1	920-593600-30	.00	1,440.09	1,440.09
10/22	10/27/2022	133324	96053	BETTER PLUMBING LLC	521	1	920-593600-30	.00	1,309.47	1,309.47
10/22	10/27/2022	133324	96053	BETTER PLUMBING LLC	522	1	920-593600-30	.00	1,427.84	1,427.84
10/22	10/27/2022	133324	96053	BETTER PLUMBING LLC	525	1	920-593600-30	.00	1,024.88	1,024.88
10/22	10/27/2022	133324	96053	BETTER PLUMBING LLC	526	1	920-134500-00	.00	375.00	375.00
Total 133324:								.00		5,577.28
133326										
10/22	10/27/2022	133326	6641	COMPUTER & NETWORKING S	7496	2	910-592300-20	.00	745.92	745.92
10/22	10/27/2022	133326	6641	COMPUTER & NETWORKING S	7496	3	920-592300-20	.00	559.44	559.44
10/22	10/27/2022	133326	6641	COMPUTER & NETWORKING S	7496	4	930-585200-20	.00	559.44	559.44
Total 133326:								.00		1,864.80
133330										
10/22	10/27/2022	133330	13855	FINK'S PAVING & EXCAVATING I	4053	1	920-593600-30	.00	1,664.00	1,664.00
10/22	10/27/2022	133330	13855	FINK'S PAVING & EXCAVATING I	4053	2	920-134500-00	.00	390.00	390.00
10/22	10/27/2022	133330	13855	FINK'S PAVING & EXCAVATING I	4055	1	920-593600-30	.00	4,686.19	4,686.19
10/22	10/27/2022	133330	13855	FINK'S PAVING & EXCAVATING I	4056	1	920-134500-00	.00	8,450.00	8,450.00
Total 133330:								.00		15,190.19
133333										
10/22	10/27/2022	133333	948	GS SYSTEMS INC	#Q26313	1	920-592100-30	.00	890.00	890.00
Total 133333:								.00		890.00
133342										
10/22	10/27/2022	133342	2987	RUE EXCAVATING LLC	1788	1	920-593600-30	.00	3,030.00	3,030.00

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10/22	10/27/2022	133342	2987	RUE EXCAVATING LLC	1819	1	920-134500-00	.00	1,730.00	1,730.00
10/22	10/27/2022	133342	2987	RUE EXCAVATING LLC	1820	1	920-593600-30	.00	1,910.00	1,910.00
10/22	10/27/2022	133342	2987	RUE EXCAVATING LLC	1821	1	920-593600-30	.00	2,090.00	2,090.00
10/22	10/27/2022	133342	2987	RUE EXCAVATING LLC	1822	1	920-593600-30	.00	1,820.00	1,820.00
10/22	10/27/2022	133342	2987	RUE EXCAVATING LLC	1823	1	920-593600-30	.00	2,270.00	2,270.00
10/22	10/27/2022	133342	2987	RUE EXCAVATING LLC	1824	1	920-593600-30	.00	2,135.00	2,135.00
10/22	10/27/2022	133342	2987	RUE EXCAVATING LLC	1825	1	920-593600-30	.00	2,135.00	2,135.00
Total 133342:								.00		17,120.00
133343										
10/22	10/27/2022	133343	46235	RUE CONSTRUCTION LTD	contract 22-1	1	920-134300-00	.00	128,468.50	128,468.50
10/22	10/27/2022	133343	46235	RUE CONSTRUCTION LTD	Request 1 22	1	920-134300-00	.00	263,482.50	263,482.50
Total 133343:								.00		391,951.00
133344										
10/22	10/27/2022	133344	217	RWH PLUMBING	4440-104 N	1	920-593600-30	.00	1,149.00	1,149.00
10/22	10/27/2022	133344	217	RWH PLUMBING	4440-211 Ce	1	920-593600-30	.00	2,094.00	2,094.00
10/22	10/27/2022	133344	217	RWH PLUMBING	4440-213 Ce	1	920-593600-30	.00	2,072.00	2,072.00
10/22	10/27/2022	133344	217	RWH PLUMBING	4440-215 Ce	1	920-593600-30	.00	2,405.00	2,405.00
10/22	10/27/2022	133344	217	RWH PLUMBING	4440-300 W	1	920-593600-30	.00	1,050.00	1,050.00
Total 133344:								.00		8,770.00
133347										
10/22	10/27/2022	133347	11795	WI ENVIRONMENTAL IMPROVE	19140	1	930-542700-62	.00	129,184.23	129,184.23
Total 133347:								.00		129,184.23
900629										
10/22	10/07/2022	900629	3099	CLASSY CLEANERS	1490	6	910-593000-30	.00	138.40	138.40
10/22	10/07/2022	900629	3099	CLASSY CLEANERS	1490	7	920-593000-30	.00	34.60	34.60
Total 900629:								.00		173.00
900631										
10/22	10/07/2022	900631	3150	JONES EXCAVATING SOLUTION	1136	1	920-593600-30	.00	1,912.50	1,912.50
10/22	10/07/2022	900631	3150	JONES EXCAVATING SOLUTION	1141	1	920-593600-30	.00	4,730.00	4,730.00

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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
10/22	10/07/2022	900631	3150	JONES EXCAVATING SOLUTION	1142	1	920-593600-30	.00	5,225.00	5,225.00
10/22	10/07/2022	900631	3150	JONES EXCAVATING SOLUTION	1143	1	920-593600-30	.00	5,175.00	5,175.00
10/22	10/07/2022	900631	3150	JONES EXCAVATING SOLUTION	1146	1	920-593600-30	.00	1,650.00	1,650.00
10/22	10/07/2022	900631	3150	JONES EXCAVATING SOLUTION	1148	1	920-593600-30	.00	2,860.00	2,860.00
Total 900631:								.00		21,552.50
900635										
10/22	10/07/2022	900635	48768	STRAND ASSOCIATES INC	0187938	1	930-110791-000	.00	984.75	984.75
10/22	10/07/2022	900635	48768	STRAND ASSOCIATES INC	0188003	1	930-583300-30	.00	1,246.98	1,246.98
10/22	10/07/2022	900635	48768	STRAND ASSOCIATES INC	0188192	1	930-583400-30	.00	499.01	499.01
Total 900635:								.00		2,730.74
900637										
10/22	10/13/2022	900637	4045	BORDER STATES INDUSTRIES I	925004361	1	910-115400-000	.00	374.52	374.52
10/22	10/13/2022	900637	4045	BORDER STATES INDUSTRIES I	925049226	1	910-115400-000	.00	3,686.31	3,686.31
Total 900637:								.00		4,060.83
900638										
10/22	10/13/2022	900638	31623	INTEGRATED COMMUNICATION	2210007261	1	910-592100-30	.00	75.32	75.32
10/22	10/13/2022	900638	31623	INTEGRATED COMMUNICATION	2210007261	2	920-592100-30	.00	56.49	56.49
10/22	10/13/2022	900638	31623	INTEGRATED COMMUNICATION	2210007261	3	930-585100-30	.00	56.49	56.49
10/22	10/13/2022	900638	31623	INTEGRATED COMMUNICATION	2210008271	1	910-592100-30	.00	117.86	117.86
10/22	10/13/2022	900638	31623	INTEGRATED COMMUNICATION	2210008271	2	920-592100-30	.00	88.39	88.39
10/22	10/13/2022	900638	31623	INTEGRATED COMMUNICATION	2210008271	3	930-585100-30	.00	88.39	88.39
Total 900638:								.00		482.94
900639										
10/22	10/13/2022	900639	3150	JONES EXCAVATING SOLUTION	1147	1	920-134500-00	.00	1,665.00	1,665.00
10/22	10/13/2022	900639	3150	JONES EXCAVATING SOLUTION	1149	1	920-134500-00	.00	450.00	450.00
10/22	10/13/2022	900639	3150	JONES EXCAVATING SOLUTION	1153	1	920-593600-30	.00	2,970.00	2,970.00
10/22	10/13/2022	900639	3150	JONES EXCAVATING SOLUTION	1155	1	920-593600-30	.00	3,850.00	3,850.00
10/22	10/13/2022	900639	3150	JONES EXCAVATING SOLUTION	1156	1	920-134500-00	.00	675.00	675.00
10/22	10/13/2022	900639	3150	JONES EXCAVATING SOLUTION	1157	1	920-593600-30	.00	2,750.00	2,750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 900639:								.00		12,360.00
900641										
10/22	10/13/2022	900641	44670	RESCO	874955-00	1	910-115400-000	.00	759.50	759.50
Total 900641:								.00		759.50
900644										
10/22	10/13/2022	900644	96069	VIRGINIA TRANSFORMER COR	68298	1	910-110770-000	.00	427,770.00	427,770.00
Total 900644:								.00		427,770.00
900646										
10/22	10/14/2022	900646	58069	WI DEFERRED COMP PROGRA	2022-10-14	1	910-215200-00	.00	3,463.22	3,463.22
Total 900646:								.00		3,463.22
900652										
10/22	10/20/2022	900652	1137	INFOSEND INC	221961	1	910-114555-000	.00	247.42	247.42
10/22	10/20/2022	900652	1137	INFOSEND INC	221961	2	910-592300-20	.00	718.65	718.65
10/22	10/20/2022	900652	1137	INFOSEND INC	221961	3	920-592300-20	.00	538.99	538.99
10/22	10/20/2022	900652	1137	INFOSEND INC	221961	4	930-585200-20	.00	538.99	538.99
Total 900652:								.00		2,044.05
900653										
10/22	10/20/2022	900653	48768	STRAND ASSOCIATES INC	0188818	1	930-583400-30	.00	1,354.28	1,354.28
10/22	10/20/2022	900653	48768	STRAND ASSOCIATES INC	0188929	1	930-110791-000	.00	613.42	613.42
10/22	10/20/2022	900653	48768	STRAND ASSOCIATES INC	0189097	1	930-132500-00	.00	1,006.40	1,006.40
10/22	10/20/2022	900653	48768	STRAND ASSOCIATES INC	0189098	1	930-585500-20	.00	4,738.09	4,738.09
Total 900653:								.00		7,712.19
900657										
10/22	10/18/2022	900657	58071	WI DEPT OF REVENUE	2022-10-06	1	910-224100-00	.00	36,690.45	36,690.45
Total 900657:								.00		36,690.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900661										
10/22	10/27/2022	900661	3150	JONES EXCAVATING SOLUTION	1160	1	920-593600-30	.00	3,410.00	3,410.00
10/22	10/27/2022	900661	3150	JONES EXCAVATING SOLUTION	1161	1	920-593600-30	.00	1,925.00	1,925.00
10/22	10/27/2022	900661	3150	JONES EXCAVATING SOLUTION	1162	1	920-593600-30	.00	3,410.00	3,410.00
10/22	10/27/2022	900661	3150	JONES EXCAVATING SOLUTION	1163	1	920-593600-30	.00	2,860.00	2,860.00
10/22	10/27/2022	900661	3150	JONES EXCAVATING SOLUTION	1164	1	920-134500-00	.00	675.00	675.00
10/22	10/27/2022	900661	3150	JONES EXCAVATING SOLUTION	1165	1	920-593600-30	.00	2,750.00	2,750.00
10/22	10/27/2022	900661	3150	JONES EXCAVATING SOLUTION	1166	1	920-134500-00	.00	675.00	675.00
10/22	10/27/2022	900661	3150	JONES EXCAVATING SOLUTION	1167	1	920-134500-00	.00	1,350.00	1,350.00
10/22	10/27/2022	900661	3150	JONES EXCAVATING SOLUTION	1168	1	920-593600-30	.00	1,650.00	1,650.00
10/22	10/27/2022	900661	3150	JONES EXCAVATING SOLUTION	1169	1	920-593600-30	.00	3,025.00	3,025.00
10/22	10/27/2022	900661	3150	JONES EXCAVATING SOLUTION	1170	1	920-593600-30	.00	2,750.00	2,750.00
Total 900661:								.00	24,480.00	
900663										
10/22	10/27/2022	900663	48768	STRAND ASSOCIATES INC	0189096	1	930-583400-30	.00	480.33	480.33
Total 900663:								.00	480.33	
Grand Totals:								.00	1,875,291.84	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	427,770.00	.00	427,770.00
910-110790-000	1,000.00	.00	1,000.00
910-114555-000	247.42	.00	247.42
910-115400-000	5,749.83	.00	5,749.83
910-211100-000	.00	493,743.69	493,743.69
910-215200-000	3,463.22	.00	3,463.22
910-223200-000	90.94	.00	90.94
910-224100-000	36,690.45	.00	36,690.45
910-225300-000	4,845.79	.00	4,845.79
910-556200-300	223.70	.00	223.70
910-556600-300	1,221.00	.00	1,221.00

GL Account	Debit	Credit	Proof
910-592100-300	193.18	.00	193.18
910-592300-200	4,258.07	.00	4,258.07
910-593000-300	6,439.20	.00	6,439.20
910-593300-300	1,550.89	.00	1,550.89
920-134300-000	391,951.00	.00	391,951.00
920-134500-000	26,946.49	.00	26,946.49
920-211100-000	.00	714,094.49-	714,094.49-
920-540830-536	1,212.39	.00	1,212.39
920-562200-200	9,204.44	.00	9,204.44
920-592100-300	1,034.88	.00	1,034.88
920-592300-200	3,217.92	.00	3,217.92
920-593000-300	327.10	.00	327.10
920-593300-300	727.32	.00	727.32
920-593600-300	279,472.95	.00	279,472.95
930-110791-000	63,654.96	.00	63,654.96
930-132500-000	1,006.40	.00	1,006.40
930-139300-000	450,814.00	.00	450,814.00
930-211100-000	.00	667,453.66-	667,453.66-
930-542700-620	129,184.23	.00	129,184.23
930-582100-200	10,327.10	.00	10,327.10
930-582800-300	590.47	.00	590.47
930-583300-300	1,246.98	.00	1,246.98
930-583400-300	2,333.62	.00	2,333.62
930-585100-300	144.88	.00	144.88
930-585200-200	3,120.43	.00	3,120.43
930-585500-200	4,738.09	.00	4,738.09
930-585600-300	292.50	.00	292.50
Grand Totals:	<u>1,875,291.84</u>	<u>1,875,291.84-</u>	<u>.00</u>

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
900658										
AMAZON.COM LLC										
10/22	10/18/2022	900658	2461	U.S. BANK	2527-114-97	1	910-556200-30	.00	189.72	189.72
10/22	10/18/2022	900658	2461	U.S. BANK	2527-114-97	2	910-593000-30	.00	286.38	286.38
10/22	10/18/2022	900658	2461	U.S. BANK	2527-AMAZ	1	910-593000-30	.00	61.65	61.65
Total AMAZON.COM LLC:								.00	537.75	
ARAMARK UNIFORM & CAREER APPAREL LLC										
10/22	10/18/2022	900658	2461	U.S. BANK	2527-614003	1	910-593000-30	.00	96.93	96.93
10/22	10/18/2022	900658	2461	U.S. BANK	2527-614003	2	920-593000-30	.00	16.03	16.03
10/22	10/18/2022	900658	2461	U.S. BANK	2527-614003	1	910-593000-30	.00	91.02	91.02
10/22	10/18/2022	900658	2461	U.S. BANK	2527-614003	2	920-593000-30	.00	17.43	17.43
10/22	10/18/2022	900658	2461	U.S. BANK	2527-614003	1	910-593000-30	.00	85.46	85.46
10/22	10/18/2022	900658	2461	U.S. BANK	2527-614003	2	920-593000-30	.00	15.93	15.93
10/22	10/18/2022	900658	2461	U.S. BANK	2527-614004	1	910-593000-30	.00	85.46	85.46
10/22	10/18/2022	900658	2461	U.S. BANK	2527-614004	2	920-593000-30	.00	15.93	15.93
10/22	10/18/2022	900658	2461	U.S. BANK	2527-614004	1	910-593000-30	.00	79.46	79.46
10/22	10/18/2022	900658	2461	U.S. BANK	2527-614004	2	920-593000-30	.00	12.19	12.19
10/22	10/18/2022	900658	2461	U.S. BANK	6917-614003	1	930-585600-30	.00	249.95	249.95
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00	765.79	
AUTO VALUE - MOUNT HOREB										
10/22	10/18/2022	900658	2461	U.S. BANK	7232-704014	1	930-583300-30	.00	58.79	58.79
10/22	10/18/2022	900658	2461	U.S. BANK	7559-704013	1	930-582800-30	.00	23.49	23.49
10/22	10/18/2022	900658	2461	U.S. BANK	7559-704014	1	930-583200-30	.00	14.78	14.78
10/22	10/18/2022	900658	2461	U.S. BANK	7559-704014	1	930-583200-30	.00	3.49	3.49
Total AUTO VALUE - MOUNT HOREB:								.00	100.55	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
CHARTER COMMUNICATIONS HOLDING COMPANY										
10/22	10/18/2022	900658	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										
10/22	10/18/2022	900658	2461	U.S. BANK	6917-12115	2	910-592100-30	.00	16.95	16.95
10/22	10/18/2022	900658	2461	U.S. BANK	6917-12115	3	920-592100-30	.00	12.71	12.71
10/22	10/18/2022	900658	2461	U.S. BANK	6917-12115	4	930-585100-30	.00	12.71	12.71
Total COMPLETE OFFICE OF WISCONSIN INC:								.00		42.37
CORE & MAIN LP										
10/22	10/18/2022	900658	2461	U.S. BANK	8251-R45240	1	920-134600-00	.00	2,603.90	2,603.90
Total CORE & MAIN LP:								.00		2,603.90
CUMMINS NPOWER LLC										
10/22	10/18/2022	900658	2461	U.S. BANK	8251-F6-344	1	920-562300-30	.00	2,381.42	2,381.42
Total CUMMINS NPOWER LLC:								.00		2,381.42
DETROIT INDUSTRIAL TOOL										
10/22	10/18/2022	900658	2461	U.S. BANK	8251-592593	1	920-134500-00	.00	1,379.94	1,379.94
10/22	10/18/2022	900658	2461	U.S. BANK	8251-592593	2	920-565100-30	.00	2,906.94	2,906.94
Total DETROIT INDUSTRIAL TOOL:								.00		4,286.88
DITCH WITCH MIDWEST										
10/22	10/18/2022	900658	2461	U.S. BANK	2527-SWO04	1	910-593300-30	.00	5,117.52	5,117.52
Total DITCH WITCH MIDWEST:								.00		5,117.52
ECONOPRINT INC										
10/22	10/18/2022	900658	2461	U.S. BANK	8251-903628	1	920-592100-30	.00	95.00	95.00
Total ECONOPRINT INC:								.00		95.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
FARM & FLEET OF MADISON INC										
10/22	10/18/2022	900658	2461	U.S. BANK	8251-9820	1	920-564100-30	.00	231.89	231.89
Total FARM & FLEET OF MADISON INC:								.00	231.89	
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
10/22	10/18/2022	900658	2461	U.S. BANK	6417-090822	1	930-583100-30	.00	116.90	116.90
10/22	10/18/2022	900658	2461	U.S. BANK	8251-CS000	1	920-593000-30	.00	87.92	87.92
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00	204.82	
HAWKINS INC										
10/22	10/18/2022	900658	2461	U.S. BANK	6161-628463	1	930-582400-20	.00	3,146.94	3,146.94
Total HAWKINS INC:								.00	3,146.94	
ISTATE TRUCK, INC										
10/22	10/18/2022	900658	2461	U.S. BANK	9533-C27201	1	930-582800-30	.00	126.92	126.92
Total ISTATE TRUCK, INC:								.00	126.92	
J&R SUPPLY INC.										
10/22	10/18/2022	900658	2461	U.S. BANK	8251-220866	1	920-115400-000	.00	2,760.00	2,760.00
Total J&R SUPPLY INC.:								.00	2,760.00	
KIMBALL MIDWEST										
10/22	10/18/2022	900658	2461	U.S. BANK	2527-100322	1	910-556200-30	.00	480.24	480.24
10/22	10/18/2022	900658	2461	U.S. BANK	2527-100322	2	920-562300-30	.00	320.16	320.16
Total KIMBALL MIDWEST:								.00	800.40	
L F GEORGE INC										
10/22	10/18/2022	900658	2461	U.S. BANK	9533-47659	2	910-556200-30	.00	151.19	151.19
Total L F GEORGE INC:								.00	151.19	
LV LABORATORIES LLC										
10/22	10/18/2022	900658	2461	U.S. BANK	6161-697	1	930-582710-30	.00	472.00	472.00

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
10/22	10/18/2022	900658	2461	U.S. BANK	6161-767	1	930-582710-30	.00	359.50	359.50
Total LV LABORATORIES LLC:								.00		831.50
MADISON GAS & ELECTRIC										
10/22	10/18/2022	900658	2461	U.S. BANK	6917-840579	1	910-556200-30	.00	40.06	40.06
10/22	10/18/2022	900658	2461	U.S. BANK	6917-840579	2	920-564100-30	.00	82.18	82.18
10/22	10/18/2022	900658	2461	U.S. BANK	6917-840579	3	930-582100-20	.00	88.91	88.91
Total MADISON GAS & ELECTRIC:								.00		211.15
MARTELLE WATER TREATMENT INC										
10/22	10/18/2022	900658	2461	U.S. BANK	8251-23864	1	920-563100-30	.00	5,647.54	5,647.54
Total MARTELLE WATER TREATMENT INC:								.00		5,647.54
MILLER & SONS INC										
10/22	10/18/2022	900658	2461	U.S. BANK	7559-100422	1	930-582710-30	.00	9.73	9.73
Total MILLER & SONS INC:								.00		9.73
MITEL NETWORKS INC										
10/22	10/18/2022	900658	2461	U.S. BANK	6161-409927	1	930-585100-30	.00	369.74	369.74
Total MITEL NETWORKS INC:								.00		369.74
MOUNT HOREB AUTO SUPPLY INC										
10/22	10/18/2022	900658	2461	U.S. BANK	5459-559050	1	910-593300-30	.00	230.12	230.12
10/22	10/18/2022	900658	2461	U.S. BANK	6417-560457	1	930-582800-30	.00	71.99	71.99
10/22	10/18/2022	900658	2461	U.S. BANK	7559-559772	1	930-583200-30	.00	145.56	145.56
10/22	10/18/2022	900658	2461	U.S. BANK	7559-559884	1	930-582800-30	.00	162.55	162.55
Total MOUNT HOREB AUTO SUPPLY INC:								.00		610.22
MOUNT HOREB TELEPHONE CO										
10/22	10/18/2022	900658	2461	U.S. BANK	6917-104652	1	910-556200-30	.00	175.31	175.31
10/22	10/18/2022	900658	2461	U.S. BANK	6917-104652	2	920-592100-30	.00	116.87	116.87
10/22	10/18/2022	900658	2461	U.S. BANK	6917-104657	2	910-592100-30	.00	154.85	154.85
10/22	10/18/2022	900658	2461	U.S. BANK	6917-104657	3	920-592100-30	.00	116.14	116.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/22	10/18/2022	900658	2461	U.S. BANK	6917-104657	4	930-585100-30	.00	116.14	116.14
10/22	10/18/2022	900658	2461	U.S. BANK	6917-104664	1	930-585100-30	.00	210.37	210.37
Total MOUNT HOREB TELEPHONE CO:								.00		889.68
MUNICIPAL ELECTRIC UTILITIES OF WI										
10/22	10/18/2022	900658	2461	U.S. BANK	8251-MEWU	1	920-592610-30	.00	295.00	295.00
Total MUNICIPAL ELECTRIC UTILITIES OF WI:								.00		295.00
NORTHEAST WISCONSIN TECHNICAL COLLEGE										
10/22	10/18/2022	900658	2461	U.S. BANK	5459-NE WI	1	910-592610-33	.00	218.09	218.09
Total NORTHEAST WISCONSIN TECHNICAL COLLEGE:								.00		218.09
O'REILLY AUTO PARTS										
10/22	10/18/2022	900658	2461	U.S. BANK	7559-4406-3	1	930-583200-30	.00	18.80	18.80
Total O'REILLY AUTO PARTS:								.00		18.80
PREMIER COOPERATIVE										
10/22	10/18/2022	900658	2461	U.S. BANK	2527-102082	1	910-556200-30	.00	24.57	24.57
10/22	10/18/2022	900658	2461	U.S. BANK	2527-102082	2	920-134500-00	.00	253.32	253.32
10/22	10/18/2022	900658	2461	U.S. BANK	3039-103887	1	910-556200-30	.00	50.40	50.40
10/22	10/18/2022	900658	2461	U.S. BANK	3039-103887	2	920-593000-30	.00	25.19	25.19
10/22	10/18/2022	900658	2461	U.S. BANK	5459-13709	1	910-593300-30	.00	68.05	68.05
10/22	10/18/2022	900658	2461	U.S. BANK	5459-13709	2	920-593300-30	.00	45.37	45.37
10/22	10/18/2022	900658	2461	U.S. BANK	6816-A98794	1	920-134500-00	.00	168.88	168.88
10/22	10/18/2022	900658	2461	U.S. BANK	7232-001378	1	930-582800-30	.00	194.13	194.13
10/22	10/18/2022	900658	2461	U.S. BANK	7232-023902	1	930-582710-30	.00	22.90	22.90
10/22	10/18/2022	900658	2461	U.S. BANK	7232-092722	1	930-583400-30	.00	13.98	13.98
10/22	10/18/2022	900658	2461	U.S. BANK	7559-092122	1	930-583200-30	.00	32.73	32.73
10/22	10/18/2022	900658	2461	U.S. BANK	8251-BO180	1	920-565200-30	.00	23.61	23.61
Total PREMIER COOPERATIVE:								.00		923.13
QUILL CORPORATION										
10/22	10/18/2022	900658	2461	U.S. BANK	6917-275827	1	910-592100-30	.00	84.56	84.56
10/22	10/18/2022	900658	2461	U.S. BANK	6917-275827	2	920-592100-30	.00	63.42	63.42

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
10/22	10/18/2022	900658	2461	U.S. BANK	6917-275827	3	930-585100-30	.00	63.42	63.42
Total QUILL CORPORATION:								.00		211.40
SCHAEFFER MANUFACTURING COMPANY										
10/22	10/18/2022	900658	2461	U.S. BANK	6161-AQ434	1	930-583300-30	.00	5,716.84	5,716.84
Total SCHAEFFER MANUFACTURING COMPANY:								.00		5,716.84
STAFFORD ROSENBAUM LLP										
10/22	10/18/2022	900658	2461	U.S. BANK	4881-127235	1	910-110770-000	.00	29.00	29.00
Total STAFFORD ROSENBAUM LLP:								.00		29.00
UNITED STATES CELLULAR CORPORATION										
10/22	10/18/2022	900658	2461	U.S. BANK	8251-052798	1	920-110790-000	.00	64.07	64.07
10/22	10/18/2022	900658	2461	U.S. BANK	8251-052798	2	910-110790-000	.00	191.83	191.83
10/22	10/18/2022	900658	2461	U.S. BANK	8251-052798	3	930-583100-30	.00	64.07	64.07
10/22	10/18/2022	900658	2461	U.S. BANK	8251-053462	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		359.97
USA BLUE BOOK										
10/22	10/18/2022	900658	2461	U.S. BANK	6161-100131	1	930-585600-30	.00	276.53	276.53
10/22	10/18/2022	900658	2461	U.S. BANK	6161-100372	1	930-583300-30	.00	528.04	528.04
10/22	10/18/2022	900658	2461	U.S. BANK	6161-100388	1	930-583100-30	.00	126.12	126.12
Total USA BLUE BOOK:								.00		930.69
VIKING HARDWARE INC										
10/22	10/18/2022	900658	2461	U.S. BANK	6417-092022	1	930-585610-30	.00	89.99	89.99
10/22	10/18/2022	900658	2461	U.S. BANK	6417-100522	1	930-582800-30	.00	17.98	17.98
10/22	10/18/2022	900658	2461	U.S. BANK	8251-C69856	1	920-562300-30	.00	8.18	8.18
Total VIKING HARDWARE INC:								.00		116.15
WALGREEN COMPANY										
10/22	10/18/2022	900658	2461	U.S. BANK	6417-091422	1	930-585610-30	.00	17.58	17.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total WALGREEN COMPANY:								.00		17.58
WISCO MEDIA GROUP LLC										
10/22	10/18/2022	900658	2461	U.S. BANK	2527-1039	1	910-114555-000	.00	1,250.00	1,250.00
Total WISCO MEDIA GROUP LLC:								.00		1,250.00
WISCONSIN STATE LABORATORY OF HYGIENE										
10/22	10/18/2022	900658	2461	U.S. BANK	8251-724525	1	920-564100-30	.00	26.00	26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		26.00
Total 900658:								.00		42,165.53
Grand Totals:								.00		42,165.53

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	29.00	.00	29.00
910-110790-000	191.83	.00	191.83
910-114555-000	1,250.00	.00	1,250.00
910-211100-000	.00	9,388.80-	9,388.80-
910-556200-300	1,111.49	.00	1,111.49
910-592100-300	386.34	.00	386.34
910-592610-335	218.09	.00	218.09
910-593000-300	786.36	.00	786.36
910-593300-300	5,415.69	.00	5,415.69
920-110790-000	64.07	.00	64.07
920-115400-000	2,760.00	.00	2,760.00
920-134500-000	1,802.14	.00	1,802.14
920-134600-000	2,603.90	.00	2,603.90
920-211100-000	.00	19,833.16-	19,833.16-
920-562300-300	2,709.76	.00	2,709.76
920-563100-300	5,647.54	.00	5,647.54

GL Account	Debit	Credit	Proof
920-564100-300	340.07	.00	340.07
920-565100-300	2,906.94	.00	2,906.94
920-565200-300	23.61	.00	23.61
920-592100-300	444.14	.00	444.14
920-592610-300	295.00	.00	295.00
920-593000-300	190.62	.00	190.62
920-593300-300	45.37	.00	45.37
930-211100-000	.00	12,943.57-	12,943.57-
930-582100-200	88.91	.00	88.91
930-582400-200	3,146.94	.00	3,146.94
930-582710-300	864.13	.00	864.13
930-582800-300	597.06	.00	597.06
930-583100-300	307.09	.00	307.09
930-583200-300	215.36	.00	215.36
930-583300-300	6,303.67	.00	6,303.67
930-583400-300	13.98	.00	13.98
930-585100-300	772.38	.00	772.38
930-585600-300	526.48	.00	526.48
930-585610-300	107.57	.00	107.57
Grand Totals:	42,165.53	42,165.53-	.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"



AGENDA ITEM REPORT

MEETING DATE

December 13, 2022

PREPARED BY

AGENDA ITEM # 4.c

Consider Bank Account Information and Check Registers for November 2022

BACKGROUND

RECOMMENDATION

ATTACHMENTS

1. 2022-11 Utility Monthly bank account information
2. Check Register-Checks Nov 2022
3. Check Register-US Bank Purchase Cards Nov 2022

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 11/30/22**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$	(26,284.60)
Transfer from Village - sales tax	\$	157.00
WPPI Monthly Payment	\$	(341,899.49)
Transfer to Village - Vouchers	\$	(272,020.53)
Transfer to Village - Payroll	\$	(131,530.12)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$	-
Transfer to Special Funds	\$	-
WDOR License fee assessment	\$	(18,909.72)

Checking Account Balance*

Electric Utility	774,319.12
Water Utility	(380,417.54)
Sewer Utility	1,392,034.90
Total Checking Account Balance	1,785,936.48

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	4,379,486.80
Electric Utility-Special Redemption Fund	-
Electric Utility-Depreciation Reserve Fund	2,239,556.35
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	\$ 6,619,043.15

Water Utility-General	510,027.24
Water Utility-Special Redemption Fund	96,977.60
Water Utility-Verizon Security Deposit	13,139.10
Water Utility-Depreciation Reserve Fund	274,416.05
Water Utility-Debt Service Reserve Fund	178,359.04
Water Utility Balance	\$ 1,072,919.03

Sewer Utility-General	(613,674.26)
Sewer Utility-Special Redemption Fund	650,615.89
Sewer Utility-Replacement Fund	982,279.72
Sewer Utility-Depreciation Reserve Fund	853,325.70
Sewer Utility Balance	\$ 1,872,547.05

Total Special Funds Investment Account **\$ 9,564,509.23**

W/T Bond payments	\$	(9,525.00)
Transfer to Village-PILOT/WWTP/Other	\$	-
Transfer from Checking	\$	-
Bond Issuance, Electric System Revenue Bond	\$	4,626,000.00

*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
133349										
11/22	11/03/2022	133349	20	A+ PLUMBING SERVICES LLC	i3395	1	920-593600-30	.00	2,619.07	2,619.07
Total 133349:								.00		2,619.07
133353										
11/22	11/03/2022	133353	96053	BETTER PLUMBING LLC	541	1	920-593600-30	.00	763.90	763.90
Total 133353:								.00		763.90
133365										
11/22	11/03/2022	133365	217	RWH PLUMBING	4440-101 W	1	920-593600-30	.00	1,772.00	1,772.00
11/22	11/03/2022	133365	217	RWH PLUMBING	4440-204 For	1	920-593600-30	.00	2,074.00	2,074.00
Total 133365:								.00		3,846.00
133369										
11/22	11/10/2022	133369	20	A+ PLUMBING SERVICES LLC	i3315	1	920-593600-30	.00	1,863.91	1,863.91
11/22	11/10/2022	133369	20	A+ PLUMBING SERVICES LLC	i3316	1	920-593600-30	.00	1,217.45	1,217.45
11/22	11/10/2022	133369	20	A+ PLUMBING SERVICES LLC	i3339	1	920-593600-30	.00	1,619.34	1,619.34
11/22	11/10/2022	133369	20	A+ PLUMBING SERVICES LLC	i3340	1	920-593600-30	.00	1,774.66	1,774.66
Total 133369:								.00		6,475.36
133371										
11/22	11/10/2022	133371	1145	ALLIANT ENERGY	1	1	910-110770-000	.00	468.40	468.40
Total 133371:								.00		468.40
133372										
11/22	11/10/2022	133372	96053	BETTER PLUMBING LLC	549	1	920-593600-30	.00	1,183.04	1,183.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133372:								.00		1,183.04
133373										
11/22	11/10/2022	133373	5651	CENEX FLEETCARD-(UTILITIES	250710CL	1	920-593300-30	.00	404.17	404.17
11/22	11/10/2022	133373	5651	CENEX FLEETCARD-(UTILITIES	250710CL	2	910-593300-30	.00	793.93	793.93
Total 133373:								.00		1,198.10
133374										
11/22	11/10/2022	133374	5652	CENEX FLEETCARD-(WASTE	250711CL	1	930-582800-30	.00	916.94	916.94
Total 133374:								.00		916.94
133375										
11/22	11/10/2022	133375	13855	FINK'S PAVING & EXCAVATING I	4098	1	920-134500-00	.00	563.76	563.76
Total 133375:								.00		563.76
133377										
11/22	11/10/2022	133377	96169	MARC - MOUNT HOREB	2022-11	1	910-114555-000	.00	500.00	500.00
Total 133377:								.00		500.00
133378										
11/22	11/10/2022	133378	2417	MOUNT HOREB SOFTBALL CLU	2022-11	1	910-114555-000	.00	500.00	500.00
11/22	11/10/2022	133378	2417	MOUNT HOREB SOFTBALL CLU	2022-11	1	910-114555-000	.00	500.00-	500.00- V
Total 133378:								.00		.00
133379										
11/22	11/10/2022	133379	96168	MT HOREB OPTIMIST CLUB	2022-11	1	910-114555-000	.00	500.00	500.00
Total 133379:								.00		500.00
133381										
11/22	11/10/2022	133381	41010	PUBLIC SERVICE COMMISSION	2209-I-03930	1	910-593000-30	.00	3,024.33	3,024.33

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 133381:								.00		3,024.33
133383										
11/22	11/10/2022	133383	44642	REGISTRATION FEE TRUST	48083 20220	1	930-139300-00	.00	165.50	165.50
Total 133383:								.00		165.50
133384										
11/22	11/10/2022	133384	46235	RULE CONSTRUCTION LTD	70057A	1	920-565100-30	.00	8,435.66	8,435.66
Total 133384:								.00		8,435.66
133385										
11/22	11/10/2022	133385	217	RWH PLUMBING	4440-313 N 2	1	920-593600-30	.00	1,405.00	1,405.00
11/22	11/10/2022	133385	217	RWH PLUMBING	4440-3304 N	1	920-593600-30	.00	2,059.00	2,059.00
Total 133385:								.00		3,464.00
133386										
11/22	11/10/2022	133386	261	STUART C IRBY CO	S012570089.	1	910-115400-000	.00	648.85-	648.85-
11/22	11/10/2022	133386	261	STUART C IRBY CO	S013183834.	1	910-556200-30	.00	171.25	171.25
11/22	11/10/2022	133386	261	STUART C IRBY CO	S013235999.	1	910-115400-000	.00	918.00	918.00
Total 133386:								.00		440.40
133389										
11/22	11/17/2022	133389	20	A+ PLUMBING SERVICES LLC	i3418	1	920-593600-30	.00	2,146.99	2,146.99
11/22	11/17/2022	133389	20	A+ PLUMBING SERVICES LLC	i3423	1	920-593600-30	.00	1,770.73	1,770.73
11/22	11/17/2022	133389	20	A+ PLUMBING SERVICES LLC	i3444	1	920-593600-30	.00	1,870.40	1,870.40
11/22	11/17/2022	133389	20	A+ PLUMBING SERVICES LLC	i3453	1	920-593600-30	.00	1,920.15	1,920.15
11/22	11/17/2022	133389	20	A+ PLUMBING SERVICES LLC	i3454	1	920-593600-30	.00	1,775.65	1,775.65
11/22	11/17/2022	133389	20	A+ PLUMBING SERVICES LLC	i3456	1	920-593600-30	.00	2,222.78	2,222.78
Total 133389:								.00		11,706.70
133391										
11/22	11/17/2022	133391	96053	BETTER PLUMBING LLC	561	1	920-593600-30	.00	1,044.00	1,044.00
11/22	11/17/2022	133391	96053	BETTER PLUMBING LLC	567	1	920-593600-30	.00	1,098.81	1,098.81

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 133391:								.00		2,142.81
133396										
11/22	11/17/2022	133396	2140	CUSTOFOAM CORPORATION	1217	1	920-562300-30	.00	47,699.50	47,699.50
Total 133396:								.00		47,699.50
133400										
11/22	11/17/2022	133400	13855	FINK'S PAVING & EXCAVATING I	4116	1	920-134500-00	.00	715.00	715.00
11/22	11/17/2022	133400	13855	FINK'S PAVING & EXCAVATING I	4117	1	920-593600-30	.00	2,774.00	2,774.00
11/22	11/17/2022	133400	13855	FINK'S PAVING & EXCAVATING I	4117	2	920-134500-00	.00	4,030.00	4,030.00
Total 133400:								.00		7,519.00
133401										
11/22	11/17/2022	133401	96172	FOOTAGE TOOLS	66814	1	910-556200-30	.00	218.10	218.10
Total 133401:								.00		218.10
133402										
11/22	11/17/2022	133402	95969	HOOPER CORPORATION	340017245	1	910-556200-30	.00	1,113.60	1,113.60
11/22	11/17/2022	133402	95969	HOOPER CORPORATION	340017245	2	920-563200-30	.00	278.40	278.40
Total 133402:								.00		1,392.00
133403										
11/22	11/17/2022	133403	96175	HOWARD INDUSTRIES INC.	494037-1138	1	910-557100-30	.00	1,811.00	1,811.00
Total 133403:								.00		1,811.00
133408										
11/22	11/17/2022	133408	96177	MKM INVESTMENTS INC	8318	1	910-110770-000	.00	5,208.00	5,208.00
Total 133408:								.00		5,208.00
133411										
11/22	11/17/2022	133411	33130	MOUNT HOREB UTILITIES	2022-10 UTI	1	910-556200-30	.00	158.30	158.30
11/22	11/17/2022	133411	33130	MOUNT HOREB UTILITIES	2022-10 UTI	2	920-562200-20	.00	10,914.97	10,914.97

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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
11/22	11/17/2022	133411	33130	MOUNT HOREB UTILITIES	2022-10 UTI	3	930-582100-20	.00	12,345.69	12,345.69
Total 133411:								.00		23,418.96
133413										
11/22	11/17/2022	133413	2987	RUE EXCAVATING LLC	1835	1	920-593600-30	.00	2,477.50	2,477.50
11/22	11/17/2022	133413	2987	RUE EXCAVATING LLC	1836	1	920-593600-30	.00	3,152.50	3,152.50
11/22	11/17/2022	133413	2987	RUE EXCAVATING LLC	1837	1	920-593600-30	.00	3,085.00	3,085.00
11/22	11/17/2022	133413	2987	RUE EXCAVATING LLC	1838	1	920-593600-30	.00	1,825.00	1,825.00
11/22	11/17/2022	133413	2987	RUE EXCAVATING LLC	1839	1	920-593600-30	.00	1,047.50	1,047.50
11/22	11/17/2022	133413	2987	RUE EXCAVATING LLC	1840	1	920-593600-30	.00	3,265.00	3,265.00
11/22	11/17/2022	133413	2987	RUE EXCAVATING LLC	1841	1	920-593600-30	.00	3,175.00	3,175.00
11/22	11/17/2022	133413	2987	RUE EXCAVATING LLC	1842	1	920-593600-30	.00	619.40	619.40
11/22	11/17/2022	133413	2987	RUE EXCAVATING LLC	1843	1	920-593600-30	.00	2,005.00	2,005.00
11/22	11/17/2022	133413	2987	RUE EXCAVATING LLC	1844	1	920-593600-30	.00	3,580.00	3,580.00
11/22	11/17/2022	133413	2987	RUE EXCAVATING LLC	1845	1	920-134500-00	.00	6,990.00	6,990.00
Total 133413:								.00		31,221.90
133414										
11/22	11/17/2022	133414	217	RWH PLUMBING	4440-108 S	1	920-593600-30	.00	612.00	612.00
11/22	11/17/2022	133414	217	RWH PLUMBING	4440-301 N 3	1	920-593600-30	.00	1,093.00	1,093.00
11/22	11/17/2022	133414	217	RWH PLUMBING	4440-303 N 3	1	920-593600-30	.00	1,537.00	1,537.00
11/22	11/17/2022	133414	217	RWH PLUMBING	4440-307 N 3	1	920-593600-30	.00	1,152.00	1,152.00
Total 133414:								.00		4,394.00
133421										
11/22	11/17/2022	133421	96179	WINDFLOWER VILLAGE LLC	2022-11	1	910-225200-00	.00	1,963.84	1,963.84
Total 133421:								.00		1,963.84
900671										
11/22	11/03/2022	900671	1293	FEHR-GRAHAM & ASSOCIATES	110851	1	910-592300-20	.00	512.50	512.50
11/22	11/03/2022	900671	1293	FEHR-GRAHAM & ASSOCIATES	110851	2	920-592300-20	.00	512.50	512.50
11/22	11/03/2022	900671	1293	FEHR-GRAHAM & ASSOCIATES	110851	4	930-585430-30	.00	512.50	512.50
Total 900671:								.00		1,537.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900672										
11/22	11/03/2022	900672	3150	JONES EXCAVATING SOLUTION	1154	1	920-134500-00	.00	675.00	675.00
Total 900672:								.00	675.00	
900674										
11/22	11/03/2022	900674	40447	POMP'S TIRE SERVICE INC	1520031529	1	930-582800-30	.00	715.80	715.80
11/22	11/03/2022	900674	40447	POMP'S TIRE SERVICE INC	1520037495	1	930-582800-30	.00	553.00	553.00
Total 900674:								.00	1,268.80	
900678										
11/22	11/10/2022	900678	4045	BORDER STATES INDUSTRIES I	925151456	1	910-556200-30	.00	119.50	119.50
11/22	11/10/2022	900678	4045	BORDER STATES INDUSTRIES I	925186278	1	910-115400-000	.00	223.40	223.40
Total 900678:								.00	342.90	
900679										
11/22	11/10/2022	900679	3099	CLASSY CLEANERS	1522	6	910-593000-30	.00	138.40	138.40
11/22	11/10/2022	900679	3099	CLASSY CLEANERS	1522	7	920-593000-30	.00	34.60	34.60
Total 900679:								.00	173.00	
900680										
11/22	11/10/2022	900680	14485	FORSTER ELECTRICAL ENGIN	24351	1	910-110770-000	.00	24,441.09	24,441.09
11/22	11/10/2022	900680	14485	FORSTER ELECTRICAL ENGIN	24352	1	910-592300-20	.00	2,490.39	2,490.39
Total 900680:								.00	26,931.48	
900681										
11/22	11/10/2022	900681	3150	JONES EXCAVATING SOLUTION	1171	1	920-593600-30	.00	3,990.00	3,990.00
Total 900681:								.00	3,990.00	
900683										
11/22	11/10/2022	900683	44670	RESCO	874746-00	1	910-556200-30	.00	348.00	348.00
Total 900683:								.00	348.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900689										
11/22	11/17/2022	900689	4045	BORDER STATES INDUSTRIES I	925304183	1	910-110770-000	.00	371.68	371.68
11/22	11/17/2022	900689	4045	BORDER STATES INDUSTRIES I	925312887	1	910-110770-000	.00	185.84	185.84
Total 900689:								.00		557.52
900690										
11/22	11/17/2022	900690	8640	DIGGERS HOTLINE INC	221023201	1	910-593000-30	.00	171.52	171.52
11/22	11/17/2022	900690	8640	DIGGERS HOTLINE INC	221023201	2	920-593000-30	.00	128.64	128.64
11/22	11/17/2022	900690	8640	DIGGERS HOTLINE INC	221023201	3	930-585100-30	.00	128.64	128.64
Total 900690:								.00		428.80
900694										
11/22	11/17/2022	900694	31623	ICS MEDICAL ANSWERING SER	2210000471	1	910-592100-30	.00	134.86	134.86
11/22	11/17/2022	900694	31623	ICS MEDICAL ANSWERING SER	2210000471	2	920-592100-30	.00	101.14	101.14
11/22	11/17/2022	900694	31623	ICS MEDICAL ANSWERING SER	2210000471	3	930-585100-30	.00	101.14	101.14
11/22	11/17/2022	900694	31623	ICS MEDICAL ANSWERING SER	2210000481	1	910-592100-30	.00	53.44	53.44
11/22	11/17/2022	900694	31623	ICS MEDICAL ANSWERING SER	2210000481	2	920-592100-30	.00	40.08	40.08
11/22	11/17/2022	900694	31623	ICS MEDICAL ANSWERING SER	2210000481	3	930-585100-30	.00	40.08	40.08
Total 900694:								.00		470.74
900695										
11/22	11/17/2022	900695	1137	INFOSEND INC	223897	1	910-593000-30	.00	247.51	247.51
11/22	11/17/2022	900695	1137	INFOSEND INC	223897	2	910-592300-20	.00	719.16	719.16
11/22	11/17/2022	900695	1137	INFOSEND INC	223897	3	920-592300-20	.00	539.36	539.36
11/22	11/17/2022	900695	1137	INFOSEND INC	223897	4	930-585200-20	.00	539.36	539.36
Total 900695:								.00		2,045.39
900697										
11/22	11/17/2022	900697	95949	SJ ELECTRIC SYSTEMS LLC	CD99458113	1	930-583200-30	.00	518.50	518.50
11/22	11/17/2022	900697	95949	SJ ELECTRIC SYSTEMS LLC	CD99458283	1	930-583200-30	.00	397.30	397.30
Total 900697:								.00		915.80
900698										
11/22	11/17/2022	900698	48768	STRAND ASSOCIATES INC	0190110	1	930-110791-000	.00	318.49	318.49

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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
11/22	11/17/2022	900698	48768	STRAND ASSOCIATES INC	0190143	1	930-132500-00	.00	625.33	625.33
11/22	11/17/2022	900698	48768	STRAND ASSOCIATES INC	0190145	1	930-585500-20	.00	1,482.38	1,482.38
Total 900698:								.00		2,426.20
900700										
11/22	11/17/2022	900700	1999	WYSER ENGINEERING LLC	2022-10	1	910-110770-000	.00	625.00	625.00
Total 900700:								.00		625.00
900703										
11/22	11/18/2022	900703	58071	WI DEPT OF REVENUE	2022-11-08	1	910-224100-00	.00	26,284.60	26,284.60
Total 900703:								.00		26,284.60
Grand Totals:								.00		242,281.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	31,300.01	.00	31,300.01
910-114555-000	1,500.00	500.00-	1,000.00
910-115400-000	1,141.40	648.85-	492.55
910-211100-000	1,148.85	74,415.64-	73,266.79-
910-224100-000	26,284.60	.00	26,284.60
910-225200-000	1,963.84	.00	1,963.84
910-556200-300	2,128.75	.00	2,128.75
910-557100-300	1,811.00	.00	1,811.00
910-592100-300	188.30	.00	188.30
910-592300-200	3,722.05	.00	3,722.05
910-593000-300	3,581.76	.00	3,581.76
910-593300-300	793.93	.00	793.93
920-134500-000	12,973.76	.00	12,973.76
920-211100-000	.00	149,653.56-	149,653.56-
920-562200-200	10,914.97	.00	10,914.97
920-562300-300	47,699.50	.00	47,699.50

GL Account	Debit	Credit	Proof
920-563200-300	278.40	.00	278.40
920-565100-300	8,435.66	.00	8,435.66
920-592100-300	141.22	.00	141.22
920-592300-200	1,051.86	.00	1,051.86
920-593000-300	163.24	.00	163.24
920-593300-300	404.17	.00	404.17
920-593600-300	67,590.78	.00	67,590.78
930-110791-000	318.49	.00	318.49
930-132500-000	625.33	.00	625.33
930-139300-000	165.50	.00	165.50
930-211100-000	.00	19,360.65-	19,360.65-
930-582100-200	12,345.69	.00	12,345.69
930-582800-300	2,185.74	.00	2,185.74
930-583200-300	915.80	.00	915.80
930-585100-300	269.86	.00	269.86
930-585200-200	539.36	.00	539.36
930-585430-300	512.50	.00	512.50
930-585500-200	1,482.38	.00	1,482.38
Grand Totals:	<u>244,578.70</u>	<u>244,578.70-</u>	<u>.00</u>

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
900701										
ARAMARK UNIFORM & CAREER APPAREL LLC										
11/22	11/18/2022	900701	2461	U.S. BANK	2527-614004	1	910-593000-30	.00	85.46	85.46
11/22	11/18/2022	900701	2461	U.S. BANK	2527-614004	2	920-593000-30	.00	15.93	15.93
11/22	11/18/2022	900701	2461	U.S. BANK	2527-614004	1	910-593000-30	.00	85.46	85.46
11/22	11/18/2022	900701	2461	U.S. BANK	2527-614004	2	920-593000-30	.00	15.93	15.93
11/22	11/18/2022	900701	2461	U.S. BANK	2527-614004	1	910-593000-30	.00	85.46	85.46
11/22	11/18/2022	900701	2461	U.S. BANK	2527-614004	2	920-593000-30	.00	15.93	15.93
11/22	11/18/2022	900701	2461	U.S. BANK	2527-614005	1	910-593000-30	.00	85.46	85.46
11/22	11/18/2022	900701	2461	U.S. BANK	2527-614005	2	920-593000-30	.00	15.93	15.93
11/22	11/18/2022	900701	2461	U.S. BANK	6917-614004	1	930-585600-30	.00	193.94	193.94
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		599.50
CHARTER COMMUNICATIONS HOLDING COMPANY										
11/22	11/18/2022	900701	2461	U.S. BANK	2527-592261	1	910-592100-30	.00	129.98	129.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		129.98
COMPLETE OFFICE OF WISCONSIN INC										
11/22	11/18/2022	900701	2461	U.S. BANK	6917-41570	1	920-592100-30	.00	43.56	43.56
Total COMPLETE OFFICE OF WISCONSIN INC:								.00		43.56
CORE & MAIN LP										
11/22	11/18/2022	900701	2461	U.S. BANK	8251-Q11855	1	920-134600-00	.00	26,880.00	26,880.00
11/22	11/18/2022	900701	2461	U.S. BANK	8251-Q6568	1	920-565300-30	.00	719.52	719.52
11/22	11/18/2022	900701	2461	U.S. BANK	8251-R09771	1	920-134600-00	.00	2,070.95	2,070.95
11/22	11/18/2022	900701	2461	U.S. BANK	8251-R61652	1	920-115400-000	.00	2,346.00	2,346.00
11/22	11/18/2022	900701	2461	U.S. BANK	8251-R73871	1	920-115400-000	.00	1,078.00	1,078.00
11/22	11/18/2022	900701	2461	U.S. BANK	8251-R75774	1	920-115400-000	.00	1,338.00	1,338.00
11/22	11/18/2022	900701	2461	U.S. BANK	8251-R76123	1	920-565100-30	.00	4,696.00	4,696.00

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 CORE & MAIN LP:								.00		39,128.47
DINGES FIRE COMPANY										
11/22	11/18/2022	900701	2461	U.S. BANK	6161-32948	1	930-585610-30	.00	190.00	190.00
Total DINGES FIRE COMPANY:								.00		190.00
FARM & FLEET OF MADISON INC										
11/22	11/18/2022	900701	2461	U.S. BANK	6417-101122	1	930-583400-30	.00	101.09	101.09
11/22	11/18/2022	900701	2461	U.S. BANK	6417-101322	1	930-583400-30	.00	18.99-	18.99-
Total FARM & FLEET OF MADISON INC:								.00		82.10
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
11/22	11/18/2022	900701	2461	U.S. BANK	7559-101422	1	930-583100-30	.00	233.36	233.36
11/22	11/18/2022	900701	2461	U.S. BANK	7559-110322	1	930-583100-30	.00	140.28	140.28
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00		373.64
HAMPTON INN EAU CLAIRE										
11/22	11/18/2022	900701	2461	U.S. BANK	6218-932794	1	910-592610-33	.00	645.00	645.00
Total HAMPTON INN EAU CLAIRE:								.00		645.00
KIMBALL MIDWEST										
11/22	11/18/2022	900701	2461	U.S. BANK	2527-100412	1	910-556200-30	.00	606.04	606.04
11/22	11/18/2022	900701	2461	U.S. BANK	2527-100412	2	920-562300-30	.00	31.45	31.45
Total KIMBALL MIDWEST:								.00		637.49
LV LABORATORIES LLC										
11/22	11/18/2022	900701	2461	U.S. BANK	6161-854	1	930-582710-30	.00	506.44	506.44
11/22	11/18/2022	900701	2461	U.S. BANK	6161-854	2	930-582510-30	.00	115.50	115.50
Total LV LABORATORIES LLC:								.00		621.94
MADISON GAS & ELECTRIC										
11/22	11/18/2022	900701	2461	U.S. BANK	6917-840833	1	910-556200-30	.00	51.80	51.80

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
11/22	11/18/2022	900701	2461	U.S. BANK	6917-840833	2	920-564100-30	.00	110.89	110.89
11/22	11/18/2022	900701	2461	U.S. BANK	6917-840833	3	930-582100-20	.00	173.91	173.91
Total MADISON GAS & ELECTRIC:								.00		336.60
MARTELLE WATER TREATMENT INC										
11/22	11/18/2022	900701	2461	U.S. BANK	8251-24220	1	920-563100-30	.00	5,660.34	5,660.34
Total MARTELLE WATER TREATMENT INC:								.00		5,660.34
MILLER & SONS INC										
11/22	11/18/2022	900701	2461	U.S. BANK	6816-024917	1	920-562300-30	.00	8.34	8.34
11/22	11/18/2022	900701	2461	U.S. BANK	8251-034289	1	920-593000-30	.00	39.80	39.80
11/22	11/18/2022	900701	2461	U.S. BANK	9037-26002-	1	910-592610-33	.00	23.29	23.29
Total MILLER & SONS INC:								.00		71.43
MITEL NETWORKS INC										
11/22	11/18/2022	900701	2461	U.S. BANK	6161-413327	1	930-585100-30	.00	369.74	369.74
Total MITEL NETWORKS INC:								.00		369.74
MOUNT HOREB AUTO SUPPLY INC										
11/22	11/18/2022	900701	2461	U.S. BANK	7559-560546	1	930-583200-30	.00	82.99	82.99
11/22	11/18/2022	900701	2461	U.S. BANK	7559-560762	1	930-582800-30	.00	10.00-	10.00-
11/22	11/18/2022	900701	2461	U.S. BANK	7559-561502	1	930-583200-30	.00	185.96	185.96
11/22	11/18/2022	900701	2461	U.S. BANK	9037-562244	1	910-593300-30	.00	17.49	17.49
Total MOUNT HOREB AUTO SUPPLY INC:								.00		276.44
MOUNT HOREB TELEPHONE CO										
11/22	11/18/2022	900701	2461	U.S. BANK	6917-104685	1	930-585100-30	.00	210.37	210.37
11/22	11/18/2022	900701	2461	U.S. BANK	6917-104694	1	910-556200-30	.00	175.31	175.31
11/22	11/18/2022	900701	2461	U.S. BANK	6917-104694	2	920-592100-30	.00	116.87	116.87
11/22	11/18/2022	900701	2461	U.S. BANK	6917-104710	2	910-592100-30	.00	154.85	154.85
11/22	11/18/2022	900701	2461	U.S. BANK	6917-104710	3	920-592100-30	.00	116.14	116.14
11/22	11/18/2022	900701	2461	U.S. BANK	6917-104710	4	930-585100-30	.00	116.14	116.14

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		889.68
NEWS PUBLISHING CO INC OF MT HOREB										
11/22	11/18/2022	900701	2461	U.S. BANK	6917-93604	2	910-110770-000	.00	315.26	315.26
11/22	11/18/2022	900701	2461	U.S. BANK	6917-93604	3	920-593000-30	.00	28.12	28.12
Total NEWS PUBLISHING CO INC OF MT HOREB:								.00		343.38
O'REILLY AUTO PARTS										
11/22	11/18/2022	900701	2461	U.S. BANK	6417-4406-3	1	930-583300-30	.00	.46	.46
Total O'REILLY AUTO PARTS:								.00		.46
PITNEY BOWES GLOBAL FINANCIAL SERVICES										
11/22	11/18/2022	900701	2461	U.S. BANK	6917-331638	2	910-592100-30	.00	94.70	94.70
11/22	11/18/2022	900701	2461	U.S. BANK	6917-331638	3	920-592100-30	.00	71.02	71.02
11/22	11/18/2022	900701	2461	U.S. BANK	6917-331638	4	930-585100-30	.00	71.02	71.02
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:								.00		236.74
PREMIER COOPERATIVE										
11/22	11/18/2022	900701	2461	U.S. BANK	6417-101422	1	930-583400-30	.00	17.78	17.78
11/22	11/18/2022	900701	2461	U.S. BANK	6417-101722	1	930-583200-30	.00	41.55	41.55
11/22	11/18/2022	900701	2461	U.S. BANK	6417-102022	1	930-583200-30	.00	39.96	39.96
11/22	11/18/2022	900701	2461	U.S. BANK	6816-B11317	1	920-562300-30	.00	35.48	35.48
11/22	11/18/2022	900701	2461	U.S. BANK	6816-B11786	1	920-562300-30	.00	34.18	34.18
11/22	11/18/2022	900701	2461	U.S. BANK	7232-101722	1	930-583400-30	.00	69.13	69.13
11/22	11/18/2022	900701	2461	U.S. BANK	7232-101822	1	930-583400-30	.00	35.96	35.96
11/22	11/18/2022	900701	2461	U.S. BANK	7559-100722	1	930-583200-30	.00	6.04	6.04
11/22	11/18/2022	900701	2461	U.S. BANK	7559-102022	1	930-583300-30	.00	18.77	18.77
11/22	11/18/2022	900701	2461	U.S. BANK	9992-B07103	1	920-134500-00	.00	253.32	253.32
Total PREMIER COOPERATIVE:								.00		552.17
QUILL CORPORATION										
11/22	11/18/2022	900701	2461	U.S. BANK	6917-285474	1	930-585100-30	.00	36.87	36.87
11/22	11/18/2022	900701	2461	U.S. BANK	6917-287855	1	910-592100-30	.00	22.38	22.38
11/22	11/18/2022	900701	2461	U.S. BANK	6917-287855	2	920-592100-30	.00	16.78	16.78

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
11/22	11/18/2022	900701	2461	U.S. BANK	6917-287855	3	930-585100-30	.00	16.78	16.78
Total QUILL CORPORATION:								.00		92.81
RADISSON HOTEL										
11/22	11/18/2022	900701	2461	U.S. BANK	5459-444427	1	910-592610-33	.00	392.00	392.00
Total RADISSON HOTEL:								.00		392.00
RESCO										
11/22	11/18/2022	900701	2461	U.S. BANK	8251-847474	1	920-562300-30	.00	148.17	148.17
Total RESCO:								.00		148.17
SJ ELECTRIC SYSTEMS LLC										
11/22	11/18/2022	900701	2461	U.S. BANK	6161-CD994	1	930-583200-30	.00	369.63	369.63
11/22	11/18/2022	900701	2461	U.S. BANK	6161-CD994	1	930-583300-30	.00	2,094.10	2,094.10
Total SJ ELECTRIC SYSTEMS LLC:								.00		2,463.73
STAFFORD ROSENBAUM LLP										
11/22	11/18/2022	900701	2461	U.S. BANK	4881-127319	1	910-110770-000	.00	290.00	290.00
Total STAFFORD ROSENBAUM LLP:								.00		290.00
UNITED STATES CELLULAR CORPORATION										
11/22	11/18/2022	900701	2461	U.S. BANK	0539563718	1	920-110790-000	.00	63.88	63.88
11/22	11/18/2022	900701	2461	U.S. BANK	0539563718	2	910-110790-000	.00	191.89	191.89
11/22	11/18/2022	900701	2461	U.S. BANK	0539563718	4	930-583100-30	.00	64.13	64.13
11/22	11/18/2022	900701	2461	U.S. BANK	8251-053407	1	920-110790-000	.00	63.88	63.88
11/22	11/18/2022	900701	2461	U.S. BANK	8251-053407	2	910-110790-000	.00	191.64	191.64
11/22	11/18/2022	900701	2461	U.S. BANK	8251-053407	3	930-583100-30	.00	63.88	63.88
11/22	11/18/2022	900701	2461	U.S. BANK	8251-054035	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		679.30
W W GRAINGER INC										
11/22	11/18/2022	900701	2461	U.S. BANK	2527-947800	1	910-556200-30	.00	243.46	243.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total W W GRAINGER INC:								.00		243.46
WISCONSIN STATE LABORATORY OF HYGIENE										
11/22	11/18/2022	900701	2461	U.S. BANK	8251-10/18/2	1	920-564100-30	.00	26.00	26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		26.00
Total 900701:								.00		55,524.13
Grand Totals:								.00		55,524.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	605.26	.00	605.26
910-110790-000	383.53	.00	383.53
910-211100-000	.00	3,886.93-	3,886.93-
910-556200-300	1,076.61	.00	1,076.61
910-592100-300	401.91	.00	401.91
910-592610-335	1,060.29	.00	1,060.29
910-593000-300	341.84	.00	341.84
910-593300-300	17.49	.00	17.49
920-110790-000	127.76	.00	127.76
920-115400-000	4,762.00	.00	4,762.00
920-134500-000	253.32	.00	253.32
920-134600-000	28,950.95	.00	28,950.95
920-211100-000	.00	46,100.41-	46,100.41-
920-562300-300	257.62	.00	257.62
920-563100-300	5,660.34	.00	5,660.34
920-564100-300	136.89	.00	136.89
920-565100-300	4,696.00	.00	4,696.00
920-565300-300	719.52	.00	719.52
920-592100-300	404.37	.00	404.37
920-593000-300	131.64	.00	131.64
930-211100-000	28.99	5,565.78-	5,536.79-

GL Account	Debit	Credit	Proof
930-582100-200	173.91	.00	173.91
930-582510-300	115.50	.00	115.50
930-582710-300	506.44	.00	506.44
930-582800-300	.00	10.00-	10.00-
930-583100-300	501.65	.00	501.65
930-583200-300	726.13	.00	726.13
930-583300-300	2,113.33	.00	2,113.33
930-583400-300	223.96	18.99-	204.97
930-585100-300	820.92	.00	820.92
930-585600-300	193.94	.00	193.94
930-585610-300	190.00	.00	190.00
Grand Totals:	55,582.11	55,582.11-	.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: October 2022

1. 3 New underground services
2. 3 Outages (-Weather related, -Animals, -Accidents)
3. Military Ridge Substation transformer will be arriving November 9th to the shop. Once this has been received, we will put full load back on the Wally Rd transformer.
4. Primary extension for Life church on Brandy wine trail.
5. Started some tree trimming
6. Meeting with Forester on grading the new Substation. Start grading 10/31/22 and finish 11/23/22. Providing weather permits.
7. Working on GIS
8. Meter Reading



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: November 2022

- 9 New Underground Services
- 4 Outages (1-Weather, 1-Material aging, 2-Accidents)
- Military Ridge Substation transformer has arrived and is currently at the shop. We are going to put Wally Rd substation back to 100% soon.
- Primary extension on Bergum Rd.
- Military Ridge Substation grading has been completed and bids are beginning to open.
- Set poles for WI Surplus due to theft issues
- Tree trimming
- Working on GIS



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 October, we finished up system wide hydrant flushing. This is to help bring clean fresh water to our customers for the winter. We will start flushing again in April. We have a few fire hydrants that will need to be fixed. This will take us about a day to fix the issues with them.

We have been working on lead line replacements. We are getting closer to wrapping up for the season. The black top plants will be closing November 18th. So we are pushing to get the utility side ones done before we are not able to close the roads anymore. The street projects are moving along slowly but surely. We will have 68 lead lines removed off the street projects, that we are upgrading the water main on. The grant has been extended until April of 2023. So, we will work on lead lines until we are not able to get them completed due to weather.

I was able to apply again for another grant for finishing the lead lines on Main Street and North and South Eighth Streets. We will hopefully hear and be awarded that grant so we can keep up with the lead line replacements. I will keep you posted on the status as I know more.

We had both of our water towers inspected on October 31st. There is some work that will need to be followed up with. We will need some paint touched up on both towers. They will be working on that as they can. The weather will be the factor on getting this done and fixed as the paint needs warmer temps. We had to add some screens to the tops of the towers to bring up back into the new standards. This was done at the time of inspection. We will get the water samples and hopefully get tower 3 (by the municipal building) back online Monday November 7th. Tower 6 (Sunrise Park) had the water level lowered for a day to look into the tank and see if we had any problems inside the tank. The water level was lowered for half a day, and is now back in service 100% compacity.

New rubber roofs are in the process at Well 4, 505 East Garfield Street. They have found a few issues that we are addressing. The hatch that we are in noncompliance will also be fixed at this time. We have all the parts and are ready to get this fixed just need the old roof off to fix it correctly.



We are Publicly Owned and Operated

Mount Horeb Water Utility

Josh Hyndman

Water Superintendent

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Cell (262) 215-8723

In the month of November, Shane worked on our Cross-connection inspections. A cross connection is a direct line between your drinking water and sewer connections. An example would be your garden hose and hose bibbs. If we get a water main break it has the potential of pulling that water that is in your garden hose back into your house and into your drinking water or back into the water mains. When we find something like this, unless they are already set up with a frost-free style, we as the utility will add vacuum breakers. A vacuum breaker is a one-way valve, it lets the water out but will not allow it to pull back water to the drinking water. We are required by the DNR to check half of our commercial services (ruffly 100), and half of our Public Authorities (15). So, this is now done and we are in good shape for the start of 2023.

We had both of our water towers inspected. We had to take Tower 3; 108 North 2nd street off line and completely empty it. This is the tower down town. We had it down about a week. We had Lane Tank come back again this year. They do a great job. We had some paint touch up that was needed at both towers. That was done and we should be good for another 5 years. Tower 6 (sunrise park) was a partial draw down. Means we lower the water level to half full of water and then look into the tank and see if we can see any damage. In 5 years, this tank will have to come off line and we will have some maintenance work down in the tank itself. The expansion joint will need to be changed out. This is the weak point in the water tower and we were advised to fix it now when we have it planned rather than waiting until it breaks, and floods all the controls in the room.

The street projects are on idle until next spring. Rule will have to dig in the intersections of most of the streets to tie the new water mains together. They were not able to do that this year. We have to remove all the lead water lines off first. Once all the lead is switched over we would have been able to abandon the old water mains.

Lead lines are still moving along. They are getting slower but we are still working on them. We are running into problems getting the cement work done. I have talked to Finks about this. Hopefully they will be able to keep up. If they are not able to keep up or if they want to shut down for the winter we will find someone to keep up on them. I know I have had a few phone calls on this. We are working on it. When I get a minute and have a chance to catch up, I will update you on how many water lines we have left and what our plan for the lead lines are.



Mount Horeb Wastewater

Monthly Report for October

Submitted to the Utility Commission 11/1/2022

Biological phosphorus removal is still working very well at the WPCF. We are continuing to be off of the ferric chloride feed and should be going into next year with one full tote of chemical that was purchased for the last upset.

We have mixed the biosolids storage tanks and have results back from the fecal coliform testing this Fall. Bytec started hauling biosolids on 10/31. We have agreed to a new contract with Bytec that will carry us through 2027.

The disinfection season is over at the WPCF and the ultraviolet disinfection systems are turned off. The UV bulb racks were removed and put indoors for the Winter for maintenance and storage.

We have a broken lamella on the Vulcan step screen. It is one of the parts that conveys debris up the screen and into the wash press. We are planning to order parts to replace the broken lamella ourselves as well as replace the brush on the wash press. This unit was installed with the 2014 upgrade.

We were able to start wasting mixed liquor at the ditches again. The mixed liquor suspended solids (MLSS) finally started to increase after the wasting had been off for several weeks. This reduction in MLSS is caused by biological activity that is out of our hands and is both good and bad. It decreased biosolids production which is good but is also the suspect in the ammonia nitrogen exceedance last month.

We are struggling to get a contractor for the 8th Street LS project. The station has been having control issues recently with a bad float and pump#1 has a problem and has been taken off line.

Lillehammer lift station has had a few glitches lately including an after-hours blown fuse which took down the controls until it was replaced. The **Stewart Park East lift station** had an output on the PLC to the transducer go bad. A spare output was available to get the transducer working again. Stewart East has an older control panel and at some point we will need to replace at least the PLC. The UPS at the **ID station** was failing and causing the station to go into back-up floats every time there was a break in power. A new UPS was ordered and will be installed.

We are still waiting on equipment for the Brookwood lift station project. It sounds like some important equipment will not be in until after the first of the year.



Monthly Wastewater Utility Operations Report

October 2022

Submitted to the Utility Commission November 1, 2022

The facility is running well and giving very good results. We have not needed ferric chloride to achieve low effluent total phosphorus. Ammonia nitrogen is very low again.

Monthly average influent flow: 421,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **476 mg/l** mo. average Daily maximum: **660 mg/l**

Effluent: **2.5 mg/l** mo. average Daily maximum: **4 mg/l**

Permit limit: 22 mg/l mo. average Times exceeded **0**

Effluent mo. average lbs/day: **9.0**

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

Total Suspended Solids

TSS- Influent: **402 mg/l** mo. average Daily maximum: **633 mg/l**

Effluent: **2.6 mg/l** mo. average Daily maximum: **4 mg/l**

Permit limit: 22 mg/l mo. average Times exceeded **0**

Effluent mo. average lb/day: **9.4**

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

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

Permit limit: 4 mg/l monthly average Times exceeded **0**

Total Phosphorus- Effluent monthly average: **.20 mg/l**

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

Chloride- Effluent weekly average: **343 mg/l** (now 4 samples for the week)

Permit limit: 625 mg/l weekly average Times exceeded **0**

Dissolved Oxygen- Effluent daily minimum: **6.59 mg/l** (Had issues with the Probe)

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

Effluent Temperature deg F Daily Max **46.8** Daily Min **50.5**



Mount Horeb Wastewater

Monthly Report for November

Submitted 12/7/2022

334,800 gallons of biosolids was hauled and injected this Fall for a total of 665,500 gallons for the year. Some of these biosolids were carried over from 2021. All three biosolids tanks were cleaned during the Fall hauling.

Our response just arrived from the DNR for our 2021 CMAR. Overall response below:
DNR CMAR Overall Response: Thank you for completing and submitting the 2021 CMAR. The CMAR is an annual self-evaluation of your wastewater treatment plant, collection system, and associated wastewater management activities. The department appreciates your effort to protect human health and the environment by assuring that your systems are properly operated and maintained. Everything looks to be in order and your facility is operating well. There are no other requirements at this time. Nice job and thank you again.

Jet cleaned 3,881 feet of sewer main in November and televised 3,500 feet.

8th Street LS project update- We expected the construction bids to be around \$40,000. The original bids for the project were \$95,000 and \$97,000. One of those bidders agreed that it would be cheaper for us to have them bid time and materials. Re-bid T&M with no bidders. A Plus Plumbing came in after the bidding and quoted us \$37,000 plus Pieper Electric would be doing all of the electric work for \$9,996 for a total of \$46,996. It is a big advantage to us to get this work done before winter due to the condition of the existing station.

Brookwood LS project update- We are still waiting on equipment that should be in early next year. The station is functioning properly during this time.

Vulcan step screen update- We are still working with Mulcahy Shaw and Vulcan to get parts, including lamellas, chains, tensioners, etc. We plan to do the work ourselves.

Generator maintenance was performed at the lift stations and WPCF. Oil and filters, coolant, and some gaskets were replaced. All generators were fueled up in November.

We are continuing to collect and test phosphorus samples from our stream sample points as well as measure stream flow for our adaptive management program.

Sewer repairs were completed on Garfield which had a section of main with clay pipe missing, alley off of Main St. between 4th and 5th Streets that had a large spiral crack, Oak Street had two repairs, one was a collapsing main and the other a spiral crack, Main St. at the Driftless had the sewer lateral collapse at the main due to the Main Street water main break, and First Street was dug in an area of sagging pipe which we later found out will either be a much larger project or will remain an area needing increased maintenance.



Monthly Wastewater Utility Operations Report

November 2022

Submitted to the Utility Commission December 7, 2022

The facility is running well and giving very good results. Short lived upset with ammonia nitrogen, now normal.

Monthly average influent flow: 465,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **452 mg/l** mo. average Daily maximum: **986 mg/l**

Effluent: **3.1 mg/l** mo. average Daily maximum: **6 mg/l**

Permit limit: 22 mg/l mo. average Times exceeded **0**

Effluent mo. average lbs/day: **12.0**

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

Total Suspended Solids

TSS- Influent: **451 mg/l** mo. average Daily maximum: **1279 mg/l**

Effluent: **3.0 mg/l** mo. average Daily maximum: **5 mg/l**

Permit limit: 22 mg/l mo. average Times exceeded **0**

Effluent mo. average lb/day: **11.4**

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

Ammonia Nitrogen- Effluent monthly average: **.60 mg/l** **(daily max of 2.30)**

Permit limit: 4 mg/l monthly average Times exceeded **0**

Total Phosphorus- Effluent monthly average: **.14 mg/l**

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

Chloride- Effluent weekly average: **412 mg/l** (now 4 samples for the week)

Permit limit: 625 mg/l weekly average Times exceeded **0**

Dissolved Oxygen- Effluent daily minimum: **6.84 mg/l**

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

Effluent Temperature deg F Daily Max **57.7** Daily Min **50.6**