VILLAGE OF MOUNT HOREB
E. Main Street
Mount Horeb, WI 53572
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UTILITY COMMISSION AGENDA
Tuesday, January 10, 2023 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. Consideration of December 13, 2022 Meeting Minutes
4) Agenda Items
    a. Consider Bank Account Information & Check Registers for December 2022
    b. Consider Award of Bid for Substation Structures
    c. Electric Superintendent Report-December
    d. Water Superintendent Report-December
    e. Wastewater Superintendent Report-December
        1. Monthly Department Report
        2. Monthly DNR Report (Operations 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
December 13, 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 Halverson, Glover, McNall, Czyzewski, Temby, Lyle and Vierima. No members were absent. Village Administrator Nic Owen, Wastewater Superintendent John Klein, Electric Superintendent Jordan Schmitz, and Finance Director/Treasurer Joan Stuessy were also present. Absent was Water Superintendent Josh Hyndman.

Public Comments: None

Minutes: Joan Stuessy brought forth one change to the October 11th meeting minutes in the packet. There was an incorrect recipient of the grants listed in the original draft minutes. The correct recipient is Mount Horeb High School Girls Swim team and not the Softball club, as was originally shown in the draft minutes. Glover moved, Lyle seconded to approve the minutes of the October 11, 2022 meeting with this change, carried by voice vote.

Adaptive Management Plan: Randy Langer and Coty Weathersby of Strand and Associates discussed this agenda item. Strand and Associates presented a Watershed Adaptive Management Plan and Final Compliance Alternatives Plan for Phosphorous Removal.

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

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

Electric Department Report: Schmitz reviewed the monthly report.

Water Superintendent Report: Hyndman was absent from the meeting, but no members had questions regarding the written report provided.

Wastewater Superintendent Report: Klein reviewed the monthly report.

Adjournment: There being no further business before the Commission, Czysweski moved, Vierima seconded to adjourn the meeting at 8:03 pm, carried by voice vote.

Minutes by Joan Stuessy, Finance Director/Treasurer

DRAFT

MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 12/31/22

Checking Account Information

Transfers In/(Out):		
Sales Tax Payment	$	(25,089.46)
Transfer from Village - sales tax	$	49.61
WPPI Monthly Payment	$	407,220.99
Transfer to Village - Vouchers	$	(1,597,236.95)
Transfer to Village - Payroll	$	(131,530.12)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	$	-
Transfer to Special Funds	$	-
WDOR License fee assessment	$	-

Checking Account Balance*	
Electric Utility	1,758,609.99
Water Utility	(1,704,076.95)
Sewer Utility	1,480,201.53
Total Checking Account Balance	1,534,734.57

Special Funds Account Information

Special Funds Account Balance*		
Electric Utility-General		3,374,434.80
Electric Utility-Special Redemption Fund		-
Electric Utility-Depreciation Reserve Fund		2,261,222.55
Electric Utility-Debt Service Reserve Fund		-
Electric Utility Balance	$	5,635,657.35
Water Utility-General		492,424.93
Water Utility-Special Redemption Fund		112,362.85
Water Utility-Verizon Security Deposit		13,177.95
Water Utility-Depreciation Reserve Fund		279,239.26
Water Utility-Debt Service Reserve Fund		178,886.41
Water Utility Balance	$	1,076,091.40
Sewer Utility-General		(741,813.16)
Sewer Utility-Special Redemption Fund		757,099.86
Sewer Utility-Replacement Fund		997,921.64
Sewer Utility-Depreciation Reserve Fund		864,875.40
Sewer Utility Balance	$	1,878,083.74
Total Special Funds Investment Account	$	8,589,832.49

W/T Bond payments	$	-
Transfer to Village-PILOT/WWTP/Other	$	1,000,000.00
Transfer from Checking	$	-
Bond Issuance, Electric System Revenue Bond	$	-

*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
133423										
12/22	12/02/2022	133423	2256	ANDERSON LAWN SERVICE LL	8160	1	920-562300-30	.00	375.00	375.00
12/22	12/02/2022	133423	2256	ANDERSON LAWN SERVICE LL	8160	2	910-556200-30	.00	225.00	225.00
Total 133423:								.00		600.00
133424										
12/22	12/02/2022	133424	96053	BETTER PLUMBING LLC	569	1	920-593600-30	.00	1,081.66	1,081.66
12/22	12/02/2022	133424	96053	BETTER PLUMBING LLC	571	1	920-593600-30	.00	1,152.18	1,152.18
12/22	12/02/2022	133424	96053	BETTER PLUMBING LLC	572	1	920-593600-30	.00	948.54	948.54
12/22	12/02/2022	133424	96053	BETTER PLUMBING LLC	573	1	920-593600-30	.00	1,169.09	1,169.09
12/22	12/02/2022	133424	96053	BETTER PLUMBING LLC	575	1	920-134500-00	.00	400.00	400.00
12/22	12/02/2022	133424	96053	BETTER PLUMBING LLC	581	1	920-593600-30	.00	1,592.39	1,592.39
12/22	12/02/2022	133424	96053	BETTER PLUMBING LLC	582	1	920-593600-30	.00	1,482.02	1,482.02
Total 133424:								.00		7,825.88
133432										
12/22	12/02/2022	133432	596	KIMBALL MIDWEST	100503117	1	910-556200-30	.00	480.24	480.24
12/22	12/02/2022	133432	596	KIMBALL MIDWEST	100503117	2	920-562300-30	.00	160.08	160.08
Total 133432:								.00		640.32
133436										
12/22	12/02/2022	133436	41010	PUBLIC SERVICE COMMISSION	2210-I-03930	1	910-593000-30	.00	1,054.85	1,054.85
12/22	12/02/2022	133436	41010	PUBLIC SERVICE COMMISSION	2210-I-03930	2	910-110770-000	.00	83.69	83.69
Total 133436:								.00		1,138.54
133437										
12/22	12/02/2022	133437	46235	RULE CONSTRUCTION LTD	22-103 Pay	1	920-134300-00	.00	532,733.75	532,733.75
12/22	12/02/2022	133437	46235	RULE CONSTRUCTION LTD	22-104 Requ	1	920-134300-00	.00	609,535.00	609,535.00

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 133437:								.00		1,142,268.75
133439										
12/22	12/02/2022	133439	95939	STAGECOACH PLUMBING INC	16985	1	920-593600-30	.00	1,049.65	1,049.65
12/22	12/02/2022	133439	95939	STAGECOACH PLUMBING INC	16986	1	920-593600-30	.00	1,040.00	1,040.00
12/22	12/02/2022	133439	95939	STAGECOACH PLUMBING INC	16987	1	920-593600-30	.00	1,105.00	1,105.00
12/22	12/02/2022	133439	95939	STAGECOACH PLUMBING INC	16988	1	920-593600-30	.00	1,107.81	1,107.81
12/22	12/02/2022	133439	95939	STAGECOACH PLUMBING INC	16989	1	920-593600-30	.00	1,381.24	1,381.24
Total 133439:								.00		5,683.70
133440										
12/22	12/02/2022	133440	484	STATEWIDE ENERGY EFFICIEN	2022-10	1	910-225300-00	.00	3,544.21	3,544.21
Total 133440:								.00		3,544.21
133441										
12/22	12/02/2022	133441	261	STUART C IRBY CO	S013237193.	1	910-110770-000	.00	855.00	855.00
Total 133441:								.00		855.00
133442										
12/22	12/02/2022	133442	29064	WILLI LEHNER	2022-11	1	910-223200-00	.00	6,964.97	6,964.97
Total 133442:								.00		6,964.97
133445										
12/22	12/08/2022	133445	20	A+ PLUMBING SERVICES LLC	i3279	1	920-593600-30	.00	1,663.05	1,663.05
12/22	12/08/2022	133445	20	A+ PLUMBING SERVICES LLC	i3290	1	920-593600-30	.00	1,605.19	1,605.19
12/22	12/08/2022	133445	20	A+ PLUMBING SERVICES LLC	i3291	1	920-593600-30	.00	2,207.07	2,207.07
12/22	12/08/2022	133445	20	A+ PLUMBING SERVICES LLC	i3312	1	920-593600-30	.00	1,424.80	1,424.80
12/22	12/08/2022	133445	20	A+ PLUMBING SERVICES LLC	i3357	1	920-593600-30	.00	1,225.18	1,225.18
12/22	12/08/2022	133445	20	A+ PLUMBING SERVICES LLC	i3359	1	920-593600-30	.00	1,748.18	1,748.18
12/22	12/08/2022	133445	20	A+ PLUMBING SERVICES LLC	i3445	1	920-593600-30	.00	2,222.52	2,222.52
Total 133445:								.00		12,095.99

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
133446										
12/22	12/08/2022	133446	2256	ANDERSON LAWN SERVICE LL	8161	1	910-556200-30	.00	225.00	225.00
12/22	12/08/2022	133446	2256	ANDERSON LAWN SERVICE LL	8161	2	920-562300-30	.00	375.00	375.00
12/22	12/08/2022	133446	2256	ANDERSON LAWN SERVICE LL	8162	1	910-556200-30	.00	200.00	200.00
12/22	12/08/2022	133446	2256	ANDERSON LAWN SERVICE LL	8162	2	920-562300-30	.00	300.00	300.00
Total 133446:								.00		1,100.00
133447										
12/22	12/08/2022	133447	5651	CENEX FLEETCARD-(UTILITIES	252741CL	1	910-593300-30	.00	979.39	979.39
12/22	12/08/2022	133447	5651	CENEX FLEETCARD-(UTILITIES	252741CL	2	920-593300-30	.00	486.97	486.97
Total 133447:								.00		1,466.36
133448										
12/22	12/08/2022	133448	5652	CENEX FLEETCARD-(WASTEW	252742CL	1	930-582800-30	.00	906.77	906.77
Total 133448:								.00		906.77
133450										
12/22	12/08/2022	133450	13855	FINK'S PAVING & EXCAVATING I	4125	1	920-134500-00	.00	1,225.00	1,225.00
12/22	12/08/2022	133450	13855	FINK'S PAVING & EXCAVATING I	4125	2	920-565100-30	.00	1,650.00	1,650.00
12/22	12/08/2022	133450	13855	FINK'S PAVING & EXCAVATING I	4126	1	920-593600-30	.00	1,750.00	1,750.00
12/22	12/08/2022	133450	13855	FINK'S PAVING & EXCAVATING I	4126	2	920-134500-00	.00	7,000.00	7,000.00
12/22	12/08/2022	133450	13855	FINK'S PAVING & EXCAVATING I	4127	1	920-593600-30	.00	3,764.00	3,764.00
12/22	12/08/2022	133450	13855	FINK'S PAVING & EXCAVATING I	4127	2	920-134500-00	.00	6,435.00	6,435.00
12/22	12/08/2022	133450	13855	FINK'S PAVING & EXCAVATING I	4128	1	920-593600-30	.00	2,718.04	2,718.04
12/22	12/08/2022	133450	13855	FINK'S PAVING & EXCAVATING I	4164	1	920-565100-30	.00	768.78	768.78
12/22	12/08/2022	133450	13855	FINK'S PAVING & EXCAVATING I	4183	1	920-593600-30	.00	6,579.00	6,579.00
12/22	12/08/2022	133450	13855	FINK'S PAVING & EXCAVATING I	4183	2	920-134500-00	.00	1,365.00	1,365.00
Total 133450:								.00		33,254.82
133451										
12/22	12/08/2022	133451	19052	HIGH VOLTAGE EQUIPMENT DI	22112204	1	910-557100-30	.00	4,146.48	4,146.48
Total 133451:								.00		4,146.48

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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
133452										
12/22	12/08/2022	133452	96184	MHHS GIRLS SWIM TEAM	20221130	1	910-114555-000	.00	500.00	500.00
Total 133452:								.00		500.00
133457										
12/22	12/08/2022	133457	95939	STAGECOACH PLUMBING INC	16990	1	920-593600-30	.00	1,189.44	1,189.44
Total 133457:								.00		1,189.44
133458										
12/22	12/08/2022	133458	484	STATEWIDE ENERGY EFFICIEN	2022-11	1	910-225300-00	.00	3,397.70	3,397.70
Total 133458:								.00		3,397.70
133460										
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3358	1	920-593600-30	.00	1,645.66	1,645.66
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3479	1	920-593600-30	.00	1,598.71	1,598.71
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3518	1	920-593600-30	.00	951.36	951.36
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3519	1	920-593600-30	.00	1,247.56	1,247.56
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3539	1	920-593600-30	.00	1,376.15	1,376.15
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3541	1	920-593600-30	.00	1,839.00	1,839.00
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3549	1	920-593600-30	.00	1,670.31	1,670.31
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3552	1	920-593600-30	.00	1,300.33	1,300.33
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3553	1	920-593600-30	.00	1,927.97	1,927.97
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3556	1	920-593600-30	.00	2,292.35	2,292.35
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3557	1	920-593600-30	.00	2,309.53	2,309.53
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3586	1	920-593600-30	.00	1,396.43	1,396.43
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3587	1	920-593600-30	.00	1,107.10	1,107.10
12/22	12/16/2022	133460	20	A+ PLUMBING SERVICES LLC	i3588	1	920-593600-30	.00	1,204.57	1,204.57
Total 133460:								.00		21,867.03
133461										
12/22	12/16/2022	133461	2588	ASHLEY PFISTER	2022-12	1	910-223200-00	.00	1,758.43	1,758.43
Total 133461:								.00		1,758.43

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
133462										
12/22	12/16/2022	133462	96053	BETTER PLUMBING LLC	599	1	920-593600-30	.00	1,395.79	1,395.79
Total 133462:								.00		1,395.79
133463										
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60944	1	920-593600-30	.00	2,305.00	2,305.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60945	1	920-593600-30	.00	2,330.00	2,330.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60946	1	920-593600-30	.00	2,017.50	2,017.50
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60947	1	920-593600-30	.00	2,292.50	2,292.50
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60948	1	920-593600-30	.00	2,402.50	2,402.50
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60949	1	920-593600-30	.00	2,402.50	2,402.50
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60950	1	920-593600-30	.00	2,690.00	2,690.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60951	1	920-593600-30	.00	2,195.00	2,195.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60952	1	920-593600-30	.00	2,495.00	2,495.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60953	1	920-134500-00	.00	1,350.00	1,350.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60954	1	920-593600-30	.00	2,500.00	2,500.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60955	1	920-593600-30	.00	3,150.00	3,150.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60956	1	920-134500-00	.00	360.00	360.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60957	1	920-593600-30	.00	3,590.00	3,590.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60958	1	920-134500-00	.00	315.00	315.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60959	1	920-593600-30	.00	2,855.00	2,855.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60960	1	920-593600-30	.00	3,155.00	3,155.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60961	1	920-593600-30	.00	3,125.00	3,125.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60962	1	920-593600-30	.00	3,720.00	3,720.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60963	1	920-593600-30	.00	3,175.00	3,175.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60964	1	920-593600-30	.00	4,570.00	4,570.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60965	1	920-593600-30	.00	3,295.00	3,295.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60966	1	920-593600-30	.00	4,505.00	4,505.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60967	1	920-593600-30	.00	3,485.00	3,485.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60968	1	920-593600-30	.00	530.00	530.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60969	1	920-593600-30	.00	2,445.00	2,445.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60970	1	920-134500-00	.00	270.00	270.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60971	1	920-593600-30	.00	2,635.00	2,635.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60972	1	920-593600-30	.00	580.00	580.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60973	1	920-593600-30	.00	822.50	822.50
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60974	1	920-593600-30	.00	685.00	685.00
12/22	12/16/2022	133463	8255	DEPENDABLE LANDSCAPE & L	60975	1	920-593600-30	.00	780.00	780.00

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 133463:								.00		73,027.50
133464										
12/22	12/16/2022	133464	13855	FINK'S PAVING & EXCAVATING I	3981	1	920-593600-30	.00	472.50	472.50
12/22	12/16/2022	133464	13855	FINK'S PAVING & EXCAVATING I	3983	1	920-593600-30	.00	1,240.00	1,240.00
12/22	12/16/2022	133464	13855	FINK'S PAVING & EXCAVATING I	3984	1	920-593600-30	.00	920.00	920.00
12/22	12/16/2022	133464	13855	FINK'S PAVING & EXCAVATING I	3985	1	920-593600-30	.00	700.00	700.00
12/22	12/16/2022	133464	13855	FINK'S PAVING & EXCAVATING I	4186	1	920-593600-30	.00	2,848.00	2,848.00
Total 133464:								.00		6,180.50
133465										
12/22	12/16/2022	133465	614	IVEY CONSTRUCTION INC	234646	1	920-593600-30	.00	194.19	194.19
12/22	12/16/2022	133465	614	IVEY CONSTRUCTION INC	234688	1	920-593600-30	.00	197.71	197.71
Total 133465:								.00		391.90
133468										
12/22	12/16/2022	133468	33130	MOUNT HOREB UTILITIES	2022-12 UTI	1	910-556200-30	.00	143.70	143.70
12/22	12/16/2022	133468	33130	MOUNT HOREB UTILITIES	2022-12 UTI	2	920-562200-20	.00	8,280.61	8,280.61
12/22	12/16/2022	133468	33130	MOUNT HOREB UTILITIES	2022-12 UTI	3	930-582100-20	.00	9,865.26	9,865.26
Total 133468:								.00		18,289.57
133469										
12/22	12/16/2022	133469	96190	OLD WORLD RENTALS LLC	2022-12	1	910-223200-00	.00	3,650.57	3,650.57
12/22	12/16/2022	133469	96190	OLD WORLD RENTALS LLC	2022-12	2	920-223200-00	.00	759.50	759.50
Total 133469:								.00		4,410.07
133470										
12/22	12/16/2022	133470	41010	PUBLIC SERVICE COMMISSION	2211-I-03930	1	910-593000-30	.00	1,907.29	1,907.29
Total 133470:								.00		1,907.29
133471										
12/22	12/16/2022	133471	217	RWH PLUMBING	4440-406 oa	1	920-593600-30	.00	1,617.00	1,617.00
12/22	12/16/2022	133471	217	RWH PLUMBING	4440-408 Oa	1	920-593600-30	.00	1,209.00	1,209.00

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
12/22	12/16/2022	133471	217	RWH PLUMBING	4440-409 Oa	1	920-593600-30	.00	1,233.00	1,233.00
Total 133471:								.00		4,059.00
133473										
12/22	12/16/2022	133473	261	STUART C IRBY CO	S013305911.	1	910-556200-30	.00	22.95	22.95
Total 133473:								.00		22.95
133481										
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	60849	1	920-593600-30	.00	580.00	580.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	60980	1	920-593600-30	.00	200.00	200.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	60981	1	920-593600-30	.00	815.00	815.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	60995	1	920-593600-30	.00	485.00	485.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	60996	1	920-593600-30	.00	495.00	495.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	60997	1	920-593600-30	.00	2,470.00	2,470.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	60998	1	920-593600-30	.00	2,922.50	2,922.50
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	60999	1	920-593600-30	.00	525.00	525.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	61000	1	920-593600-30	.00	900.00	900.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	61001	1	920-593600-30	.00	2,365.00	2,365.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	61003	1	920-593600-30	.00	692.50	692.50
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	61004	1	920-593600-30	.00	505.00	505.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	61005	1	920-593600-30	.00	4,065.00	4,065.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	61006	1	920-593600-30	.00	317.50	317.50
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	61007	1	920-593600-30	.00	470.00	470.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	61008	1	920-593600-30	.00	830.00	830.00
12/22	12/20/2022	133481	8255	DEPENDABLE LANDSCAPE & L	61009	1	920-593600-30	.00	287.50	287.50
Total 133481:								.00		18,925.00
133482										
12/22	12/20/2022	133482	96122	IOWA PUMP WORKS INC	INV019868	1	930-132100-00	.00	605.00	605.00
Total 133482:								.00		605.00
133485										
12/22	12/20/2022	133485	274	MIDDLETON MOTORS INC	1FTFX1E52P	1	930-139300-00	.00	46,090.11	46,090.11

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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 133485:								.00		46,090.11
133486										
12/22	12/20/2022	133486	2467	NICK LOGER	2022-11	1	910-225200-00	.00	1,036.25	1,036.25
Total 133486:								.00		1,036.25
133487										
12/22	12/20/2022	133487	217	RWH PLUMBING	4503	1	910-556200-30	.00	968.00	968.00
Total 133487:								.00		968.00
133492										
12/22	12/29/2022	133492	20	A+ PLUMBING SERVICES LLC	i3540	1	920-593600-30	.00	1,601.77	1,601.77
Total 133492:								.00		1,601.77
133497										
12/22	12/29/2022	133497	3172	CREATIVE SIGNWORKS	1622	1	910-110790-000	.00	300.00	300.00
12/22	12/29/2022	133497	3172	CREATIVE SIGNWORKS	1622	2	910-556200-30	.00	1,000.00	1,000.00
Total 133497:								.00		1,300.00
133499										
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60977	1	920-593600-30	.00	665.00	665.00
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60978	1	920-593600-30	.00	2,457.50	2,457.50
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60979	1	920-593600-30	.00	2,457.50	2,457.50
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60982	1	920-593600-30	.00	545.00	545.00
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60985	1	920-593600-30	.00	2,305.00	2,305.00
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60986	1	920-593600-30	.00	3,155.00	3,155.00
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60987	1	920-134500-00	.00	405.00	405.00
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60988	1	920-593600-30	.00	2,635.00	2,635.00
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60989	1	920-593600-30	.00	965.00	965.00
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60990	1	920-593600-30	.00	480.00	480.00
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60991	1	920-593600-30	.00	455.00	455.00
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60992	1	920-593600-30	.00	582.50	582.50
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60993	1	920-593600-30	.00	460.00	460.00
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	60994	1	920-593600-30	.00	580.00	580.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/22	12/29/2022	133499	8255	DEPENDABLE LANDSCAPE & L	61002	1	920-134500-00	.00	360.00	360.00
Total 133499:								.00		18,507.50
133501										
12/22	12/29/2022	133501	13855	FINK'S PAVING & EXCAVATING I	4197	1	920-593600-30	.00	1,344.00	1,344.00
Total 133501:								.00		1,344.00
133505										
12/22	12/29/2022	133505	2987	RUE EXCAVATING LLC	1852	1	920-593600-30	.00	1,330.00	1,330.00
12/22	12/29/2022	133505	2987	RUE EXCAVATING LLC	1853	1	920-593600-30	.00	1,285.00	1,285.00
12/22	12/29/2022	133505	2987	RUE EXCAVATING LLC	1854	1	920-593600-30	.00	2,275.00	2,275.00
12/22	12/29/2022	133505	2987	RUE EXCAVATING LLC	1855	1	920-593600-30	.00	1,690.00	1,690.00
12/22	12/29/2022	133505	2987	RUE EXCAVATING LLC	1856	1	920-593600-30	.00	2,950.00	2,950.00
12/22	12/29/2022	133505	2987	RUE EXCAVATING LLC	1857	1	920-593600-30	.00	1,825.00	1,825.00
Total 133505:								.00		11,355.00
133506										
12/22	12/29/2022	133506	217	RWH PLUMBING	4500	1	920-593600-30	.00	849.00	849.00
12/22	12/29/2022	133506	217	RWH PLUMBING	4501	1	920-593600-30	.00	225.77	225.77
Total 133506:								.00		1,074.77
900711										
12/22	12/02/2022	900711	4045	BORDER STATES INDUSTRIES I	925337936	1	910-115400-000	.00	5,261.56	5,261.56
Total 900711:								.00		5,261.56
900712										
12/22	12/02/2022	900712	5090	BYTEC RESOURCE MANAGEM	20593	1	930-582510-30	.00	14,881.32	14,881.32
Total 900712:								.00		14,881.32
900714										
12/22	12/02/2022	900714	7195	CTW CORPORATION	40693	1	920-565000-30	.00	1,868.00	1,868.00

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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 900714:								.00		1,868.00
900715										
12/22	12/02/2022	900715	3150	JONES EXCAVATING SOLUTION	1176	1	920-593600-30	.00	2,035.00	2,035.00
12/22	12/02/2022	900715	3150	JONES EXCAVATING SOLUTION	1177	1	920-593600-30	.00	1,650.00	1,650.00
12/22	12/02/2022	900715	3150	JONES EXCAVATING SOLUTION	1181	1	920-565100-30	.00	2,400.00	2,400.00
Total 900715:								.00		6,085.00
900720										
12/22	12/08/2022	900720	4045	BORDER STATES INDUSTRIES I	925370617	1	910-115400-000	.00	9,071.20	9,071.20
Total 900720:								.00		9,071.20
900721										
12/22	12/08/2022	900721	3099	CLASSY CLEANERS	1551	6	910-593000-30	.00	138.40	138.40
12/22	12/08/2022	900721	3099	CLASSY CLEANERS	1551	7	920-593000-30	.00	34.60	34.60
Total 900721:								.00		173.00
900722										
12/22	12/08/2022	900722	8640	DIGGERS HOTLINE INC	221123201	1	910-593000-30	.00	118.40	118.40
12/22	12/08/2022	900722	8640	DIGGERS HOTLINE INC	221123201	2	920-593000-30	.00	88.80	88.80
12/22	12/08/2022	900722	8640	DIGGERS HOTLINE INC	221123201	3	930-585100-30	.00	88.80	88.80
Total 900722:								.00		296.00
900724										
12/22	12/08/2022	900724	31623	ICS MEDICAL ANSWERING SER	22110004710	1	910-592100-30	.00	180.06	180.06
12/22	12/08/2022	900724	31623	ICS MEDICAL ANSWERING SER	22110004710	2	920-592100-30	.00	135.04	135.04
12/22	12/08/2022	900724	31623	ICS MEDICAL ANSWERING SER	22110004710	3	930-585100-30	.00	135.04	135.04
12/22	12/08/2022	900724	31623	ICS MEDICAL ANSWERING SER	22110004810	1	910-592100-30	.00	80.64	80.64
12/22	12/08/2022	900724	31623	ICS MEDICAL ANSWERING SER	22110004810	2	920-592100-30	.00	60.48	60.48
12/22	12/08/2022	900724	31623	ICS MEDICAL ANSWERING SER	22110004810	3	930-585100-30	.00	60.48	60.48
Total 900724:								.00		651.74

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900725										
12/22	12/08/2022	900725	3150	JONES EXCAVATING SOLUTION	1185	1	920-593600-30	.00	2,475.00	2,475.00
12/22	12/08/2022	900725	3150	JONES EXCAVATING SOLUTION	1186	1	920-593600-30	.00	3,300.00	3,300.00
12/22	12/08/2022	900725	3150	JONES EXCAVATING SOLUTION	1188	1	920-593600-30	.00	3,850.00	3,850.00
12/22	12/08/2022	900725	3150	JONES EXCAVATING SOLUTION	1189	1	920-593600-30	.00	3,850.00	3,850.00
Total 900725:								.00		13,475.00
900735										
12/22	12/15/2022	900735	58071	WI DEPT OF REVENUE	12/12/2022	1	910-224100-00	.00	25,089.46	25,089.46
Total 900735:								.00		25,089.46
900736										
12/22	12/16/2022	900736	4045	BORDER STATES INDUSTRIES I	925438893	1	910-115400-000	.00	2,269.44	2,269.44
Total 900736:								.00		2,269.44
900737										
12/22	12/16/2022	900737	14485	FORSTER ELECTRICAL ENGIN	24375	1	910-592300-20	.00	197.50	197.50
12/22	12/16/2022	900737	14485	FORSTER ELECTRICAL ENGIN	24394	1	910-110770-000	.00	31,836.25	31,836.25
Total 900737:								.00		32,033.75
900739										
12/22	12/16/2022	900739	44670	RESCO	880887-00	1	910-556200-30	.00	369.93	369.93
Total 900739:								.00		369.93
900740										
12/22	12/16/2022	900740	48768	STRAND ASSOCIATES INC	0190994	1	930-583400-30	.00	84.05	84.05
Total 900740:								.00		84.05
900743										
12/22	12/20/2022	900743	1137	INFOSEND INC	225512	1	910-114555-000	.00	246.76	246.76
12/22	12/20/2022	900743	1137	INFOSEND INC	225512	2	910-592300-20	.00	716.28	716.28
12/22	12/20/2022	900743	1137	INFOSEND INC	225512	3	920-592300-20	.00	537.22	537.22
12/22	12/20/2022	900743	1137	INFOSEND INC	225512	4	930-585200-20	.00	537.22	537.22

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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 900743:								.00		2,037.48
900745										
12/22	12/20/2022	900745	48768	STRAND ASSOCIATES INC	0191426	1	930-132500-00	.00	119.86	119.86
12/22	12/20/2022	900745	48768	STRAND ASSOCIATES INC	0191427	1	930-585500-20	.00	4,491.42	4,491.42
Total 900745:								.00		4,611.28
900746										
12/22	12/20/2022	900746	96069	VIRGINIA TRANSFORMER COR	68299	1	910-110770-000	.00	23,765.00	23,765.00
Total 900746:								.00		23,765.00
900754										
12/22	12/29/2022	900754	3150	JONES EXCAVATING SOLUTION	1193	1	920-565100-30	.00	1,465.00	1,465.00
Total 900754:								.00		1,465.00
Grand Totals:								.00		1,607,184.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	56,539.94	.00	56,539.94
910-110790-000	300.00	.00	300.00
910-114555-000	746.76	.00	746.76
910-115400-000	16,602.20	.00	16,602.20
910-211100-000	.00	132,784.60-	132,784.60-
910-223200-000	12,373.97	.00	12,373.97
910-224100-000	25,089.46	.00	25,089.46
910-225200-000	1,036.25	.00	1,036.25
910-225300-000	6,941.91	.00	6,941.91
910-556200-300	3,634.82	.00	3,634.82
910-557100-300	4,146.48	.00	4,146.48
910-592100-300	260.70	.00	260.70

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GL Account	Debit	Credit	Proof
910-592300-200	913.78	.00	913.78
910-593000-300	3,218.94	.00	3,218.94
910-593300-300	979.39	.00	979.39
920-134300-000	1,142,268.75	.00	1,142,268.75
920-134500-000	19,485.00	.00	19,485.00
920-211100-000	.00	1,396,534.64-	1,396,534.64-
920-223200-000	759.50	.00	759.50
920-562200-200	8,280.61	.00	8,280.61
920-562300-300	1,210.08	.00	1,210.08
920-565000-300	1,868.00	.00	1,868.00
920-565100-300	6,283.78	.00	6,283.78
920-592100-300	195.52	.00	195.52
920-592300-200	537.22	.00	537.22
920-593000-300	123.40	.00	123.40
920-593300-300	486.97	.00	486.97
920-593600-300	215,035.81	.00	215,035.81
930-132100-000	605.00	.00	605.00
930-132500-000	119.86	.00	119.86
930-139300-000	46,090.11	.00	46,090.11
930-211100-000	.00	77,865.33-	77,865.33-
930-582100-200	9,865.26	.00	9,865.26
930-582510-300	14,881.32	.00	14,881.32
930-582800-300	906.77	.00	906.77
930-583400-300	84.05	.00	84.05
930-585100-300	284.32	.00	284.32
930-585200-200	537.22	.00	537.22
930-585500-200	4,491.42	.00	4,491.42
Grand Totals:	1,607,184.57	1,607,184.57-	.00

M = Manual Check, V = Void Check

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"

M = Manual Check, V = Void Check

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
900753										
A-1 SEWER SERVICE INC										
12/22	12/19/2022	900753	2461	U.S. BANK	9533-27424	3	920-563200-30	.00	42.00	42.00
12/22	12/19/2022	900753	2461	U.S. BANK	9533-27424	4	910-556200-30	.00	168.00	168.00
Total A-1 SEWER SERVICE INC:								.00		210.00
ARAMARK UNIFORM & CAREER APPAREL LLC										
12/22	12/19/2022	900753	2461	U.S. BANK	2527-614005	1	910-593000-30	.00	85.68	85.68
12/22	12/19/2022	900753	2461	U.S. BANK	2527-614005	2	920-593000-30	.00	25.50	25.50
12/22	12/19/2022	900753	2461	U.S. BANK	2527-614006	1	910-593000-30	.00	85.68	85.68
12/22	12/19/2022	900753	2461	U.S. BANK	2527-614006	2	920-593000-30	.00	25.50	25.50
12/22	12/19/2022	900753	2461	U.S. BANK	2527-614007	1	910-593000-30	.00	85.68	85.68
12/22	12/19/2022	900753	2461	U.S. BANK	2527-614007	2	920-593000-30	.00	25.50	25.50
12/22	12/19/2022	900753	2461	U.S. BANK	2527-614007	1	910-593000-30	.00	85.68	85.68
12/22	12/19/2022	900753	2461	U.S. BANK	2527-614007	2	920-593000-30	.00	25.50	25.50
12/22	12/19/2022	900753	2461	U.S. BANK	6917-614005	1	930-585600-30	.00	192.67	192.67
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		637.39
AUTO VALUE - MOUNT HOREB										
12/22	12/19/2022	900753	2461	U.S. BANK	7559-704015	1	930-582800-30	.00	63.95	63.95
Total AUTO VALUE - MOUNT HOREB:								.00		63.95
CHARTER COMMUNICATIONS HOLDING COMPANY										
12/22	12/19/2022	900753	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										
12/22	12/19/2022	900753	2461	U.S. BANK	6917-47629	2	910-592100-30	.00	25.63	25.63

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
12/22	12/19/2022	900753	2461	U.S. BANK	6917-47629	3	920-592100-30	.00	19.23	19.23
12/22	12/19/2022	900753	2461	U.S. BANK	6917-47629	4	930-585100-30	.00	19.23	19.23
	Total COMPLETE OFFICE OF WISCONSIN INC:							.00		64.09
CORE & MAIN LP										
12/22	12/19/2022	900753	2461	U.S. BANK	2527-R92603	1	910-137000-00	.00	3,500.00	3,500.00
	Total CORE & MAIN LP:							.00		3,500.00
DIAMOND VOGEL INC.										
12/22	12/19/2022	900753	2461	U.S. BANK	9037-255201	1	910-110770-000	.00	173.82	173.82
	Total DIAMOND VOGEL INC.:							.00		173.82
FARM & FLEET OF MADISON INC										
12/22	12/19/2022	900753	2461	U.S. BANK	9992-7222	1	920-593000-30	.00	149.98	149.98
12/22	12/19/2022	900753	2461	U.S. BANK	9992-7222	2	910-593000-30	.00	131.97	131.97
	Total FARM & FLEET OF MADISON INC:							.00		281.95
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
12/22	12/19/2022	900753	2461	U.S. BANK	7559-000452	1	930-585610-30	.00	447.58	447.58
	Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:							.00		447.58
HAMPTON INN EAU CLAIRE										
12/22	12/19/2022	900753	2461	U.S. BANK	6218-911315	1	910-592610-33	.00	645.00	645.00
	Total HAMPTON INN EAU CLAIRE:							.00		645.00
KIMBALL MIDWEST										
12/22	12/19/2022	900753	2461	U.S. BANK	2527-100503	1	910-556200-30	.00	480.24	480.24
12/22	12/19/2022	900753	2461	U.S. BANK	2527-100503	2	920-562300-30	.00	160.08	160.08
	Total KIMBALL MIDWEST:							.00		640.32
MADISON GAS & ELECTRIC										
12/22	12/19/2022	900753	2461	U.S. BANK	6917-840049	1	910-556200-30	.00	170.28	170.28

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
12/22	12/19/2022	900753	2461	U.S. BANK	6917-840049	2	920-564100-30	.00	208.17	208.17
12/22	12/19/2022	900753	2461	U.S. BANK	6917-840049	3	930-582100-20	.00	462.73	462.73
12/22	12/19/2022	900753	2461	U.S. BANK	6917-840182	1	910-556200-30	.00	118.63	118.63
12/22	12/19/2022	900753	2461	U.S. BANK	6917-840182	2	920-564100-30	.00	149.03	149.03
12/22	12/19/2022	900753	2461	U.S. BANK	6917-840182	3	930-582100-20	.00	297.33	297.33
Total MADISON GAS & ELECTRIC:								.00		1,406.17
MILLER & SONS INC										
12/22	12/19/2022	900753	2461	U.S. BANK	6417-111422	1	930-583400-30	.00	13.98	13.98
12/22	12/19/2022	900753	2461	U.S. BANK	6417-111422	1	930-585100-30	.00	64.26	64.26
Total MILLER & SONS INC:								.00		78.24
MITEL NETWORKS INC										
12/22	12/19/2022	900753	2461	U.S. BANK	6161-416358	1	930-585100-30	.00	368.50	368.50
Total MITEL NETWORKS INC:								.00		368.50
MOUNT HOREB AUTO SUPPLY INC										
12/22	12/19/2022	900753	2461	U.S. BANK	6417-563629	1	930-582800-30	.00	179.98	179.98
12/22	12/19/2022	900753	2461	U.S. BANK	7559-562520	1	930-583200-30	.00	38.99	38.99
12/22	12/19/2022	900753	2461	U.S. BANK	9992-562952	1	920-593300-30	.00	9.69	9.69
Total MOUNT HOREB AUTO SUPPLY INC:								.00		228.66
MOUNT HOREB TELEPHONE CO										
12/22	12/19/2022	900753	2461	U.S. BANK	6917-104721	1	930-585100-30	.00	210.37	210.37
12/22	12/19/2022	900753	2461	U.S. BANK	6917-104753	1	910-556200-30	.00	175.31	175.31
12/22	12/19/2022	900753	2461	U.S. BANK	6917-104753	2	920-592100-30	.00	116.87	116.87
12/22	12/19/2022	900753	2461	U.S. BANK	6917-104758	3	910-592100-30	.00	155.87	155.87
12/22	12/19/2022	900753	2461	U.S. BANK	6917-104758	4	920-592100-30	.00	116.91	116.91
12/22	12/19/2022	900753	2461	U.S. BANK	6917-104758	5	930-585100-30	.00	116.91	116.91
Total MOUNT HOREB TELEPHONE CO:								.00		892.24
NEWS PUBLISHING CO INC OF MT HOREB										
12/22	12/19/2022	900753	2461	U.S. BANK	6917-96574	4	920-593000-30	.00	11.96	11.96

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 NEWS PUBLISHING CO INC OF MT HOREB:							.00		11.96
O'REILLY AUTO PARTS										
12/22	12/19/2022	900753	2461	U.S. BANK	6417-4406-3	1	930-582800-30	.00	110.12	110.12
	Total O'REILLY AUTO PARTS:							.00		110.12
PREMIER COOPERATIVE										
12/22	12/19/2022	900753	2461	U.S. BANK	2527-014759	1	910-593300-30	.00	22.40	22.40
12/22	12/19/2022	900753	2461	U.S. BANK	2527-014759	2	920-593300-30	.00	5.59	5.59
12/22	12/19/2022	900753	2461	U.S. BANK	6218-113625	1	910-556200-30	.00	11.49	11.49
12/22	12/19/2022	900753	2461	U.S. BANK	6417-111722	1	930-583300-30	.00	24.38	24.38
12/22	12/19/2022	900753	2461	U.S. BANK	7232-112922	1	930-583300-30	.00	55.14	55.14
12/22	12/19/2022	900753	2461	U.S. BANK	7559-001463	1	930-583200-30	.00	180.00	180.00
12/22	12/19/2022	900753	2461	U.S. BANK	7559-112922	1	930-583400-30	.00	16.63	16.63
	Total PREMIER COOPERATIVE:							.00		315.63
SLOAN IMPLEMENT COMPANY INC										
12/22	12/19/2022	900753	2461	U.S. BANK	6417-295976	1	930-583400-30	.00	25.18	25.18
	Total SLOAN IMPLEMENT COMPANY INC:							.00		25.18
SYMDON MOTORS INC										
12/22	12/19/2022	900753	2461	U.S. BANK	9037-86765	1	920-593300-30	.00	57.35	57.35
	Total SYMDON MOTORS INC:							.00		57.35
UNITED STATES CELLULAR CORPORATION										
12/22	12/19/2022	900753	2461	U.S. BANK	8251-054656	1	920-592100-30	.00	40.00	40.00
	Total UNITED STATES CELLULAR CORPORATION:							.00		40.00
USA BLUE BOOK										
12/22	12/19/2022	900753	2461	U.S. BANK	6417-177238	1	930-582710-30	.00	1,159.73	1,159.73
12/22	12/19/2022	900753	2461	U.S. BANK	6417-190366	1	930-582710-30	.00	240.12	240.12

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 USA BLUE BOOK:							.00		1,399.85
VIKING HARDWARE INC										
12/22	12/19/2022	900753	2461	U.S. BANK	6417-120522	1	930-583300-30	.00	4.59	4.59
12/22	12/19/2022	900753	2461	U.S. BANK	7559-112222	1	930-583400-30	.00	18.99	18.99
	Total VIKING HARDWARE INC:							.00		23.58
WISCONSIN STATE LABORATORY OF HYGIENE										
12/22	12/19/2022	900753	2461	U.S. BANK	6161-300128	1	930-582710-30	.00	214.00	214.00
12/22	12/19/2022	900753	2461	U.S. BANK	8251-727374	1	920-564100-30	.00	408.00	408.00
	Total WISCONSIN STATE LABORATORY OF HYGIENE:							.00		622.00
WOLF PAVING & EXCAVATING OF MADISON INC										
12/22	12/19/2022	900753	2461	U.S. BANK	8251-72168	1	920-565100-30	.00	949.20	949.20
	Total WOLF PAVING & EXCAVATING OF MADISON INC:							.00		949.20
ZURBUCHEN OIL INC										
12/22	12/19/2022	900753	2461	U.S. BANK	6161-265363	1	930-583200-30	.00	1,819.08	1,819.08
	Total ZURBUCHEN OIL INC:							.00		1,819.08
	Total 900753:							.00		15,141.84
	Grand Totals:							.00		15,141.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	173.82	.00	173.82
910-137000-000	3,500.00	.00	3,500.00
910-211100-000	.00	6,251.34-	6,251.34-
910-556200-300	1,123.95	.00	1,123.95

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-592100-300	311.48	.00	311.48
910-592610-335	645.00	.00	645.00
910-593000-300	474.69	.00	474.69
910-593300-300	22.40	.00	22.40
920-211100-000	.00	2,546.06-	2,546.06-
920-562300-300	160.08	.00	160.08
920-563200-300	42.00	.00	42.00
920-564100-300	765.20	.00	765.20
920-565100-300	949.20	.00	949.20
920-592100-300	293.01	.00	293.01
920-593000-300	263.94	.00	263.94
920-593300-300	72.63	.00	72.63
930-211100-000	.00	6,344.44-	6,344.44-
930-582100-200	760.06	.00	760.06
930-582710-300	1,613.85	.00	1,613.85
930-582800-300	354.05	.00	354.05
930-583200-300	2,038.07	.00	2,038.07
930-583300-300	84.11	.00	84.11
930-583400-300	74.78	.00	74.78
930-585100-300	779.27	.00	779.27
930-585600-300	192.67	.00	192.67
930-585610-300	447.58	.00	447.58
Grand Totals:	15,141.84	15,141.84-	.00

M = Manual Check, V = Void Check

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"

M = Manual Check, V = Void Check

VILLAGE OF
MOUNT HOREB

AGENDA ITEM REPORT

MEETING DATE	PREPARED BY
January 10, 2023	

AGENDA ITEM # 4.b

Consider Award of Bid for Substation Structures

BACKGROUND

RECOMMENDATION

ATTACHMENTS

None

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: December 2022

- 9 Outages (7-Storm Related, 1-Material aging, 1-Faulty Equipment)
- We have talked to Forster about the repair of the transformer in Virginia. We are looking to move ahead with this repair of the transformer. Quote of $354,843 @ 55-60 weeks out
- 2 Service upgrades from overhead to underground
- Tree trimming
- Year-end inventory
- Average yearly outage response time was 13.2 minutes!!!
- 56 after hours calls, down from 73 last year, 32 of these were actual outages

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 December, we wrapped up our lead line replacements for 2022. We still have a strong list of lead lines that we will be working on removing in 2023. The DNR grant was extended until April 28th of 2023. This will be the last day any lead will be changed under the grant. The last day I will take invoices for the project will be May 11. This will allow us a few weeks to get them turned in. The total deadline for the project will be June 2nd. We are working on getting the last of the lead lines changed off the street projects, and looking at Main Street and North and South Eighth Streets. Rob is going to open these up for bids. The plan is to do these in February or March. We will have to cold patch the road until the blacktop plant opens. We will have unhappy customers, but if we want the lead removed this is what we will have to do to finish the project. Once I see if we get anyone to bid the project I will line up our plumbers and try and match them up crew for crew. I am going to work on the homes first and the business district last. If we run out of money, I want to see the homes done over the business.

We have 3505 feet of copper left for the project. If we are paying $75 dollars for digging, landscaping and a plumber that will be about $265,000 dollars. The total project is sitting about $1,200,000 million for the total project of $1,566,000. I still do have a few invoices that will put us close to the $1,200,000 cost. We should be really close to lead free with the grant money and copper that we have left. We will do as many as we can with the remaining funds.

We wrapped up our year end inventory. I had to do a bulk work order for the year end. If you can believe it I missed some of the inventory and it was all things that were used on the lead line replacements. I was not able to give them an address. I am sure if I sat down I could try and track them down, and assign them to an address. I think the total amount was like $4,500 that I was off. Not bad but not the best. But with as many moving parts as we had in 2022, I'll take it.

We have our water meter testing list set up for 2023. We will start that on January 3, 2023. I think we have close to 350 homes that will get a water meter changed. The PSC requires that we test 10% of our water meters yearly.

We have started strong on water main breaks season. We had 2 in November, and 1 in December. Our water loss will get us in trouble for 2022. I will try and stay on top of this in 2023. I will try and get us back under the 15% that we are allowed. We still have 2 months to report back for 2022. But we are sitting at 16.1% so maybe we will get lucky and fall under 15% for the year, but not looking good.

Mount Horeb Wastewater

Monthly Report for December

Submitted to the Utility Commission 1/4/2023

8th Street LS update- Electrical work was started on 12/12 with digging started on 12/13. On 12/14 the old lift station was entirely removed and both grinder stations were set and operable by the end of the day. An extra grinder station extension was needed to bring both stations to the proper elevation. The area will need landscaping to restore it to the condition it was in.

Brookwood LS update- We are still waiting on electrical equipment to come in. On January 4th LW Allen tested the new motor control panel. The station is currently running well with the old controls.

Vulcan step screen repair update- Parts just arrived and we need to schedule in the repairs. We were able to get it running fairly smoothly to avoid any more damage. This is a large piece of equipment without any redundancy other than a course bar screen for a bypass.

Hwy 92 lift station had the motor controls fail on Dec. 26. We got it running and ordered motor control parts. Pump #1 at that station was pulled and taken into LW Allen for a seal replacement and issues were found with the motor windings and bearings. It will be several weeks to repair it.

Our 2023 Ford F150 that was ordered for delivery in the Spring of 2023 came in early and was picked up on 12/21. Everyone was surprised of the ship date. This is a much-needed vehicle for us.

Biosolids reports were submitted to the WDNR in December. There were no issues with biosolids in 2022. Our new contract with Bytec starts the Spring of 2023.

Our Adaptive Management Plan was submitted to the WDNR. We continue to sample and measure stream flows.

Collection system- for 2022 we jet cleaned 48,745 feet of sewer main, 19% of the collection system. 112 Manholes were inspected, 10.5% of total manholes.

Monthly Wastewater Utility Operations Report

December 2022

Submitted to the Utility Commission January 4, 2023

The facility is running well and giving very good results.

Monthly average influent flow: 455,000 gpd Design average flow:790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **538** mg/l mo. average Daily maximum: **882** mg/l

Effluent: **4.6** mg/l mo. average Daily maximum: **7** mg/l
Permit limit: 22 mg/l mo. average **Times exceeded 0**

Effluent mo. average lbs/day: **17.9**
Permit limit: 112 lbs/day monthly average **Times exceeded 0**

Total Suspended Solids

TSS- Influent: **433** mg/l mo. average Daily maximum: **1066** mg/l

Effluent: **2.2** mg/l mo. average Daily maximum: **3** mg/l
Permit limit: 22 mg/l mo. average **Times exceeded 0**

Effluent mo. average lb/day: **8.6**
Permit limit: 112 lbs/day mo. average **Times exceeded 0**

Ammonia Nitrogen- Effluent monthly average: **.89** mg/l
Permit limit: 4 mg/l monthly average **Times exceeded 0**

Total Phosphorus- Effluent monthly average: **.12** mg/l
Permit limit: 1.0 mg/l monthly average **Times exceeded 0**

Chloride- Effluent weekly average: **417** mg/l (now 4 samples for the week)
Permit limit: 625 mg/l weekly average **Times exceeded 0**

Dissolved Oxygen- Effluent daily minimum: **6.66** mg/l
Permit limit: 6 mg/l daily minimum **Times exceeded 0**

Effluent Temperature deg F Daily Max **51.6** Daily Min **45.6**