



VILLAGE OF MOUNT HOREB

E. Main Street

Mount Horeb, WI 53572

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UTILITY COMMISSION AGENDA Tuesday, February 14, 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 January 10, 2023 Meeting Minutes
- 4) Agenda Items
 - a. Consider award of Contract 23-100: Water Service Replacements
 - b. Consider Bank Account Information & Check Registers for January 2023
 - c. Electric Superintendent Report-January
 - d. Water Superintendent Report-January
 - e. Wastewater Superintendent Reports-January
 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
January 10, 2023**

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

- 1. 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, Waste Superintendent Josh Hyndman and Finance Director/Treasurer Joan Stuessy were also present.
- 2. Public Comments:** None
- 3. Consent Agenda-Minutes:** McNall moved, Glover seconded to approve the minutes of the December 13, 2022 meeting, carried by voice vote.
- 4. Agenda Items:**
 - a. Consider bank account information and check registers for December 2022**
The voucher check report and bank account information were reviewed. Czyzewski moved, Halverson seconded to approve the vouchers and bank account information for December 2022, as presented, carried by voice vote.
 - b. Consider Award of Bid for Substation Structures** Forster Electrical Engineering provided a written document comparing the three bids that were received and disclosed a recommendation to award the contract to Tatman Associates for the price of \$249,940. Jordy Schmitz commented that other utilities have utilized Tatman, but the Village of Mount Horeb has not hired them before. Jordy mentioned that other utilities were happy with the work performed by this company to the best of his knowledge. Forster also commented in the summary letter that they have found this company to be a reliable choice. Lyle moved, Vierma seconded to approve the award for bid for \$249,940 to Tatman Associates, carried by voice vote.
 - c. Electric Department Report:** Schmitz reviewed the monthly report.
 - d. Water Superintendent Report:** Hyndman reviewed the monthly report.
 - e. Wastewater Superintendent Report:** Klein reviewed the monthly report.
- 5. Meeting Adjournment:** There being no further business before the Commission, Lyle moved, McNall seconded to adjourn the meeting at 7:32 pm, carried by voice vote.

Minutes by Joan Stuessy, Finance Director/Treasurer



AGENDA ITEM REPORT

MEETING DATE

February 14, 2023

PREPARED BY

AGENDA ITEM # 4.a

Consider award of Contract 23-100: Water Service Replacements

BACKGROUND

We received 2 bids for the watermain replacement project along Main Street. The low bidder was Rule Construction at \$525,920. The engineers' estimate was \$450,000. Even though this is higher than the estimate, staff recommends proceeding as this project will eliminate nearly all the remaining lead service lines in the Village and will allow us to use the remainder of the lead line replacement grant received from the WIDNR.

RECOMMENDATION

Staff recommendation is to award contract 23-100 to the low bidder, Rule Construction.

ATTACHMENTS

1. BID 2023-0206 Bid Results 23-100

SMITHGROUP

February 6, 2023

Nic Owen
Village Administrator
VILLAGE OF MOUNT HOREB
138 East Main Street
Mount Horeb, WI 53572

Re 2023 Water Service Replacements
Contract 23-100
Village of Mount Horeb, Wisconsin

Dear Nic:

Bids for the above referenced project were opened on February 3, 2023. Two (2) bids were received with the resulting bid tabulations enclosed. The low bid of \$525,920 was higher than the Engineer's Opinion of Probable Construction Cost of \$450,000. The highest base bid received was \$697,149.75. We have enclosed the bid tabulations for your review and files.

Rule Construction, Ltd of Dodgeville, Wisconsin was the apparent low bidder at \$525,920.00. The bid included a bid bond for 10%.

As with all contractors, we strongly suggest that you consider evaluating Rule's financial status and past project references prior to award and other information submitted to you as required by Part 2, Paragraph 7 of the Standard Specifications.

Sincerely,



Heather Brose, P.E.
Civil Engineer

CC: Amy Hall, amy.hall@mounthorebwi.info
Jeff Gorman, jeff.gorman@mounthorebwi.info
Josh Hyndman, josh.hyndman@mounthorebwi.info
Rob Wright, robert.wright@smithgroup.com
Mike Bisbach, biz.rule@frontier.com

BIDDER'S LIST

CONTRACT 23-100

BID DATE: February 3, 2023 BID TIME: 11:00 A.M.
VILLAGE OFFICE · 138 E. MAIN STREET · MT. HOREB, WI

2023 WATER SERVICE REPLACEMENTS

WEST MAIN STREET (ORCHARD LN TO S FIRST ST)

EAST MAIN STREET (S FIRST ST TO S FIFTH ST)

SPRINGDALE STREET (S FIFTH ST TO THOMPSON LN)

EIGHTH STREET (E GARFIELD ST TO DURSCHTI DR)

MOUNT HOREB, WI

BIDDER'S NAME	ADDENDUM NO. 1	BID BOND	BASE BID AMOUNT		RANK
			Contractor's computed	Engineer's computed	
Speedway	YES	YES	\$ 697,149.75	\$ 697,149.75	
Rule	YES	YES	\$ 525,920.00	\$ 525,920.00	

Reviewed and Approved By:



Robert S. Wright, PE
Village Engineer

SMITHGROUP

www.smithgroup.com

Client Village of Mount Horeb
Project **Mount Horeb 2023 Water Service Replacements (CONTRACT 23-100)**
Project # 14376.000
Detail **Bid Tabulation**
Date 2/6/2023

					Speedway Sand and Gravel Inc 8500 Greenway BLVD Suite 202 Middleton, WI 53562		Rule Construction Ltd 3696 WI-23 Dodgeville, WI 53533	
Item	Description	Quantity	Unit		Unit Cost	Item Total	Unit Cost	Item Total
A Roadway								
1	Install 30" Concrete Curb & Gutter. Includes 8" depth crushed stone Base Course to 12" behind curb & gutter. (Complete in place)	470	LF		\$ 39.00	\$ 18,330.00	\$ 65.00	\$ 30,550.00
2	Sawcut Butt Joint. (Complete in place)	2,750	LF		\$ 4.70	\$ 12,925.00	\$ 4.00	\$ 11,000.00
3	Temporary Maintenance of Roadway Surface (temporary patching)	1	LS		\$ 8,000.00	\$ 8,000.00	\$ 20,000.00	\$ 20,000.00
4	Install 4" Deep Bituminous Pavement. (2" Binder, 2" Surface, Type LT) (Complete in place)	170	SY		\$ 89.00	\$ 15,130.00	\$ 85.00	\$ 14,450.00
5	Install 6" Deep Bituminous Pavement. (4" Binder, 2" Surface, Type MV) (Complete in place)	900	SY		\$ 89.00	\$ 80,100.00	\$ 95.00	\$ 85,500.00
6	Remove Existing Concrete Apron and Replace with 6" Thick Concrete Drive Apron on 6" Deep Base Course. (Complete in place)	225	SF		\$ 19.75	\$ 4,443.75	\$ 24.00	\$ 5,400.00
7	Remove Existing Concrete Sidewalk and Replace with 5" Thick Concrete Pavement on 4" Deep Base Course. (Complete in place)	950	SF		\$ 19.25	\$ 18,287.50	\$ 24.00	\$ 22,800.00
8	Salvage and Reinstall Existing Brick Pavers in Kind (includes Base Course and leveling material) (Complete in place)	115	SF		\$ 9.50	\$ 1,092.50	\$ 30.00	\$ 3,450.00
9	Restoration	1	LS		\$ 9,408.00	\$ 9,408.00	\$ 21,300.00	\$ 21,300.00
10	Traffic Control	1	LS		\$ 23,600.00	\$ 23,600.00	\$ 38,920.00	\$ 38,920.00
11	Erosion Control	1	LS		\$ 5,980.00	\$ 5,980.00	\$ 2,500.00	\$ 2,500.00
B Water Main								
12	Replacement of Standard Water Service (including tap, corporation, box, curb stop, and connections) (Complete in place)	34	EACH		\$ 8,536.00	\$ 290,224.00	\$ 2,900.00	\$ 98,600.00
13	Replacement of Long Side Water Service on Main Street (including tap, corporation, box, curb stop, connections, and phased construction for two-way traffic) (Complete in place)	14	EACH		\$ 8,878.00	\$ 124,292.00	\$ 3,400.00	\$ 47,600.00
14	Type K Copper Water Service (Complete in place)	1,220	LF		\$ 46.30	\$ 56,486.00	\$ 80.00	\$ 97,600.00
15	Coordination with Private Plumbing Contractors (for reconnection to private lead services after copper replacement)	1	LS		\$ 5,520.00	\$ 5,520.00	\$ 4,000.00	\$ 4,000.00
16	Underground Utility Exploration	13	EACH		\$ 987.00	\$ 12,831.00	\$ 1,250.00	\$ 16,250.00
17	Rock Excavation	300	LF		\$ 35.00	\$ 10,500.00	\$ 20.00	\$ 6,000.00
Engineer's Total Computed Bid:					\$ 697,149.75		\$ 525,920.00	
Contractor's Total Computed Bid:					\$ 697,149.75		\$ 525,920.00	
					Speedway Sand and Gravel Inc 8500 Greenway BLVD Suite 202 Middleton, WI 53562		Rule Construction Ltd 3696 WI-23 Dodgeville, WI 53533	

MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 01/31/2023

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (8,789.36)
Transfer from Village - sales tax	\$ 259.59
WPPI Monthly Payment	\$ 460,358.74
Transfer to Village - Vouchers	\$ (698,728.27)
Transfer to Village - Payroll	\$ (136,645.96)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$ -
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -

Checking Account Balance*

Electric Utility	1,699,297.48
Water Utility	(2,090,233.55)
Sewer Utility	1,591,181.77
Total Checking Account Balance	<u>1,200,245.70</u>

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	3,369,002.81
Electric Utility-Special Redemption Fund	-
Electric Utility-Depreciation Reserve Fund	2,285,406.60
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	<u>\$ 5,654,409.41</u>

Water Utility-General	474,946.02
Water Utility-Special Redemption Fund	127,840.82
Water Utility-Verizon Security Deposit	13,221.80
Water Utility-Depreciation Reserve Fund	284,181.71
Water Utility-Debt Service Reserve Fund	179,481.64
Water Utility Balance	<u>\$ 1,079,671.99</u>

Sewer Utility-General	(870,652.56)
Sewer Utility-Special Redemption Fund	864,217.92
Sewer Utility-Replacement Fund	1,013,984.38
Sewer Utility-Depreciation Reserve Fund	876,783.13
Sewer Utility Balance	<u>\$ 1,884,332.87</u>

Total Special Funds Investment Account **\$ 8,618,414.27**

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

*Preliminary

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/06/2023	133508	20	A+ PLUMBING SERVICES LLC	930-211100-000	33,000.00
01/23	01/06/2023	133509	55460	BAKER TILLY US, LLP	100-211100-000	8,496.00
01/23	01/06/2023	133510	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	8,153.51
01/23	01/06/2023	133511	6095	CIVIC SYSTEMS LLC	930-211100-000	6,614.00
01/23	01/06/2023	133512	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	546.00
01/23	01/06/2023	133513	33875	CORE & MAIN LP	920-211100-000	719.52
01/23	01/06/2023	133514	3172	CREATIVE SIGNWORKS	100-211100-000	60.00
01/23	01/06/2023	133515	96196	DJ PIZZA / DJ CHRIS G	100-211100-000	500.00
01/23	01/06/2023	133516	614	IVEY CONSTRUCTION INC	920-211100-000	601.56
01/23	01/06/2023	133517	430	KALSCHEUR IMPLEMENT CO INC	920-211100-000	28.59
01/23	01/06/2023	133518	33163	MOUNT HOREB PETTY CASH FUND	100-211100-000	116.73
01/23	01/06/2023	133519	33256	MUNICIPAL WHOLESALE POWER GROUP	910-211100-000	100.00
01/23	01/06/2023	133520	89	PRAXIS CONSULTING	100-211100-000	1,100.00
01/23	01/06/2023	133521	96154	Redevelopment Resources LLC	100-211100-000	5,636.25
01/23	01/06/2023	133522	2571	SCHMITZ JANITORIAL SUPPLY	100-211100-000	120.00
01/23	01/06/2023	133523	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,908.97
01/23	01/06/2023	133524	3127	UNIVERSITY OF WISCONSIN - PLATTEVILLE	100-211100-000	2,216.66
01/23	01/06/2023	133525	58019	WI MUNICIPAL COURT CLERKS ASSOCIATION	100-211100-000	45.00
01/23	01/12/2023	133526	96202	AMBRA BALDWIN HART	240-211100-000	20.00
01/23	01/12/2023	133527	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	1,417.23
01/23	01/12/2023	133528	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	609.17
01/23	01/12/2023	133529	35268	COMPASS MINERALS AMERICA INC	100-211100-000	8,870.40
01/23	01/12/2023	133530	2471	DANE COUNTY REGISTER OF DEEDS	910-211100-000	30.00
01/23	01/12/2023	133531	7849	DANE COUNTY TREASURER	800-211100-000	1,063,354.33
01/23	01/12/2023	133532	2946	DIMENSION IV MADISON LLC	240-211100-000	9,192.00
01/23	01/12/2023	133533	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	275.99
01/23	01/12/2023	133534	95969	HOOPER CORPORATION	100-211100-000	863.00
01/23	01/12/2023	133535	2868	KARA BURKHALTER	100-211100-000	35.00
01/23	01/12/2023	133536	31215	MADISON AREA TECHNICAL COLLEGE DISTRICT	800-211100-000	282,458.94
01/23	01/12/2023	133537	96203	MARGARET HARVEY	910-211100-000	500.00
01/23	01/12/2023	133538	33175	MOUNT HOREB AREA SCHOOL DISTRICT	800-211100-000	2,994,187.66
01/23	01/12/2023	133539	96197	PowerDMS Inc	100-211100-000	2,312.50
01/23	01/12/2023	133540	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	44,857.76
01/23	01/12/2023	133541	96204	STEVE BURBANK	910-211100-000	409.55
01/23	01/12/2023	133542	2563	SUMMIT COMPANIES	230-211100-000	41.75
01/23	01/12/2023	133543	96025	TRACY LIEN	250-211100-000	164.90
01/23	01/18/2023	133544	96205	FINLEY INC.	920-211100-000	62,623.50
01/23	01/18/2023	133545	55010	VERMEER-WISCONSIN INC	910-211100-000	25,000.00
01/23	01/19/2023	133546	3057	ERIC ANDREW DUBOIS	800-211100-000	162.84
01/23	01/19/2023	133547	96206	LORI A GASSMAN	800-211100-000	53.76
01/23	01/19/2023	133548	3051	MARK J BAUMEISTER	800-211100-000	170.90
01/23	01/19/2023	133549	96208	MATTHEW J MCGOWAN	800-211100-000	213.39
01/23	01/19/2023	133550	2881	PIEPER ELECTRIC INC	930-211100-000	9,996.00
01/23	01/19/2023	133551	96207	RICHARDS LIVING TRUST	800-211100-000	1,033.40
01/23	01/19/2023	133552	58042	WI DEPT OF JUSTICE-TIME	100-211100-000	358.50
01/23	01/19/2023	133553	2859	WI TRAFFIC SAFETY OFFICER'S ASSOCIATION	100-211100-000	250.00
01/23	01/26/2023	133554	96093	B&B TRANSFORMER INC	910-211100-000	17,795.00
01/23	01/26/2023	133555	96212	BRENDAN CORRIGAN	800-211100-000	4,736.86
01/23	01/26/2023	133556	3024	BUSINESS COMMUNICATION SOLUTIONS INC	100-211100-000	689.74
01/23	01/26/2023	133557	6641	COMPUTER & NETWORKING SOLUTIONS INC	930-211100-000	4,963.49
01/23	01/26/2023	133558	6694	COUNTY ID LLC	800-211100-000	149.98
01/23	01/26/2023	133559	96213	CRAIG GREGORY THOMAS	800-211100-000	5,309.75
01/23	01/26/2023	133560	2140	CUSTOFOAM CORPORATION	920-211100-000	14,484.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/26/2023	133561	2217	DANE COUNTY HUMAN SERVICES DEPARTMENT	230-211100-000	15,288.00
01/23	01/26/2023	133562	7849	DANE COUNTY TREASURER	100-211100-000	140.00
01/23	01/26/2023	133563	8241	DELUXE DISTRIBUTORS	910-211100-000	1,672.19
01/23	01/26/2023	133564	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	920-211100-000	17,072.50
01/23	01/26/2023	133565	2527	ETHAN STEINHOFF	910-211100-000	500.00
01/23	01/26/2023	133566	13830	FIRST SUPPLY LLC	930-211100-000	602.34
01/23	01/26/2023	133567	96211	GARY AND/OR KELLY FAULKNER	800-211100-000	213.39
01/23	01/26/2023	133568	96215	JOY FINLEY	100-211100-000	25.00
01/23	01/26/2023	133569	1362	KAMRYN IBINGER	910-211100-000	500.00
01/23	01/26/2023	133570	28648	LANE TANK CO INC	920-211100-000	5,200.00
01/23	01/26/2023	133571	96216	LISA MAHONEY	100-211100-000	10.00
01/23	01/26/2023	133572	2439	MIDDLETON FARMERS COOPERATIVE	100-211100-000	2,612.87
01/23	01/26/2023	133573	96201	MOLL CONSTRUCTION INC	910-211100-000	59,754.49
01/23	01/26/2023	133574	33130	MOUNT HOREB UTILITIES	100-211100-000	35,567.83
01/23	01/26/2023	133575	39842	PITNEY BOWES RESERVE ACCOUNT	100-211100-000	2,000.00
01/23	01/26/2023	133576	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	457.74
01/23	01/26/2023	133577	96214	ROBERT BENTLEY	800-211100-000	213.39
01/23	01/26/2023	133578	46235	RULE CONSTRUCTION LTD	920-211100-000	289,579.31
01/23	01/26/2023	133579	217	RWH PLUMBING	100-211100-000	778.00
01/23	01/26/2023	133580	95939	STAGECOACH PLUMBING INC	920-211100-000	3,670.00
01/23	01/26/2023	133581	2336	WAUKESHA COUNTY CLERK OF COURTS	100-211100-000	410.00
01/23	01/26/2023	133582	58032	WI COURT FINES & SURCHARGES	100-211100-000	332.61
01/23	01/03/2023	900755	58075	WI RETIREMENT SYSTEM	100-211100-000	.00 V
01/23	01/03/2023	900756	58071	WI DEPT OF REVENUE	100-211100-000	6,971.16
01/23	01/06/2023	900757	3099	CLASSY CLEANERS	240-211100-000	7,432.78
01/23	01/06/2023	900758	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	595.00
01/23	01/06/2023	900759	31623	ICS MEDICAL ANSWERING SERVICE	930-211100-000	540.69
01/23	01/06/2023	900760	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	2,072.50
01/23	01/06/2023	900761	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	341,152.00
01/23	01/06/2023	900762	33251	MUNICIPAL ELECTRIC UTILITIES OF WI	910-211100-000	6,208.00
01/23	01/06/2023	900763	40447	POMP'S TIRE SERVICE INC	930-211100-000	1,150.52
01/23	01/06/2023	900764	883	SMITHGROUP JJR LLC	100-211100-000	49,434.72
01/23	01/06/2023	900765	48768	STRAND ASSOCIATES INC	100-211100-000	602.66
01/23	01/06/2023	900766	22591	IRS EFTPS	100-211100-000	36,372.57
01/23	01/06/2023	900767	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,422.13
01/23	01/06/2023	900768	58082	WI SCTF	100-211100-000	249.82
01/23	01/12/2023	900769	4045	BORDER STATES INDUSTRIES INC	910-211100-000	55,351.70
01/23	01/12/2023	900770	8640	DIGGERS HOTLINE INC	930-211100-000	160.00
01/23	01/12/2023	900771	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	1,465.00
01/23	01/12/2023	900772	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	2,031.89
01/23	01/12/2023	900773	95949	SJ ELECTRIC SYSTEMS LLC	920-211100-000	348.84
01/23	01/12/2023	900774	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	997.50
01/23	01/12/2023	900775	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	473.00
01/23	01/17/2023	900776	58071	WI DEPT OF REVENUE	100-211100-000	6,131.27
01/23	01/13/2023	900777	58071	WI DEPT OF REVENUE	910-211100-000	8,789.36
01/23	01/19/2023	900778	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	73.50
01/23	01/19/2023	900779	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	5,999.74
01/23	01/19/2023	900780	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	100.08
01/23	01/19/2023	900781	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	1,143.45
01/23	01/19/2023	900782	1999	WYSER ENGINEERING LLC	910-211100-000	2,192.50
01/23	01/20/2023	900783	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,342.23
01/23	01/20/2023	900784	58082	WI SCTF	100-211100-000	249.82
01/23	01/23/2023	900785	58075	WI RETIREMENT SYSTEM	100-211100-000	46,598.61
01/23	01/26/2023	900786	2461	U.S. BANK	920-211100-000	.00 V
01/23	01/26/2023	900787	4045	BORDER STATES INDUSTRIES INC	910-211100-000	114.96
01/23	01/26/2023	900788	96050	CIVIC PLUS LLC	100-211100-000	8,400.00
01/23	01/26/2023	900789	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	320.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/26/2023	900790	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	760.00
01/23	01/26/2023	900791	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	10,191.01
01/23	01/26/2023	900792	16043	GENERAL ENGINEERING COMPANY	100-211100-000	6,050.00
01/23	01/26/2023	900793	31623	ICS MEDICAL ANSWERING SERVICE	930-211100-000	504.04
01/23	01/26/2023	900794	1137	INFOSEND INC	930-211100-000	2,053.81
01/23	01/26/2023	900795	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	1,828.84
01/23	01/26/2023	900796	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	369.81
01/23	01/26/2023	900797	48768	STRAND ASSOCIATES INC	930-211100-000	617.14
01/23	01/24/2023	900798	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	69,967.72
01/23	01/31/2023	900799	58071	WI DEPT OF REVENUE	100-211100-000	6,037.11
01/23	01/26/2023	900800	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,122.82
01/23	01/18/2023	900801	2461	U.S. BANK	100-211100-000	124,047.92
01/23	01/18/2023	900802	2461	U.S. BANK	920-211100-000	719.52
01/23	01/20/2023	900811	22591	IRS EFTPS	100-211100-000	35,983.52
Grand Totals:						<u>5,929,895.33</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-138900-000	55.43	.00	55.43
100-162200-000	2,000.00	.00	2,000.00
100-174000-000	5,105.40	.00	5,105.40
100-211100-000	45,701.81	786,221.95-	740,520.14-
100-215110-000	45,521.50	.00	45,521.50
100-215120-000	26,834.59	.00	26,834.59
100-215130-000	19,139.54	.00	19,139.54
100-215200-000	98,124.34	44,761.37-	53,362.97
100-215500-000	473.00	.00	473.00
100-215800-000	649.32	.00	649.32
100-215910-000	69,967.72	.00	69,967.72
100-215920-000	4,778.40	.00	4,778.40
100-215930-000	344.42	.00	344.42
100-215940-000	1,982.29	.00	1,982.29
100-242130-000	1.82	.00	1.82
100-451100-000	882.61	.00	882.61
100-467410-000	33.18	.00	33.18
100-467415-000	1,235.00	.00	1,235.00
100-511000-390	144.00	.00	144.00
100-512000-220	39.24	.00	39.24
100-512000-335	45.00	.00	45.00
100-512000-390	1,100.00	.00	1,100.00
100-513000-210	108.50	.00	108.50
100-513000-211	2,461.90	.00	2,461.90
100-514100-390	2,134.42	.00	2,134.42
100-514400-328	33.53	.00	33.53
100-514500-210	73.50	.00	73.50
100-514500-245	2,340.00	.00	2,340.00
100-514500-310	532.19	.00	532.19
100-514500-328	783.37	.00	783.37
100-514500-390	12,253.00	.00	12,253.00
100-515100-210	8,496.00	.00	8,496.00
100-515200-315	689.74	.00	689.74
100-516000-220	1,527.85	.00	1,527.85

GL Account	Debit	Credit	Proof
100-516000-240	3,487.76	.00	3,487.76
100-516000-350	35.56	.00	35.56
100-516000-820	1,160.99	.00	1,160.99
100-521100-220	8,754.07	.00	8,754.07
100-521100-240	1,607.96	.00	1,607.96
100-521100-245	127.00	.00	127.00
100-521100-249	364.55	.00	364.55
100-521100-310	414.40	.00	414.40
100-521100-315	228.43	.00	228.43
100-521100-320	410.00	.00	410.00
100-521100-335	3,686.62	.00	3,686.62
100-521100-390	2.30	.00	2.30
100-521100-395	2,671.00	.00	2,671.00
100-521200-345	274.35	.00	274.35
100-521200-375	251.58	.00	251.58
100-521500-335	255.00	.00	255.00
100-521500-340	62.27	.00	62.27
100-522000-290	341,152.00	.00	341,152.00
100-524000-249	6,050.00	.00	6,050.00
100-531000-249	55.45	.00	55.45
100-531000-335	275.00	.00	275.00
100-531000-390	345.03	.00	345.03
100-532300-220	1,122.24	.00	1,122.24
100-532300-340	1,890.25	.00	1,890.25
100-532300-810	1,259.08	.00	1,259.08
100-532400-350	14,107.65	940.44-	13,167.21
100-532400-370	9,915.60	.00	9,915.60
100-533000-230	190.00	.00	190.00
100-533400-340	9,228.21	.00	9,228.21
100-533500-340	1,923.28	.00	1,923.28
100-534200-220	9,603.62	.00	9,603.62
100-536200-290	24,923.63	.00	24,923.63
100-536350-249	11,443.10	.00	11,443.10
100-551400-220	803.03	.00	803.03
100-551400-240	823.30	.00	823.30
100-552000-220	2,524.34	.00	2,524.34
100-552000-240	200.00	.00	200.00
100-552000-340	577.76	.00	577.76
100-552000-360	302.47	.00	302.47
100-552000-370	850.78	.00	850.78
100-552000-375	596.02	.00	596.02
100-553000-220	643.19	.00	643.19
100-553000-240	650.00	.00	650.00
100-553000-310	171.36	.00	171.36
100-553000-320	150.00	.00	150.00
100-553000-370	39.80	.00	39.80
100-553100-249	1,675.00	.00	1,675.00
100-553100-340	2,313.11	.00	2,313.11
100-563000-290	1,096.76	.00	1,096.76
100-567000-810	5,636.25	.00	5,636.25
215-211100-000	.00	119.00-	119.00-
215-554200-220	119.00	.00	119.00
230-211000-000	15,288.00	.00	15,288.00
230-211100-000	.00	18,762.06-	18,762.06-
230-546200-210	2,022.75	.00	2,022.75
230-546200-340	65.84	.00	65.84
230-546200-390	23.98	.00	23.98

GL Account	Debit	Credit	Proof
230-546300-220	98.12	.00	98.12
230-546300-315	240.00	.00	240.00
230-546300-340	1,023.37	.00	1,023.37
240-211100-000	90.25	76,724.81-	76,634.56-
240-551100-220	2,961.07	.00	2,961.07
240-551100-240	2,344.26	.00	2,344.26
240-551100-290	45,111.78	.00	45,111.78
240-551100-310	1,343.36	36.99-	1,306.37
240-551100-315	38.25	.00	38.25
240-551100-328	795.37	.00	795.37
240-551100-335	1,499.00	.00	1,499.00
240-551100-340	1,550.90	.00	1,550.90
240-551100-390	519.53	7.76-	511.77
240-551100-420	384.32	.00	384.32
240-551100-422	237.50	.44-	237.06
240-551100-423	1,042.66	.00	1,042.66
240-551100-425	1,171.07	45.06-	1,126.01
240-551100-426	250.00	.00	250.00
240-551100-427	39.99	.00	39.99
240-551100-428	1,656.41	.00	1,656.41
240-551100-429	53.16	.00	53.16
240-551100-430	67.96	.00	67.96
240-551100-432	443.28	.00	443.28
240-551100-433	4,706.00	.00	4,706.00
240-551100-810	10,249.98	.00	10,249.98
240-551110-499	258.96	.00	258.96
241-211100-000	.00	3,069.19-	3,069.19-
241-551110-399	58.01	.00	58.01
241-551110-419	3,011.18	.00	3,011.18
250-211100-000	.00	164.90-	164.90-
250-514500-131	164.90	.00	164.90
400-211100-000	.00	3,375.98-	3,375.98-
400-533000-820	3,267.50	.00	3,267.50
400-551400-820	108.48	.00	108.48
450-211100-000	.00	174.00-	174.00-
450-513000-210	174.00	.00	174.00
800-121000-000	12,257.66	.00	12,257.66
800-211100-000	.00	4,352,258.59-	4,352,258.59-
800-243100-000	1,063,354.33	.00	1,063,354.33
800-246100-000	2,994,187.66	.00	2,994,187.66
800-246200-000	282,458.94	.00	282,458.94
910-110770-000	125,403.50	.00	125,403.50
910-110790-000	191.89	.00	191.89
910-114555-000	1,248.75	.00	1,248.75
910-115400-000	603.66	.00	603.66
910-136800-000	17,795.00	.00	17,795.00
910-139200-000	25,000.00	.00	25,000.00
910-211100-000	225.92	204,016.24-	203,790.32-
910-223200-000	409.55	.00	409.55
910-224100-000	8,789.36	.00	8,789.36
910-225300-000	2,908.97	.00	2,908.97
910-556200-300	3,642.41	.00	3,642.41
910-592100-300	2,934.12	.00	2,934.12
910-592300-200	1,897.59	.00	1,897.59
910-592610-335	413.09	.00	413.09
910-593000-300	8,202.46	225.92-	7,976.54
910-593300-300	4,575.89	.00	4,575.89

GL Account	Debit	Credit	Proof
920-110790-000	64.13	.00	64.13
920-134300-000	332,379.03	.00	332,379.03
920-134500-000	6,665.00	.00	6,665.00
920-139200-000	62,623.50	.00	62,623.50
920-211100-000	876.16	463,412.14-	462,535.98-
920-562200-200	8,431.78	.00	8,431.78
920-562300-300	14,833.17	.00	14,833.17
920-563100-300	4,967.34	.00	4,967.34
920-563200-300	334.43	.00	334.43
920-564100-300	365.42	.00	365.42
920-565000-300	5,200.00	.00	5,200.00
920-565100-300	5,821.09	815.00-	5,006.09
920-565200-300	673.93	.00	673.93
920-565300-300	2,158.56	.00	2,158.56
920-592100-300	2,059.77	.00	2,059.77
920-592300-200	1,480.28	.00	1,480.28
920-593000-300	321.26	61.16-	260.10
920-593300-300	354.39	.00	354.39
920-593600-300	14,679.06	.00	14,679.06
930-132500-000	43,531.10	.00	43,531.10
930-211100-000	308.21	68,798.82-	68,490.61-
930-582100-200	13,519.66	.00	13,519.66
930-582710-300	2,474.05	.00	2,474.05
930-582800-300	1,421.44	.00	1,421.44
930-583100-300	730.79	.00	730.79
930-583200-300	2,158.86	.00	2,158.86
930-583300-300	19.45	.00	19.45
930-583400-300	348.17	.00	348.17
930-585100-300	2,542.75	.69-	2,542.06
930-585200-200	1,243.52	.00	1,243.52
930-585600-300	284.61	.00	284.61
930-585610-300	524.42	307.52-	216.90
Grand Totals:	6,024,300.03	6,024,300.03-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: Invoice detail

Vendor: Vendor number = 2461

Check Type = {<>} "Adjustment"

Check Number	Check Issue Date	Merchant Vendor Number	Invoice Number	GL Period	Check GL Account	Amount
900801	01/18/2023	49240	9158-87128	01/23	100-211100-000	68.95
900801	01/18/2023	2229	4121-28965	01/23	100-211100-000	1,196.14
900801	01/18/2023	1329	1278-15370	01/23	240-211100-000	120.00
900801	01/18/2023	13890	9158-0546126896	01/23	100-211100-000	364.55
900801	01/18/2023	37550	1278-118401	01/23	240-211100-000	109.98
900801	01/18/2023	58024	9158-8645	01/23	100-211100-000	150.00
900801	01/18/2023	32037	1278-497626433	01/23	240-211100-000	190.41
900801	01/18/2023	34248	1761-12/5/22	01/23	230-211100-000	455.07
900801	01/18/2023	1705	2527-6140063914	01/23	920-211100-000	121.34
900801	01/18/2023	1705	2527-6140068110	01/23	920-211100-000	165.74
900801	01/18/2023	1705	2527-6140080160	01/23	920-211100-000	111.18
900801	01/18/2023	52020	8251-0545931688	01/23	100-211100-000	405.79
900801	01/18/2023	1377	1278-12/27/22	01/23	240-211100-000	601.89
900801	01/18/2023	95721	1761-12/6/22	01/23	230-211100-000	23.98
900801	01/18/2023	1435	4121-C-4K6T15LG	01/23	100-211100-000	1,200.00
900801	01/18/2023	2271	9158-63994	01/23	100-211100-000	14.52
900801	01/18/2023	1366	9158-Ws2CFI009417730	01/23	100-211100-000	20.00
900801	01/18/2023	32039	1278-037049-01	01/23	240-211100-000	.16-
900801	01/18/2023	1616	1278-721614422	01/23	240-211100-000	80.52
900801	01/18/2023	1616	1278-721615751	01/23	240-211100-000	80.71
900801	01/18/2023	1616	1278-721618577	01/23	240-211100-000	81.63
900801	01/18/2023	1616	1278-721619289	01/23	240-211100-000	83.44
900801	01/18/2023	1616	1278-721619940	01/23	240-211100-000	95.27
900801	01/18/2023	1616	1278-721620767	01/23	240-211100-000	91.89
900801	01/18/2023	1430	1278-VP_CGF3D45H	01/23	240-211100-000	234.00
900801	01/18/2023	1190	1761-12/7/22	01/23	230-211100-000	1,116.50
900801	01/18/2023	2632	4121-AAF0009529-AF06	01/23	100-211100-000	1,080.00
900801	01/18/2023	17042	6917-I00773883	01/23	100-211100-000	783.37
900801	01/18/2023	1430	9158-VP_05WN87SC	01/23	100-211100-000	205.80
900801	01/18/2023	28230	9462-10144039	01/23	100-211100-000	39.80
900801	01/18/2023	1971	1278-08827	01/23	240-211100-000	64.06
900801	01/18/2023	1322	1278-113-6788379-4677056	01/23	240-211100-000	769.98
900801	01/18/2023	96193	1278-221208-08-67	01/23	240-211100-000	192.85
900801	01/18/2023	32037	1278-498710305	01/23	240-211100-000	409.30
900801	01/18/2023	1322	4121-112-7442123-6669824	01/23	100-211100-000	30.97
900801	01/18/2023	48750	8251-730064	01/23	920-211100-000	28.00
900801	01/18/2023	1322	1278-113-2823883-8559457A	01/23	240-211100-000	180.15
900801	01/18/2023	1322	1278-113-8904765-0408261	01/23	240-211100-000	39.09
900801	01/18/2023	1274	1278-325192	01/23	240-211100-000	347.21
900801	01/18/2023	95955	1278-35a7f74496c7	01/23	240-211100-000	8.43
900801	01/18/2023	8248	1278-7230856	01/23	240-211100-000	328.96
900801	01/18/2023	48710	4881-127563	01/23	450-211100-000	2,744.40
900801	01/18/2023	48710	4881-127567	01/23	910-211100-000	145.00
900801	01/18/2023	47960	5459-2974484	01/23	910-211100-000	46.54
900801	01/18/2023	922	5459-51945	01/23	910-211100-000	218.09
900801	01/18/2023	1322	1278-113-2823883-8559457B	01/23	240-211100-000	29.25
900801	01/18/2023	1322	1278-113-5019774-7219430A	01/23	240-211100-000	94.99
900801	01/18/2023	55077	1278-9922727635	01/23	241-211100-000	38.01
900801	01/18/2023	33190	6917-10478441	01/23	100-211100-000	199.66
900801	01/18/2023	33190	6917-10479590	01/23	930-211100-000	210.37
900801	01/18/2023	33190	6917-10480595	01/23	920-211100-000	292.18
900801	01/18/2023	33190	6917-10481021	01/23	930-211100-000	818.50
900801	01/18/2023	33190	6917-10481053	01/23	240-211100-000	505.53

Check Number	Check Issue Date	Merchant Vendor Number	Invoice Number	GL Period	Check GL Account	Amount
900801	01/18/2023	33190	6917-10481211	01/23	100-211100-000	196.24
900801	01/18/2023	33190	6917-10482319	01/23	100-211100-000	224.97
900801	01/18/2023	1322	1278-113-1834090-0945009A	01/23	240-211100-000	244.31
900801	01/18/2023	1322	1278-113-1834090-0945009B	01/23	240-211100-000	104.90
900801	01/18/2023	2446	1278-12/11/22	01/23	240-211100-000	359.88
900801	01/18/2023	1322	1278-113-5019774-7219430B	01/23	240-211100-000	73.98
900801	01/18/2023	1322	1278-113-7031485-9001060	01/23	240-211100-000	183.34
900801	01/18/2023	1322	1278-114-8425953-5081824	01/23	240-211100-000	105.02
900801	01/18/2023	2826	1278-DDL-29188524311356	01/23	240-211100-000	83.40
900801	01/18/2023	1322	1278-113-1897516-7384206A	01/23	240-211100-000	10.49
900801	01/18/2023	1322	1278-113-5019774-7219430CR	01/23	240-211100-000	36.99
900801	01/18/2023	8248	1278-7232024	01/23	240-211100-000	288.00
900801	01/18/2023	40451	1278-840-55300295-2-4066756-1	01/23	240-211100-000	34.76
900801	01/18/2023	33875	8251-S003303	01/23	920-211100-000	1,192.60
900801	01/18/2023	2271	9158-69783	01/23	100-211100-000	14.52
900801	01/18/2023	32039	1761-039961	01/23	230-211100-000	65.84
900801	01/18/2023	95721	1761-12/14/22	01/23	230-211100-000	13.99
900801	01/18/2023	1322	1278-113-5019774-7219430C	01/23	240-211100-000	87.30
900801	01/18/2023	1322	1278-113-5019774-7219430D	01/23	240-211100-000	30.95
900801	01/18/2023	1322	1278-114-4561855-9506660	01/23	240-211100-000	19.22
900801	01/18/2023	32037	1278-503102975	01/23	240-211100-000	1,700.00
900801	01/18/2023	40451	1761-12/15/22	01/23	230-211100-000	240.00
900801	01/18/2023	52019	8251-203169	01/23	920-211100-000	673.93
900801	01/18/2023	2271	9158-72208	01/23	100-211100-000	183.64
900801	01/18/2023	1322	1278-113-2757888-1558669	01/23	240-211100-000	9.35
900801	01/18/2023	1322	1278-113-8895547-6520268	01/23	240-211100-000	67.96
900801	01/18/2023	1322	1278-114-6577365-5843466	01/23	240-211100-000	49.92
900801	01/18/2023	1322	1278-114-7152005-1809015	01/23	240-211100-000	45.06
900801	01/18/2023	1322	1278-114-8044280-7364243	01/23	240-211100-000	59.98
900801	01/18/2023	1971	1278-20001106-71370755	01/23	240-211100-000	346.45
900801	01/18/2023	96193	1278-221208-08-67CR	01/23	240-211100-000	7.60
900801	01/18/2023	96192	1278-38083	01/23	240-211100-000	90.00
900801	01/18/2023	40451	1278-840-55300295-2-4074154-2	01/23	240-211100-000	3.49
900801	01/18/2023	1322	1278-113-5404937-2411465	01/23	240-211100-000	39.82
900801	01/18/2023	1322	1278-114-2408286-3071458	01/23	240-211100-000	37.86
900801	01/18/2023	95961	1278-577022	01/23	240-211100-000	135.00
900801	01/18/2023	8248	1278-7234573	01/23	240-211100-000	95.04
900801	01/18/2023	17042	4121-100780840	01/23	100-211100-000	163.89
900801	01/18/2023	2852	4881-94385301	01/23	930-211100-000	3,150.00
900801	01/18/2023	2418	1278-100646647	01/23	241-211100-000	20.00
900801	01/18/2023	1996	9158-9657	01/23	100-211100-000	40.00
900801	01/18/2023	1322	1278-114-3411727-1131404	01/23	240-211100-000	21.09
900801	01/18/2023	33251	2527-2023	01/23	910-211100-000	195.00
900801	01/18/2023	33125	2527-565239	01/23	910-211100-000	82.59
900801	01/18/2023	37550	8251-117405	01/23	910-211100-000	100.00
900801	01/18/2023	1996	9158-9577-9451-9453	01/23	100-211100-000	234.35
900801	01/18/2023	2271	9158-77952	01/23	100-211100-000	21.78
900801	01/18/2023	1322	1278-114-7152005-1809015CR	01/23	240-211100-000	45.06
900801	01/18/2023	34248	6917-99211	01/23	100-211100-000	174.91
900801	01/18/2023	1322	1278-114-3758806-3158646	01/23	240-211100-000	14.48
900801	01/18/2023	95955	1278-35a7f74496c7CR	01/23	240-211100-000	.44
900801	01/18/2023	1322	1278-113-1903087-7585050	01/23	240-211100-000	3.99
900801	01/18/2023	1322	1278-114-2249303-0854635	01/23	240-211100-000	49.95
900801	01/18/2023	95961	1278-577281	01/23	240-211100-000	225.00
900801	01/18/2023	95961	1278-577282	01/23	240-211100-000	135.00
900801	01/18/2023	17340	1278-79832	01/23	240-211100-000	250.00
900801	01/18/2023	95721	1761-12/27/22	01/23	230-211100-000	13.99
900801	01/18/2023	2744	1761-2022-12-27	01/23	100-211100-000	55.43

Check Number	Check Issue Date	Merchant Vendor Number	Invoice Number	GL Period	Check GL Account	Amount
900801	01/18/2023	1322	9158-111-8882535-0753040	01/23	100-211100-000	33.79
900801	01/18/2023	33125	9158-565580	01/23	100-211100-000	18.58
900801	01/18/2023	2625	1278-1022227	01/23	240-211100-000	254.02
900801	01/18/2023	1322	1278-114-2249303-0854635B	01/23	240-211100-000	20.37
900801	01/18/2023	1245	1278-1322682	01/23	240-211100-000	380.00
900801	01/18/2023	95961	1278-577407	01/23	240-211100-000	369.00
900801	01/18/2023	1705	2527-6140083876	01/23	920-211100-000	111.18
900801	01/18/2023	1705	2527-6140088024	01/23	920-211100-000	111.18
900801	01/18/2023	1705	2527-6140092832	01/23	920-211100-000	111.18
900801	01/18/2023	1705	2527-6140096868	01/23	920-211100-000	111.18
900801	01/18/2023	57688	7382-2533799	01/23	100-211100-000	50.00
900801	01/18/2023	33875	8251-S091665	01/23	920-211100-000	719.52
900801	01/18/2023	2271	9158-79668	01/23	100-211100-000	14.52
900801	01/18/2023	1322	1278-113-1897516-7384206B	01/23	240-211100-000	23.99
900801	01/18/2023	1322	1278-114-2905733-9673044	01/23	240-211100-000	29.99
900801	01/18/2023	1322	1278-114-6615016-4927466	01/23	240-211100-000	97.95
900801	01/18/2023	1322	1278-114-7173067-9548220	01/23	240-211100-000	206.69
900801	01/18/2023	55430	1278-12/29/22	01/23	240-211100-000	66.71
900801	01/18/2023	1922	1278-2-2363-2765-0081-4401-2	01/23	240-211100-000	22.38
900801	01/18/2023	32037	1278-500907369	01/23	240-211100-000	464.81
900801	01/18/2023	32037	1278-503161859	01/23	241-211100-000	3,011.18
900801	01/18/2023	34005	6161-479671	01/23	930-211100-000	755.05
900801	01/18/2023	1322	9158-111-6399103-8993803	01/23	100-211100-000	1,219.96
900801	01/18/2023	1322	1278-113-4007765-2184255	01/23	240-211100-000	136.92
900801	01/18/2023	1322	1278-114-1304061-5605012	01/23	240-211100-000	584.84
900801	01/18/2023	1322	1278-114-6207290-8388257	01/23	240-211100-000	216.37
900801	01/18/2023	96189	1278-2870	01/23	240-211100-000	255.00
900801	01/18/2023	95961	1278-577468	01/23	240-211100-000	135.00
900801	01/18/2023	1190	1761-12/30/22	01/23	230-211100-000	906.25
900801	01/18/2023	17042	4121-IN14018109	01/23	100-211100-000	7.47
900801	01/18/2023	1705	6917-6140063920	01/23	930-211100-000	236.61
900801	01/18/2023	49240	9158-86670-86117-86083	01/23	100-211100-000	164.05
900801	01/18/2023	32037	1278-503166492	01/23	240-211100-000	3,006.00
900801	01/18/2023	43645	6917-29414228	01/23	930-211100-000	60.98
900801	01/18/2023	58070	9462-4608	01/23	100-211100-000	150.00
900801	01/18/2023	2512	6161-41938822	01/23	930-211100-000	368.50
900801	01/18/2023	1322	1278-114-5172884-9660266	01/23	240-211100-000	149.99
900801	01/18/2023	40720	3705-120522	01/23	100-211100-000	26.68
900801	01/18/2023	40720	4438-120522	01/23	100-211100-000	17.68
900801	01/18/2023	33125	8412-564302	01/23	100-211100-000	68.39
900801	01/18/2023	28636	8412-8258929P	01/23	100-211100-000	102.18
900801	01/18/2023	55430	1609-83384	01/23	910-211100-000	7.77
900801	01/18/2023	55430	1906-278267	01/23	910-211100-000	7.59
900801	01/18/2023	31268	8251-24498	01/23	920-211100-000	4,967.34
900801	01/18/2023	11532	9037-39123	01/23	910-211100-000	1,024.25
900801	01/18/2023	3175	9158-WS2EVA009507072	01/23	100-211100-000	127.50
900801	01/18/2023	3175	9158-WS2EVA009507099	01/23	100-211100-000	127.50
900801	01/18/2023	83	9992-62373	01/23	920-211100-000	78.56
900801	01/18/2023	32039	1278-040944-04	01/23	240-211100-000	2.38
900801	01/18/2023	13830	6417-121422	01/23	930-211100-000	645.60
900801	01/18/2023	40720	9037-124836	01/23	910-211100-000	56.34
900801	01/18/2023	40720	9037-124844	01/23	910-211100-000	46.14
900801	01/18/2023	2910	9158-0158084	01/23	100-211100-000	240.00
900801	01/18/2023	1322	9158-111-4280553-6802666	01/23	100-211100-000	24.96
900801	01/18/2023	1322	9158-111-7277869-8463431	01/23	100-211100-000	28.48
900801	01/18/2023	40451	9158-157	01/23	100-211100-000	120.00
900801	01/18/2023	2271	9158-83729	01/23	100-211100-000	14.52
900801	01/18/2023	1322	1278-113-5465023-5470668	01/23	240-211100-000	27.85

Check Number	Check Issue Date	Merchant Vendor Number	Invoice Number	GL Period	Check GL Account	Amount
900801	01/18/2023	1322	1278-113-6993133-1640219	01/23	240-211100-000	84.62
900801	01/18/2023	1322	1278-114-4041653-2940204	01/23	240-211100-000	24.94
900801	01/18/2023	17042	1761-1/5/23	01/23	230-211100-000	215.08
900801	01/18/2023	32039	6417-120522	01/23	930-211100-000	.69
900801	01/18/2023	83	8412-PIMS0231581	01/23	100-211100-000	894.82
900801	01/18/2023	841	6161-963	01/23	930-211100-000	472.00
900801	01/18/2023	40720	6218-000006	01/23	910-211100-000	444.38
900801	01/18/2023	1361	8412-51356733	01/23	100-211100-000	319.96
900801	01/18/2023	1361	8412-51371638	01/23	100-211100-000	86.24
900801	01/18/2023	1361	8412-51379048	01/23	100-211100-000	75.06
900801	01/18/2023	1361	8412-51383466	01/23	100-211100-000	42.38
900801	01/18/2023	1361	8412-51425739	01/23	100-211100-000	129.99
900801	01/18/2023	40720	9037-000005	01/23	910-211100-000	2,000.00
900801	01/18/2023	1322	9533-5449	01/23	100-211100-000	1,160.99
900801	01/18/2023	1322	9533-7037	01/23	100-211100-000	292.08
900801	01/18/2023	1322	9533-8214	01/23	240-211100-000	68.50
900801	01/18/2023	52020	8251-0552683338	01/23	920-211100-000	40.00
900801	01/18/2023	33190	9158-10483128	01/23	100-211100-000	732.46
900801	01/18/2023	40720	0253-120722	01/23	100-211100-000	35.56
900801	01/18/2023	33125	0253-564531	01/23	100-211100-000	158.22
900801	01/18/2023	33125	0253-564811	01/23	100-211100-000	158.22
900801	01/18/2023	33125	0253-564812	01/23	100-211100-000	82.33
900801	01/18/2023	33125	0253-564821	01/23	100-211100-000	30.72
900801	01/18/2023	47960	4438-2974824	01/23	100-211100-000	302.47
900801	01/18/2023	47537	8278-1849	01/23	100-211100-000	125.16
900801	01/18/2023	33125	8278-564825	01/23	100-211100-000	69.90
900801	01/18/2023	33125	8412-121222	01/23	100-211100-000	13.49
900801	01/18/2023	40720	8412-121322	01/23	100-211100-000	12.76
900801	01/18/2023	96170	8412-13386821	01/23	240-211100-000	1,474.41
900801	01/18/2023	33125	8412-565090	01/23	100-211100-000	28.54
900801	01/18/2023	2542	8412-C272020338	01/23	100-211100-000	47.42
900801	01/18/2023	96041	9533-208947	01/23	100-211100-000	107.50
900801	01/18/2023	96041	9533-208948	01/23	240-211100-000	105.00
900801	01/18/2023	1322	6917-112-0239445-9683415	01/23	100-211100-000	29.64
900801	01/18/2023	43645	6917-29489869	01/23	100-211100-000	182.94
900801	01/18/2023	31220	6917-720541884042	01/23	100-211100-000	3,169.05
900801	01/18/2023	2271	6917-83723	01/23	100-211100-000	269.61
900801	01/18/2023	31220	6917-840901702348	01/23	930-211100-000	2,274.15
900801	01/18/2023	5912	2527-0059226011523	01/23	910-211100-000	129.98
900801	01/18/2023	2857	7232-4406-320030	01/23	930-211100-000	142.38
900801	01/18/2023	2857	7232-4406-320037	01/23	930-211100-000	134.96
900801	01/18/2023	2857	7232-4406-320038	01/23	930-211100-000	277.34
900801	01/18/2023	2857	7232-4406-320039	01/23	930-211100-000	134.96
900801	01/18/2023	40720	7559-121922	01/23	930-211100-000	35.87
900801	01/18/2023	430	9992-75739	01/23	920-211100-000	28.59
900801	01/18/2023	31244	6218-134973	01/23	910-211100-000	907.52
900801	01/18/2023	596	8412-100581426	01/23	100-211100-000	657.31
900801	01/18/2023	596	8412-100582536	01/23	100-211100-000	35.22
900801	01/18/2023	96136	8412-3744784	01/23	100-211100-000	10,363.66
900801	01/18/2023	83	8412-PIMS0235752	01/23	100-211100-000	255.30
900801	01/18/2023	83	8412-PIMS0235753	01/23	100-211100-000	526.92
900801	01/18/2023	2571	9533-10914	01/23	100-211100-000	166.00
900801	01/18/2023	8231	9533-922088	01/23	100-211100-000	1,896.60
900801	01/18/2023	95954	6417-704016766	01/23	930-211100-000	29.99
900801	01/18/2023	95954	7559-704016706	01/23	930-211100-000	121.98
900801	01/18/2023	17042	9158-IN14046004	01/23	100-211100-000	127.00
900801	01/18/2023	55430	7559-122822	01/23	930-211100-000	73.17
900801	01/18/2023	40720	6417-121622	01/23	930-211100-000	19.45

Check Number	Check Issue Date	Merchant Vendor Number	Invoice Number	GL Period	Check GL Account	Amount
900801	01/18/2023	40720	6417-122122	01/23	930-211100-000	46.26
900801	01/18/2023	40720	6417-123022	01/23	930-211100-000	30.18-
900801	01/18/2023	40720	7232-123022	01/23	930-211100-000	70.98
900801	01/18/2023	40720	7559-122222	01/23	930-211100-000	15.68
900801	01/18/2023	2792	8412-044268	01/23	100-211100-000	357.81
900801	01/18/2023	2542	8412-C27202010101	01/23	100-211100-000	763.96
900801	01/18/2023	40720	9533-120522	01/23	100-211100-000	3.96
900801	01/18/2023	57250	9533-2015009-2280-6	01/23	100-211100-000	36,366.73
900801	01/18/2023	43645	9533-29406969	01/23	100-211100-000	55.45
900801	01/18/2023	1705	9533-6140063909	01/23	100-211100-000	345.03
900801	01/18/2023	29450	9533-9992934230	01/23	100-211100-000	34.21
900801	01/18/2023	1705	2527-6140063914reverse	01/23	910-211100-000	121.34-
900801	01/18/2023	1705	2527-6140068110rev	01/23	920-211100-000	165.74-
900801	01/18/2023	2937	4881-1208936917-1208939037	01/23	100-211100-000	144.00
900801	01/18/2023	28636	8412-Dupl Charges	01/23	100-211100-000	929.37
900801	01/18/2023	52020	4881-01012023	01/23	100-211100-000	100.00
900801	01/18/2023	2446	4881-2327856050	01/23	100-211100-000	253.07
900801	01/18/2023	40720	3705-10323	01/23	240-211100-000	7.99
900801	01/18/2023	31245	6417-12-101755	01/23	930-211100-000	242.09
900801	01/18/2023	52019	6417-220445	01/23	930-211100-000	175.00
900801	01/18/2023	52019	6417-220860	01/23	930-211100-000	628.00
900801	01/18/2023	45623	8412-1275557	01/23	100-211100-000	402.93
900801	01/18/2023	33125	8412-565422	01/23	100-211100-000	19.20
900801	01/18/2023	28636	8412-8260549P	01/23	100-211100-000	34.55
900801	01/18/2023	29450	8412-9133549906	01/23	100-211100-000	569.64
900801	01/18/2023	28636	8412-CM8260549P	01/23	100-211100-000	19.20
900801	01/18/2023	22166	9533-1195693	01/23	100-211100-000	275.00
900801	01/18/2023	52020	9533-5381	01/23	100-211100-000	75.00
900801	01/18/2023	53366	9533-577844	01/23	100-211100-000	190.00
900801	01/18/2023	96198	9533-59218	01/23	100-211100-000	967.00
900801	01/18/2023	841	6161-1065	01/23	930-211100-000	444.00
900801	01/18/2023	1361	8412-51582559	01/23	100-211100-000	91.21
900802	01/18/2023	33875	8251-Core&MainDupl	01/23	920-211100-000	719.52

Grand Totals:

124,767.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-138900-000	55.43	.00	55.43
100-174000-000	32.90	.00	32.90
100-211100-000	940.44	76,097.13-	75,156.69-
100-467415-000	1,200.00	.00	1,200.00
100-511000-390	144.00	.00	144.00
100-512000-220	39.24	.00	39.24
100-513000-210	108.50	.00	108.50
100-513000-211	2,461.90	.00	2,461.90
100-514100-390	1,634.42	.00	1,634.42
100-514400-328	33.53	.00	33.53
100-514500-310	532.19	.00	532.19
100-514500-328	783.37	.00	783.37
100-516000-220	1,001.01	.00	1,001.01
100-516000-350	35.56	.00	35.56
100-516000-820	1,160.99	.00	1,160.99
100-521100-220	812.32	.00	812.32

GL Account	Debit	Credit	Proof
100-521100-245	127.00	.00	127.00
100-521100-249	364.55	.00	364.55
100-521100-310	414.40	.00	414.40
100-521100-315	120.00	.00	120.00
100-521100-320	410.00	.00	410.00
100-521100-335	1,219.96	.00	1,219.96
100-521200-345	274.35	.00	274.35
100-521200-375	251.58	.00	251.58
100-521500-335	255.00	.00	255.00
100-521500-340	62.27	.00	62.27
100-531000-249	55.45	.00	55.45
100-531000-335	275.00	.00	275.00
100-531000-390	345.03	.00	345.03
100-532300-220	709.49	.00	709.49
100-532300-340	1,890.25	.00	1,890.25
100-532300-810	1,259.08	.00	1,259.08
100-532400-350	14,047.65	940.44-	13,107.21
100-533000-230	190.00	.00	190.00
100-533400-340	357.81	.00	357.81
100-533500-340	1,923.28	.00	1,923.28
100-536200-290	24,923.63	.00	24,923.63
100-536350-249	11,443.10	.00	11,443.10
100-551400-220	301.35	.00	301.35
100-551400-240	107.50	.00	107.50
100-552000-220	877.35	.00	877.35
100-552000-340	457.76	.00	457.76
100-552000-360	302.47	.00	302.47
100-553000-220	428.19	.00	428.19
100-553000-310	171.36	.00	171.36
100-553000-320	150.00	.00	150.00
100-553000-370	39.80	.00	39.80
100-553100-340	2,307.11	.00	2,307.11
215-211100-000	.00	24.00-	24.00-
215-554200-220	24.00	.00	24.00
230-211100-000	.00	3,148.82-	3,148.82-
230-546200-210	2,022.75	.00	2,022.75
230-546200-340	65.84	.00	65.84
230-546200-390	23.98	.00	23.98
230-546300-220	98.12	.00	98.12
230-546300-315	240.00	.00	240.00
230-546300-340	698.13	.00	698.13
240-211100-000	90.25	18,861.25-	18,771.00-
240-551100-220	1,406.53	.00	1,406.53
240-551100-240	105.00	.00	105.00
240-551100-290	254.02	.00	254.02
240-551100-310	1,343.36	36.99-	1,306.37
240-551100-315	38.25	.00	38.25
240-551100-328	795.37	.00	795.37
240-551100-335	1,499.00	.00	1,499.00
240-551100-340	1,550.90	.00	1,550.90
240-551100-390	519.53	7.76-	511.77
240-551100-420	384.32	.00	384.32
240-551100-422	237.50	.44-	237.06
240-551100-423	1,042.66	.00	1,042.66
240-551100-425	1,171.07	45.06-	1,126.01
240-551100-426	250.00	.00	250.00
240-551100-427	39.99	.00	39.99
240-551100-428	1,656.41	.00	1,656.41

GL Account	Debit	Credit	Proof
240-551100-429	53.16	.00	53.16
240-551100-430	67.96	.00	67.96
240-551100-432	443.28	.00	443.28
240-551100-433	4,706.00	.00	4,706.00
240-551100-810	1,057.98	.00	1,057.98
240-551110-499	238.96	.00	238.96
241-211100-000	.00	3,069.19-	3,069.19-
241-551110-399	58.01	.00	58.01
241-551110-419	3,011.18	.00	3,011.18
400-211100-000	.00	108.48-	108.48-
400-551400-820	108.48	.00	108.48
450-211100-000	.00	174.00-	174.00-
450-513000-210	174.00	.00	174.00
910-110770-000	145.00	.00	145.00
910-110790-000	191.89	.00	191.89
910-211100-000	225.92	8,261.10-	8,035.18-
910-556200-300	2,131.75	.00	2,131.75
910-592100-300	1,193.43	.00	1,193.43
910-592610-335	413.09	.00	413.09
910-593000-300	704.32	225.92-	478.40
910-593300-300	3,481.62	.00	3,481.62
920-110790-000	64.13	.00	64.13
920-211100-000	61.16	9,698.21-	9,637.05-
920-563100-300	4,967.34	.00	4,967.34
920-564100-300	336.83	.00	336.83
920-565100-300	1,192.60	.00	1,192.60
920-565200-300	673.93	.00	673.93
920-565300-300	1,439.04	.00	1,439.04
920-592100-300	754.25	.00	754.25
920-593000-300	238.66	61.16-	177.50
920-593300-300	31.43	.00	31.43
930-211100-000	308.21	6,951.24-	6,643.03-
930-582100-200	1,226.10	.00	1,226.10
930-582710-300	2,474.05	.00	2,474.05
930-582800-300	257.77	.00	257.77
930-583100-300	63.88	.00	63.88
930-583200-300	645.60	.00	645.60
930-583300-300	19.45	.00	19.45
930-583400-300	266.13	.00	266.13
930-585100-300	1,237.23	.69-	1,236.54
930-585600-300	236.61	.00	236.61
930-585610-300	524.42	307.52-	216.90
Grand Totals:	128,019.40	128,019.40-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"



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: January 2023

- 1 New Underground Service
- 2 Outages (1-Animal, 1-Secondary Fault)
- Continued tree trimming
- Finally received our Sept. 2021 meters
- Transformer manufacturer has stopped taking orders.
- Lead times are getting worse and I have put a big order in to get us supplies in time for the summer rush.
- 3 linemen had MSHA training and MEUW safety classes have begun for 2023.
- Worked on trencher trailer as leaf springs were bad.



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 January, the water utility had our first water main break of 2023 on South first Street. This was on the steel water main. We had to cut that pipe out and replace 2 ft of water main. The old water main had a lead line corp in it. That was donate to the Mount Horeb Historical Society. We had another one that same week on Adams and Valley Street.

The water utility started water meter testing. We have about 350- 400 Homes we will be visiting for water meter testing. This is driven by the Public Service Commission to make sure we are not over charging or under charging our customers. So far, no issues to report.

I have been working on water meter testing so we can reset the water meters back in another home. When I am doing the water meter tests, I have been working on the PSC report that is filed every year. This report is due to Joan February 15th.

I am still trying to get the lead line wrapped up. We are looking to kick off the last phase of lead line replacements. We have a bid opening on Friday February 3rd. Hopefully we will have someone bid this project and we get the lead lines wrapped up shortly. The bid is for Main Street and North and South Eighth Streets. We were not able to do any work on them last year with the highway detoured thought town. So, we will try and get them wrapped up before the construction season. I have talked to Finks and they are going to honor the prices for last year for the lead line replacements. They will be in to clean up the roads once the blacktop plants open. We should be really close to out of money by the end of the projects for the lead line grant.

We are working on getting the new water truck in service. We have a few things that need to be done before we will start using this truck. I have had a lot of people asking what is going to happen to my old work truck. I am going to get Symbdons to tell me what my truck is worth. I am wondering if we just want to sell this truck out right, and not take it to Wisconsin Surplus. Thoughts?

I will be working on lining up CPR for the village. The class day is March 8th. Anyone that wants to take CPR will be given an opportunity. The cost will be \$ 50 or \$55 doll hairs. We will run a few different classes to get everyone to fit into the class. We are looking at holding it at the utility shop due to a conflict at the fire station.

That has been the highlight of things that have been happening around the water utility for the month of January.



Mount Horeb Wastewater

Monthly Report for January

Submitted to the Commission 2/8/2023

The WPCF is running well and producing very good effluent. We have started to add Qwik Zyme D to the digesters which should reduce the amount of biosolids that we haul in the spring and will decrease the amount of polymer used at the GBT.

Our lab is running Proficiency Testing (PT samples) from the Wisconsin State Lab of Hygiene. We need to pass this testing yearly to remain a registered lab.

Hwy 92 Lift Station- #1 pump had been out since December 26th. The electrical controls in the panel and the windings in the pump had damage as well as the bearings splitting and damaging the casting. It needed a complete rebuild including rewinding the stator. On February 2nd the rebuilt pump was installed. During the lower seal replacement in the other pump we found that water got past the upper seal and that pump needed to go in for service which includes cleaning and drying the windings as well as new seals and bearings. It is estimated to be out for 3 weeks.

Brookwood LS Project- The automatic transfer switch that we have been waiting on just arrived. The control panel is complete and tested and is being stored at LW Allen until they are ready for it. MZ Construction and Pieper are going to resume work on February 27th. Completion should be around the end of March.

Vulcan step screen repair- Parts are in, we need to schedule time which has been in short supply.

Hwy ID lift station had the piping adjusted in the valve vault. A shorter spool piece was used to help align the piping in the vault so it would reduce tension on the flex fitting that was recently damaged. The piping should have been done much better at construction back in 2004. Everything is now working properly at that station.

8th Street LS project- The new grinder pump stations have been running fine except they have tripped out twice now resulting in a call out. E-One who is the manufacturer, has inspected the stations and can not find what is causing the problem. E-One is not wanting to give us the 5- year warranty that we were hoping for. E-One has provided new pump breakers and they are hoping that helps with the problem. This project was reviewed by Strand Associates and there should be no reason that we are experiencing these problems. We want to be sure all of the issues are corrected before we turn these two grinder stations over to the homeowners.

Our annual chloride report for 2022 was completed by us and submitted to the WDNR. We have again showed a small reduction in effluent chlorides. Our final chloride report is due June 30th as our permit expires at the end of 2023. I have hired Strand Associates to help with the final chloride report and the new permit application, both of which we have already started on.



Monthly Wastewater Utility Operations Report

January 2023

Submitted to the Utility Commission February 8, 2023

The facility is running well and giving very good results.

Monthly average influent flow: 491,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **414 mg/l** mo. average Daily maximum: **838 mg/l**

Effluent: **3.3 mg/l** mo. average Daily maximum: **5 mg/l**

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

Effluent mo. average lbs/day: **14.2**

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

Total Suspended Solids

TSS- Influent: **511 mg/l** mo. average Daily maximum: **953 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 lb/day: **10.4**

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

Ammonia Nitrogen- Effluent monthly average: **.16 mg/l**

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

Total Phosphorus- Effluent monthly average: **.10 mg/l**

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

Chloride- Effluent weekly average: **418 mg/l** (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **9.24 mg/l**

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

Effluent Temperature deg F Daily Max **46.5** Daily Min **50.2**