



VILLAGE OF MOUNT HOREB

E. Main Street

Mount Horeb, WI 53572

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UTILITY COMMISSION AGENDA Tuesday, April 11, 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 February 14 ,2023 Meeting Minutes
- 4) Agenda Items
 - a. Review and Consider Lease Rate Increases for Leased Properties: Wastewater Treatment Plant and (former) Utility Shop Building
 - b. Consider Bank Account Information & Check Registers
 1. Consider Bank Account Information & Check Registers for February 2023
 2. Consider Bank Account Information & Check Registers for March 2023
 - c. Electric Department report
 1. Electric Superintendent Report-February
 2. Electric Superintendent Report-March
 - d. Water Superintendent report
 1. Water Superintendent Report-February
 2. Water Superintendent Report-March
 - e. Wastewater Superintendent report
 1. Wastewater Superintendent Reports-February
Monthly Department Report
Monthly DNR Report (Operations Report)
 2. Wastewater Superintendent Reports-March
Monthly Department Report

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
February 14, 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:** Czyzewski moved, McNall seconded to approve the minutes of the January 10, 2023 meeting, carried by voice vote.
- 4. Agenda Items:**
 - a. Consider award of Contract 23-100: Water Service Replacements**

Two bids for the watermain replacement project along Main Street were received. The low bidder was Rule Construction at \$525,920. The engineer's estimate was \$450,000. Discussion surrounded that 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 the Village to utilize the remainder of the lead line replacement grant received from the Wisconsin DNR. McNall moved, Glover seconded to approve the Contract 23-100 for the water service replacement project to Rule Construction, carried by voice vote.
 - b. Consider bank account information and check registers for January 2023**

The voucher check report and bank account information were reviewed. Glover moved, Lyle seconded to approve the vouchers and bank account information for January 2023, as presented, carried by voice vote.
 - c. Electric Department Report:** Schmitz reviewed the monthly report. Also, recent outages were discussed and potential for increased communications to the public regarding status of outages.
 - 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, Glover moved, Czyzewski seconded to adjourn the meeting at 7:30 pm, carried by voice vote.

DRAFT



AGENDA ITEM REPORT

MEETING DATE

April 11, 2023

PREPARED BY

AGENDA ITEM # 4.a

Review and Consider Lease Rate Increases for Leased Properties: Wastewater Treatment Plant and (former) Utility Shop Building

BACKGROUND

RECOMMENDATION

ATTACHMENTS

1. Old Electric Shop Lease - Center Ground Studios
2. WWTP Land Lease 2022

COMMERCIAL LEASE

This Commercial Lease is made on July 1, 2017 by the **Village of Mount Horeb** ("Lessor") and **John Pahlas and Heidi Clayton, dba Center Ground Studios** ("Lessee").

1. Lessor rents to Lessee the premises situated in the Village of Mount Horeb, County of Dane, State of Wisconsin, consisting of an approximate 1,100 square foot plus building plus an additional approximate 600 square foot garage area located at 302 E. Lincoln Street.
2. Term – The term of this Lease shall be for two (2) years. The term shall commence at 12:01 a.m. on July 1, 2018 and shall end at 11:59 p.m. on June 30, 2020.
3. Rent – Lessee shall pay Lessor rent in the principal amount of \$1,200.00 every 3 months, plus interest on unpaid principal at an annual rate of 5 percent. Payments shall be made by the 7th of the month and are considered late as of the 8th of every month. A late penalty in the amount of \$25.00 shall be applied to any payment not received by Lessor as of the 8th of every month. All sums shall be paid to Lessor at Village Hall, 138 E. Main Street, Mount Horeb, WI 53572. Full or partial prepayment of rent is permitted at any time.
4. Utilities – Lessee is responsible for all utility services which include but are not necessarily limited to electric, natural gas, telephone, cable, trash, and wastewater.
5. Possession – If Lessor is unable to deliver possession of the Premises at the commencement of this Lease, Lessor shall not be liable for any damage caused thereby, nor shall this Lease be void or voidable, but Lessee shall not be liable for any rent until possession is delivered. Lessee may terminate this Lease if possession is not delivered within thirty (30) days of the commencement of this Lease.
6. Surrender of Premises – At the expiration or any termination of this Lease, Lessee shall surrender the Premises to Lessor in the same condition as at commencement of the Lease, except for ordinary wear and tear and any mutually agreed upon improvements or changes.
7. Use – Lessee's use of the Premises shall be limited to office purposes and inside storage or sales only – with an exception allowing for a vehicle and trailer to be continuously parked on the property if done so in a manner not inconsistent with Village ordinances. No use shall be permitted, or acts done, which will cause a cancellation of any insurance policy covering the Premises. Lessee shall not sell, permit to be kept, used or sold in or

about the Premises any item which may be prohibited by the standard form of fire insurance policy. Lessee shall not sublet the Premises.

8. Care and Maintenance of Premises – Lessee acknowledges that the Premises are in good order and repair, unless otherwise indicated herein. Lessee further agrees to surrender the same, at termination hereof, in as good condition as received, normal wear and tear excepted. Lessee shall be responsible for all repairs required, excepting the roof, exterior walls, structural foundations, plumbing, electrical, sidewalks, gutters, and downspouts, which shall be maintained by Lessor.
9. Alterations – Lessee shall not make any alterations, additions, or improvements in, to, or about the Premises without first obtaining the written consent of Lessor. Upon termination of the Lease, all fixtures and improvements shall be the property of Lessor.
10. Smoke-free Building – No smoking is allowed in the building and lessee agrees to comply with this term.
11. Right of Entry – Lessee shall permit Lessor and its agents to enter into and upon the Premises at all reasonable times and with reasonable notice for purposes of inspecting the same, and will permit Lessor at any time within sixty (60) days prior to the expiration of this Lease, to place upon the Premises any “for rent” or “for sale” signs and to permit persons desiring to lease or purchase the Premises to inspect the same.
12. Ordinances and Statutes – Lessee shall comply with all statutes, ordinances and requirements of all municipal, state and federal authorities now in force, or which may hereafter be in force, pertaining to the Premises, occasioned by or affecting the use thereof by Lessee.
13. Indemnification of Lessor – Except for Lessor’s gross negligence or willful misconduct, Lessor shall not be liable for any damage or injury to Lessee, or any other person, or to any property, occurring on the Premises or any part thereof, and Lessee agrees to hold Lessor harmless from any claims for damages, no matter how caused. In case Lessor shall, without fault on its part, be made a party to any litigation commenced by or against Lessee, then Lessee shall protect and hold Lessor harmless and shall pay all costs, expenses, and reasonable attorney’s fees incurred or paid by Lessor in connection with such claim or litigation.
14. Insurance – Lessee shall at all times during the term of this Lease, keep in full force and effect a commercial general liability policy with policy limits not less than \$1,000,000.00. Lessee’s policies shall name Lessor and Lessee as co-insureds. Lessee shall be solely responsible for carrying personal property insurance sufficient to cover the loss of all its personal

property located on the Premises. Lessee shall indemnify Lessor with respect to all claims arising under Lessee's use of the Premises. Lessor shall not be liable for any damage to or loss of property of Lessee or others located on the Premises. Lessee shall, with respect to any insurance coverage required in this Lease, furnish Lessor with certificates of insurance showing such compliance and stating that Lessor and Lessor's mortgagee will be notified in writing thirty (30) days prior to any cancellation, change or non-renewal of insurance.

15. Lessee's Default – An Event of Default will occur if Lessee fails or refuses to keep or perform any of the terms, covenants or conditions herein required of Lessee under this Lease.
16. Lessee's Right to Cure – Upon receiving Lessor's written notice of an Event of Default, Lessee shall have the right to cure such default within thirty (30) days, or if the default is of such nature that it cannot be completely cured within thirty (30) days, lessee may commence such curing within thirty (30) days and thereafter proceed with reasonable diligence and in good faith to cure such default.
17. Lessor's Remedies - If Lessee does not cure, or commence curing an Event of Default within thirty (30) days, Lessor may terminate this Lease on not less than five (5) days written notice to Lessee. On the date specified in such notice the term of this Lease shall terminate and Lessee shall then surrender the premises to Lessor, subject to all other provisions in this Lease. If this Lease is terminated by Lessor, Lessor may at any time thereafter resume possession of the premises by any lawful means and remove all persons and property from the Premises. In any Event of Default by Lessee, in addition to any other rights herein stated, Lessor shall be entitled to recover from Lessee all of Lessor's costs, expenses and actual attorneys' fees incurred in exercising Lessor's rights hereunder, including accrued rent from date of the Event of Default until Lessee surrenders possession of the Premises. No failure to enforce any term in this Lease shall be deemed a waiver. Nothing contained in this Lease shall exclude any other right or remedy allowed by law to Lessor.
18. Renewal – Parties agree to provide six (6) months written notice of intent to not renew the lease.
19. Notice – Any notice, consent, or other communication given pursuant to this Lease shall be in writing and shall be personally delivered or mailed to the addresses designated below, or any such other address as may be designated in writing. Notices shall be deemed effective when personally delivered or deposited in United States mail.

- a. Lessor: The Village of Mount Horeb
 Attn: Village Administrator
 138 East Main Street
 Mount Horeb, WI 53572-2138

- b. Lessee: John Pahas and Heidi Clayton
 dba Center Ground Studios
 302 E Lincoln Street
 Mount Horeb, WI 53572

20. Entire Agreement – This Lease sets forth all of the covenants, conditions and understandings between Lessor and Lessee concerning the Premises. No subsequent change or addition to this Lease shall be binding upon Lessor or Lessee unless reduced to writing and signed by each party.

Signed this ____ day of _____, 2017.

_____ Nicholas Owen, Village Administrator	_____ John Pahas, Center Ground Studios
	_____ Heidi Clayton, Center Ground Studios

Attest: _____
Alyssa Gross, Village Clerk

CASH FARM LEASE

THIS CASH FARM LEASE is made on _____, __, 2022 by the Village of Mount Horeb (“Lessor”) and the Nick Zander (Lessee). All references to “Lessee” shall refer to and include Lessee #1 and Lessee #2.

Lessor:	Mount Horeb Sewer Utility c/o Village Administrator 138 E. Main Street Mount Horeb, WI 53572
Lessee #1:	Nick Zander 9283 Windy Lane Mount Horeb, WI 53572

1. Lessor rents to Lessee #2 part of the premises identified as Field #3, and Field #4 on the attached map and is described as a 15.53 acre, and a 8.28 acre parcel on property formerly known as the “LaVold Farm” between Sand Rock Road and County JG south of Hwy 18/151.
2. Term – The term of this Lease shall be for a period starting on April 1, 2022 and continuing until midnight on November 15, 2022.
3. Rent – Lessee shall pay the Lessor \$3,094 at contract. Total rent paid from Lessee #2 to the Lessor for this contract shall be \$3,094.

All lease payments shall incur a \$5 per day late fee for each day balance due goes unpaid.

4. Utilities – The Lessor shall maintain the right to maintain all underground and overhead utilities on the site. Any crop loss as a result of this maintenance is at the risk of the Lessee and the Lessee’s agree not to seek compensation from the Lessor.
5. Possession – If Lessor is unable to deliver possession of the Premises at the commencement of this lease, Lessor shall not be liable for any damages caused thereby, nor shall this lease be void or voidable, but Lessee shall not be liable for any rent until possession is delivered. Lessee may terminate this lease if possession is not delivered within thirty (30) days of the commencement of this lease.

6. Surrender of Premises – At the expiration or any termination of this Lease, Lessee shall surrender the Premises to Lessor in the same condition as at commencement of the Lease. Any fertilizers or chemical conditioning used on the premises must receive written permission from the Lessor before application may occur.
7. Lessor has plans to convert Fields #2, #3 and #4 to a dog park in the future. Lessor has the right to terminate the Lease with 60 days advanced notice for any portion of the Premises needed for dog park.
8. Use – Lessee shall use the said fields for grazing of horses or for raising crops. It is expected that Lessee #2 submit a conservation plan to the Lessor explaining any crop rotations and necessary erosion control measures. Said conservation plan must also show tillage limits and be approved by the Village Administrator.
9. Alterations – It is expected and understood that Lessee will find it necessary to remove smaller trees and brush to generate pasture land and tillable acreage. Lessor agrees to permit the removal of said trees and brush to the extent necessary to reach the agreed upon field sizes referenced in paragraph one.
10. Right of Entry – Lessee shall permit Lessor and its agents to enter into and upon the premises at all times for any purpose.
11. Ordinances and Statutes – Lessee shall comply with all statutes, ordinances, and requirements of local, state and federal authorities now in force, or which may hereafter be in force, pertaining to the Premises, occasioned by or affecting the use thereof by Lessee.
12. Indemnification of Lessor – Except for Lessor's gross negligence or willful misconduct, Lessor shall not be liable for any damage or injury to Lessee, or any other person, or to any property, occurring on the Premises or any part thereof, and Lessee agrees to hold Lessor harmless from any claims for damages, no matter how caused. In case Lessor shall, without fault on its part, be made a party to any litigation commenced by or against Lessee, then Lessee shall protect and hold Lessor harmless and shall pay all costs, expenses, and reasonable attorney's fees incurred or paid by Lessor in connection with such claim or litigation.

13. Insurance – Lessee shall at all times during the term of this Lease, keep in full force and effect a commercial general liability policy with policy limits not less than \$1,000,000.

14. Entire Agreement – This Lease sets forth all of the covenants, conditions and understandings between the Lessor and Lessee concerning the premises. No subsequent change or addition to this lease shall be binding upon Lessor or Lessee unless reduced to writing and signed by them.

Signed this __th Day of _____, 2022

Lessee: _____

Nick Zander

Lessor: _____

Nicholas W. Owen, Village Administrator

MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 02/28/2023

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$	(10,885.05)
Transfer from Village - sales tax	\$	101.15
WPPI Monthly Payment	\$	(492,348.82)
Transfer to Village - Vouchers	\$	(314,170.91)
Transfer to Village - Payroll	\$	(134,867.72)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$	-
Transfer to Special Funds	\$	-
WDOR License fee assessment	\$	-

Checking Account Balance*

Electric Utility	1,526,546.76
Water Utility	(1,625,065.98)
Sewer Utility	1,714,285.16
Total Checking Account Balance	1,615,765.94

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	3,362,490.78
Electric Utility-Special Redemption Fund	-
Electric Utility-Depreciation Reserve Fund	2,310,570.45
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	\$ 5,673,061.23

Water Utility-General	457,395.84
Water Utility-Special Redemption Fund	143,366.18
Water Utility-Verizon Security Deposit	13,265.41
Water Utility-Depreciation Reserve Fund	289,132.31
Water Utility-Debt Service Reserve Fund	180,073.68
Water Utility Balance	\$ 1,083,233.42

Sewer Utility-General	(999,891.99)
Sewer Utility-Special Redemption Fund	971,664.54
Sewer Utility-Replacement Fund	1,030,071.03
Sewer Utility-Depreciation Reserve Fund	888,705.00
Sewer Utility Balance	\$ 1,890,548.58

Total Special Funds Investment Account **\$ 8,646,843.23**

W/T Bond payments	\$	-
Transfer to Village-PILOT/WWTP/Other	\$	-
Transfer from Village - DNR Lead Line Reimbursement	\$	460,855.86
Bond Issuance, Electric System Revenue Bond	\$	-
*Preliminary		

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
900824										
ADOBE SYSTEMS INCORPORATED										
02/23	02/15/2023	900824	2461	U.S. BANK	6417-236985	1	930-583100-30	.00	21.09	21.09
Total ADOBE SYSTEMS INCORPORATED:								.00		21.09
AMAZON.COM LLC										
02/23	02/15/2023	900824	2461	U.S. BANK	2527-114-09	1	910-556200-30	.00	26.48	26.48
02/23	02/15/2023	900824	2461	U.S. BANK	2527-114-42	1	910-556200-30	.00	82.47	82.47
Total AMAZON.COM LLC:								.00		108.95
AQUAFIX INC										
02/23	02/15/2023	900824	2461	U.S. BANK	6161-005496	1	930-582600-30	.00	3,550.00	3,550.00
02/23	02/15/2023	900824	2461	U.S. BANK	6161-005496	2	930-583200-30	.00	2,151.31	2,151.31
Total AQUAFIX INC:								.00		5,701.31
ARAMARK UNIFORM & CAREER APPAREL LLC										
02/23	02/15/2023	900824	2461	U.S. BANK	2527-614010	1	910-593000-30	.00	85.68	85.68
02/23	02/15/2023	900824	2461	U.S. BANK	2527-614010	2	920-593000-30	.00	25.50	25.50
02/23	02/15/2023	900824	2461	U.S. BANK	2527-614010	1	910-593000-30	.00	85.68	85.68
02/23	02/15/2023	900824	2461	U.S. BANK	2527-614010	2	920-593000-30	.00	25.50	25.50
02/23	02/15/2023	900824	2461	U.S. BANK	2527-614011	1	910-593000-30	.00	85.68	85.68
02/23	02/15/2023	900824	2461	U.S. BANK	2527-614011	2	920-593000-30	.00	25.50	25.50
02/23	02/15/2023	900824	2461	U.S. BANK	2527-614011	1	910-593000-30	.00	85.68	85.68
02/23	02/15/2023	900824	2461	U.S. BANK	2527-614011	2	920-593000-30	.00	25.50	25.50
02/23	02/15/2023	900824	2461	U.S. BANK	6917-614008	1	930-585600-30	.00	190.22	190.22
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		634.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
AUTO VALUE - MOUNT HOREB										
02/23	02/15/2023	900824	2461	U.S. BANK	7559-704017	1	930-582800-30	.00	37.60	37.60
Total AUTO VALUE - MOUNT HOREB:								.00		37.60
BELSHE INDUSTRIES INC.										
02/23	02/15/2023	900824	2461	U.S. BANK	8412-013092	1	910-593300-30	.00	1,199.87	1,199.87
Total BELSHE INDUSTRIES INC.:								.00		1,199.87
CARLTON INDUSTRIES INC										
02/23	02/15/2023	900824	2461	U.S. BANK	2527-473623	1	910-556200-30	.00	264.25	264.25
Total CARLTON INDUSTRIES INC:								.00		264.25
CHARTER COMMUNICATIONS HOLDING COMPANY										
02/23	02/15/2023	900824	2461	U.S. BANK	2527-59226	1	910-592100-30	.00	129.98	129.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		129.98
COMPLETE OFFICE OF WISCONSIN INC										
02/23	02/15/2023	900824	2461	U.S. BANK	6917-89340	1	920-592100-30	.00	43.56	43.56
Total COMPLETE OFFICE OF WISCONSIN INC:								.00		43.56
CORE & MAIN LP										
02/23	02/15/2023	900824	2461	U.S. BANK	2527-098474	1	910-137000-00	.00	1,024.00	1,024.00
02/23	02/15/2023	900824	2461	U.S. BANK	2527-S15472	1	910-137000-00	.00	11,244.96	11,244.96
02/23	02/15/2023	900824	2461	U.S. BANK	2527-S15667	1	910-137000-00	.00	1,656.00	1,656.00
02/23	02/15/2023	900824	2461	U.S. BANK	2527-S23184	1	910-137000-00	.00	12,528.00	12,528.00
02/23	02/15/2023	900824	2461	U.S. BANK	8251-444503	1	920-565300-30	.00	719.52-	719.52-
02/23	02/15/2023	900824	2461	U.S. BANK	8251-S17040	1	920-565100-30	.00	157.20	157.20
02/23	02/15/2023	900824	2461	U.S. BANK	8251-S17040	1	920-565100-30	.00	512.72	512.72
02/23	02/15/2023	900824	2461	U.S. BANK	8251-S18902	1	920-565400-30	.00	1,513.38	1,513.38
Total CORE & MAIN LP:								.00		27,916.74
FABICK POWER SYSTEMS										
02/23	02/15/2023	900824	2461	U.S. BANK	2527-126112	1	910-593300-30	.00	23.40	23.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/15/2023	900824	2461	U.S. BANK	2527-126112	2	920-593300-30	.00	15.60	15.60
Total FABICK POWER SYSTEMS:								.00		39.00
FARM & FLEET OF MADISON INC										
02/23	02/15/2023	900824	2461	U.S. BANK	8251-6922	1	910-556200-30	.00	199.00	199.00
02/23	02/15/2023	900824	2461	U.S. BANK	8251-6922	2	920-139200-00	.00	155.98	155.98
Total FARM & FLEET OF MADISON INC:								.00		354.98
FERGUSON WATERWORKS										
02/23	02/15/2023	900824	2461	U.S. BANK	8251-038014	1	920-115400-000	.00	3,975.00	3,975.00
Total FERGUSON WATERWORKS:								.00		3,975.00
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
02/23	02/15/2023	900824	2461	U.S. BANK	8251-CS000	1	920-565100-30	.00	195.00	195.00
02/23	02/15/2023	900824	2461	U.S. BANK	8251-CS000	2	920-565300-30	.00	137.94	137.94
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00		332.94
HAMPTON INN EAU CLAIRE										
02/23	02/15/2023	900824	2461	U.S. BANK	6218-551065	1	910-592610-33	.00	524.00	524.00
Total HAMPTON INN EAU CLAIRE:								.00		524.00
INTERSTATE ALL BATTERY CENTER										
02/23	02/15/2023	900824	2461	U.S. BANK	2527-190510	1	910-556200-30	.00	115.91	115.91
Total INTERSTATE ALL BATTERY CENTER:								.00		115.91
KIMBALL MIDWEST										
02/23	02/15/2023	900824	2461	U.S. BANK	2527-100677	1	910-556200-30	.00	57.52	57.52
02/23	02/15/2023	900824	2461	U.S. BANK	2527-100677	2	920-562300-30	.00	14.38	14.38
Total KIMBALL MIDWEST:								.00		71.90
MACQUEEN EQUIPMENT LLC										
02/23	02/15/2023	900824	2461	U.S. BANK	6161-P27556	1	930-583100-30	.00	1,515.22	1,515.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total MACQUEEN EQUIPMENT LLC:								.00		1,515.22
MADISON SPRING INC										
02/23	02/15/2023	900824	2461	U.S. BANK	6218-135077	1	910-593300-30	.00	824.48-	824.48-
Total MADISON SPRING INC:								.00		824.48-
MILLER & SONS INC										
02/23	02/15/2023	900824	2461	U.S. BANK	8251-065770	1	920-592610-30	.00	30.10	30.10
02/23	02/15/2023	900824	2461	U.S. BANK	9037-490590	1	910-592100-30	.00	28.17	28.17
Total MILLER & SONS INC:								.00		58.27
MITEL NETWORKS INC										
02/23	02/15/2023	900824	2461	U.S. BANK	6161-422248	1	930-585100-30	.00	368.50	368.50
Total MITEL NETWORKS INC:								.00		368.50
MOUNT HOREB AUTO SUPPLY INC										
02/23	02/15/2023	900824	2461	U.S. BANK	7559-566324	1	930-583200-30	.00	82.99	82.99
Total MOUNT HOREB AUTO SUPPLY INC:								.00		82.99
MOUNT HOREB TELEPHONE CO										
02/23	02/15/2023	900824	2461	U.S. BANK	6917-104825	1	910-556200-30	.00	185.78	185.78
02/23	02/15/2023	900824	2461	U.S. BANK	6917-104825	2	920-592100-30	.00	123.86	123.86
02/23	02/15/2023	900824	2461	U.S. BANK	6917-104853	1	930-585100-30	.00	222.37	222.37
02/23	02/15/2023	900824	2461	U.S. BANK	6917-104857	3	910-592100-30	.00	159.83	159.83
02/23	02/15/2023	900824	2461	U.S. BANK	6917-104857	4	920-592100-30	.00	119.88	119.88
02/23	02/15/2023	900824	2461	U.S. BANK	6917-104857	5	930-585100-30	.00	119.88	119.88
Total MOUNT HOREB TELEPHONE CO:								.00		931.60
NCL OF WISCONSIN INC										
02/23	02/15/2023	900824	2461	U.S. BANK	6161-478134	1	930-582710-30	.00	359.04	359.04
02/23	02/15/2023	900824	2461	U.S. BANK	8251-481280	1	920-562300-30	.00	252.60	252.60

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 NCL OF WISCONSIN INC:								.00		611.64
NEWS PUBLISHING CO INC OF MT HOREB										
02/23	02/15/2023	900824	2461	U.S. BANK	6917-101782	3	910-593000-30	.00	72.20	72.20
Total NEWS PUBLISHING CO INC OF MT HOREB:								.00		72.20
PITNEY BOWES GLOBAL FINANCIAL SERVICES										
02/23	02/15/2023	900824	2461	U.S. BANK	6917-331682	2	910-592100-30	.00	94.70	94.70
02/23	02/15/2023	900824	2461	U.S. BANK	6917-331682	3	920-592100-30	.00	71.02	71.02
02/23	02/15/2023	900824	2461	U.S. BANK	6917-331682	4	930-585100-30	.00	71.02	71.02
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:								.00		236.74
POSTMASTER										
02/23	02/15/2023	900824	2461	U.S. BANK	2527-408	1	910-592100-30	.00	27.90	27.90
Total POSTMASTER:								.00		27.90
PREMIER COOPERATIVE										
02/23	02/15/2023	900824	2461	U.S. BANK	2527-000001	1	910-593300-30	.00	134.65	134.65
02/23	02/15/2023	900824	2461	U.S. BANK	2527-125695	1	910-557300-30	.00	32.99	32.99
02/23	02/15/2023	900824	2461	U.S. BANK	2527-128271	1	910-556200-30	.00	32.99	32.99
02/23	02/15/2023	900824	2461	U.S. BANK	2527-408194	1	910-556200-30	.00	32.99	32.99
02/23	02/15/2023	900824	2461	U.S. BANK	5459-128747	1	910-556200-30	.00	57.33	57.33
02/23	02/15/2023	900824	2461	U.S. BANK	6161-013023	1	930-583200-30	.00	21.18	21.18
02/23	02/15/2023	900824	2461	U.S. BANK	6417-013123	1	930-583400-30	.00	43.98	43.98
02/23	02/15/2023	900824	2461	U.S. BANK	7232-010623	1	930-583400-30	.00	21.61	21.61
02/23	02/15/2023	900824	2461	U.S. BANK	7232-011023	1	930-582800-30	.00	64.90	64.90
02/23	02/15/2023	900824	2461	U.S. BANK	7232-037300	1	930-582710-30	.00	68.01	68.01
02/23	02/15/2023	900824	2461	U.S. BANK	7559-011323	1	930-583400-30	.00	35.87	35.87
02/23	02/15/2023	900824	2461	U.S. BANK	7559-012423	1	930-583400-30	.00	52.58	52.58
02/23	02/15/2023	900824	2461	U.S. BANK	7559-012723	1	930-583400-30	.00	121.02	121.02
02/23	02/15/2023	900824	2461	U.S. BANK	8251-B28507	1	920-563200-30	.00	20.65	20.65
Total PREMIER COOPERATIVE:								.00		740.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
QUILL CORPORATION										
02/23	02/15/2023	900824	2461	U.S. BANK	6917-302264	1	910-592100-30	.00	36.46	36.46
02/23	02/15/2023	900824	2461	U.S. BANK	6917-302264	2	920-592100-30	.00	27.35	27.35
02/23	02/15/2023	900824	2461	U.S. BANK	6917-302264	3	930-585100-30	.00	27.35	27.35
Total QUILL CORPORATION:								.00		91.16
SUMMIT COMPANIES										
02/23	02/15/2023	900824	2461	U.S. BANK	2527-191010	1	920-562300-30	.00	25.20	25.20
02/23	02/15/2023	900824	2461	U.S. BANK	2527-191010	2	910-556200-30	.00	101.55	101.55
02/23	02/15/2023	900824	2461	U.S. BANK	2527-191010	1	920-562300-30	.00	83.60	83.60
02/23	02/15/2023	900824	2461	U.S. BANK	2527-191010	2	910-556200-30	.00	66.40	66.40
02/23	02/15/2023	900824	2461	U.S. BANK	2527-191010	1	920-562300-30	.00	25.20-	25.20-
02/23	02/15/2023	900824	2461	U.S. BANK	2527-191010	2	910-556200-30	.00	100.80-	100.80-
02/23	02/15/2023	900824	2461	U.S. BANK	2527-191011	1	920-562300-30	.00	50.40	50.40
02/23	02/15/2023	900824	2461	U.S. BANK	2527-191011	2	910-556200-30	.00	75.60	75.60
02/23	02/15/2023	900824	2461	U.S. BANK	6161-191010	1	930-585610-30	.00	141.75	141.75
02/23	02/15/2023	900824	2461	U.S. BANK	6161-191011	1	930-585610-30	.00	702.25	702.25
Total SUMMIT COMPANIES:								.00		1,120.75
SYMDON MOTORS INC										
02/23	02/15/2023	900824	2461	U.S. BANK	1609-0028	1	910-593300-30	.00	74.95	74.95
Total SYMDON MOTORS INC:								.00		74.95
UNITED STATES CELLULAR CORPORATION										
02/23	02/15/2023	900824	2461	U.S. BANK	8251-055197	2	920-110790-000	.00	63.88	63.88
02/23	02/15/2023	900824	2461	U.S. BANK	8251-055197	3	930-583100-30	.00	64.13	64.13
02/23	02/15/2023	900824	2461	U.S. BANK	8251-055197	4	910-110790-000	.00	191.89	191.89
02/23	02/15/2023	900824	2461	U.S. BANK	8251-055862	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		359.90
VIKING HARDWARE INC										
02/23	02/15/2023	900824	2461	U.S. BANK	7559-011123	1	930-583400-30	.00	35.57	35.57
02/23	02/15/2023	900824	2461	U.S. BANK	7559-011323	1	930-583400-30	.00	3.99	3.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total VIKING HARDWARE INC:								.00		39.56
WISCONSIN STATE LABORATORY OF HYGIENE										
02/23	02/15/2023	900824	2461	U.S. BANK	8251-734926	1	920-564100-30	.00	28.00	28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		28.00
Total 900824:								.00		47,007.67
Grand Totals:								.00		47,007.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110790-000	191.89	.00	191.89
910-137000-000	26,452.96	.00	26,452.96
910-211100-000	925.28	30,824.94-	29,899.66-
910-556200-300	1,298.27	100.80-	1,197.47
910-557300-300	32.99	.00	32.99
910-592100-300	477.04	.00	477.04
910-592610-335	524.00	.00	524.00
910-593000-300	414.92	.00	414.92
910-593300-300	1,432.87	824.48-	608.39
920-110790-000	63.88	.00	63.88
920-115400-000	3,975.00	.00	3,975.00
920-139200-000	155.98	.00	155.98
920-211100-000	744.72	7,759.30-	7,014.58-
920-562300-300	426.18	25.20-	400.98
920-563200-300	20.65	.00	20.65
920-564100-300	28.00	.00	28.00
920-565100-300	864.92	.00	864.92
920-565300-300	137.94	719.52-	581.58-
920-565400-300	1,513.38	.00	1,513.38
920-592100-300	425.67	.00	425.67
920-592610-300	30.10	.00	30.10

GL Account	Debit	Credit	Proof
920-593000-300	102.00	.00	102.00
920-593300-300	15.60	.00	15.60
930-211100-000	.00	10,093.43-	10,093.43-
930-582600-300	3,550.00	.00	3,550.00
930-582710-300	427.05	.00	427.05
930-582800-300	102.50	.00	102.50
930-583100-300	1,600.44	.00	1,600.44
930-583200-300	2,255.48	.00	2,255.48
930-583400-300	314.62	.00	314.62
930-585100-300	809.12	.00	809.12
930-585600-300	190.22	.00	190.22
930-585610-300	844.00	.00	844.00
Grand Totals:	50,347.67	50,347.67-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

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
133583										
02/23	02/02/2023	133583	96098	ANDERSON 360 SOLUTIONS LL	10145	1	930-585430-30	.00	166.67	166.67
02/23	02/02/2023	133583	96098	ANDERSON 360 SOLUTIONS LL	10145	2	920-592610-30	.00	333.33	333.33
02/23	02/02/2023	133583	96098	ANDERSON 360 SOLUTIONS LL	10145	3	910-592610-33	.00	500.00	500.00
Total 133583:								.00		1,000.00
133584										
02/23	02/02/2023	133584	6933	CRESCENT ELECTRIC SUPPLY	S511089830.	1	910-557400-30	.00	178.32	178.32
Total 133584:								.00		178.32
133588										
02/23	02/02/2023	133588	217	RWH PLUMBING	4519	1	910-556200-30	.00	298.40	298.40
02/23	02/02/2023	133588	217	RWH PLUMBING	4519	2	920-563200-30	.00	74.60	74.60
Total 133588:								.00		373.00
133591										
02/23	02/09/2023	133591	5651	CENEX FLEETCARD-(UTILITIES	256734CL	1	910-593300-30	.00	743.47	743.47
02/23	02/09/2023	133591	5651	CENEX FLEETCARD-(UTILITIES	256734CL	1	910-593300-30	.00	743.47-	743.47- V
02/23	02/09/2023	133591	5651	CENEX FLEETCARD-(UTILITIES	256734CL	2	920-593300-30	.00	190.32	190.32
02/23	02/09/2023	133591	5651	CENEX FLEETCARD-(UTILITIES	256734CL	2	920-593300-30	.00	190.32-	190.32- V
Total 133591:								.00		.00
133592										
02/23	02/09/2023	133592	5652	CENEX FLEETCARD-(WASTE	256735CL	1	930-582800-30	.00	374.17	374.17
02/23	02/09/2023	133592	5652	CENEX FLEETCARD-(WASTE	256735CL	1	930-582800-30	.00	374.17-	374.17- V
Total 133592:								.00		.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
133606										
02/23	02/09/2023	133606	5651	CENEX FLEETCARD-(UTILITIES	256734CL	1	910-593300-30	.00	743.47	743.47
02/23	02/09/2023	133606	5651	CENEX FLEETCARD-(UTILITIES	256734CL	2	920-593300-30	.00	190.32	190.32
Total 133606:								.00		933.79
133607										
02/23	02/09/2023	133607	5652	CENEX FLEETCARD-(WASTE	256735CL	1	930-582800-30	.00	374.17	374.17
Total 133607:								.00		374.17
133622										
02/23	02/23/2023	133622	20	A+ PLUMBING SERVICES LLC	i3589	1	920-593600-30	.00	1,245.16	1,245.16
Total 133622:								.00		1,245.16
133624										
02/23	02/23/2023	133624	96093	B&B TRANSFORMER INC	27948	1	910-136800-00	.00	28,049.00	28,049.00
02/23	02/23/2023	133624	96093	B&B TRANSFORMER INC	27955	1	910-136800-00	.00	3,007.00	3,007.00
Total 133624:								.00		31,056.00
133625										
02/23	02/23/2023	133625	55460	BAKER TILLY US, LLP	BT2297702	1	910-592300-20	.00	2,658.50	2,658.50
02/23	02/23/2023	133625	55460	BAKER TILLY US, LLP	BT2297702	2	920-592300-20	.00	1,993.88	1,993.88
02/23	02/23/2023	133625	55460	BAKER TILLY US, LLP	BT2297702	3	930-585200-20	.00	1,993.88	1,993.88
02/23	02/23/2023	133625	55460	BAKER TILLY US, LLP	BT2297702	4	910-592300-20	.00	1,775.00	1,775.00
Total 133625:								.00		8,421.26
133629										
02/23	02/23/2023	133629	6641	COMPUTER & NETWORKING S	7536	2	910-592300-20	.00	487.77	487.77
02/23	02/23/2023	133629	6641	COMPUTER & NETWORKING S	7536	3	920-592300-20	.00	365.83	365.83
02/23	02/23/2023	133629	6641	COMPUTER & NETWORKING S	7536	4	930-585200-20	.00	365.83	365.83
Total 133629:								.00		1,219.43
133630										
02/23	02/23/2023	133630	6919	CRANE ENGINEERING SALES I	437044-01	1	930-583200-30	.00	4,168.00	4,168.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133630:								.00		4,168.00
133631										
02/23	02/23/2023	133631	3172	CREATIVE SIGNWORKS	1623	1	930-582800-30	.00	60.00	60.00
02/23	02/23/2023	133631	3172	CREATIVE SIGNWORKS	1627	1	930-582800-30	.00	60.00	60.00
02/23	02/23/2023	133631	3172	CREATIVE SIGNWORKS	1628	1	920-139200-00	.00	130.00	130.00
Total 133631:								.00		250.00
133636										
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & L	61198	1	920-593600-30	.00	1,852.50	1,852.50
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & L	61199	1	920-593600-30	.00	2,855.00	2,855.00
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & L	61200	1	920-593600-30	.00	3,542.50	3,542.50
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & L	61201	1	920-593600-30	.00	7,160.00	7,160.00
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & L	61202	1	920-134500-00	.00	360.00	360.00
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & L	61203	1	920-593600-30	.00	3,362.50	3,362.50
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & L	61204	1	920-593600-30	.00	680.00	680.00
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & L	61205	1	920-593600-30	.00	505.00	505.00
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & L	61206	1	920-593600-30	.00	490.00	490.00
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & L	61207	1	920-593600-30	.00	4,090.00	4,090.00
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & L	61208	1	920-593600-30	.00	4,035.00	4,035.00
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & L	61209	1	920-593600-30	.00	735.00	735.00
Total 133636:								.00		29,667.50
133638										
02/23	02/23/2023	133638	13855	FINK'S PAVING & EXCAVATING I	4236	1	920-565100-30	.00	845.78	845.78
Total 133638:								.00		845.78
133643										
02/23	02/23/2023	133643	28605	L F GEORGE INC	PA021523	2	910-139200-00	.00	37,623.82	37,623.82
Total 133643:								.00		37,623.82
133652										
02/23	02/23/2023	133652	41010	PUBLIC SERVICE COMMISSION	2301-I-03930	1	910-593000-30	.00	3,603.69	3,603.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133652:								.00		3,603.69
133653										
02/23	02/23/2023	133653	261	STUART C IRBY CO	S013195819.	1	910-556200-30	.00	375.66	375.66
Total 133653:								.00		375.66
133654										
02/23	02/23/2023	133654	96220	TALLMAN EQUIPMENT CO INC	3346724	1	910-556200-30	.00	1,306.60	1,306.60
Total 133654:								.00		1,306.60
133658										
02/23	02/23/2023	133658	57258	WATER LEAK LOCATORS LLC	1105	1	920-565100-30	.00	325.00	325.00
Total 133658:								.00		325.00
900803										
02/23	02/02/2023	900803	4045	BORDER STATES INDUSTRIES I	925669204	1	910-110770-000	.00	62,951.00	62,951.00
02/23	02/02/2023	900803	4045	BORDER STATES INDUSTRIES I	925690022	1	910-115400-000	.00	242.01	242.01
02/23	02/02/2023	900803	4045	BORDER STATES INDUSTRIES I	925690055	1	910-556200-30	.00	539.92	539.92
02/23	02/02/2023	900803	4045	BORDER STATES INDUSTRIES I	925690068	1	910-115400-000	.00	566.67	566.67
Total 900803:								.00		64,299.60
900804										
02/23	02/02/2023	900804	8640	DIGGERS HOTLINE INC	230 1 23201	1	910-593000-30	.00	925.44	925.44
02/23	02/02/2023	900804	8640	DIGGERS HOTLINE INC	230 1 23201	2	920-593000-30	.00	694.08	694.08
02/23	02/02/2023	900804	8640	DIGGERS HOTLINE INC	230 1 23201	3	930-585600-30	.00	694.08	694.08
Total 900804:								.00		2,313.60
900805										
02/23	02/02/2023	900805	1258	MILLENNIUM COMM & ELECTRI	23-82160-1	1	910-115400-000	.00	1,640.00	1,640.00
02/23	02/02/2023	900805	1258	MILLENNIUM COMM & ELECTRI	23-82160-2	1	910-115400-000	.00	479.10	479.10
Total 900805:								.00		2,119.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900806										
02/23	02/02/2023	900806	2366	MULCAHY SHAW WATER INC	324832	1	930-583300-30	.00	5,541.70	5,541.70
Total 900806:								.00	5,541.70	
900807										
02/23	02/02/2023	900807	95949	SJ ELECTRIC SYSTEMS LLC	CD99468321	1	930-583200-30	.00	1,617.38	1,617.38
Total 900807:								.00	1,617.38	
900808										
02/23	02/02/2023	900808	883	SMITHGROUP JJR LLC	0168774	1	920-110730-000	.00	710.00	710.00
Total 900808:								.00	710.00	
900810										
02/23	02/02/2023	900810	8	WOLF PAVING & EXCAVATING	72258	2	920-565100-30	.00	1,521.00	1,521.00
Total 900810:								.00	1,521.00	
900816										
02/23	02/09/2023	900816	4045	BORDER STATES INDUSTRIES I	925738219	1	910-115400-000	.00	119.43	119.43
02/23	02/09/2023	900816	4045	BORDER STATES INDUSTRIES I	925738219	2	910-556200-30	.00	366.07	366.07
Total 900816:								.00	485.50	
900817										
02/23	02/09/2023	900817	3099	CLASSY CLEANERS	1628	6	910-593000-30	.00	138.40	138.40
02/23	02/09/2023	900817	3099	CLASSY CLEANERS	1628	7	920-593000-30	.00	34.60	34.60
Total 900817:								.00	173.00	
900820										
02/23	02/09/2023	900820	33111	MOUNT HOREB AREA JOINT FI	320	1	910-592100-30	.00	294.42	294.42
02/23	02/09/2023	900820	33111	MOUNT HOREB AREA JOINT FI	320	4	930-582700-30	.00	126.18	126.18
Total 900820:								.00	420.60	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900821										
02/23	02/09/2023	900821	44670	RESCO	885297-00	1	910-115400-000	.00	3,919.04	3,919.04
02/23	02/09/2023	900821	44670	RESCO	885726-00	1	910-115400-000	.00	217.39	217.39
02/23	02/09/2023	900821	44670	RESCO	885728-00	1	910-556200-30	.00	49.07	49.07
Total 900821:								.00		4,185.50
900822										
02/23	02/09/2023	900822	95949	SJ ELECTRIC SYSTEMS LLC	CD99469251	1	930-583200-30	.00	214.59	214.59
Total 900822:								.00		214.59
900823										
02/23	02/15/2023	900823	58071	WI DEPT OF REVENUE	2023-02	1	910-224100-00	.00	10,885.05	10,885.05
Total 900823:								.00		10,885.05
900830										
02/23	02/23/2023	900830	4045	BORDER STATES INDUSTRIES I	925767949	1	910-556200-30	.00	899.61	899.61
02/23	02/23/2023	900830	4045	BORDER STATES INDUSTRIES I	925783970	1	910-556200-30	.00	151.60	151.60
02/23	02/23/2023	900830	4045	BORDER STATES INDUSTRIES I	925822318	1	910-115400-000	.00	427.20	427.20
Total 900830:								.00		1,478.41
900833										
02/23	02/23/2023	900833	1258	MILLENNIUM COMM & ELECTRI	23-82177-1	1	910-115400-000	.00	9,120.00	9,120.00
Total 900833:								.00		9,120.00
900835										
02/23	02/23/2023	900835	33251	MUNICIPAL ELECTRIC UTILITIE	021023-53	1	910-593000-30	.00	5,500.00	5,500.00
Total 900835:								.00		5,500.00
900836										
02/23	02/23/2023	900836	44670	RESCO	885726-01	1	910-115400-000	.00	13,188.00	13,188.00
02/23	02/23/2023	900836	44670	RESCO	885760-00	1	910-556200-30	.00	101.03	101.03
02/23	02/23/2023	900836	44670	RESCO	886192-00	1	910-556200-30	.00	373.37	373.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 900836:								.00		13,662.40
900839										
02/23	02/23/2023	900839	95949	SJ ELECTRIC SYSTEMS LLC	CD99470067	1	930-583200-30	.00	6,490.42	6,490.42
Total 900839:								.00		6,490.42
Grand Totals:								.00		253,705.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	62,951.00	.00	62,951.00
910-115400-000	29,918.84	.00	29,918.84
910-136800-000	31,056.00	.00	31,056.00
910-139200-000	37,623.82	.00	37,623.82
910-211100-000	743.47	194,444.52-	193,701.05-
910-224100-000	10,885.05	.00	10,885.05
910-556200-300	4,461.33	.00	4,461.33
910-557400-300	178.32	.00	178.32
910-592100-300	294.42	.00	294.42
910-592300-200	4,921.27	.00	4,921.27
910-592610-335	500.00	.00	500.00
910-593000-300	10,167.53	.00	10,167.53
910-593300-300	1,486.94	743.47-	743.47
920-110730-000	710.00	.00	710.00
920-134500-000	360.00	.00	360.00
920-139200-000	130.00	.00	130.00
920-211100-000	190.32	38,321.40-	38,131.08-
920-563200-300	74.60	.00	74.60
920-565100-300	2,691.78	.00	2,691.78
920-592300-200	2,359.71	.00	2,359.71
920-592610-300	333.33	.00	333.33
920-593000-300	728.68	.00	728.68
920-593300-300	380.64	190.32-	190.32

GL Account	Debit	Credit	Proof
920-593600-300	30,552.66	.00	30,552.66
930-211100-000	374.17	22,247.07-	21,872.90-
930-582700-300	126.18	.00	126.18
930-582800-300	868.34	374.17-	494.17
930-583200-300	12,490.39	.00	12,490.39
930-583300-300	5,541.70	.00	5,541.70
930-585200-200	2,359.71	.00	2,359.71
930-585430-300	166.67	.00	166.67
930-585600-300	694.08	.00	694.08
Grand Totals:	256,320.95	256,320.95-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 03/31/2023

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (9,902.40)
Transfer from Village - sales tax	\$ 51.74
WPPI Monthly Payment	\$ (345,612.23)
Transfer to Village - Vouchers	\$ (502,368.98)
Transfer to Village - Payroll	\$ (193,455.60)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$ -
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -

Checking Account Balance*

Electric Utility	1,574,695.17
Water Utility	(1,791,507.20)
Sewer Utility	1,799,085.46
Total Checking Account Balance	<u>1,582,273.43</u>

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	3,359,508.74
Electric Utility-Special Redemption Fund	-
Electric Utility-Depreciation Reserve Fund	2,335,282.63
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	<u>\$ 5,694,791.37</u>

Water Utility-General	440,020.87
Water Utility-Special Redemption Fund	159,026.99
Water Utility-Verizon Security Deposit	13,316.22
Water Utility-Depreciation Reserve Fund	294,255.13
Water Utility-Debt Service Reserve Fund	180,763.44
Water Utility Balance	<u>\$ 1,087,382.65</u>

Sewer Utility-General	(1,130,156.43)
Sewer Utility-Special Redemption Fund	1,080,037.74
Sewer Utility-Replacement Fund	1,046,765.27
Sewer Utility-Depreciation Reserve Fund	901,143.58
Sewer Utility Balance	<u>\$ 1,897,790.16</u>

Total Special Funds Investment Account **\$ 8,679,964.18**

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

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
900865										
ADOBE SYSTEMS INCORPORATED										
03/23	03/15/2023	900865	2461	U.S. BANK	6417-236985	1	930-583100-30	.00	1.10-	1.10-
03/23	03/15/2023	900865	2461	U.S. BANK	6417-239348	1	930-583100-30	.00	19.99	19.99
Total ADOBE SYSTEMS INCORPORATED:								.00		18.89
AMARIL UNIFORM COMPANY										
03/23	03/15/2023	900865	2461	U.S. BANK	2527-IV2414	1	910-593000-30	.00	496.90	496.90
03/23	03/15/2023	900865	2461	U.S. BANK	5459-IV2415	1	910-593000-30	.00	305.58	305.58
03/23	03/15/2023	900865	2461	U.S. BANK	5459-IV2415	1	910-593000-30	.00	112.10	112.10
Total AMARIL UNIFORM COMPANY:								.00		914.58
AMAZON.COM LLC										
03/23	03/15/2023	900865	2461	U.S. BANK	2527-114-38	1	910-556200-30	.00	139.50	139.50
03/23	03/15/2023	900865	2461	U.S. BANK	2527-114-38	2	920-563200-30	.00	139.50	139.50
03/23	03/15/2023	900865	2461	U.S. BANK	2527-114-66	1	910-593000-30	.00	271.58	271.58
03/23	03/15/2023	900865	2461	U.S. BANK	2527-114-75	1	910-556200-30	.00	111.97	111.97
03/23	03/15/2023	900865	2461	U.S. BANK	6218-113-51	1	910-593000-30	.00	519.84	519.84
03/23	03/15/2023	900865	2461	U.S. BANK	6218-113-66	1	910-593000-30	.00	134.95	134.95
03/23	03/15/2023	900865	2461	U.S. BANK	9037-112-02	1	910-593000-30	.00	39.95	39.95
03/23	03/15/2023	900865	2461	U.S. BANK	9037-112-25	1	910-593000-30	.00	215.94	215.94
03/23	03/15/2023	900865	2461	U.S. BANK	9037-112-59	1	910-593000-30	.00	134.95	134.95
Total AMAZON.COM LLC:								.00		1,708.18
ARAMARK UNIFORM & CAREER APPAREL LLC										
03/23	03/15/2023	900865	2461	U.S. BANK	2527-614011	1	910-593000-30	.00	86.92	86.92
03/23	03/15/2023	900865	2461	U.S. BANK	2527-614011	2	920-593000-30	.00	35.33	35.33
03/23	03/15/2023	900865	2461	U.S. BANK	2527-614011	3	910-593000-30	.00	8.31-	8.31-
03/23	03/15/2023	900865	2461	U.S. BANK	2527-614012	1	910-593000-30	.00	85.68	85.68

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
03/23	03/15/2023	900865	2461	U.S. BANK	2527-614012	2	920-593000-30	.00	36.57	36.57
03/23	03/15/2023	900865	2461	U.S. BANK	2527-614012	3	920-593000-30	.00	8.31-	8.31-
03/23	03/15/2023	900865	2461	U.S. BANK	2527-614012	1	910-593000-30	.00	85.68	85.68
03/23	03/15/2023	900865	2461	U.S. BANK	2527-614012	2	920-593000-30	.00	36.57	36.57
03/23	03/15/2023	900865	2461	U.S. BANK	2527-614012	3	910-593000-30	.00	8.31-	8.31-
03/23	03/15/2023	900865	2461	U.S. BANK	2527-614013	1	910-593000-30	.00	85.68	85.68
03/23	03/15/2023	900865	2461	U.S. BANK	2527-614013	2	920-593000-30	.00	36.57	36.57
03/23	03/15/2023	900865	2461	U.S. BANK	2527-614013	3	920-593000-30	.00	8.28-	8.28-
03/23	03/15/2023	900865	2461	U.S. BANK	6917-614010	1	930-585600-30	.00	201.05	201.05
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		656.84
AUTO VALUE - MOUNT HOREB										
03/23	03/15/2023	900865	2461	U.S. BANK	7559-704018	1	930-583200-30	.00	22.98	22.98
Total AUTO VALUE - MOUNT HOREB:								.00		22.98
BATTERIES PLUS LLC										
03/23	03/15/2023	900865	2461	U.S. BANK	6417-P60043	1	930-583300-30	.00	460.47	460.47
Total BATTERIES PLUS LLC:								.00		460.47
CHARTER COMMUNICATIONS HOLDING COMPANY										
03/23	03/15/2023	900865	2461	U.S. BANK	2527-005226	1	910-592100-30	.00	129.98	129.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		129.98
CHIPPEWA VALLEY TECHNICAL COLLEGE										
03/23	03/15/2023	900865	2461	U.S. BANK	2527-87781	1	910-592610-33	.00	1,125.85	1,125.85
Total CHIPPEWA VALLEY TECHNICAL COLLEGE:								.00		1,125.85
COMFORT INN										
03/23	03/15/2023	900865	2461	U.S. BANK	6417-022323	1	930-585430-30	.00	126.43	126.43
Total COMFORT INN:								.00		126.43
CORE & MAIN LP										
03/23	03/15/2023	900865	2461	U.S. BANK	8251-S33470	1	920-134600-00	.00	254.71	254.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/23	03/15/2023	900865	2461	U.S. BANK	8251-S33470	2	920-565300-30	.00	102.72	102.72
Total CORE & MAIN LP:								.00		357.43
ECONOPRINT INC										
03/23	03/15/2023	900865	2461	U.S. BANK	2527-916948	1	910-592100-30	.00	255.98	255.98
03/23	03/15/2023	900865	2461	U.S. BANK	8251-916947	1	920-592100-30	.00	56.40	56.40
Total ECONOPRINT INC:								.00		312.38
ELECTRICAL TESTING LABORATORY LLC										
03/23	03/15/2023	900865	2461	U.S. BANK	9037-39392	1	910-556200-30	.00	354.00	354.00
Total ELECTRICAL TESTING LABORATORY LLC:								.00		354.00
ENVIRONMENTAL CONSULTING & TESTING INC										
03/23	03/15/2023	900865	2461	U.S. BANK	6161-5674 cr	1	930-585500-20	.00	1,664.00	1,664.00
Total ENVIRONMENTAL CONSULTING & TESTING INC:								.00		1,664.00
FABICK POWER SYSTEMS										
03/23	03/15/2023	900865	2461	U.S. BANK	2527-126112	1	910-593300-30	.00	55.88	55.88
03/23	03/15/2023	900865	2461	U.S. BANK	2527-126112	2	920-593300-30	.00	37.26	37.26
03/23	03/15/2023	900865	2461	U.S. BANK	8412-MSC19	1	910-593300-30	.00	231.98	231.98
03/23	03/15/2023	900865	2461	U.S. BANK	8412-MSC19	2	920-593300-30	.00	154.65	154.65
Total FABICK POWER SYSTEMS:								.00		479.77
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
03/23	03/15/2023	900865	2461	U.S. BANK	7559-453346	1	930-583100-30	.00	394.07	394.07
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00		394.07
HOME PAGES LLC										
03/23	03/15/2023	900865	2461	U.S. BANK	6917-2023-0	2	910-592100-30	.00	270.00	270.00
03/23	03/15/2023	900865	2461	U.S. BANK	6917-2023-0	3	920-592100-30	.00	202.50	202.50
03/23	03/15/2023	900865	2461	U.S. BANK	6917-2023-0	4	930-585100-30	.00	202.50	202.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total HOME PAGES LLC:								.00		675.00
KIMBALL MIDWEST										
03/23	03/15/2023	900865	2461	U.S. BANK	2527-100764	1	910-556200-30	.00	219.98	219.98
03/23	03/15/2023	900865	2461	U.S. BANK	2527-100764	2	920-563200-30	.00	14.97	14.97
Total KIMBALL MIDWEST:								.00		234.95
LV LABORATORIES LLC										
03/23	03/15/2023	900865	2461	U.S. BANK	6161-1155	1	930-582710-30	.00	524.00	524.00
Total LV LABORATORIES LLC:								.00		524.00
MADISON GAS & ELECTRIC										
03/23	03/15/2023	900865	2461	U.S. BANK	6917-840582	1	910-556200-30	.00	1,192.66	1,192.66
03/23	03/15/2023	900865	2461	U.S. BANK	6917-840582	2	920-564100-30	.00	556.18	556.18
03/23	03/15/2023	900865	2461	U.S. BANK	6917-840582	3	930-582100-20	.00	2,041.43	2,041.43
Total MADISON GAS & ELECTRIC:								.00		3,790.27
MARK IT										
03/23	03/15/2023	900865	2461	U.S. BANK	6816-201899	1	920-593000-30	.00	54.98	54.98
Total MARK IT:								.00		54.98
MARRIOTT MADISON WEST										
03/23	03/15/2023	900865	2461	U.S. BANK	5459-R40563	1	910-592610-33	.00	553.15	553.15
Total MARRIOTT MADISON WEST:								.00		553.15
MILLER & SONS INC										
03/23	03/15/2023	900865	2461	U.S. BANK	6417-022323	1	930-583400-30	.00	66.28	66.28
03/23	03/15/2023	900865	2461	U.S. BANK	7232-021523	1	930-582710-30	.00	28.56	28.56
Total MILLER & SONS INC:								.00		94.84
MITEL NETWORKS INC										
03/23	03/15/2023	900865	2461	U.S. BANK	6161-425958	1	930-585100-30	.00	368.50	368.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total MITEL NETWORKS INC:								.00		368.50
MOUNT HOREB TELEPHONE CO										
03/23	03/15/2023	900865	2461	U.S. BANK	6917-104880	1	930-585100-30	.00	222.37	222.37
03/23	03/15/2023	900865	2461	U.S. BANK	6917-104885	1	910-556200-30	.00	185.78	185.78
03/23	03/15/2023	900865	2461	U.S. BANK	6917-104885	2	920-592100-30	.00	123.86	123.86
03/23	03/15/2023	900865	2461	U.S. BANK	6917-104927	3	910-592100-30	.00	159.83	159.83
03/23	03/15/2023	900865	2461	U.S. BANK	6917-104927	4	920-592100-30	.00	119.88	119.88
03/23	03/15/2023	900865	2461	U.S. BANK	6917-104927	5	930-585100-30	.00	119.88	119.88
Total MOUNT HOREB TELEPHONE CO:								.00		931.60
MUNICIPAL ELECTRIC UTILITIES OF WI										
03/23	03/15/2023	900865	2461	U.S. BANK	2527-231	1	910-592100-30	.00	150.00	150.00
Total MUNICIPAL ELECTRIC UTILITIES OF WI:								.00		150.00
NCL OF WISCONSIN INC										
03/23	03/15/2023	900865	2461	U.S. BANK	6161-482967	1	930-582710-30	.00	147.84	147.84
Total NCL OF WISCONSIN INC:								.00		147.84
NEWS PUBLISHING CO INC OF MT HOREB										
03/23	03/15/2023	900865	2461	U.S. BANK	6917-105630	3	920-593000-30	.00	140.00	140.00
Total NEWS PUBLISHING CO INC OF MT HOREB:								.00		140.00
NILE XPEDITE SOLUTIONS OF WI LLC										
03/23	03/15/2023	900865	2461	U.S. BANK	6161-1163	1	930-585500-20	.00	1,155.00	1,155.00
Total NILE XPEDITE SOLUTIONS OF WI LLC:								.00		1,155.00
NORTHEAST WISCONSIN TECHNICAL COLLEGE										
03/23	03/15/2023	900865	2461	U.S. BANK	5459-59866	1	910-592610-33	.00	436.17	436.17
Total NORTHEAST WISCONSIN TECHNICAL COLLEGE:								.00		436.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
NORTHLAND DOOR SYSTEMS INC										
03/23	03/15/2023	900865	2461	U.S. BANK	2527-143194	1	910-556200-30	.00	534.00	534.00
03/23	03/15/2023	900865	2461	U.S. BANK	2527-143194	2	920-563200-30	.00	133.50	133.50
Total NORTHLAND DOOR SYSTEMS INC:								.00		667.50
PREMIER COOPERATIVE										
03/23	03/15/2023	900865	2461	U.S. BANK	6218-132060	1	910-556200-30	.00	42.67	42.67
03/23	03/15/2023	900865	2461	U.S. BANK	6218-132060	2	920-563200-30	.00	10.67	10.67
03/23	03/15/2023	900865	2461	U.S. BANK	6218-132919	1	910-556200-30	.00	11.99	11.99
03/23	03/15/2023	900865	2461	U.S. BANK	6218-133321	1	920-563200-30	.00	9.99	9.99
03/23	03/15/2023	900865	2461	U.S. BANK	6218-133321	2	910-556200-30	.00	44.77	44.77
03/23	03/15/2023	900865	2461	U.S. BANK	6417-021423	1	930-585600-30	.00	.98	.98
03/23	03/15/2023	900865	2461	U.S. BANK	7232-021623	1	930-582800-30	.00	29.96	29.96
03/23	03/15/2023	900865	2461	U.S. BANK	7232-022123	1	930-582800-30	.00	33.85	33.85
03/23	03/15/2023	900865	2461	U.S. BANK	7232-039400	1	930-582710-30	.00	22.90	22.90
03/23	03/15/2023	900865	2461	U.S. BANK	7559-022123	1	930-583400-30	.00	43.98	43.98
03/23	03/15/2023	900865	2461	U.S. BANK	7559-022723	1	930-582800-30	.00	7.99	7.99
03/23	03/15/2023	900865	2461	U.S. BANK	7559-030123	1	930-582800-30	.00	2.89	2.89
03/23	03/15/2023	900865	2461	U.S. BANK	8251-B30658	1	920-562300-30	.00	20.24	20.24
03/23	03/15/2023	900865	2461	U.S. BANK	8251-B30658	2	920-563200-30	.00	3.99	3.99
03/23	03/15/2023	900865	2461	U.S. BANK	9037-00005	1	910-593300-30	.00	1,096.72	1,096.72
03/23	03/15/2023	900865	2461	U.S. BANK	9037-00005	2	920-593300-30	.00	365.58	365.58
Total PREMIER COOPERATIVE:								.00		1,749.17
QUILL CORPORATION										
03/23	03/15/2023	900865	2461	U.S. BANK	6917-308682	1	910-592100-30	.00	300.90	300.90
Total QUILL CORPORATION:								.00		300.90
RADISSON HOTEL										
03/23	03/15/2023	900865	2461	U.S. BANK	5459-679961	1	910-592610-33	.00	360.00	360.00
Total RADISSON HOTEL:								.00		360.00
SLATE REOCK FR LLC										
03/23	03/15/2023	900865	2461	U.S. BANK	1609-25424	1	910-593000-30	.00	304.94	304.94
03/23	03/15/2023	900865	2461	U.S. BANK	2461-2568	1	910-593000-30	.00	177.67-	177.67-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/23	03/15/2023	900865	2461	U.S. BANK	2527-25683	1	910-593000-30	.00	243.81	243.81
Total SLATE REOCK FR LLC:								.00		371.08
UNITED STATES CELLULAR CORPORATION										
03/23	03/15/2023	900865	2461	U.S. BANK	8251-055872	2	910-110790-000	.00	191.89	191.89
03/23	03/15/2023	900865	2461	U.S. BANK	8251-055872	3	920-110790-000	.00	63.88	63.88
03/23	03/15/2023	900865	2461	U.S. BANK	8251-055872	4	930-583100-30	.00	64.13	64.13
03/23	03/15/2023	900865	2461	U.S. BANK	8251-056435	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		359.90
VERMEER-WISCONSIN INC										
03/23	03/15/2023	900865	2461	U.S. BANK	8412-567651	1	910-593300-30	.00	61.68	61.68
03/23	03/15/2023	900865	2461	U.S. BANK	8412-567651	2	920-593300-30	.00	61.68	61.68
Total VERMEER-WISCONSIN INC:								.00		123.36
VIKING HARDWARE INC										
03/23	03/15/2023	900865	2461	U.S. BANK	6417-030323	1	930-583400-30	.00	13.98	13.98
Total VIKING HARDWARE INC:								.00		13.98
WISCONSIN STATE LABORATORY OF HYGIENE										
03/23	03/15/2023	900865	2461	U.S. BANK	8251-737083	1	920-564100-30	.00	28.00	28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		28.00
Total 900865:								.00		21,956.04
Grand Totals:								.00		21,956.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110790-000	191.89	.00	191.89
910-211100-000	194.29	11,341.83-	11,147.54-
910-556200-300	2,837.32	.00	2,837.32
910-592100-300	1,266.69	.00	1,266.69
910-592610-335	2,475.17	.00	2,475.17
910-593000-300	3,124.50	194.29-	2,930.21
910-593300-300	1,446.26	.00	1,446.26
920-110790-000	63.88	.00	63.88
920-134600-000	254.71	.00	254.71
920-211100-000	16.59	2,840.18-	2,823.59-
920-562300-300	20.24	.00	20.24
920-563200-300	312.62	.00	312.62
920-564100-300	584.18	.00	584.18
920-565300-300	102.72	.00	102.72
920-592100-300	542.64	.00	542.64
920-593000-300	340.02	16.59-	323.43
920-593300-300	619.17	.00	619.17
930-211100-000	1.10	7,986.01-	7,984.91-
930-582100-200	2,041.43	.00	2,041.43
930-582710-300	723.30	.00	723.30
930-582800-300	74.69	.00	74.69
930-583100-300	478.19	1.10-	477.09
930-583200-300	22.98	.00	22.98
930-583300-300	460.47	.00	460.47
930-583400-300	124.24	.00	124.24
930-585100-300	913.25	.00	913.25
930-585430-300	126.43	.00	126.43
930-585500-200	2,819.00	.00	2,819.00
930-585600-300	202.03	.00	202.03
Grand Totals:	22,380.00	22,380.00-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

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
133661										
03/23	03/02/2023	133661	5652	CENEX FLEETCARD-(WASTE	258757CL	1	930-582800-30	.00	508.90	508.90
Total 133661:								.00		508.90
133664										
03/23	03/02/2023	133664	6919	CRANE ENGINEERING SALES I	438453-00	1	930-583200-30	.00	3,700.36	3,700.36
Total 133664:								.00		3,700.36
133672										
03/23	03/02/2023	133672	33130	MOUNT HOREB UTILITIES	2023-02 UTI	1	910-556200-30	.00	216.70	216.70
03/23	03/02/2023	133672	33130	MOUNT HOREB UTILITIES	2023-02 UTI	2	920-562200-20	.00	8,419.13	8,419.13
03/23	03/02/2023	133672	33130	MOUNT HOREB UTILITIES	2023-02 UTI	3	930-582100-20	.00	11,911.85	11,911.85
Total 133672:								.00		20,547.68
133678										
03/23	03/02/2023	133678	484	STATEWIDE ENERGY EFFICIEN	2023-01	1	910-225300-00	.00	3,732.28	3,732.28
Total 133678:								.00		3,732.28
133679										
03/23	03/02/2023	133679	261	STUART C IRBY CO	S013179564.	1	910-115400-000	.00	33,497.20	33,497.20
Total 133679:								.00		33,497.20
133684										
03/23	03/09/2023	133684	96053	BETTER PLUMBING LLC	707	1	920-593600-30	.00	522.83	522.83
Total 133684:								.00		522.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133687										
03/23	03/09/2023	133687	5651	CENEX FLEETCARD-(UTILITIES	258756CL	1	920-593300-30	.00	379.59	379.59
03/23	03/09/2023	133687	5651	CENEX FLEETCARD-(UTILITIES	258756CL	2	910-593300-30	.00	931.96	931.96
Total 133687:								.00		1,311.55
133695										
03/23	03/09/2023	133695	96210	STOUGHTON UTILITIES	013799	1	910-110770-000	.00	12,772.00	12,772.00
Total 133695:								.00		12,772.00
133697										
03/23	03/09/2023	133697	58079	WISCONSIN RURAL WATER AS	S5731	1	920-593000-30	.00	550.00	550.00
Total 133697:								.00		550.00
133703										
03/23	03/16/2023	133703	96239	JEREMY AND/OR JACQUELINE	2022-03	1	910-223200-00	.00	106.10	106.10
03/23	03/16/2023	133703	96239	JEREMY AND/OR JACQUELINE	2022-03	2	920-223200-00	.00	46.81	46.81
03/23	03/16/2023	133703	96239	JEREMY AND/OR JACQUELINE	2022-03	3	930-223200-00	.00	98.52	98.52
Total 133703:								.00		251.43
133707										
03/23	03/16/2023	133707	983	MUNICIPAL ENVIRONMENTAL G	030123	1	930-585500-20	.00	812.57	812.57
Total 133707:								.00		812.57
133711										
03/23	03/23/2023	133711	20	A+ PLUMBING SERVICES LLC	i3981	1	920-593600-30	.00	1,161.85	1,161.85
03/23	03/23/2023	133711	20	A+ PLUMBING SERVICES LLC	i3982	1	920-593600-30	.00	1,903.26	1,903.26
Total 133711:								.00		3,065.11
133712										
03/23	03/23/2023	133712	55460	BAKER TILLY US, LLP	BT2331103	1	910-592300-20	.00	9,545.08	9,545.08
03/23	03/23/2023	133712	55460	BAKER TILLY US, LLP	BT2331103	2	920-592300-20	.00	7,158.80	7,158.80
03/23	03/23/2023	133712	55460	BAKER TILLY US, LLP	BT2331103	3	930-585200-20	.00	7,158.80	7,158.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133712:								.00		23,862.68
133716										
03/23	03/23/2023	133716	6641	COMPUTER & NETWORKING S	7548	2	910-590200-12	.00	435.00	435.00
03/23	03/23/2023	133716	6641	COMPUTER & NETWORKING S	7548	3	920-590200-12	.00	112.50	112.50
03/23	03/23/2023	133716	6641	COMPUTER & NETWORKING S	7548	4	930-584000-111	.00	202.50	202.50
Total 133716:								.00		750.00
133718										
03/23	03/23/2023	133718	8255	DEPENDABLE LANDSCAPE & L	61200CM	1	920-593600-30	.00	1,800.00-	1,800.00-
Total 133718:								.00		1,800.00-
133722										
03/23	03/23/2023	133722	32650	MONROE TRUCK EQUIPMENT I	1551834	1	920-139200-00	.00	5,382.00	5,382.00
Total 133722:								.00		5,382.00
133724										
03/23	03/23/2023	133724	96081	Smith & Loveless Inc.	167698	1	930-583300-30	.00	1,143.90	1,143.90
Total 133724:								.00		1,143.90
133727										
03/23	03/30/2023	133727	96245	BASLER ELECTRIC COMPANY	2754282	1	910-110770-000	.00	1,061.52	1,061.52
Total 133727:								.00		1,061.52
133728										
03/23	03/30/2023	133728	33875	CORE & MAIN LP	S469886	1	920-134300-00	.00	44,633.60	44,633.60
03/23	03/30/2023	133728	33875	CORE & MAIN LP	S469926	1	920-134300-00	.00	48,505.20	48,505.20
03/23	03/30/2023	133728	33875	CORE & MAIN LP	S470586	1	920-134300-00	.00	70,995.69	70,995.69
Total 133728:								.00		164,134.49
133733										
03/23	03/30/2023	133733	33130	MOUNT HOREB UTILITIES	2023-03 UTI	1	910-556200-30	.00	260.50	260.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/23	03/30/2023	133733	33130	MOUNT HOREB UTILITIES	2023-03 UTI	2	920-562200-20	.00	8,178.60	8,178.60
03/23	03/30/2023	133733	33130	MOUNT HOREB UTILITIES	2023-03 UTI	3	930-582100-20	.00	11,385.25	11,385.25
Total 133733:								.00		19,824.35
133735										
03/23	03/30/2023	133735	41010	PUBLIC SERVICE COMMISSION	2302-I-03930	1	910-593000-30	.00	4,657.00	4,657.00
03/23	03/30/2023	133735	41010	PUBLIC SERVICE COMMISSION	2302-I-03930	2	910-110770-000	.00	306.13	306.13
Total 133735:								.00		4,963.13
133736										
03/23	03/30/2023	133736	217	RWH PLUMBING	4440- 310-31	1	920-593600-30	.00	1,672.00	1,672.00
03/23	03/30/2023	133736	217	RWH PLUMBING	4440- 316 W	1	920-593600-30	.00	1,653.00	1,653.00
03/23	03/30/2023	133736	217	RWH PLUMBING	4440-102 BL	1	920-593600-30	.00	1,256.00	1,256.00
03/23	03/30/2023	133736	217	RWH PLUMBING	4440-318 W	1	920-593600-30	.00	1,717.00	1,717.00
Total 133736:								.00		6,298.00
133738										
03/23	03/30/2023	133738	484	STATEWIDE ENERGY EFFICIEN	2023-02	1	910-225300-00	.00	3,466.30	3,466.30
Total 133738:								.00		3,466.30
133739										
03/23	03/30/2023	133739	261	STUART C IRBY CO	S013384216.	1	910-115400-000	.00	465.00	465.00
03/23	03/30/2023	133739	261	STUART C IRBY CO	S013384216.	1	910-115400-000	.00	23,856.38	23,856.38
03/23	03/30/2023	133739	261	STUART C IRBY CO	S013384216.	2	910-556200-30	.00	84.00	84.00
03/23	03/30/2023	133739	261	STUART C IRBY CO	S013384216.	1	910-115400-000	.00	358.00	358.00
03/23	03/30/2023	133739	261	STUART C IRBY CO	S013384233.	1	910-115400-000	.00	284.03	284.03
03/23	03/30/2023	133739	261	STUART C IRBY CO	S013442566.	1	910-115400-000	.00	8,720.00	8,720.00
Total 133739:								.00		33,767.41
133741										
03/23	03/30/2023	133741	95962	TRI-STATE DIRECTIONAL DRILL	2023-5332	1	910-136600-00	.00	2,446.50	2,446.50
Total 133741:								.00		2,446.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900846										
03/23	03/02/2023	900846	14485	FORSTER ELECTRICAL ENGIN	24475	1	910-110770-000	.00	10,932.50	10,932.50
03/23	03/02/2023	900846	14485	FORSTER ELECTRICAL ENGIN	24476	1	910-110770-000	.00	605.00	605.00
03/23	03/02/2023	900846	14485	FORSTER ELECTRICAL ENGIN	24477	1	910-110770-000	.00	1,701.25	1,701.25
Total 900846:								.00		13,238.75
900848										
03/23	03/02/2023	900848	31623	ICS MEDICAL ANSWERING SER	2302000471	1	910-592100-30	.00	204.86	204.86
03/23	03/02/2023	900848	31623	ICS MEDICAL ANSWERING SER	2302000471	2	920-592100-30	.00	153.64	153.64
03/23	03/02/2023	900848	31623	ICS MEDICAL ANSWERING SER	2302000471	3	930-585100-30	.00	153.64	153.64
03/23	03/02/2023	900848	31623	ICS MEDICAL ANSWERING SER	2302000481	1	910-592100-30	.00	59.68	59.68
03/23	03/02/2023	900848	31623	ICS MEDICAL ANSWERING SER	2302000481	2	920-592100-30	.00	44.76	44.76
03/23	03/02/2023	900848	31623	ICS MEDICAL ANSWERING SER	2302000481	3	930-585100-30	.00	44.76	44.76
Total 900848:								.00		661.34
900849										
03/23	03/02/2023	900849	1137	INFOSEND INC	229020	1	910-592300-20	.00	722.87	722.87
03/23	03/02/2023	900849	1137	INFOSEND INC	229020	2	920-592300-20	.00	542.15	542.15
03/23	03/02/2023	900849	1137	INFOSEND INC	229020	3	930-585200-20	.00	542.15	542.15
Total 900849:								.00		1,807.17
900850										
03/23	03/02/2023	900850	1258	MILLENNIUM COMM & ELECTRI	23-82498a-W	1	910-556200-30	.00	389.22	389.22
Total 900850:								.00		389.22
900851										
03/23	03/02/2023	900851	44670	RESCO	885726-02	1	910-115400-000	.00	267.87	267.87
Total 900851:								.00		267.87
900852										
03/23	03/02/2023	900852	95949	SJ ELECTRIC SYSTEMS LLC	CD99472132	1	930-583200-30	.00	2,225.39	2,225.39
Total 900852:								.00		2,225.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900854										
03/23	03/02/2023	900854	48768	STRAND ASSOCIATES INC	0193430	1	930-583400-30	.00	272.00	272.00
03/23	03/02/2023	900854	48768	STRAND ASSOCIATES INC	0193542	1	930-110791-000	.00	4,161.97	4,161.97
03/23	03/02/2023	900854	48768	STRAND ASSOCIATES INC	0193587	1	930-583100-30	.00	128.93	128.93
03/23	03/02/2023	900854	48768	STRAND ASSOCIATES INC	0193587	2	930-585500-20	.00	2,445.52	2,445.52
03/23	03/02/2023	900854	48768	STRAND ASSOCIATES INC	0193588	1	930-132500-00	.00	469.46	469.46
03/23	03/02/2023	900854	48768	STRAND ASSOCIATES INC	0193589	1	930-585500-20	.00	1,086.17	1,086.17
Total 900854:								.00	8,564.05	
900857										
03/23	03/09/2023	900857	3099	CLASSY CLEANERS	1648	2	920-593000-30	.00	34.60	34.60
03/23	03/09/2023	900857	3099	CLASSY CLEANERS	1648	3	910-593000-30	.00	138.40	138.40
Total 900857:								.00	173.00	
900859										
03/23	03/09/2023	900859	23408	J & R UNDERGROUND LLC	33529	1	910-136600-00	.00	30,701.50	30,701.50
Total 900859:								.00	30,701.50	
900867										
03/23	03/16/2023	900867	44670	RESCO	888773-00	1	910-115400-000	.00	19,170.35	19,170.35
03/23	03/16/2023	900867	44670	RESCO	888773-00	2	910-556200-30	.00	125.20	125.20
Total 900867:								.00	19,295.55	
900874										
03/23	03/15/2023	900874	58071	WI DEPT OF REVENUE	2023-03-14	1	910-224100-00	.00	9,902.40	9,902.40
Total 900874:								.00	9,902.40	
900875										
03/23	03/23/2023	900875	4045	BORDER STATES INDUSTRIES I	925948704	1	910-556200-30	.00	1,643.13	1,643.13
Total 900875:								.00	1,643.13	
900877										
03/23	03/23/2023	900877	16041	GENERAL COMMUNICATIONS I	317308	1	920-139200-00	.00	934.91	934.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 900877:								.00		934.91
900878										
03/23	03/23/2023	900878	3150	JONES EXCAVATING SOLUTION	1211	1	920-593600-30	.00	4,250.00	4,250.00
03/23	03/23/2023	900878	3150	JONES EXCAVATING SOLUTION	1212	1	920-593600-30	.00	1,775.00	1,775.00
03/23	03/23/2023	900878	3150	JONES EXCAVATING SOLUTION	1214	1	920-593600-30	.00	3,150.00	3,150.00
03/23	03/23/2023	900878	3150	JONES EXCAVATING SOLUTION	1215	1	920-593600-30	.00	2,600.00	2,600.00
03/23	03/23/2023	900878	3150	JONES EXCAVATING SOLUTION	1221	1	920-593600-30	.00	5,515.00	5,515.00
Total 900878:								.00		17,290.00
900879										
03/23	03/23/2023	900879	1258	MILLENNIUM COMM & ELECTRI	23-84510a-W	1	910-115400-000	.00	3,171.35	3,171.35
Total 900879:								.00		3,171.35
900881										
03/23	03/23/2023	900881	44670	RESCO	886205-00	1	910-115400-000	.00	1,609.95	1,609.95
03/23	03/23/2023	900881	44670	RESCO	889529-00	1	910-115400-000	.00	1,470.66	1,470.66
Total 900881:								.00		3,080.61
900882										
03/23	03/23/2023	900882	48768	STRAND ASSOCIATES INC	0192571	1	930-585500-20	.00	18,054.79	18,054.79
03/23	03/23/2023	900882	48768	STRAND ASSOCIATES INC	0194526	1	930-583400-30	.00	273.48	273.48
03/23	03/23/2023	900882	48768	STRAND ASSOCIATES INC	0194527	1	930-110791-000	.00	799.48	799.48
Total 900882:								.00		19,127.75
900887										
03/23	03/30/2023	900887	31623	ICS MEDICAL ANSWERING SER	2303000471	1	910-592100-30	.00	88.35	88.35
03/23	03/30/2023	900887	31623	ICS MEDICAL ANSWERING SER	2303000471	2	920-592100-30	.00	66.27	66.27
03/23	03/30/2023	900887	31623	ICS MEDICAL ANSWERING SER	2303000471	3	930-585100-30	.00	66.27	66.27
03/23	03/30/2023	900887	31623	ICS MEDICAL ANSWERING SER	2303000481	1	910-592100-30	.00	52.92	52.92
03/23	03/30/2023	900887	31623	ICS MEDICAL ANSWERING SER	2303000481	2	920-592100-30	.00	39.69	39.69
03/23	03/30/2023	900887	31623	ICS MEDICAL ANSWERING SER	2303000481	3	930-585100-30	.00	39.69	39.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 900887:								.00		353.19
900888										
03/23	03/30/2023	900888	1137	INFOSEND INC	231610	1	910-114555-000	.00	249.58	249.58
03/23	03/30/2023	900888	1137	INFOSEND INC	231610	2	910-592300-20	.00	740.55	740.55
03/23	03/30/2023	900888	1137	INFOSEND INC	231610	3	920-592300-20	.00	555.42	555.42
03/23	03/30/2023	900888	1137	INFOSEND INC	231610	4	930-585200-20	.00	555.42	555.42
Total 900888:								.00		2,100.97
900889										
03/23	03/30/2023	900889	3150	JONES EXCAVATING SOLUTION	1222	1	920-593600-30	.00	3,095.00	3,095.00
03/23	03/30/2023	900889	3150	JONES EXCAVATING SOLUTION	1223	1	920-565100-30	.00	2,650.00	2,650.00
03/23	03/30/2023	900889	3150	JONES EXCAVATING SOLUTION	1225	1	920-593600-30	.00	3,070.00	3,070.00
Total 900889:								.00		8,815.00
Grand Totals:								.00		490,315.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	27,378.40	.00	27,378.40
910-114555-000	249.58	.00	249.58
910-115400-000	92,870.79	.00	92,870.79
910-136600-000	33,148.00	.00	33,148.00
910-211100-000	.00	191,149.27-	191,149.27-
910-223200-000	106.10	.00	106.10
910-224100-000	9,902.40	.00	9,902.40
910-225300-000	7,198.58	.00	7,198.58
910-556200-300	2,718.75	.00	2,718.75
910-590200-122	435.00	.00	435.00
910-592100-300	405.81	.00	405.81
910-592300-200	11,008.50	.00	11,008.50
910-593000-300	4,795.40	.00	4,795.40

GL Account	Debit	Credit	Proof
910-593300-300	931.96	.00	931.96
920-134300-000	164,134.49	.00	164,134.49
920-139200-000	6,316.91	.00	6,316.91
920-211100-000	1,800.00	232,724.30-	230,924.30-
920-223200-000	46.81	.00	46.81
920-562200-200	16,597.73	.00	16,597.73
920-565100-300	2,650.00	.00	2,650.00
920-590200-122	112.50	.00	112.50
920-592100-300	304.36	.00	304.36
920-592300-200	8,256.37	.00	8,256.37
920-593000-300	584.60	.00	584.60
920-593300-300	379.59	.00	379.59
920-593600-300	33,340.94	1,800.00-	31,540.94
930-110791-000	4,961.45	.00	4,961.45
930-132500-000	469.46	.00	469.46
930-211100-000	.00	68,241.77-	68,241.77-
930-223200-000	98.52	.00	98.52
930-582100-200	23,297.10	.00	23,297.10
930-582800-300	508.90	.00	508.90
930-583100-300	128.93	.00	128.93
930-583200-300	5,925.75	.00	5,925.75
930-583300-300	1,143.90	.00	1,143.90
930-583400-300	545.48	.00	545.48
930-584000-111	202.50	.00	202.50
930-585100-300	304.36	.00	304.36
930-585200-200	8,256.37	.00	8,256.37
930-585500-200	22,399.05	.00	22,399.05
Grand Totals:	493,915.34	493,915.34-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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



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: February 2023

- 2 New Underground Services
- 8 Outages (1-Sub, 2- Faulty Cable, 3-Snow Storm, 2-Faulty Equipment)
- Continued tree trimming daily with all the snow
- MEUW Safety training for the crew and possibly coming to town for a faulty cable training
- Lead times are getting worse and I have to start thinking about ordering wire for 2024 now.
- Final stages of our rate case study
- Final stages of auditing with Baker Tilly
- Projects are beginning to ramp up again for the year.



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Electric Superintendent

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Electric: March 2023

- 2 New Underground Services
- 2 Outages (1-Contractor Dig In, 1- Accident)
- Finished up tree trimming for the winter
- Crew had CPR training at the Fire Station
- Most of the 2024 supplies have now been ordered
- Set a pole for MHTC
- Trucks are cleaned up and ready to go for our busy season
- Wally Rd Substation relays have been changed and we are ready to put load onto the system



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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 February, we worked on water meter testing. Meter testing is going well. We have about 20 homes left to change water meters at. We have an apartment building that we could not change the water meters in last year. I talked to the building owner and asked him to move the water heater so we could get to the water meters. He said he would move it. Well as of writing this letter it still has not been moved. I have had our building inspector call and let him know it needs to be moved. We will get those 5 water meters changed over once the hot water heater is moved.

Shane has been working on our GIS system. We have had a lot of new water main, valves, and fire hydrants go into the system over the last few years. Our village engineer used to add numbers to the valves and fire hydrants. Well with the GIS system they no longer do that. So, this is what Shane has been doing. He is caught up with fire hydrants and is working on water main valves now. Mount Horeb's new total for fire hydrants is 450.

I have been working with the auditors. I think that I have all the questions answered and we are done with that. They also went through my PSC report. I hope that all the information that we needed to give them is taken care of, at least I have not heard from them.

We are getting ready to start the last phase of lead line replacements. We will be getting started with them in March some time weather depending. Rule Construction will be doing the utility side water main taps on these. We will have a pre-construction with Rule, and the contractors doing the work on the private side. This is set for March 7th. It will be nice to have everyone sit down and ask all the questions together. I was going to call everyone and let them know what the plan was from Rule but Nic thought it was best to have them all in 1 room.

Knock on wood but the last main break was January 7th. Pumpage has been sitting around 430,000 gallons a day. I do not have the water loss back yet for January, but I have a feeling we will be in good shape to start the year. We have good rest times on the SCADA system.

I had to call CTW and they will be coming at some point to look at the relays at well 4 booster pump 1. I am having a hard time getting a relay to pull in and run that booster. I think this still maybe left over from the raccoon in the substation back in 2022.



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In the month of March, we are trying to get the last of the lead lines removed. We have about 60 water services to wrap up before April 28th. Every day has been more of a challenge than the day before. But we are making our ways through it. We are down to less than 30 water services as I put this letter together. We are hopefully able to get this complete, and the weather will hold for us. Blacktop and curb will be fixed by Rule Construction. Rule is doing the water utility side of the water service taps. Our plumbers/Excavators are doing a great job keeping up and pushing Rule to get the projects done. When they are not working with Rule, they are getting the water services that did not get done last year done. We have found a few water lines on street projects that were not changed over. So, when we shut off the old water mains, we have had a few customers call without water. We have turned back on the water main and have been able to change over these water lines. Finks has been doing a great job at getting the sidewalks fixed right behind us. So, we are in good shape there. Hopefully the weather will dry out and we can start landscaping. It will be hard to landscape with mud, but we will get this done, at some point.

We are still working on water meter testing. We have a few homes that we are trying to get into and wrap up. Hopefully this will happen shortly. We do have a few homes that are south for the winter and we are waiting for them to return to get to the water meters. Yes, the houses went south.

It is a big water sample year for us this year. Once we get done with lead lines we will be working on water sampling. We have PEFS added to us 3 quarters this year. Next year we have to sample for the EPA, for PEFS. We have lead and copper testing, as well as several other water samples to do.

We did have another water main break March 25. This was over in the 400 Block of Nordic Trail. That takes our total for 2023 to 3.

Shane has been working on updating our GIS system when we are not work on lead lines. Shane is moving water main and adding water main valves and hydrants that are not on the system. We now have 450 fire hydrants in the water system.

We had our annual safety training on March 21. So, we are all safely trained, for another year.

Upcoming events-

System wide hydrant flushing will start April 10 - April 28th.

Hopefully wrapping up lead line replacements in the middle of April



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Upcoming events-

System wide hydrant flushing will start April 10 - April 28th.

Hopefully wrapping up lead line replacements in the middle of April

I have been having problems with a booster pump at well 4 since the raccoon got into the substation. I am not able to switch booster and have one run every other month. I had Tom from CTW come out and look into it. It is looking like the soft start is fried. So, Tom is looking into what it will take to get that booster running again. I do not know if we will have to put in a new soft stater or if he can find the parts to get this one running again. We are still able to run that well on the booster that was just fixed and finally running. Tom is hoping to have numbers for me for our utility commission meeting. I wanted to bring this up so everyone knows we are having problems and may have to spend some money to get this fix and back up and running.



Mount Horeb Wastewater

Monthly Report for February

Submitted to the Commission 03/09/2023

Our WPCF ran well all month and produced excellent effluent.

The #1 pump at Hwy 92 lift station was rebuilt and installed on February 2. The #2 pump was going to get the lower seal replaced and we found it also had an upper seal fail and needed to go in for a basic rebuild. That second pump was completed and installed on February 20th. Both pumps are now running well. The generator at the site just had the regulator go out and we are now waiting on parts for that.

We passed our Whole Effluent Toxicity (WET Testing) this month. This is a permit required test that is every other year, during different times of the year. Fat head minnows and water fleas live in a tank of our stream water (collected before our discharge) and then our composite effluent sample is added to it over several days. The minnows are weighed before and after the test and are evaluated for health.

We had two groups of Mt. Horeb High School students tour the WPCF. They were with the Advanced Placement Environmental Science class. The students were very knowledgeable and asked good questions.

The Brookwood lift station project resumed. Our staff assisted with hydro excavation with our Vactor to expose conduit for rerouting from the old transfer switch to the new unit.

The WPCF had several small repairs. The GBT would not run due to an ethernet problem which we solved by stealing parts from equipment that we can shut down and ordered new parts. The influent wash press had two water valve actuators fail that need replacement and two of the three RAS pumps have seals leaking that need to be addressed. The grit trap motor failed after being replaced 7 month ago, we are pursuing warranty on that and have one on order.

We have been locating our Brookwood force main quite often lately. Our force mains do not have tracer wire on any of them which makes them difficult to locate. We have been looking into different ways to accurately and permanently locate them and get them on our GIS map. We will get cost estimates and see if it would be worth moving forward.



Monthly Wastewater Utility Operations Report

February 2023

Submitted to the Utility Commission March 9, 2023

The facility is running well and giving very good results.

Monthly average influent flow: 521,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **369 mg/l** mo. average Daily maximum: **546 mg/l**

Effluent: **3.9 mg/l** mo. average Daily maximum: **6 mg/l**

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

Effluent mo. average lbs/day: **14.8**

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

Total Suspended Solids

TSS- Influent: **348 mg/l** mo. average Daily maximum: **627 mg/l**

Effluent: **2.8 mg/l** mo. average Daily maximum: **4 mg/l**

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

Effluent mo. average lb/day: **12.9**

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

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

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

Total Phosphorus- Effluent monthly average: **.07 mg/l**

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

Chloride- Effluent weekly average: **404 mg/l** (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **9.88 mg/l**

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

Effluent Temperature deg F Daily Max **49.1** Daily Min **46.0**



Mount Horeb Wastewater

Monthly Report for March

Submitted to the Commission 4/5/2023

Brookwood LS update- The new automatic transfer switch and control panel was installed at the station. Training was given on all the new equipment. We are waiting on the O&M manuals for the project. There are a few change orders for getting the generator to alarm correctly, new sensors etc. The lighting needs to be completed as well as clean-up and landscaping. The new controls seem to work very well.

We have been replacing Valmatic check valve flappers at the lift stations and exercising all the valves.

In March we had safety training and CPR.

In preparation for biosolids hauling this Spring the storage tanks have been mixed and samples sent out for testing nutrients, metals, and fecal coliform. Our volume seems to be lower than normal with the addition of Qwik-Zyme D to the digesters.

Sampling for the WPDES Permit application has started. We are measuring the physical, chemical, and biological characteristics of our outfall. Some of the sampling will take 11 weeks to complete. The application is due July 5th.

The fecal coliform testing we currently do will switch to E. coli testing in 2024 with the new permit. The WDNR is requiring us to run both tests the Summer of 2023 to be assured there is no issues with reaching E. coli limits with our UV system. We will need to purchase testing equipment.

We have ordered replacement Duravalue actuator valves for the wash press. They are several weeks out but the equipment is still running well. The wash press was part of the earlier 2014 facility upgrade.

The grit trap drive motor failed after being replaced last July. We were able to purchase a new motor from Smith and Loveless and have begun trying to get the failed motor fixed or replaced under warranty. That process will take several months. (2014 upgrade item).

We have been planning our adaptive management for phosphorus and hope to start lining up projects before the end of this year. Projects will need to start in 2024 with the new permit.





Monthly Wastewater Utility Operations Report

March 2023

Submitted to the Utility Commission April 5, 2023

The facility is running well and giving very good results. Preparing for biosolids land application.

Monthly average influent flow: 569,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **311 mg/l** mo. average Daily maximum: **453 mg/l**

Effluent: **3.5 mg/l** mo. average Daily maximum: **4 mg/l**

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

Effluent mo. average lbs/day: **17.5**

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

Total Suspended Solids

TSS- Influent: **329 mg/l** mo. average Daily maximum: **502 mg/l**

Effluent: **2.7 mg/l** mo. average Daily maximum: **4 mg/l**

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

Effluent mo. average lb/day: **13.1**

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

Ammonia Nitrogen- Effluent monthly average: **<.11 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: **353 mg/l** (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **9.78 mg/l**

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

Effluent Temperature deg F Daily Max **49.9** Daily Min **47.6**