



VILLAGE OF MOUNT HOREB

E. Main Street

Mount Horeb, WI 53572

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UTILITY COMMISSION AGENDA
Tuesday, June 13, 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 April 11, 2023 Meeting Minutes
- 4) Agenda Items
 - a. 2022 Utilities Audit Presentation by Baker Tilly
 - b. Discussion/Recommendation: Replenish Water Utility Cash Balance
 - c. Resolution 2023-05 Adopting the Compliance Maintenance Annual Report (CMAR Report Year 2022)
 - d. Consider Bank Account Information & Check Registers for April 2023
 - e. Consider Bank Account Information & Check Registers for May 2023
 - f. Electric Department Report
 1. April 2023
 2. May 2023
 - g. Water Superintendent Report
 1. April 2023
 2. May 2023
 - h. Wastewater Superintendent Report
 1. Monthly Department Report-April 2023
 2. Monthly DNR Report (Operations Report)-April 2023
 3. Monthly Department Report-May 2023
 4. Monthly DNR Report (Operations report)-May 2023
 - i. Utility Manager 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
April 11, 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 Glover, McNall, Temby, and Vierima. Halverson and Czysewski 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:** Several contractors working on the Lead Line Replacement project appeared before the Commission to acknowledge the hard work of Josh Hyndman and staff for oversight of the project. Commission staff also recognized the hard work of the Water utility and mentioned positive feedback regarding the overall success of the project.
- 3. Consent Agenda-Minutes:** McNall moved, Glover seconded to approve the minutes of the February 14, 2023 meeting, carried by voice vote.
- 4. Agenda Items:**
 - a. Review and consider lease rate increases for leased properties: Wastewater Treatment Plant and (former) Utility Shop Building**

Nic Owen mentioned that these two leases were discussed at the Finance and Personnel Committee last week, and it was recommended that the Utility commission review the leases, since they are both rental income to the utilities. Discussion surrounded the Wastewater Treatment plant lease and the fact that the lessee was a good tenant and was a great partner in helping the environmental concerns surrounding the property. Recommendation from staff was to keep lease at current amount based on this information. Discussion continued on the former Utility Shop Building lease. The Finance committee thought it was reasonable based on current market conditions to increase the lease rental income by 3%. Utility Commission discussed this item. Vierma moved, McNall seconded to keep the Wastewater Treatment plant lease as is, and motioned to increase the former Utility shop building lease by 3%, carried by voice vote.
 - b. Consider bank account information and check registers for February and March 2023** The voucher check report and bank account information were reviewed. Glover moved, McNall seconded to approve the vouchers and bank account information for February and March 2023, as presented, carried by voice vote.

- c. **Electric Department Report**: Schmitz reviewed the monthly reports for February and March.
- d. **Water Superintendent Report**: Hyndman reviewed the monthly reports for February and March.
- e. **Wastewater Superintendent Report**: Klein reviewed the monthly reports for February and March.

5. Meeting Adjournment: There being no further business before the Commission, Glover moved, Vierma seconded to adjourn the meeting at 7:49 pm, carried by voice vote.

Minutes by Joan Stuessy, Finance Director/Treasurer



AGENDA ITEM REPORT

MEETING DATE

June 13, 2023

PREPARED BY

AGENDA ITEM # 4.a

2022 Utilities Audit Presentation by Baker Tilly

BACKGROUND

RECOMMENDATION

ATTACHMENTS

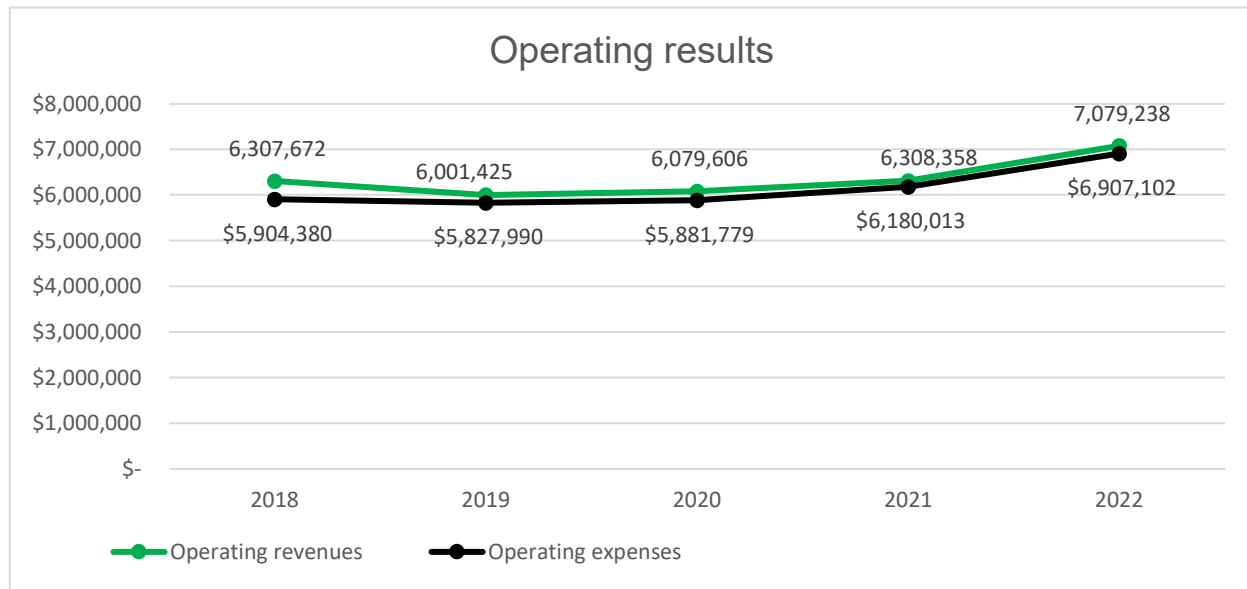
1. FS Highlights - Final for 2022



Mount Horeb Utilities

Electric Utility Results

	Current Year	Prior Year
Actual Rate of Return	0.09%	-0.77%
Authorized Rate of Return	7.00%	7.00%



Unrestricted Reserves

	2018	2019	2020	2021	2022
Year end balance	\$ 923,579	\$ 751,454	\$ 806,209	\$ 722,101	\$ 453,633
Months on hand	1.76	1.50	1.59	1.37	0.77

Debt Coverage

	2018	2019	2020	2021	2022
Actual	6.60	4.99	n/a	n/a	n/a
Required	1.25	1.25	n/a	n/a	1.25

Revenue bonds were paid off in full in 2019. New debt in 2022, no principal or interest payments made in 2022.

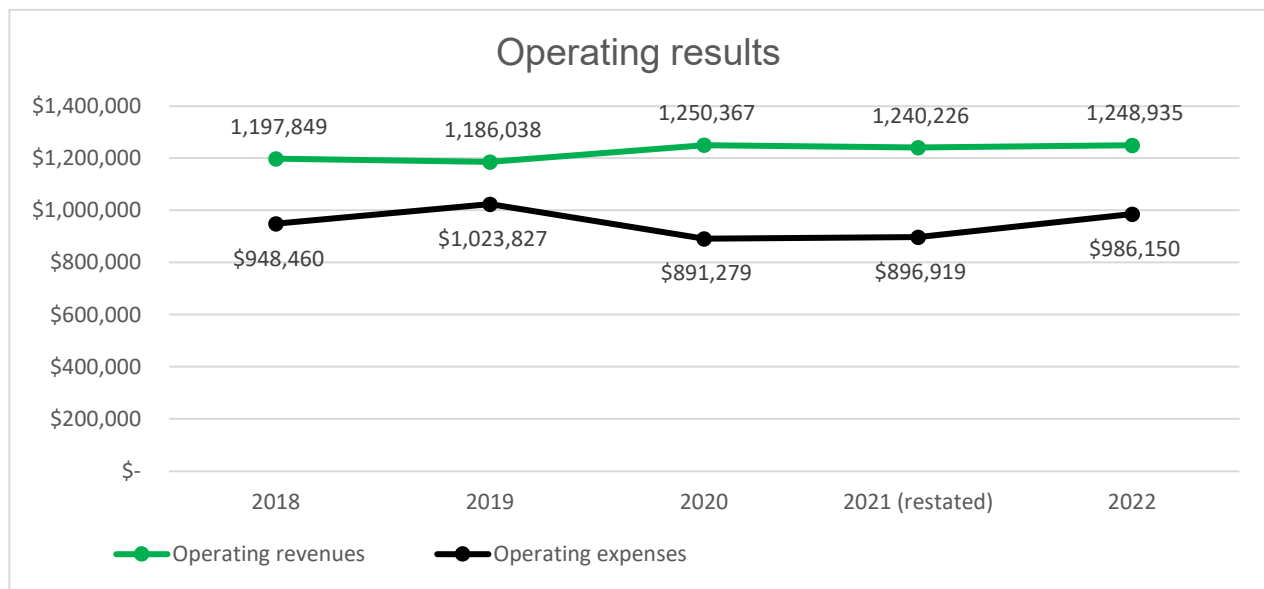
Investment in Capital



Mount Horeb Utilities

Water Utility Results

	Current Year	Prior Year
Actual Rate of Return	5.01%	8.32%
Authorized Rate of Return	5.25%	5.25%



Unrestricted Reserves

	2018	2019	2020	2021 (restated)	2022
Year end balance	\$ 851,294	\$ 843,473	\$ 1,068,496	\$ 1,383,527	\$ (1,278,440)
Months on hand	8.53	8.53	10.25	13.39	-12.28

Debt Coverage

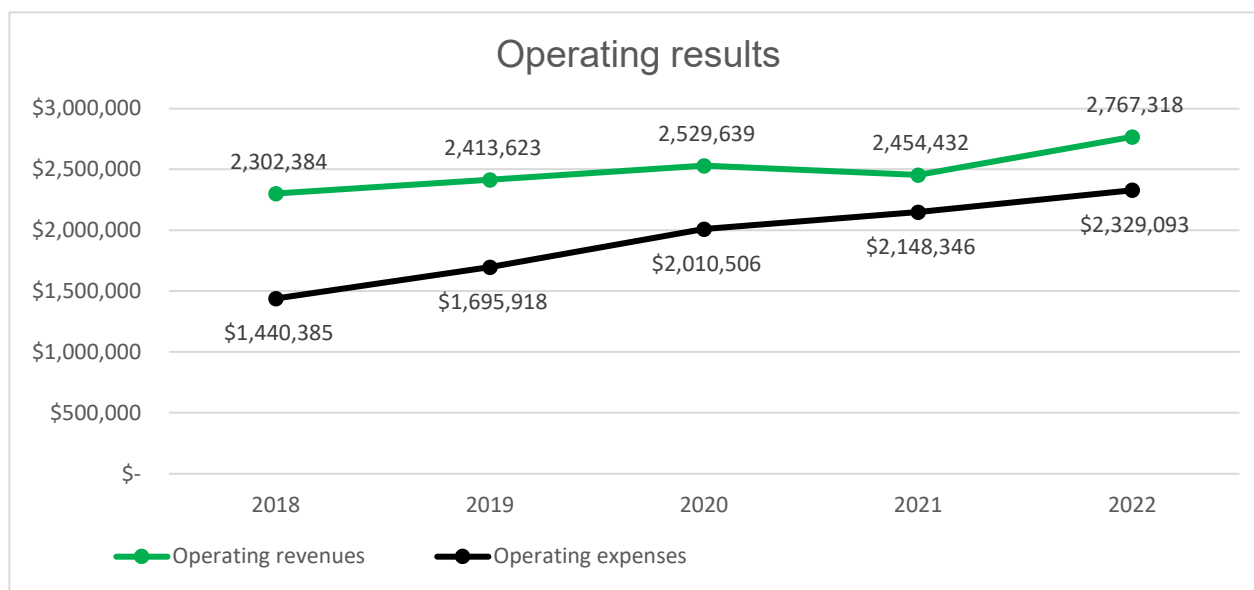
	2018	2019	2020	2021 (restated)	2022
Actual	3.66	3.21	4.23	4.27	4.13
Required	1.25	1.25	1.25	1.25	1.25

Investment in Capital



Mount Horeb Utilities

Sewer Utility Results



Unrestricted Reserves

	2018	2019	2020	2021	2022
Year end balance	\$ 1,047,184	\$ 1,073,253	\$ 1,518,630	\$ 1,940,712	\$ 1,481,542
Months on hand	5.46	5.34	7.20	9.49	6.42

Includes unrestricted accounts and amounts included in the depreciation account shown as an other asset on the statement of net position.

Debt Coverage

	2018	2019	2020	2021	2022
Actual	2.73	1.61	1.54	1.38	1.54
Required	1.10	1.10	1.10	1.10	1.10

Investment in Capital





AGENDA ITEM REPORT

MEETING DATE

June 13, 2023

PREPARED BY

AGENDA ITEM # 4.b

Discussion/Recommendation: Replenish Water Utility Cash Balance

BACKGROUND

With the Village's share of the lead line replacement program and other water replacements added to annual street projects, our annual audit showed our water fund was above the desired fund balance. Kevin Mullen from Baird will be present to discuss borrowing to restore cash and fund next year's main replacement.

RECOMMENDATION

ATTACHMENTS

None



AGENDA ITEM REPORT

MEETING DATE

June 13, 2023

PREPARED BY

AGENDA ITEM # 4.c

Resolution 2023-05 Adopting the Compliance Maintenance Annual Report (CMAR Report Year 2022)

BACKGROUND

Presentation of CMAR findings by John Klein and then approval of Resolution 2023-05; Adopting the CMAR for year 2022.

RECOMMENDATION

ATTACHMENTS

1. reso 2023-05 CMAR
2. cmar_2023060711540900

RESOLUTION 2023-05

ADOPTING THE COMPLIANCE MAINTENANCE ANNUAL REPORT

CMAR Report Year: 2022

COMPLIANCE MAINTENANCE RESOLUTION

RESOLVED that the Village of Mount Horeb informs the Wisconsin Department of Natural Resources that the following actions were taken by the Village of Mount Horeb Utility Commission:

Reviewed the Compliance Maintenance Annual Report which is attached to this resolution.

Passed by a (majority) (unanimous) vote of the Village of Mount Horeb Utility Commission on June 13, 2023.

John C Temby, Chairman
Mount Horeb Utility Commission

ATTEST:

Joan A. Stuessy, Finance Director/Treasurer

Compliance Maintenance Annual Report

Mount Horeb Wastewater Treatment Facility

Last Updated: Reporting For:
6/7/2023 2022

Grading Summary

WPDES No: 0020281

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	B	3	5	15
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	143
GRADE POINT AVERAGE (GPA) = 3.86				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

Compliance Maintenance Annual Report

Mount Horeb Wastewater Treatment Facility

Last Updated: Reporting For:
6/7/2023 2022

Resolution or Owner's Statement

Name of Governing
Body or Owner:

Mount Horeb Utility Commission

Date of Resolution or
Action Taken:

2023-06-13

Resolution Number:

2023-05

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = B

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

Due to the SSO at the ID lift station we replaced pipe and realigned it, so the replacement flex coupling had reduced tension and was far less likely to fail again. We also inspected all of our other valve vaults, exercised valves and inspected/rebuilt check valves.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.86



AGENDA ITEM REPORT

MEETING DATE

June 13, 2023

PREPARED BY

AGENDA ITEM # 4.d

Consider Bank Account Information & Check Registers for April 2023

BACKGROUND

RECOMMENDATION

ATTACHMENTS

1. 2023-04 Utility Monthly bank account information
2. Check Register - Checks - April 2023
3. Check Register - USBank Purchase Cards - April 2023

MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 04/30/2023

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$	(9,085.52)
Transfer from Village - sales tax	\$	92.43
WPPI Monthly Payment	\$	(336,932.98)
Transfer to Village - Vouchers	\$	(729,179.87)
Transfer to Village - Payroll	\$	(138,958.51)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$	(566,026.61) *2022 Activity True-Up
Transfer to Special Funds	\$	-
WDOR License fee assessment	\$	-

Checking Account Balance*

Electric Utility	911,112.82
Water Utility	(2,113,648.46)
Sewer Utility	1,659,137.38
Total Checking Account Balance	456,601.74

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	3,359,033.35
Electric Utility-Special Redemption Fund	-
Electric Utility-Depreciation Reserve Fund	2,361,859.99
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	\$ 5,720,893.34

Water Utility-General	422,896.36
Water Utility-Special Redemption Fund	(73,606.85)
Water Utility-Verizon Security Deposit	13,377.25
Water Utility-Depreciation Reserve Fund	299,622.18
Water Utility-Debt Service Reserve Fund	181,591.97
Water Utility Balance	\$ 843,880.91

Sewer Utility-General	(1,261,865.78)
Sewer Utility-Special Redemption Fund	24,292.01
Sewer Utility-Replacement Fund	1,064,321.31
Sewer Utility-Depreciation Reserve Fund	914,315.20
Sewer Utility Balance	\$ 741,062.74

Total Special Funds Investment Account \$ 7,305,836.99

W/T Bond payments	\$ 1,407,460.56
Transfer to Village-PILOT/WWTP/Other	\$ -
Transfer from Village -	\$ -
Bond Issuance, Electric System Revenue Bond	\$ -

*Preliminary

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2461

Check.Type = {<>} "Adjustment"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133742										
04/23	04/06/2023	133742	20	A+ PLUMBING SERVICES LLC	i4049	1	920-593600-30	.00	1,577.26	1,577.26
04/23	04/06/2023	133742	20	A+ PLUMBING SERVICES LLC	i4051	1	920-593600-30	.00	1,398.90	1,398.90
04/23	04/06/2023	133742	20	A+ PLUMBING SERVICES LLC	i4081	1	920-593600-30	.00	1,808.65	1,808.65
Total 133742:								.00		4,784.81
133743										
04/23	04/06/2023	133743	96053	BETTER PLUMBING LLC	736	1	920-593600-30	.00	1,508.72	1,508.72
04/23	04/06/2023	133743	96053	BETTER PLUMBING LLC	737	1	920-593600-30	.00	2,173.92	2,173.92
04/23	04/06/2023	133743	96053	BETTER PLUMBING LLC	739	1	920-593600-30	.00	1,919.28	1,919.28
04/23	04/06/2023	133743	96053	BETTER PLUMBING LLC	745	1	920-593600-30	.00	2,754.59	2,754.59
Total 133743:								.00		8,356.51
133745										
04/23	04/06/2023	133745	5652	CENEX FLEETCARD-(WASTE W	261873CL	1	930-582800-30	.00	604.94	604.94
Total 133745:								.00		604.94
133748										
04/23	04/06/2023	133748	217	RWH PLUMBING	4440- 405 W	1	920-593600-30	.00	1,349.00	1,349.00
04/23	04/06/2023	133748	217	RWH PLUMBING	4538	1	920-593600-30	.00	1,689.00	1,689.00
04/23	04/06/2023	133748	217	RWH PLUMBING	4538- 206 S	1	920-593600-30	.00	2,267.00	2,267.00
04/23	04/06/2023	133748	217	RWH PLUMBING	4538- 330 N	1	920-593600-30	.00	1,505.00	1,505.00
04/23	04/06/2023	133748	217	RWH PLUMBING	4538-506 Spr	1	920-593600-30	.00	1,557.00	1,557.00
Total 133748:								.00		8,367.00
133749										
04/23	04/06/2023	133749	95939	STAGECOACH PLUMBING INC	17399	1	920-593600-30	.00	1,855.00	1,855.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133749:								.00		1,855.00
133750										
04/23	04/06/2023	133750	261	STUART C IRBY CO	S013407705.	1	910-556200-30	.00	167.59	167.59
Total 133750:								.00		167.59
133751										
04/23	04/13/2023	133751	20	A+ PLUMBING SERVICES LLC	i4052	1	920-593600-30	.00	2,552.48	2,552.48
04/23	04/13/2023	133751	20	A+ PLUMBING SERVICES LLC	i4053	1	920-593600-30	.00	1,603.63	1,603.63
04/23	04/13/2023	133751	20	A+ PLUMBING SERVICES LLC	i4082	1	920-593600-30	.00	1,621.45	1,621.45
04/23	04/13/2023	133751	20	A+ PLUMBING SERVICES LLC	i4111	1	920-593600-30	.00	2,630.30	2,630.30
04/23	04/13/2023	133751	20	A+ PLUMBING SERVICES LLC	i4112	1	920-593600-30	.00	2,001.44	2,001.44
04/23	04/13/2023	133751	20	A+ PLUMBING SERVICES LLC	i4113	1	920-593600-30	.00	1,744.60	1,744.60
Total 133751:								.00		12,153.90
133752										
04/23	04/13/2023	133752	55460	BAKER TILLY US, LLP	BT2368565	1	930-585200-20	.00	4,261.50	4,261.50
04/23	04/13/2023	133752	55460	BAKER TILLY US, LLP	BT2368565	2	910-592300-20	.00	7,882.00	7,882.00
04/23	04/13/2023	133752	55460	BAKER TILLY US, LLP	BT2368565	3	920-592300-20	.00	6,461.50	6,461.50
Total 133752:								.00		18,605.00
133754										
04/23	04/13/2023	133754	5651	CENEX FLEETCARD-(UTILITIES	261872CL	1	910-593300-30	.00	1,171.09	1,171.09
04/23	04/13/2023	133754	5651	CENEX FLEETCARD-(UTILITIES	261872CL	2	920-593300-30	.00	348.31	348.31
Total 133754:								.00		1,519.40
133755										
04/23	04/13/2023	133755	6641	COMPUTER & NETWORKING S	7549	1	920-139710-00	.00	5,533.77	5,533.77
Total 133755:								.00		5,533.77
133756										
04/23	04/13/2023	133756	2140	CUSTOFOAM CORPORATION	1272	1	920-562300-30	.00	24,803.84	24,803.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133756:								.00		24,803.84
133758										
04/23	04/13/2023	133758	8255	DEPENDABLE LANDSCAPE & L	61210	1	920-593600-30	.00	410.00	410.00
04/23	04/13/2023	133758	8255	DEPENDABLE LANDSCAPE & L	61236	1	920-593600-30	.00	735.00	735.00
04/23	04/13/2023	133758	8255	DEPENDABLE LANDSCAPE & L	61269	1	920-593600-30	.00	3,020.00	3,020.00
04/23	04/13/2023	133758	8255	DEPENDABLE LANDSCAPE & L	61294	1	920-134500-00	.00	360.00	360.00
04/23	04/13/2023	133758	8255	DEPENDABLE LANDSCAPE & L	61295	1	920-593600-30	.00	3,980.00	3,980.00
04/23	04/13/2023	133758	8255	DEPENDABLE LANDSCAPE & L	61296	1	920-593600-30	.00	2,880.00	2,880.00
04/23	04/13/2023	133758	8255	DEPENDABLE LANDSCAPE & L	61297	1	920-593600-30	.00	1,970.00	1,970.00
04/23	04/13/2023	133758	8255	DEPENDABLE LANDSCAPE & L	61298	1	920-593600-30	.00	362.50	362.50
04/23	04/13/2023	133758	8255	DEPENDABLE LANDSCAPE & L	61299	1	920-593600-30	.00	585.00	585.00
04/23	04/13/2023	133758	8255	DEPENDABLE LANDSCAPE & L	61306	1	920-593600-30	.00	2,045.00	2,045.00
Total 133758:								.00		16,347.50
133760										
04/23	04/13/2023	133760	13855	FINK'S PAVING & EXCAVATING I	4305	1	920-565100-30	.00	666.83	666.83
Total 133760:								.00		666.83
133761										
04/23	04/13/2023	133761	96252	HARRY WARD	2023-04	1	910-223200-00	.00	427.56	427.56
04/23	04/13/2023	133761	96252	HARRY WARD	2023-04	2	920-223200-00	.00	15.30-	15.30-
04/23	04/13/2023	133761	96252	HARRY WARD	2023-04	3	930-223200-00	.00	41.51-	41.51-
Total 133761:								.00		370.75
133763										
04/23	04/13/2023	133763	33130	MOUNT HOREB UTILITIES	2023-04 UTI	1	910-556200-30	.00	158.30	158.30
04/23	04/13/2023	133763	33130	MOUNT HOREB UTILITIES	2023-04 UTI	2	920-562200-20	.00	7,507.39	7,507.39
04/23	04/13/2023	133763	33130	MOUNT HOREB UTILITIES	2023-04 UTI	3	930-582100-20	.00	10,797.95	10,797.95
Total 133763:								.00		18,463.64
133764										
04/23	04/13/2023	133764	96135	MZ CONSTRUCTION INC.	2023-04.03.2	1	930-110791-000	.00	162,031.25	162,031.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133764:								.00		162,031.25
133766										
04/23	04/13/2023	133766	2987	RUE EXCAVATING LLC	1867	1	920-593600-30	.00	2,495.00	2,495.00
04/23	04/13/2023	133766	2987	RUE EXCAVATING LLC	1868	1	920-593600-30	.00	2,495.00	2,495.00
04/23	04/13/2023	133766	2987	RUE EXCAVATING LLC	1869	1	920-593600-30	.00	1,495.00	1,495.00
04/23	04/13/2023	133766	2987	RUE EXCAVATING LLC	1870	1	920-593600-30	.00	3,755.00	3,755.00
04/23	04/13/2023	133766	2987	RUE EXCAVATING LLC	1871	1	920-593600-30	.00	2,260.00	2,260.00
04/23	04/13/2023	133766	2987	RUE EXCAVATING LLC	1872	1	920-593600-30	.00	2,395.00	2,395.00
04/23	04/13/2023	133766	2987	RUE EXCAVATING LLC	1873	1	920-593600-30	.00	1,765.00	1,765.00
04/23	04/13/2023	133766	2987	RUE EXCAVATING LLC	1874	1	920-593600-30	.00	1,915.00	1,915.00
04/23	04/13/2023	133766	2987	RUE EXCAVATING LLC	1875	1	920-593600-30	.00	2,755.00	2,755.00
04/23	04/13/2023	133766	2987	RUE EXCAVATING LLC	1876	1	920-593600-30	.00	2,755.00	2,755.00
04/23	04/13/2023	133766	2987	RUE EXCAVATING LLC	1877	1	920-593600-30	.00	3,215.00	3,215.00
Total 133766:								.00		27,300.00
133767										
04/23	04/13/2023	133767	46235	RUE CONSTRUCTION LTD	23-100 Pay	1	920-134300-00	.00	85,863.85	85,863.85
Total 133767:								.00		85,863.85
133768										
04/23	04/13/2023	133768	217	RWH PLUMBING	4538- 404 oa	1	920-593600-30	.00	1,689.00	1,689.00
04/23	04/13/2023	133768	217	RWH PLUMBING	4538=104 Th	1	920-593600-30	.00	804.00	804.00
04/23	04/13/2023	133768	217	RWH PLUMBING	4538-208 s8t	1	920-593600-30	.00	2,089.00	2,089.00
04/23	04/13/2023	133768	217	RWH PLUMBING	4538-300 oa	1	920-593600-30	.00	859.00	859.00
04/23	04/13/2023	133768	217	RWH PLUMBING	4538-302 Oa	1	920-593600-30	.00	1,465.00	1,465.00
04/23	04/13/2023	133768	217	RWH PLUMBING	4538-502 spr	1	920-593600-30	.00	1,583.00	1,583.00
Total 133768:								.00		8,489.00
133769										
04/23	04/13/2023	133769	95939	STAGECOACH PLUMBING INC	17428	1	920-593600-30	.00	1,514.32	1,514.32
Total 133769:								.00		1,514.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133770										
04/23	04/13/2023	133770	484	STATEWIDE ENERGY EFFICIEN	2023-03	1	910-225300-00	.00	3,225.93	3,225.93
Total 133770:								.00	3,225.93	
133771										
04/23	04/13/2023	133771	261	STUART C IRBY CO	S013192824.	1	910-115400-000	.00	70.00	70.00
04/23	04/13/2023	133771	261	STUART C IRBY CO	S013384233.	1	910-115400-000	.00	84.76	84.76
Total 133771:								.00	154.76	
133774										
04/23	04/20/2023	133774	20	A+ PLUMBING SERVICES LLC	i4083	1	920-593600-30	.00	1,740.26	1,740.26
Total 133774:								.00	1,740.26	
133776										
04/23	04/20/2023	133776	96093	B&B TRANSFORMER INC	27973	1	910-136800-00	.00	9,021.00	9,021.00
Total 133776:								.00	9,021.00	
133778										
04/23	04/20/2023	133778	7848	DANE COUNTY HIGHWAY & TR	29886	1	910-110770-000	.00	100.00	100.00
Total 133778:								.00	100.00	
133779										
04/23	04/20/2023	133779	2471	DANE COUNTY REGISTER OF	2023-04	2	930-585600-30	.00	60.00	60.00
Total 133779:								.00	60.00	
133782										
04/23	04/20/2023	133782	41010	PUBLIC SERVICE COMMISSION	2303-I-03930	1	910-110770-000	.00	425.32	425.32
04/23	04/20/2023	133782	41010	PUBLIC SERVICE COMMISSION	2303-I-03930	2	910-593000-30	.00	1,847.85	1,847.85
Total 133782:								.00	2,273.17	
133783										
04/23	04/20/2023	133783	217	RWH PLUMBING	4538- 212 S	1	920-593600-30	.00	1,307.00	1,307.00

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
04/23	04/20/2023	133783	217	RWH PLUMBING	4538- 215 S8	1	920-593600-30	.00	1,519.00	1,519.00
04/23	04/20/2023	133783	217	RWH PLUMBING	4538- 217 S	1	920-593600-30	.00	1,529.00	1,529.00
04/23	04/20/2023	133783	217	RWH PLUMBING	4538-214 S 6	1	920-593600-30	.00	1,447.00	1,447.00
04/23	04/20/2023	133783	217	RWH PLUMBING	4538-219 S 6	1	920-593600-30	.00	1,293.00	1,293.00
Total 133783:								.00		7,095.00
133786										
04/23	04/20/2023	133786	95939	STAGECOACH PLUMBING INC	17400	1	920-593600-30	.00	2,375.53	2,375.53
04/23	04/20/2023	133786	95939	STAGECOACH PLUMBING INC	17463	1	920-593600-30	.00	1,532.74	1,532.74
Total 133786:								.00		3,908.27
133789										
04/23	04/27/2023	133789	20	A+ PLUMBING SERVICES LLC	i4046	1	920-593600-30	.00	1,458.24	1,458.24
04/23	04/27/2023	133789	20	A+ PLUMBING SERVICES LLC	i4047	1	920-593600-30	.00	2,010.63	2,010.63
04/23	04/27/2023	133789	20	A+ PLUMBING SERVICES LLC	i4110	1	920-593600-30	.00	2,397.25	2,397.25
04/23	04/27/2023	133789	20	A+ PLUMBING SERVICES LLC	i4150	1	920-593600-30	.00	1,070.18	1,070.18
Total 133789:								.00		6,936.30
133790										
04/23	04/27/2023	133790	96257	CHRISTIN VESPERMAN	2023-04	1	920-593000-30	.00	3,000.00	3,000.00
Total 133790:								.00		3,000.00
133791										
04/23	04/27/2023	133791	6641	COMPUTER & NETWORKING S	2023-04	2	910-592300-20	.00	936.00	936.00
04/23	04/27/2023	133791	6641	COMPUTER & NETWORKING S	2023-04	3	920-592300-20	.00	702.00	702.00
04/23	04/27/2023	133791	6641	COMPUTER & NETWORKING S	2023-04	4	930-585200-20	.00	702.00	702.00
Total 133791:								.00		2,340.00
133792										
04/23	04/27/2023	133792	33875	CORE & MAIN LP	S513673	1	920-134300-00	.00	28,299.78	28,299.78
Total 133792:								.00		28,299.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133796										
04/23	04/27/2023	133796	96256	MUELLER ELECTRIC & REPAIR	2829	1	910-556200-30	.00	434.50	434.50
Total 133796:								.00	434.50	
133798										
04/23	04/27/2023	133798	217	RWH PLUMBING	4538- 201 N	1	920-593600-30	.00	1,696.00	1,696.00
04/23	04/27/2023	133798	217	RWH PLUMBING	4538- 211 S	1	920-593600-30	.00	1,206.00	1,206.00
04/23	04/27/2023	133798	217	RWH PLUMBING	4538- 214 E	1	920-593600-30	.00	1,053.00	1,053.00
04/23	04/27/2023	133798	217	RWH PLUMBING	4538-209 S 6	1	920-593600-30	.00	1,625.00	1,625.00
Total 133798:								.00	5,580.00	
133799										
04/23	04/27/2023	133799	261	STUART C IRBY CO	S013407705.	1	910-115400-000	.00	373.57	373.57
Total 133799:								.00	373.57	
133800										
04/23	04/27/2023	133800	96261	TED ANDERSON	2023-04	1	910-225200-00	.00	282.22	282.22
Total 133800:								.00	282.22	
900898										
04/23	04/06/2023	900898	4045	BORDER STATES INDUSTRIES I	926023263	1	910-115400-000	.00	802.10	802.10
Total 900898:								.00	802.10	
900899										
04/23	04/06/2023	900899	14485	FORSTER ELECTRICAL ENGIN	24524	1	910-110770-000	.00	28,278.75	28,278.75
04/23	04/06/2023	900899	14485	FORSTER ELECTRICAL ENGIN	24549	1	910-592300-20	.00	9,422.05	9,422.05
Total 900899:								.00	37,700.80	
900901										
04/23	04/13/2023	900901	4045	BORDER STATES INDUSTRIES I	926101276	1	910-115400-000	.00	704.50	704.50
Total 900901:								.00	704.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900904										
04/23	04/13/2023	900904	3099	CLASSY CLEANERS	1681	2	920-593000-30	.00	34.60	34.60
04/23	04/13/2023	900904	3099	CLASSY CLEANERS	1681	3	910-593000-30	.00	138.40	138.40
Total 900904:								.00		173.00
900905										
04/23	04/13/2023	900905	14485	FORSTER ELECTRICAL ENGIN	24559	1	910-592300-20	.00	626.25	626.25
Total 900905:								.00		626.25
900906										
04/23	04/13/2023	900906	3150	JONES EXCAVATING SOLUTION	1226	1	920-593600-30	.00	1,775.00	1,775.00
04/23	04/13/2023	900906	3150	JONES EXCAVATING SOLUTION	1227	1	920-593600-30	.00	3,700.00	3,700.00
04/23	04/13/2023	900906	3150	JONES EXCAVATING SOLUTION	1228	1	920-593600-30	.00	2,875.00	2,875.00
04/23	04/13/2023	900906	3150	JONES EXCAVATING SOLUTION	1229	1	920-593600-30	.00	3,315.00	3,315.00
04/23	04/13/2023	900906	3150	JONES EXCAVATING SOLUTION	1230	1	920-593600-30	.00	4,800.00	4,800.00
04/23	04/13/2023	900906	3150	JONES EXCAVATING SOLUTION	1231	1	920-593600-30	.00	2,490.00	2,490.00
04/23	04/13/2023	900906	3150	JONES EXCAVATING SOLUTION	1234	1	920-593600-30	.00	2,985.00	2,985.00
04/23	04/13/2023	900906	3150	JONES EXCAVATING SOLUTION	1235	1	920-593600-30	.00	2,985.00	2,985.00
04/23	04/13/2023	900906	3150	JONES EXCAVATING SOLUTION	1236	1	920-593600-30	.00	1,475.00	1,475.00
Total 900906:								.00		26,400.00
900910										
04/23	04/14/2023	900910	58071	WI DEPT OF REVENUE	20230412	1	910-224100-00	.00	9,085.52	9,085.52
Total 900910:								.00		9,085.52
900915										
04/23	04/20/2023	900915	4045	BORDER STATES INDUSTRIES I	926117272	1	910-110790-000	.00	816.48	816.48
04/23	04/20/2023	900915	4045	BORDER STATES INDUSTRIES I	926117286	1	910-110790-000	.00	272.16	272.16
04/23	04/20/2023	900915	4045	BORDER STATES INDUSTRIES I	926117300	1	910-115400-000	.00	3,395.90	3,395.90
Total 900915:								.00		4,484.54
900920										
04/23	04/20/2023	900920	48768	STRAND ASSOCIATES INC	0195683	1	930-585500-20	.00	503.75	503.75
04/23	04/20/2023	900920	48768	STRAND ASSOCIATES INC	0195686	1	930-585500-20	.00	414.05	414.05

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/23	04/20/2023	900920	48768	STRAND ASSOCIATES INC	0195696	1	930-583400-30	.00	809.14	809.14
04/23	04/20/2023	900920	48768	STRAND ASSOCIATES INC	0195697	1	930-110791-000	.00	9,317.49	9,317.49
Total 900920:								.00		11,044.43
900923										
04/23	04/27/2023	900923	4045	BORDER STATES INDUSTRIES I	926164314	1	910-110790-000	.00	272.16	272.16
04/23	04/27/2023	900923	4045	BORDER STATES INDUSTRIES I	926181228	1	910-115400-000	.00	4,470.50	4,470.50
Total 900923:								.00		4,742.66
900924										
04/23	04/27/2023	900924	5090	BYTEC RESOURCE MANAGEM	20869	1	930-582510-30	.00	12,375.00	12,375.00
Total 900924:								.00		12,375.00
900926										
04/23	04/27/2023	900926	96146	ICS MEDICAL ANSWERING SER	2304000471	1	910-592100-30	.00	118.86	118.86
04/23	04/27/2023	900926	96146	ICS MEDICAL ANSWERING SER	2304000471	2	920-592100-30	.00	89.14	89.14
04/23	04/27/2023	900926	96146	ICS MEDICAL ANSWERING SER	2304000471	3	930-585100-30	.00	89.14	89.14
04/23	04/27/2023	900926	96146	ICS MEDICAL ANSWERING SER	2304000481	1	910-592100-30	.00	59.16	59.16
04/23	04/27/2023	900926	96146	ICS MEDICAL ANSWERING SER	2304000481	2	920-592100-30	.00	44.37	44.37
04/23	04/27/2023	900926	96146	ICS MEDICAL ANSWERING SER	2304000481	3	930-585100-30	.00	44.37	44.37
Total 900926:								.00		445.04
900927										
04/23	04/27/2023	900927	1137	INFOSEND INC	233316	1	910-592300-20	.00	743.97	743.97
04/23	04/27/2023	900927	1137	INFOSEND INC	233316	2	920-592300-20	.00	557.98	557.98
04/23	04/27/2023	900927	1137	INFOSEND INC	233316	3	930-585200-20	.00	557.98	557.98
Total 900927:								.00		1,859.93
900928										
04/23	04/27/2023	900928	3150	JONES EXCAVATING SOLUTION	1241	1	920-593600-30	.00	3,425.00	3,425.00
Total 900928:								.00		3,425.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900930										
04/23	04/27/2023	900930	44670	RESCO	892764-00	1	910-115400-000	.00	3,164.19	3,164.19
Total 900930:								.00		3,164.19
900933										
04/23	04/27/2023	900933	96069	VIRGINIA TRANSFORMER COR	70870	1	910-110770-000	.00	106,452.90	106,452.90
Total 900933:								.00		106,452.90
900934										
04/23	04/27/2023	900934	1999	WYSER ENGINEERING LLC	5 and 7	2	910-110770-000	.00	1,571.41	1,571.41
Total 900934:								.00		1,571.41
Grand Totals:								.00		707,680.93

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	136,828.38	.00	136,828.38
910-110790-000	1,360.80	.00	1,360.80
910-115400-000	13,065.52	.00	13,065.52
910-136800-000	9,021.00	.00	9,021.00
910-211100-000	.00	197,002.95	197,002.95
910-223200-000	427.56	.00	427.56
910-224100-000	9,085.52	.00	9,085.52
910-225200-000	282.22	.00	282.22
910-225300-000	3,225.93	.00	3,225.93
910-556200-300	760.39	.00	760.39
910-592100-300	178.02	.00	178.02
910-592300-200	19,610.27	.00	19,610.27
910-593000-300	1,986.25	.00	1,986.25
910-593300-300	1,171.09	.00	1,171.09
920-134300-000	114,163.63	.00	114,163.63
920-134500-000	360.00	.00	360.00

GL Account	Debit	Credit	Proof
920-139710-000	5,533.77	.00	5,533.77
920-211100-000	15.30	308,166.23-	308,150.93-
920-223200-000	.00	15.30-	15.30-
920-562200-200	7,507.39	.00	7,507.39
920-562300-300	24,803.84	.00	24,803.84
920-565100-300	666.83	.00	666.83
920-592100-300	133.51	.00	133.51
920-592300-200	7,721.48	.00	7,721.48
920-593000-300	3,034.60	.00	3,034.60
920-593300-300	348.31	.00	348.31
920-593600-300	143,892.87	.00	143,892.87
930-110791-000	171,348.74	.00	171,348.74
930-211100-000	41.51	202,568.56-	202,527.05-
930-223200-000	.00	41.51-	41.51-
930-582100-200	10,797.95	.00	10,797.95
930-582510-300	12,375.00	.00	12,375.00
930-582800-300	604.94	.00	604.94
930-583400-300	809.14	.00	809.14
930-585100-300	133.51	.00	133.51
930-585200-200	5,521.48	.00	5,521.48
930-585500-200	917.80	.00	917.80
930-585600-300	60.00	.00	60.00
Grand Totals:	707,794.55	707,794.55-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2461

Check.Type = {<>} "Adjustment"

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

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900922										
AMARIL UNIFORM COMPANY										
04/23	04/18/2023	900922	2461	U.S. BANK	1609-IV2425	1	910-593000-30	.00	114.62	114.62
04/23	04/18/2023	900922	2461	U.S. BANK	9037-IV2418	1	910-593000-30	.00	143.12	143.12
04/23	04/18/2023	900922	2461	U.S. BANK	9992-IV2426	1	920-593000-30	.00	130.70	130.70
04/23	04/18/2023	900922	2461	U.S. BANK	9992-IV2426	2	910-593000-30	.00	87.14	87.14
Total AMARIL UNIFORM COMPANY:								.00		475.58
AMAZON.COM LLC										
04/23	04/18/2023	900922	2461	U.S. BANK	1609-113-81	1	910-556200-30	.00	26.21	26.21
04/23	04/18/2023	900922	2461	U.S. BANK	2527-114-56	1	910-592100-30	.00	8.26	8.26
04/23	04/18/2023	900922	2461	U.S. BANK	2527-114-56	2	910-556200-30	.00	31.69	31.69
04/23	04/18/2023	900922	2461	U.S. BANK	9037-3-22-23	1	920-593000-30	.00	35.99	35.99
Total AMAZON.COM LLC:								.00		102.15
ARAMARK UNIFORM & CAREER APPAREL LLC										
04/23	04/18/2023	900922	2461	U.S. BANK	2527-614013	1	910-593000-30	.00	342.72	342.72
04/23	04/18/2023	900922	2461	U.S. BANK	2527-614013	2	920-593000-30	.00	146.28	146.28
04/23	04/18/2023	900922	2461	U.S. BANK	6917-614012	1	930-585600-30	.00	171.42	171.42
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		660.42
ATW CORPORATION dba ENTRANCE SYSTEMS										
04/23	04/18/2023	900922	2461	U.S. BANK	9533-46026	1	920-563200-30	.00	227.32	227.32
04/23	04/18/2023	900922	2461	U.S. BANK	9533-46026	2	910-556200-30	.00	227.32	227.32
Total ATW CORPORATION dba ENTRANCE SYSTEMS:								.00		454.64
AUTO VALUE - MOUNT HOREB										
04/23	04/18/2023	900922	2461	U.S. BANK	7559-704018	1	930-582800-30	.00	195.46	195.46

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/23	04/18/2023	900922	2461	U.S. BANK	7559-704018	1	930-582800-30	.00	4.99	4.99
04/23	04/18/2023	900922	2461	U.S. BANK	7559-704018	1	930-583400-30	.00	49.24	49.24
04/23	04/18/2023	900922	2461	U.S. BANK	7559-704019	1	930-583200-30	.00	33.42	33.42
Total AUTO VALUE - MOUNT HOREB:								.00		283.11
CHARTER COMMUNICATIONS HOLDING COMPANY										
04/23	04/18/2023	900922	2461	U.S. BANK	2527-592260	1	910-592100-30	.00	139.98	139.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		139.98
Circle K										
04/23	04/18/2023	900922	2461	U.S. BANK	6417-(3) mult	2	930-585430-30	.00	1.49	1.49
Total Circle K:								.00		1.49
COMPLETE OFFICE OF WISCONSIN INC										
04/23	04/18/2023	900922	2461	U.S. BANK	6917-655936	2	910-592100-30	.00	18.16	18.16
04/23	04/18/2023	900922	2461	U.S. BANK	6917-655936	3	920-592100-30	.00	13.61	13.61
04/23	04/18/2023	900922	2461	U.S. BANK	6917-655936	4	930-585100-30	.00	13.61	13.61
04/23	04/18/2023	900922	2461	U.S. BANK	6917-657104	2	920-592100-30	.00	53.06	53.06
Total COMPLETE OFFICE OF WISCONSIN INC:								.00		98.44
CORE & MAIN LP										
04/23	04/18/2023	900922	2461	U.S. BANK	8251-S45762	1	920-565300-30	.00	81.00	81.00
04/23	04/18/2023	900922	2461	U.S. BANK	8251-S48755	1	920-565300-30	.00	4,413.60	4,413.60
Total CORE & MAIN LP:								.00		4,494.60
ECONOPRINT INC										
04/23	04/18/2023	900922	2461	U.S. BANK	2527-919299	1	910-592100-30	.00	14.44	14.44
Total ECONOPRINT INC:								.00		14.44
Edgerton Truck Stop										
04/23	04/18/2023	900922	2461	U.S. BANK	6417-(3) mult	1	930-585430-30	.00	5.68	5.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total Edgerton Truck Stop:								.00		5.68
ELECTRICAL TESTING LABORATORY LLC										
04/23	04/18/2023	900922	2461	U.S. BANK	9037-39625	1	910-556200-30	.00	294.00	294.00
Total ELECTRICAL TESTING LABORATORY LLC:								.00		294.00
FARM & FLEET OF MADISON INC										
04/23	04/18/2023	900922	2461	U.S. BANK	9992-0871	1	910-593000-30	.00	50.63-	50.63-
04/23	04/18/2023	900922	2461	U.S. BANK	9992-0871	2	920-593000-30	.00	75.95-	75.95-
04/23	04/18/2023	900922	2461	U.S. BANK	9992-231490	1	910-593000-30	.00	50.63	50.63
04/23	04/18/2023	900922	2461	U.S. BANK	9992-231490	2	920-593000-30	.00	75.95	75.95
04/23	04/18/2023	900922	2461	U.S. BANK	9992-2406	1	910-593000-30	.00	47.99	47.99
04/23	04/18/2023	900922	2461	U.S. BANK	9992-2406	2	920-593000-30	.00	71.99	71.99
Total FARM & FLEET OF MADISON INC:								.00		119.98
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
04/23	04/18/2023	900922	2461	U.S. BANK	7559-040523	1	930-583100-30	.00	158.36	158.36
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00		158.36
HAMPTON INN EAU CLAIRE										
04/23	04/18/2023	900922	2461	U.S. BANK	6218-815843	1	910-592610-33	.00	548.68	548.68
Total HAMPTON INN EAU CLAIRE:								.00		548.68
KIMBALL MIDWEST										
04/23	04/18/2023	900922	2461	U.S. BANK	2527-100881	1	910-556200-30	.00	399.96	399.96
04/23	04/18/2023	900922	2461	U.S. BANK	2527-100881	2	920-563200-30	.00	160.08	160.08
Total KIMBALL MIDWEST:								.00		560.04
L F GEORGE INC										
04/23	04/18/2023	900922	2461	U.S. BANK	9533-IS1969	2	910-556200-30	.00	185.31	185.31
Total L F GEORGE INC:								.00		185.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
LINCOLN CONTRACTORS SUPPLY INC										
04/23	04/18/2023	900922	2461	U.S. BANK	8251-136084	1	920-564100-30	.00	1,230.99	1,230.99
Total LINCOLN CONTRACTORS SUPPLY INC:								.00	1,230.99	
LV LABORATORIES LLC										
04/23	04/18/2023	900922	2461	U.S. BANK	6161-1226	1	930-582710-30	.00	474.00	474.00
Total LV LABORATORIES LLC:								.00	474.00	
MADISON GAS & ELECTRIC										
04/23	04/18/2023	900922	2461	U.S. BANK	6917-840167	1	910-556200-30	.00	688.49	688.49
04/23	04/18/2023	900922	2461	U.S. BANK	6917-840167	2	920-564100-30	.00	807.24	807.24
04/23	04/18/2023	900922	2461	U.S. BANK	6917-840167	3	930-582100-20	.00	1,689.56	1,689.56
Total MADISON GAS & ELECTRIC:								.00	3,185.29	
MARRIOTT MADISON WEST										
04/23	04/18/2023	900922	2461	U.S. BANK	5459-76453	1	910-592610-33	.00	15.48	15.48
Total MARRIOTT MADISON WEST:								.00	15.48	
MARTELLE WATER TREATMENT INC										
04/23	04/18/2023	900922	2461	U.S. BANK	8251-24869	1	920-563100-30	.00	5,343.82	5,343.82
Total MARTELLE WATER TREATMENT INC:								.00	5,343.82	
MGT LLC DBA AMERICAN LEAK DETECTION										
04/23	04/18/2023	900922	2461	U.S. BANK	8251-10579	1	920-565100-30	.00	815.00	815.00
Total MGT LLC DBA AMERICAN LEAK DETECTION:								.00	815.00	
MITEL NETWORKS INC										
04/23	04/18/2023	900922	2461	U.S. BANK	6161-428288	1	930-585100-30	.00	368.50	368.50
Total MITEL NETWORKS INC:								.00	368.50	
MOTION INDUSTRIES INC.										
04/23	04/18/2023	900922	2461	U.S. BANK	6161-007822	1	930-583300-30	.00	1,686.89	1,686.89

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
04/23	04/18/2023	900922	2461	U.S. BANK	6161-007823	1	930-583300-30	.00	87.94-	87.94-
Total MOTION INDUSTRIES INC.:								.00		1,598.95
MOUNT HOREB AUTO SUPPLY INC										
04/23	04/18/2023	900922	2461	U.S. BANK	5459571223	1	910-556200-30	.00	27.99	27.99
04/23	04/18/2023	900922	2461	U.S. BANK	6218-570521	1	910-593300-30	.00	155.23	155.23
04/23	04/18/2023	900922	2461	U.S. BANK	7559-569875	1	930-583200-30	.00	145.00	145.00
Total MOUNT HOREB AUTO SUPPLY INC:								.00		328.22
MOUNT HOREB TELEPHONE CO										
04/23	04/18/2023	900922	2461	U.S. BANK	6917-104932	1	920-592100-30	.00	123.86	123.86
04/23	04/18/2023	900922	2461	U.S. BANK	6917-104932	2	910-556200-30	.00	185.78	185.78
04/23	04/18/2023	900922	2461	U.S. BANK	6917-104933	1	930-585100-30	.00	222.37	222.37
04/23	04/18/2023	900922	2461	U.S. BANK	6917-104971	3	910-592100-30	.00	159.83	159.83
04/23	04/18/2023	900922	2461	U.S. BANK	6917-104971	4	920-592100-30	.00	119.88	119.88
04/23	04/18/2023	900922	2461	U.S. BANK	6917-104971	5	930-585100-30	.00	119.88	119.88
Total MOUNT HOREB TELEPHONE CO:								.00		931.60
O'REILLY AUTO PARTS										
04/23	04/18/2023	900922	2461	U.S. BANK	2527-4406-3	1	910-593300-30	.00	59.98	59.98
Total O'REILLY AUTO PARTS:								.00		59.98
POSTMASTER										
04/23	04/18/2023	900922	2461	U.S. BANK	2527-227	1	910-592100-30	.00	28.70	28.70
Total POSTMASTER:								.00		28.70
PREMIER COOPERATIVE										
04/23	04/18/2023	900922	2461	U.S. BANK	6218-001666	1	910-593300-30	.00	201.95	201.95
04/23	04/18/2023	900922	2461	U.S. BANK	6218-138026	1	910-556200-30	.00	10.98	10.98
04/23	04/18/2023	900922	2461	U.S. BANK	6417-031723	1	930-583400-30	.00	109.13	109.13
04/23	04/18/2023	900922	2461	U.S. BANK	6417-031723	1	930-583400-30	.00	147.24	147.24
04/23	04/18/2023	900922	2461	U.S. BANK	6816-B38340	1	920-565200-30	.00	109.98	109.98
04/23	04/18/2023	900922	2461	U.S. BANK	7232-031323	1	930-583300-30	.00	32.06	32.06
04/23	04/18/2023	900922	2461	U.S. BANK	7232-031523	1	930-583300-30	.00	22.47	22.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/23	04/18/2023	900922	2461	U.S. BANK	7232-032223	1	930-582800-30	.00	31.96	31.96
04/23	04/18/2023	900922	2461	U.S. BANK	7232-032723	1	930-583400-30	.00	28.98	28.98
04/23	04/18/2023	900922	2461	U.S. BANK	7232-042901	1	930-582710-30	.00	22.90	22.90
04/23	04/18/2023	900922	2461	U.S. BANK	7559-032023	1	930-583300-30	.00	14.78	14.78
04/23	04/18/2023	900922	2461	U.S. BANK	8251-B36893	1	920-564100-30	.00	1.79	1.79
04/23	04/18/2023	900922	2461	U.S. BANK	9037-001662	1	910-593300-30	.00	207.28	207.28
04/23	04/18/2023	900922	2461	U.S. BANK	9037-138022	1	910-556200-30	.00	82.94	82.94
Total PREMIER COOPERATIVE:								.00		1,024.44
QUILL CORPORATION										
04/23	04/18/2023	900922	2461	U.S. BANK	6917-312447	2	910-592100-30	.00	98.45	98.45
04/23	04/18/2023	900922	2461	U.S. BANK	6917-312447	3	920-592100-30	.00	73.84	73.84
04/23	04/18/2023	900922	2461	U.S. BANK	6917-312447	4	930-585100-30	.00	73.84	73.84
Total QUILL CORPORATION:								.00		246.13
Shakers Lounge										
04/23	04/18/2023	900922	2461	U.S. BANK	6417-(3) mult	3	930-585430-30	.00	39.00	39.00
Total Shakers Lounge:								.00		39.00
SHOE BOX LTD										
04/23	04/18/2023	900922	2461	U.S. BANK	5459-030665	1	910-593000-30	.00	172.80	172.80
04/23	04/18/2023	900922	2461	U.S. BANK	6218-463089	1	910-593000-30	.00	200.00	200.00
Total SHOE BOX LTD:								.00		372.80
SLOAN IMPLEMENT COMPANY INC										
04/23	04/18/2023	900922	2461	U.S. BANK	5459-305895	1	910-556200-30	.00	1.44	1.44
04/23	04/18/2023	900922	2461	U.S. BANK	6417-305417	1	930-585610-30	.00	261.97	261.97
Total SLOAN IMPLEMENT COMPANY INC:								.00		263.41
UNITED STATES CELLULAR CORPORATION										
04/23	04/18/2023	900922	2461	U.S. BANK	8251-056411	2	910-110790-000	.00	191.89	191.89
04/23	04/18/2023	900922	2461	U.S. BANK	8251-056411	3	920-110790-000	.00	63.93	63.93
04/23	04/18/2023	900922	2461	U.S. BANK	8251-056411	4	930-583100-30	.00	64.13	64.13
04/23	04/18/2023	900922	2461	U.S. BANK	8251-057039	1	920-592100-30	.00	40.00	40.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total UNITED STATES CELLULAR CORPORATION:								.00		359.95
UTILITY SALES AND SERVICE INC										
04/23	04/18/2023	900922	2461	U.S. BANK	2527-007536	1	910-593300-30	.00	1,243.18	1,243.18
04/23	04/18/2023	900922	2461	U.S. BANK	2527-007536	1	910-593300-30	.00	1,257.10	1,257.10
04/23	04/18/2023	900922	2461	U.S. BANK	2527-007536	1	910-593300-30	.00	1,288.68	1,288.68
Total UTILITY SALES AND SERVICE INC:								.00		3,788.96
VIKING HARDWARE INC										
04/23	04/18/2023	900922	2461	U.S. BANK	7559-033123	1	930-583400-30	.00	191.88	191.88
04/23	04/18/2023	900922	2461	U.S. BANK	7559-C85067	1	930-583400-30	.00	191.88-	191.88-
04/23	04/18/2023	900922	2461	U.S. BANK	7559-C85069	1	930-583400-30	.00	162.00	162.00
Total VIKING HARDWARE INC:								.00		162.00
WISCONSIN STATE LABORATORY OF HYGIENE										
04/23	04/18/2023	900922	2461	U.S. BANK	20230407	2	920-564100-30	.00	28.00-	28.00-
04/23	04/18/2023	900922	2461	U.S. BANK	8251-732587	1	920-564100-30	.00	28.00	28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		.00
Total 900922:								.00		29,234.12
Grand Totals:								.00		29,234.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110790-000	191.89	.00	191.89
910-211100-000	50.63	8,958.40-	8,907.77-
910-556200-300	2,162.11	.00	2,162.11
910-592100-300	467.82	.00	467.82
910-592610-335	564.16	.00	564.16
910-593000-300	1,159.02	50.63-	1,108.39

GL Account	Debit	Credit	Proof
910-593300-300	4,413.40	.00	4,413.40
920-110790-000	63.93	.00	63.93
920-211100-000	103.95	14,167.91-	14,063.96-
920-563100-300	5,343.82	.00	5,343.82
920-563200-300	387.40	.00	387.40
920-564100-300	2,068.02	28.00-	2,040.02
920-565100-300	815.00	.00	815.00
920-565200-300	109.98	.00	109.98
920-565300-300	4,494.60	.00	4,494.60
920-592100-300	424.25	.00	424.25
920-593000-300	460.91	75.95-	384.96
930-211100-000	279.82	6,542.21-	6,262.39-
930-582100-200	1,689.56	.00	1,689.56
930-582710-300	496.90	.00	496.90
930-582800-300	232.41	.00	232.41
930-583100-300	222.49	.00	222.49
930-583200-300	178.42	.00	178.42
930-583300-300	1,756.20	87.94-	1,668.26
930-583400-300	688.47	191.88-	496.59
930-585100-300	798.20	.00	798.20
930-585430-300	46.17	.00	46.17
930-585600-300	171.42	.00	171.42
930-585610-300	261.97	.00	261.97
Grand Totals:	30,102.92	30,102.92-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor: Vendor number = 2461

Check.Type = {<>} "Adjustment"

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



AGENDA ITEM REPORT

MEETING DATE

June 13, 2023

PREPARED BY

AGENDA ITEM # 4.e

Consider Bank Account Information & Check Registers for May 2023

BACKGROUND

RECOMMENDATION

ATTACHMENTS

1. 2023-05 Utility Monthly bank account information
2. Check Register-Checks May 2023
3. Check Register-US Bank Purchases May 2023

MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 05/31/2023

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (7,697.81)
Transfer from Village - sales tax	\$ 383.48
WPPI Monthly Payment	\$ (278,000.28)
Transfer to Village - Vouchers	\$ (635,233.80)
Transfer to Village - Payroll	\$ (137,668.16)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$ -
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -

Checking Account Balance*

Electric Utility	1,488,354.90
Water Utility	(2,413,010.37)
Sewer Utility	1,792,373.37
Total Checking Account Balance	867,717.90

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	2,855,633.22
Electric Utility-Special Redemption Fund	-
Electric Utility-Depreciation Reserve Fund	2,388,031.66
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	\$ 5,243,664.88

Water Utility-General	405,603.77
Water Utility-Special Redemption Fund	(58,808.24)
Water Utility-Verizon Security Deposit	13,435.60
Water Utility-Depreciation Reserve Fund	304,946.46
Water Utility-Debt Service Reserve Fund	182,384.00
Water Utility Balance	\$ 847,561.59

Sewer Utility-General	(1,393,870.91)
Sewer Utility-Special Redemption Fund	129,104.67
Sewer Utility-Replacement Fund	1,081,718.86
Sewer Utility-Depreciation Reserve Fund	927,342.35
Sewer Utility Balance	\$ 744,294.97

Total Special Funds Investment Account **\$ 6,835,521.44**

W/T Bond payments	\$ -
Transfer to Village-PILOT/WWTP/Other	\$ (500,000.00) General Use
Transfer from Village -	\$ -
Bond Issuance, Electric System Revenue Bond	\$ -

*Preliminary

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2461

Check.Type = {<>} "Adjustment"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133802										
05/23	05/04/2023	133802	20	A+ PLUMBING SERVICES LLC	i4184	1	920-593600-30	.00	1,987.75	1,987.75
05/23	05/04/2023	133802	20	A+ PLUMBING SERVICES LLC	i4224	1	920-593600-30	.00	1,946.86	1,946.86
05/23	05/04/2023	133802	20	A+ PLUMBING SERVICES LLC	i4226	1	920-593600-30	.00	1,283.05	1,283.05
Total 133802:								.00		5,217.66
133804										
05/23	05/04/2023	133804	96245	BASLER ELECTRIC COMPANY	2757035	1	910-110770-000	.00	6,965.40	6,965.40
Total 133804:								.00		6,965.40
133805										
05/23	05/04/2023	133805	96053	BETTER PLUMBING LLC	777	1	920-593600-30	.00	1,593.20	1,593.20
05/23	05/04/2023	133805	96053	BETTER PLUMBING LLC	783	1	920-593600-30	.00	965.48	965.48
Total 133805:								.00		2,558.68
133807										
05/23	05/04/2023	133807	5651	CENEX FLEETCARD-(UTILITIES	263895CL	1	920-593300-30	.00	489.75	489.75
05/23	05/04/2023	133807	5651	CENEX FLEETCARD-(UTILITIES	263895CL	2	910-593300-30	.00	1,398.57	1,398.57
Total 133807:								.00		1,888.32
133808										
05/23	05/04/2023	133808	5652	CENEX FLEETCARD-(WASTE	263896CL	1	930-582800-30	.00	574.94	574.94
Total 133808:								.00		574.94
133811										
05/23	05/04/2023	133811	6641	COMPUTER & NETWORKING S	7558	1	920-139710-00	.00	313.31	313.31

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 133811:								.00		313.31
133816										
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61398	1	920-593600-30	.00	507.50	507.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61399	1	920-593600-30	.00	677.50	677.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61400	1	920-593600-30	.00	560.00	560.00
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61401	1	920-593600-30	.00	497.50	497.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61402	1	920-593600-30	.00	447.50	447.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61403	1	920-593600-30	.00	292.50	292.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61404	1	920-593600-30	.00	447.50	447.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61405	1	920-593600-30	.00	532.50	532.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61406	1	920-593600-30	.00	612.50	612.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61407	1	920-593600-30	.00	730.00	730.00
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61408	1	920-593600-30	.00	742.50	742.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61409	1	920-593600-30	.00	2,752.50	2,752.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61410	1	920-134500-00	.00	240.00	240.00
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61411	1	920-593600-30	.00	672.50	672.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61412	1	920-593600-30	.00	672.50	672.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61413	1	920-593600-30	.00	595.00	595.00
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61414	1	920-593600-30	.00	487.50	487.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61415	1	920-593600-30	.00	560.00	560.00
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61416	1	920-593600-30	.00	952.50	952.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61417	1	920-593600-30	.00	1,002.50	1,002.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61418	1	920-593600-30	.00	2,452.50	2,452.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61419	1	920-593600-30	.00	897.50	897.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61420	1	920-593600-30	.00	440.00	440.00
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61421	1	920-593600-30	.00	667.50	667.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61422	1	920-593600-30	.00	4,347.50	4,347.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61423	1	920-593600-30	.00	3,502.50	3,502.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61424	1	920-593600-30	.00	3,342.50	3,342.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61431	1	920-593600-30	.00	3,572.50	3,572.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61432	1	920-593600-30	.00	342.50	342.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61433	1	920-593600-30	.00	4,250.00	4,250.00
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61434	1	920-593600-30	.00	5,543.25	5,543.25
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61435	1	920-593600-30	.00	3,455.00	3,455.00
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61436	1	920-593600-30	.00	845.00	845.00
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61438	1	920-593600-30	.00	3,907.50	3,907.50
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & L	61439	1	920-593600-30	.00	2,190.00	2,190.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133816:								.00		53,738.25
133817										
05/23	05/04/2023	133817	13855	FINK'S PAVING & EXCAVATING I	4321	1	920-134500-00	.00	1,200.00	1,200.00
05/23	05/04/2023	133817	13855	FINK'S PAVING & EXCAVATING I	4321	2	920-593600-30	.00	22,886.00	22,886.00
05/23	05/04/2023	133817	13855	FINK'S PAVING & EXCAVATING I	4323	1	920-593600-30	.00	5,234.53	5,234.53
Total 133817:								.00		29,320.53
133821										
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1882	1	920-593600-30	.00	507.50	507.50
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1883	1	920-593600-30	.00	2,365.00	2,365.00
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1884	1	920-134500-00	.00	990.00	990.00
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1885	1	920-593600-30	.00	2,725.00	2,725.00
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1886	1	920-134500-00	.00	1,350.00	1,350.00
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1887	1	920-593600-30	.00	3,355.00	3,355.00
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1888	1	920-593600-30	.00	957.50	957.50
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1889	1	920-593600-30	.00	1,542.50	1,542.50
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1890	1	920-593600-30	.00	1,870.00	1,870.00
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1891	1	920-593600-30	.00	1,227.50	1,227.50
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1892	1	920-134500-00	.00	1,080.00	1,080.00
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1893	1	920-593600-30	.00	1,825.00	1,825.00
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1894	1	920-593600-30	.00	2,050.00	2,050.00
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1895	1	920-593600-30	.00	2,410.00	2,410.00
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1896	1	920-593600-30	.00	1,812.50	1,812.50
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1897	1	920-593600-30	.00	2,995.00	2,995.00
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1898	1	920-593600-30	.00	2,532.50	2,532.50
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1899	1	920-593600-30	.00	1,452.50	1,452.50
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	1900	1	920-593600-30	.00	1,240.00	1,240.00
Total 133821:								.00		34,287.50
133822										
05/23	05/04/2023	133822	46235	RUE CONSTRUCTION LTD	23-100 Pay	1	920-134300-00	.00	218,992.15	218,992.15
Total 133822:								.00		218,992.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133823										
05/23	05/04/2023	133823	217	RWH PLUMBING	4538- 109 N	1	920-593600-30	.00	1,913.00	1,913.00
05/23	05/04/2023	133823	217	RWH PLUMBING	4538-108 N	1	920-593600-30	.00	1,833.00	1,833.00
05/23	05/04/2023	133823	217	RWH PLUMBING	4538-118 E	1	920-593600-30	.00	699.00	699.00
05/23	05/04/2023	133823	217	RWH PLUMBING	4538-802 E	1	920-593600-30	.00	2,023.00	2,023.00
Total 133823:								.00		6,468.00
133825										
05/23	05/04/2023	133825	261	STUART C IRBY CO	S013365819.	1	910-115400-000	.00	79,512.89	79,512.89
05/23	05/04/2023	133825	261	STUART C IRBY CO	S013508147.	1	910-556600-30	.00	720.00	720.00
Total 133825:								.00		80,232.89
133827										
05/23	05/11/2023	133827	20	A+ PLUMBING SERVICES LLC	i4225	1	920-593600-30	.00	1,128.22	1,128.22
Total 133827:								.00		1,128.22
133829										
05/23	05/11/2023	133829	96053	BETTER PLUMBING LLC	775	1	920-593600-30	.00	628.87	628.87
05/23	05/11/2023	133829	96053	BETTER PLUMBING LLC	776	1	920-593600-30	.00	831.75	831.75
Total 133829:								.00		1,460.62
133833										
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & L	61442	1	920-593600-30	.00	250.00	250.00
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & L	61443	1	920-593600-30	.00	665.00	665.00
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & L	61444	1	920-593600-30	.00	155.00	155.00
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & L	61445	1	920-593600-30	.00	4,225.00	4,225.00
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & L	61446	1	920-593600-30	.00	805.00	805.00
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & L	61447	1	920-593600-30	.00	805.00	805.00
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & L	61448	1	920-593600-30	.00	505.00	505.00
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & L	61451	1	920-593600-30	.00	3,577.50	3,577.50
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & L	61452	1	920-593600-30	.00	2,427.50	2,427.50
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & L	61453	1	920-593600-30	.00	352.50	352.50
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & L	61454	1	920-593600-30	.00	300.00	300.00
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & L	61456	1	920-593600-30	.00	3,575.00	3,575.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133833:								.00	17,642.50	
133835										
05/23	05/11/2023	133835	13855	FINK'S PAVING & EXCAVATING I	4326	1	920-565100-30	.00	10,800.00	10,800.00
05/23	05/11/2023	133835	13855	FINK'S PAVING & EXCAVATING I	4327	1	920-593600-30	.00	5,596.00	5,596.00
05/23	05/11/2023	133835	13855	FINK'S PAVING & EXCAVATING I	4327	2	920-134500-00	.00	1,139.00	1,139.00
05/23	05/11/2023	133835	13855	FINK'S PAVING & EXCAVATING I	4328	1	920-593600-30	.00	5,256.00	5,256.00
05/23	05/11/2023	133835	13855	FINK'S PAVING & EXCAVATING I	4328	2	920-134500-00	.00	650.00	650.00
05/23	05/11/2023	133835	13855	FINK'S PAVING & EXCAVATING I	4329	1	920-593600-30	.00	387.27	387.27
05/23	05/11/2023	133835	13855	FINK'S PAVING & EXCAVATING I	4359	1	920-593600-30	.00	1,736.00	1,736.00
05/23	05/11/2023	133835	13855	FINK'S PAVING & EXCAVATING I	4359	2	920-134500-00	.00	715.00	715.00
Total 133835:								.00	26,279.27	
133836										
05/23	05/11/2023	133836	1994	JUDD PUMPS & PLUMBING LLC	26213	1	920-565100-30	.00	361.00	361.00
Total 133836:								.00	361.00	
133837										
05/23	05/11/2023	133837	96263	KEVIN KELBEL	2023-05	1	910-223200-00	.00	138.68	138.68
Total 133837:								.00	138.68	
133843										
05/23	05/11/2023	133843	217	RWH PLUMBING	4538-202 N 3	1	920-593600-30	.00	2,295.00	2,295.00
Total 133843:								.00	2,295.00	
133846										
05/23	05/11/2023	133846	484	STATEWIDE ENERGY EFFICIEN	2023-04	1	910-225300-00	.00	2,727.65	2,727.65
Total 133846:								.00	2,727.65	
133852										
05/23	05/18/2023	133852	6641	COMPUTER & NETWORKING S	7562	1	920-139710-00	.00	855.69	855.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133852:								.00		855.69
133853										
05/23	05/18/2023	133853	33875	CORE & MAIN LP	S790662	1	920-134300-00	.00	8,881.71	8,881.71
Total 133853:								.00		8,881.71
133859										
05/23	05/18/2023	133859	33130	MOUNT HOREB UTILITIES	2023-05 UTI	1	910-556200-30	.00	172.90	172.90
05/23	05/18/2023	133859	33130	MOUNT HOREB UTILITIES	2023-05 UTI	2	920-562200-20	.00	8,565.69	8,565.69
05/23	05/18/2023	133859	33130	MOUNT HOREB UTILITIES	2023-05 UTI	3	930-582100-20	.00	10,285.66	10,285.66
Total 133859:								.00		19,024.25
133862										
05/23	05/18/2023	133862	41010	PUBLIC SERVICE COMMISSION	2304-I-03930	1	910-593000-30	.00	2,041.37	2,041.37
05/23	05/18/2023	133862	41010	PUBLIC SERVICE COMMISSION	2304-I-03930	2	910-110770-000	.00	1,109.03	1,109.03
Total 133862:								.00		3,150.40
133865										
05/23	05/18/2023	133865	261	STUART C IRBY CO	S013532876.	1	910-115400-000	.00	539.40	539.40
Total 133865:								.00		539.40
133869										
05/23	05/25/2023	133869	96274	505 ALAN DR LLC	2023-05-24	1	910-223200-00	.00	91.87	91.87
Total 133869:								.00		91.87
133870										
05/23	05/25/2023	133870	20	A+ PLUMBING SERVICES LLC	i4257	1	930-132500-00	.00	4,000.00	4,000.00
Total 133870:								.00		4,000.00
133871										
05/23	05/25/2023	133871	96093	B&B TRANSFORMER INC	28156	1	910-136800-00	.00	19,877.00	19,877.00
05/23	05/25/2023	133871	96093	B&B TRANSFORMER INC	28157	1	910-136800-00	.00	14,015.00	14,015.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133871:								.00		33,892.00
133872										
05/23	05/25/2023	133872	55460	BAKER TILLY US, LLP	BT2414041	1	930-585200-20	.00	1,000.00	1,000.00
05/23	05/25/2023	133872	55460	BAKER TILLY US, LLP	BT2414041	2	910-592300-20	.00	2,000.00	2,000.00
05/23	05/25/2023	133872	55460	BAKER TILLY US, LLP	BT2414041	3	920-592300-20	.00	2,000.00	2,000.00
Total 133872:								.00		5,000.00
133877										
05/23	05/25/2023	133877	58040	WI DNR - ENVIRONMENTAL FEE	113003110-2	1	930-585500-20	.00	4,355.53	4,355.53
Total 133877:								.00		4,355.53
900941										
05/23	05/04/2023	900941	4045	BORDER STATES INDUSTRIES I	926220865	1	910-115400-000	.00	4,338.20	4,338.20
Total 900941:								.00		4,338.20
900942										
05/23	05/04/2023	900942	3099	CLASSY CLEANERS	1713	2	920-593000-30	.00	34.60	34.60
05/23	05/04/2023	900942	3099	CLASSY CLEANERS	1713	3	910-593000-30	.00	138.40	138.40
Total 900942:								.00		173.00
900943										
05/23	05/04/2023	900943	1293	FEHR-GRAHAM & ASSOCIATES	114625	1	930-585430-30	.00	525.00	525.00
05/23	05/04/2023	900943	1293	FEHR-GRAHAM & ASSOCIATES	114625	2	910-592610-33	.00	525.00	525.00
05/23	05/04/2023	900943	1293	FEHR-GRAHAM & ASSOCIATES	114625	3	920-592610-30	.00	525.00	525.00
Total 900943:								.00		1,575.00
900944										
05/23	05/04/2023	900944	14485	FORSTER ELECTRICAL ENGIN	24570	1	910-110770-000	.00	16,697.50	16,697.50
05/23	05/04/2023	900944	14485	FORSTER ELECTRICAL ENGIN	24571	1	910-110770-000	.00	110.00	110.00
Total 900944:								.00		16,807.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900946										
05/23	05/04/2023	900946	33111	MOUNT HOREB AREA JOINT FI	326	5	910-592300-20	.00	165.00	165.00
05/23	05/04/2023	900946	33111	MOUNT HOREB AREA JOINT FI	326	6	930-585200-20	.00	220.00	220.00
05/23	05/04/2023	900946	33111	MOUNT HOREB AREA JOINT FI	326	9	920-592300-20	.00	165.00	165.00
Total 900946:								.00		550.00
900947										
05/23	05/04/2023	900947	48768	STRAND ASSOCIATES INC	0195534	1	920-139710-00	.00	1,025.00	1,025.00
Total 900947:								.00		1,025.00
900949										
05/23	05/09/2023	900949	58071	WI DEPT OF REVENUE	2023-05-08	1	910-224100-00	.00	7,697.81	7,697.81
Total 900949:								.00		7,697.81
900954										
05/23	05/11/2023	900954	48768	STRAND ASSOCIATES INC	0196553	1	930-583400-30	.00	919.18	919.18
05/23	05/11/2023	900954	48768	STRAND ASSOCIATES INC	0196554	1	930-110791-000	.00	1,820.14	1,820.14
Total 900954:								.00		2,739.32
900959										
05/23	05/18/2023	900959	31623	ICS MEDICAL ANSWERING SER	2305000471	1	910-592100-30	.00	138.55	138.55
05/23	05/18/2023	900959	31623	ICS MEDICAL ANSWERING SER	2305000471	2	920-592100-30	.00	103.92	103.92
05/23	05/18/2023	900959	31623	ICS MEDICAL ANSWERING SER	2305000471	3	930-585100-30	.00	103.92	103.92
05/23	05/18/2023	900959	31623	ICS MEDICAL ANSWERING SER	2305000481	1	910-592100-30	.00	70.72	70.72
05/23	05/18/2023	900959	31623	ICS MEDICAL ANSWERING SER	2305000481	2	920-592100-30	.00	53.04	53.04
05/23	05/18/2023	900959	31623	ICS MEDICAL ANSWERING SER	2305000481	3	930-585100-30	.00	53.04	53.04
Total 900959:								.00		523.19
900960										
05/23	05/18/2023	900960	1137	INFOSEND INC	235005	1	910-114555-000	.00	249.75	249.75
05/23	05/18/2023	900960	1137	INFOSEND INC	235005	2	910-592300-20	.00	741.73	741.73
05/23	05/18/2023	900960	1137	INFOSEND INC	235005	3	920-592300-20	.00	556.30	556.30
05/23	05/18/2023	900960	1137	INFOSEND INC	235005	4	930-585200-20	.00	556.30	556.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 900960:								.00		2,104.08
900964										
05/23	05/18/2023	900964	48768	STRAND ASSOCIATES INC	0196555	1	920-139710-00	.00	3,000.00	3,000.00
Total 900964:								.00		3,000.00
900983										
05/23	05/26/2023	900983	58069	WI DEFERRED COMP PROGRA	2023-05-26	1	910-215200-00	.00	3,310.81	3,310.81
Total 900983:								.00		3,310.81
Grand Totals:								.00		616,225.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	24,881.93	.00	24,881.93
910-114555-000	249.75	.00	249.75
910-115400-000	84,390.49	.00	84,390.49
910-136800-000	33,892.00	.00	33,892.00
910-211100-000	.00	165,493.23-	165,493.23-
910-215200-000	3,310.81	.00	3,310.81
910-223200-000	230.55	.00	230.55
910-224100-000	7,697.81	.00	7,697.81
910-225300-000	2,727.65	.00	2,727.65
910-556200-300	172.90	.00	172.90
910-556600-300	720.00	.00	720.00
910-592100-300	209.27	.00	209.27
910-592300-200	2,906.73	.00	2,906.73
910-592610-335	525.00	.00	525.00
910-593000-300	2,179.77	.00	2,179.77
910-593300-300	1,398.57	.00	1,398.57
920-134300-000	227,873.86	.00	227,873.86
920-134500-000	7,364.00	.00	7,364.00

GL Account	Debit	Credit	Proof
920-139710-000	5,194.00	.00	5,194.00
920-211100-000	.00	426,318.39-	426,318.39-
920-562200-200	8,565.69	.00	8,565.69
920-565100-300	11,161.00	.00	11,161.00
920-592100-300	156.96	.00	156.96
920-592300-200	2,721.30	.00	2,721.30
920-592610-300	525.00	.00	525.00
920-593000-300	34.60	.00	34.60
920-593300-300	489.75	.00	489.75
920-593600-300	162,232.23	.00	162,232.23
930-110791-000	1,820.14	.00	1,820.14
930-132500-000	4,000.00	.00	4,000.00
930-211100-000	.00	24,413.71-	24,413.71-
930-582100-200	10,285.66	.00	10,285.66
930-582800-300	574.94	.00	574.94
930-583400-300	919.18	.00	919.18
930-585100-300	156.96	.00	156.96
930-585200-200	1,776.30	.00	1,776.30
930-585430-300	525.00	.00	525.00
930-585500-200	4,355.53	.00	4,355.53
Grand Totals:	616,225.33	616,225.33-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900967										
AIRGAS INC										
05/23	05/22/2023	900967	2461	U.S. BANK	2527-913712	1	910-556200-30	.00	78.40	78.40
05/23	05/22/2023	900967	2461	U.S. BANK	2527-913712	2	920-562300-30	.00	19.60	19.60
05/23	05/22/2023	900967	2461	U.S. BANK	2527-913716	1	910-556200-30	.00	147.70	147.70
05/23	05/22/2023	900967	2461	U.S. BANK	2527-913716	2	920-563200-30	.00	36.93	36.93
Total AIRGAS INC:								.00		282.63
AMARIL UNIFORM COMPANY										
05/23	05/22/2023	900967	2461	U.S. BANK	1609-OC154	1	910-593000-30	.00	304.97	304.97
Total AMARIL UNIFORM COMPANY:								.00		304.97
ARAMARK UNIFORM & CAREER APPAREL LLC										
05/23	05/22/2023	900967	2461	U.S. BANK	2527-614013	1	920-593000-30	.00	43.22	43.22
05/23	05/22/2023	900967	2461	U.S. BANK	2527-614013	2	910-593000-30	.00	14.59	14.59
05/23	05/22/2023	900967	2461	U.S. BANK	2527-614014	1	920-593000-30	.00	41.46	41.46
05/23	05/22/2023	900967	2461	U.S. BANK	2527-614014	2	910-593000-30	.00	14.59	14.59
05/23	05/22/2023	900967	2461	U.S. BANK	2527-614014	1	920-593000-30	.00	69.08	69.08
05/23	05/22/2023	900967	2461	U.S. BANK	2527-614014	2	910-593000-30	.00	14.59	14.59
05/23	05/22/2023	900967	2461	U.S. BANK	2527-614015	1	920-593000-30	.00	41.46	41.46
05/23	05/22/2023	900967	2461	U.S. BANK	2527-614015	2	910-593000-30	.00	14.59	14.59
05/23	05/22/2023	900967	2461	U.S. BANK	6917-614013	1	930-585600-30	.00	172.69	172.69
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		426.27
AUTO VALUE - MOUNT HOREB										
05/23	05/22/2023	900967	2461	U.S. BANK	6417-704019	1	930-583200-30	.00	33.42	33.42
05/23	05/22/2023	900967	2461	U.S. BANK	7559-704019	1	930-582800-30	.00	18.00	18.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total AUTO VALUE - MOUNT HOREB:								.00		51.42
BOB'S ELECTRIC										
05/23	05/22/2023	900967	2461	U.S. BANK	6161-196704	1	930-582710-30	.00	159.00	159.00
Total BOB'S ELECTRIC:								.00		159.00
CHARTER COMMUNICATIONS HOLDING COMPANY										
05/23	05/22/2023	900967	2461	U.S. BANK	2527-005922	1	910-592100-30	.00	139.98	139.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		139.98
CONCENTRA										
05/23	05/22/2023	900967	2461	U.S. BANK	6023-103745	1	910-593000-30	.00	97.00	97.00
Total CONCENTRA:								.00		97.00
CORE & MAIN LP										
05/23	05/22/2023	900967	2461	U.S. BANK	8251-S54357	1	920-565300-30	.00	77.19	77.19
05/23	05/22/2023	900967	2461	U.S. BANK	8251-S59402	1	920-134600-00	.00	3,281.76	3,281.76
Total CORE & MAIN LP:								.00		3,358.95
HOME PAGES LLC										
05/23	05/22/2023	900967	2461	U.S. BANK	6917-2023-0	2	910-592100-30	.00	195.00	195.00
05/23	05/22/2023	900967	2461	U.S. BANK	6917-2023-0	3	920-592100-30	.00	146.25	146.25
05/23	05/22/2023	900967	2461	U.S. BANK	6917-2023-0	4	930-585100-30	.00	146.25	146.25
Total HOME PAGES LLC:								.00		487.50
ILLINOIS TOLLWAY										
05/23	05/22/2023	900967	2461	U.S. BANK	6417-089281	1	930-585430-30	.00	3.80	3.80
Total ILLINOIS TOLLWAY:								.00		3.80
KIMBALL MIDWEST										
05/23	05/22/2023	900967	2461	U.S. BANK	2527-100975	1	910-556200-30	.00	320.16	320.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total KIMBALL MIDWEST:								.00		320.16
LV LABORATORIES LLC										
05/23	05/22/2023	900967	2461	U.S. BANK	6161-1352	1	930-582710-30	.00	628.00	628.00
05/23	05/22/2023	900967	2461	U.S. BANK	6161-1352	2	930-582510-30	.00	227.50	227.50
05/23	05/22/2023	900967	2461	U.S. BANK	6161-1369	1	930-582510-30	.00	463.02	463.02
05/23	05/22/2023	900967	2461	U.S. BANK	6161-1370	1	930-585500-20	.00	425.74	425.74
05/23	05/22/2023	900967	2461	U.S. BANK	6161-1418	1	930-582710-30	.00	474.00	474.00
05/23	05/22/2023	900967	2461	U.S. BANK	6161-1419	1	930-585500-20	.00	172.00	172.00
Total LV LABORATORIES LLC:								.00		2,390.26
MITEL NETWORKS INC										
05/23	05/22/2023	900967	2461	U.S. BANK	6161-431558	1	930-585100-30	.00	364.56	364.56
Total MITEL NETWORKS INC:								.00		364.56
MOUNT HOREB TELEPHONE CO										
05/23	05/22/2023	900967	2461	U.S. BANK	6917-104998	1	910-556200-30	.00	186.07	186.07
05/23	05/22/2023	900967	2461	U.S. BANK	6917-104998	2	920-592100-30	.00	124.04	124.04
05/23	05/22/2023	900967	2461	U.S. BANK	6917-105020	1	930-585100-30	.00	222.97	222.97
05/23	05/22/2023	900967	2461	U.S. BANK	6917-105029	3	910-592100-30	.00	165.88	165.88
05/23	05/22/2023	900967	2461	U.S. BANK	6917-105029	4	920-592100-30	.00	124.40	124.40
05/23	05/22/2023	900967	2461	U.S. BANK	6917-105029	5	930-585100-30	.00	124.40	124.40
Total MOUNT HOREB TELEPHONE CO:								.00		947.76
NCL OF WISCONSIN INC										
05/23	05/22/2023	900967	2461	U.S. BANK	6161-485932	1	930-582710-30	.00	771.32	771.32
05/23	05/22/2023	900967	2461	U.S. BANK	6161-486056	1	930-582710-30	.00	586.94	586.94
Total NCL OF WISCONSIN INC:								.00		1,358.26
NEWS PUBLISHING CO INC OF MT HOREB										
05/23	05/22/2023	900967	2461	U.S. BANK	6917-107861	6	920-593000-30	.00	24.74	24.74
05/23	05/22/2023	900967	2461	U.S. BANK	6917-110495	1	920-593000-30	.00	10.47	10.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total NEWS PUBLISHING CO INC OF MT HOREB:								.00		35.21
PITNEY BOWES GLOBAL FINANCIAL SERVICES										
05/23	05/22/2023	900967	2461	U.S. BANK	6917-331726	2	910-592100-30	.00	94.70	94.70
05/23	05/22/2023	900967	2461	U.S. BANK	6917-331726	3	920-592100-30	.00	71.02	71.02
05/23	05/22/2023	900967	2461	U.S. BANK	6917-331726	4	930-585100-30	.00	71.02	71.02
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:								.00		236.74
PREMIER COOPERATIVE										
05/23	05/22/2023	900967	2461	U.S. BANK	5459-146841	1	910-110790-000	.00	21.57	21.57
05/23	05/22/2023	900967	2461	U.S. BANK	5459-147596	1	910-556200-30	.00	39.99	39.99
05/23	05/22/2023	900967	2461	U.S. BANK	5459-17258	1	910-593300-30	.00	28.15	28.15
05/23	05/22/2023	900967	2461	U.S. BANK	6417-050323	1	930-583100-30	.00	27.87	27.87
05/23	05/22/2023	900967	2461	U.S. BANK	6816-B45624	1	920-565200-30	.00	41.16	41.16
05/23	05/22/2023	900967	2461	U.S. BANK	7232-042423	1	930-583400-30	.00	45.19	45.19
05/23	05/22/2023	900967	2461	U.S. BANK	7559-041123	1	930-583400-30	.00	27.49	27.49
05/23	05/22/2023	900967	2461	U.S. BANK	7559-041723	1	930-583200-30	.00	27.83	27.83
05/23	05/22/2023	900967	2461	U.S. BANK	7559-041923	1	930-583400-30	.00	24.38	24.38
05/23	05/22/2023	900967	2461	U.S. BANK	7559-042023	1	930-583200-30	.00	23.47	23.47
05/23	05/22/2023	900967	2461	U.S. BANK	7559-042523	1	930-583200-30	.00	8.95	8.95
05/23	05/22/2023	900967	2461	U.S. BANK	7559-050423	1	930-583400-30	.00	20.67	20.67
05/23	05/22/2023	900967	2461	U.S. BANK	8251-B44785	1	920-139200-00	.00	26.36	26.36
05/23	05/22/2023	900967	2461	U.S. BANK	9037-143564	1	910-556200-30	.00	47.41	47.41
Total PREMIER COOPERATIVE:								.00		410.49
SLOAN IMPLEMENT COMPANY INC										
05/23	05/22/2023	900967	2461	U.S. BANK	9037-307096	1	910-556200-30	.00	5.30	5.30
Total SLOAN IMPLEMENT COMPANY INC:								.00		5.30
TESCO-THE EASTERN SPECIALTY COMPANY										
05/23	05/22/2023	900967	2461	U.S. BANK	2527-207132	1	910-556200-30	.00	328.22	328.22
Total TESCO-THE EASTERN SPECIALTY COMPANY:								.00		328.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
UNITED STATES CELLULAR CORPORATION										
05/23	05/22/2023	900967	2461	U.S. BANK	8251-057011	2	910-110790-000	.00	191.89	191.89
05/23	05/22/2023	900967	2461	U.S. BANK	8251-057011	3	920-110790-000	.00	63.88	63.88
05/23	05/22/2023	900967	2461	U.S. BANK	8251-057011	4	930-583100-30	.00	64.13	64.13
05/23	05/22/2023	900967	2461	U.S. BANK	8251-057646	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		359.90
VIKING HARDWARE INC										
05/23	05/22/2023	900967	2461	U.S. BANK	6417-050323	1	930-583100-30	.00	33.34	33.34
05/23	05/22/2023	900967	2461	U.S. BANK	6417-050323	1	930-583100-30	.00	15.15-	15.15-
05/23	05/22/2023	900967	2461	U.S. BANK	7559-041923	1	930-583400-30	.00	58.57	58.57
05/23	05/22/2023	900967	2461	U.S. BANK	7559-042423	1	930-583200-30	.00	52.85	52.85
05/23	05/22/2023	900967	2461	U.S. BANK	7559-042423	1	930-583200-30	.00	6.76	6.76
05/23	05/22/2023	900967	2461	U.S. BANK	7559-042523	1	930-583300-30	.00	47.34	47.34
Total VIKING HARDWARE INC:								.00		183.71
WIN-911 SOFTWARE										
05/23	05/22/2023	900967	2461	U.S. BANK	8251-X1E06	1	920-139710-00	.00	2,400.00	2,400.00
Total WIN-911 SOFTWARE:								.00		2,400.00
WISCONSIN STATE LABORATORY OF HYGIENE										
05/23	05/22/2023	900967	2461	U.S. BANK	6161-300203	1	930-582710-30	.00	59.00	59.00
05/23	05/22/2023	900967	2461	U.S. BANK	8251-739211	1	920-564100-30	.00	28.00	28.00
05/23	05/22/2023	900967	2461	U.S. BANK	8251-741669	1	920-564100-30	.00	28.00	28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		115.00
Total 900967:								.00		14,767.09
Grand Totals:								.00		14,767.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110790-000	213.46	.00	213.46
910-211100-000	.00	2,450.75-	2,450.75-
910-556200-300	1,153.25	.00	1,153.25
910-592100-300	595.56	.00	595.56
910-593000-300	460.33	.00	460.33
910-593300-300	28.15	.00	28.15
920-110790-000	63.88	.00	63.88
920-134600-000	3,281.76	.00	3,281.76
920-139200-000	26.36	.00	26.36
920-139710-000	2,400.00	.00	2,400.00
920-211100-000	.00	6,739.02-	6,739.02-
920-562300-300	19.60	.00	19.60
920-563200-300	36.93	.00	36.93
920-564100-300	56.00	.00	56.00
920-565200-300	41.16	.00	41.16
920-565300-300	77.19	.00	77.19
920-592100-300	505.71	.00	505.71
920-593000-300	230.43	.00	230.43
930-211100-000	15.15	5,592.47-	5,577.32-
930-582510-300	690.52	.00	690.52
930-582710-300	2,678.26	.00	2,678.26
930-582800-300	18.00	.00	18.00
930-583100-300	125.34	15.15-	110.19
930-583200-300	153.28	.00	153.28
930-583300-300	47.34	.00	47.34
930-583400-300	176.30	.00	176.30
930-585100-300	929.20	.00	929.20
930-585430-300	3.80	.00	3.80
930-585500-200	597.74	.00	597.74
930-585600-300	172.69	.00	172.69
Grand Totals:	14,797.39	14,797.39-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor:Vendor number = 2461

Check.Type = {<>} "Adjustment"

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



AGENDA ITEM REPORT

MEETING DATE	PREPARED BY
June 13, 2023	
AGENDA ITEM # 4.f	
Electric Department Report	
BACKGROUND	
RECOMMENDATION	
ATTACHMENTS	
None	



We are Publicly Owned and Operated

Mount Horeb Utilities

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

Electric: April 2023

- 3 New Underground Services
- 4 Outages (2-Faulty equipment, 1- Storm, 1-Underground Fault)
- Wally Rd Substation relays have been changed and we have put the substation back to 100% load(normal)
- Rate case will be signed at the end of the month and will go into effect in June.
- St. Lights set off of St. Olav Ave
- 2 voltage/noise complaints, 1 was a customers burnt up meter socket and the other issue has not been found (customers issue)
- Crew has been digging in some new cable in the Reid Dr area due to a bad cable and the cable being installed in 1988.
- Work has begun to pick up and there are multiple jobs almost ready to go
- Multiple 3 phase jobs being looked into; therefore, we have ordered more 3 phase transformers
- Materials-we are sitting really good with getting through the year.
- We have backup 3 phase meters on their way as we are currently out of 3 phase meters. We've been waiting on these meters since Sept. of 2021.



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Mount Horeb Utilities

Jordan Schmitz
Electric Superintendent

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

Electric: May 2023

- 4 New Underground Services
- 2 Outages (1-Unknown Fuse, 1- Squirrel) Had gone the whole month without any until the 31st
- Transformer maintenance for a customer complaint(changing out transformer had no effects on their home issues)
- Replaced cable off Reid Dr from a previous fault
- Corey helped New Glarus with a primary fault as they have been down to 1 lineman
- Set Street Lights on St. Olav for last part of development
- Crew finished the ATC job on South 8th St that required us to remove our overhead line and put it underground. It is all paid for by ATC.
- 2 Services that were overhead converted to underground by owners.
- Safety training continued for half the crew
- May 27th baby Schmitz arrived and I will be taking some time off.



AGENDA ITEM REPORT

MEETING DATE	PREPARED BY
June 13, 2023	
AGENDA ITEM # 4.g	
Water Superintendent Report	
BACKGROUND	
RECOMMENDATION	
ATTACHMENTS	
None	



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 April, we had system wide hydrant flushing. We found a few fire hydrants that will need new stand pipe gaskets, or some kind of repair. We will have some landscaping to clean up after flushing. We flushed and this is my guess, of 4,843,000 gallons of water. Flushing took us into the end of the month, with all 450 Fire Hydrants.

We have a few hydrants on the street project from last year that will need to be fixed. This will be done by Rule Construction. David Rule is aware of the hydrants that will need to be looked at. I am guessing it's a sample pin that will need to be replaced. But Rule will look into them.

We still need to do a punch list walk through on the water main replacements project. We will check the landscaping, make sure all water shut offs work and that valves are open and the valve boxes are straight and able to get on the water main valves.

We worked on wrapping up the lead line project. We have replaced all the water lines that we know of. I had it posted on Facebook and the Village Website, as well as left letters at homes we knew were lead. I did have a few homes call that we would have missed. But they are all done, because they saw the posting. Once I get a chance, I will update everyone on the dollar amount and how many water lines were replaced. I am still waiting on bills to come in, and to check the project before the grant runs out. I asked for all bills be turned into me by May 11th. We are going to send in for the final wrap up with the DNR reimbursement for June 2nd. I believe that all the blacktop and cement work is wrapped up. I did hear that I need to check a few places. So, I will work on that. I misspoke last month when I said that I was out of DNR Grant money. We are still sitting in a good place. I do not see any reason that I will not be able to work under the Grant. So, no need to look for ARPA Funds to wrap up this project. Hopefully I will have all final numbers for you next months report.



We are Publicly Owned and Operated

Mount Horeb Water Utility

Josh Hyndman

Water Superintendent

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Direct (608) 437-9431

Cell (262) 215-8723

In the month of May we are still working on getting invoices paid and lined up for the lead line replacements. We are 100% completed with lead lines. WE finished April 28th. If we have any lead lines, we do not know about them. We replaced 261 lead lines on the private side. We had found more lead in the system on the utility side then we thought. Under main street the road must have been widened at some point. The lead was off the water main, but copper to the stops. Once we dug to the water main, we could see the lead. So, the utilities numbers will have to change.

For the lead lines we covered copper cost and were reimburse by the DNR once the copper was installed. We as the utility bought that before the project started. We bought 16,000 ft at \$8.39/ ft. This was nice it set the cost for the project. We used up all of the copper; we have some smaller chunks left but nothing over 20 ft. We had fines covered to bed the pipe, 2" foam insulation if we couldn't hit 6 ft bury mark, building permits, plumbing at \$20/ ft, excavation at \$45/ ft, and landscaping at \$10/ ft. We also were able to cover cement for sidewalks, or blacktop for driveways. New valves for inside the home to hook the water meters up to the new copper. We covered anything and everything we could think of for the project. We did all this and were able to come in under budget. We wrote the grant for \$1,566,000 and we still have just over \$50 k left. We will not get to keep that money, but we did a lot of work under budget. This was a huge project and I could not have done it without the contractors help. Most of the homeowners were super easy to work with. We still have the 10% even though we covered the cost.

Landscaping has been a problem. I have a post on the utility website and Facebook. We had landscaped and the homeowners never watered. So, we went back and put down more grass seed and asked them to water it again. We will not be going back. We have spent enough money and time on this, without help from the homeowners watering it's not going to grow. I am still getting calls from angry customers about this. Facebook, I hear that I have taken some pretty good shots, but it too shall pass.

The swimming pool was filled May 23rd. They used just over 115,000 Gallons of water off of the fire hydrant, with an RPZ or back flow preventor.

Rule is working on new water main on Oak Valley and Beth Circle. Once they are done, they will head to South Road. This move should be around July 1. We still have some work on last year's project to wrap up. That will happen before they move to South Road.

Update on well 4 booster. We had CTW come in and look at getting the booster running. This is now working. The down side is we have a dead short in the deep well. So, this well will now have to be pulled again. The well failed or was pulled in 2019. So, we will pull this and start

again. They do not know if there is bad wire or if the submersible is going to need to be replaced. They are looking into see what all was done to this well the last time it was pulled.

We did PFOA testing, for the first time. We will have to test 2 more times this year. We only showed a small amount, well below the standard and was just a trace at well 3. This is the well that sits up by the municipal building. The other wells did not show anything that was traceable. So, this is a good thing. Hopefully it will stay on this trend with the rest of the tests.

Upcoming events:

L&R meter testing will be coming in June 13th.



AGENDA ITEM REPORT

MEETING DATE	PREPARED BY
June 13, 2023	
AGENDA ITEM # 4.h	
Wastewater Superintendent Report	
BACKGROUND	
RECOMMENDATION	
ATTACHMENTS	
None	



Mount Horeb Wastewater

Monthly Report for April 2023

Submitted to the Utility Commission 5/3/2023

The Brookwood lift station project is at substantial completion. Landscaping repair is still left as well as a few other punch list items.

Staff had annual audiograms.

The Vulcan influent screen was worked on by staff. All the lamellas were removed and cleaned with several damaged ones being replaced. New tensioners were installed. We discovered an issue with a sprocket and bearing that still needs to be addressed. It is currently functioning properly.

Bytec hauled 198,000 gallons of biosolids to approved farm fields. There was some volume left in the tanks that will be hauled out in August or during the Fall hauling.

Generator repairs at lift stations- Stewart Park East had a new radiator installed, Hwy 92 received a new regulator and a few seals were replaced at other generators. Many of our generators are from the 1990's but with proper maintenance and repairs should last many more years and still be dependable.

Stewart Park East lift station had a new PLC installed due to the old one failing to connect with the transducer. The one that was replaced was very old and obsolete.

We finished inspection/replacement of the Val-Matic check valve flappers at the lift stations. Most needed replacement. It was also a chance to exercise all the valves.

The UV disinfection system was prepped and put into service on April 25th for the upcoming disinfection season that runs May-September. Disinfection efficiency will still be tested with fecal coliform testing but will also be tested with E Coli this Summer which will be the new test going forward with the new permit which starts in 2024.



Monthly Wastewater Utility Operations Report

April 2023

Submitted to the Utility Commission May 3, 2023

The facility is running well and giving very good results. Flows are elevated with the Spring weather.

Monthly average influent flow: 599,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **382 mg/l** mo. average

Daily maximum: **560 mg/l**

Effluent: **2.3 mg/l** mo. average

Daily maximum: **3 mg/l**

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

Effluent mo. average lbs/day: **11.7**

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

Total Suspended Solids

TSS- Influent: **336 mg/l** mo. average

Daily maximum: **747 mg/l**

Effluent: **2.6 mg/l** mo. average

Daily maximum: **4 mg/l**

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

Effluent mo. average lb/day: **13.3**

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: **.13 mg/l**

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

Chloride- Effluent weekly average: **307 mg/l** (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **9.11 mg/l**

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

Effluent Temperature deg F Daily Max **49.7** Daily Min **54.4**



Mount Horeb Wastewater

Monthly Report for May

Submitted to the Commission 6/7/2023

The 2022 Compliance Maintenance Annual Report (CMAR) is ready for Utility Commission approval. It was a good year for the utility with only one violation for an Ammonia Nitrogen exceedance and one Sanitary Sewer Overflow (SSO) at the ID lift station. We received a letter grade of an A on everything except for the B for Ammonia Nitrogen.

Brookwood lift station update- the landscaping is done. There are a few things left to complete. We are still waiting on Cummins parts for the generator and ATS.

8th Street grinder pump project- Landscaping is done and the grass is starting to come up. There have been no issues for several months with the pump stations.

2023 Street project- new sewer mains and laterals from the main to beyond the new curb are being installed as part of the project.

We completed lab testing for the permit renewal. Permit application and adaptive management plan will be submitted soon to the DNR as well as the final chloride report.

The staff has been jetting and televising in the collection system this Spring.

We have had our first biological phosphorus removal upset of the year. Our phosphorus has climbed to the point where we need to feed chemical. We usually have these issues during warm weather from July to about October. Hopefully we can get BPR working again soon.



Monthly Wastewater Utility Operations Report

May 2023

Submitted to the Utility Commission June 7, 2023

The facility is running well however we are dealing with a BPR upset. UV disinfection running.

Monthly average influent flow: 508,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **404 mg/l** mo. average

Daily maximum: **692 mg/l**

Effluent: **<2 mg/l** mo. average

Daily maximum: **3 mg/l**

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

Effluent mo. average lbs/day: **8.9**

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

Total Suspended Solids

TSS- Influent: **481 mg/l** mo. average

Daily maximum: **856 mg/l**

Effluent: **2.8 mg/l** mo. average

Daily maximum: **4 mg/l**

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

Effluent mo. average lb/day: **11.9**

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

Ammonia Nitrogen- Effluent monthly average: **<.11 mg/l**

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

Total Phosphorus- Effluent monthly average: **.59 mg/l**

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

Chloride- Effluent weekly average: **356 mg/l** (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **8.81 mg/l**

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

Effluent Temperature deg F Daily Max **58.0** Daily Min **52.0**

Fecal Coliform- Effluent geometric mean monthly: **18 #/100ml**

Permit limit: 400#/100ml

E-Coli- monthly average **27.75#/100ml** monthly maximum **74 #/100ml**

Permit limit: 126#/100ml monthly average and 410#/100ml maximum.



AGENDA ITEM REPORT

MEETING DATE

June 13, 2023

PREPARED BY

Alyssa Gaffney, Village Clerk

AGENDA ITEM # 4.i

Utility Manager Report

BACKGROUND

RECOMMENDATION

ATTACHMENTS

1. Utility Manager Report- June 2023

Utility Manager's Report- June 2023

- We have received one application so far for the Community Funds Grants. I'll put another press release in the paper next week, and on our Facebook page.
- Once our new electric rates are finalized, we will be sending out an information sheet with the utility bills about the new rates, and posting the information to our Facebook page and website.

Thanks!

Alyssa Gaffney
Village Clerk/Utility Manager

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

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

We hope to see you there!



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

Shared strength through  WPPI Energy

