



VILLAGE OF MOUNT HOREB

E. Main Street

Mount Horeb, WI 53572

Phone: (608) 437-6884 Fax: (608) 437-3190

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UTILITY COMMISSION AGENDA Tuesday, October 10, 2023 at 7:00 PM

Municipal Building Board Room
138 E. Main Street
Mount Horeb, WI

- 1) Call to order
 - a. Pledge of Allegiance
 - b. Roll Call
- 2) Public Comments – non-agenda items
- 3) Consent Agenda
 - a. Consideration of September 12, 2023 Meeting Minutes
- 4) Agenda Items
 - a. Consider Bank Account Information & Check Registers for month year
 - b. Electric Department report
 - c. Water Superintendent report
 - d. Wastewater Superintendent report-John
 - e. Consider Request for Reimbursement for Water Damage from a broken fire hydrant: Mitch Weckerly, 620 Stonefield Way
 - f. Consider Awarding Commitment to Community Grants
- 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.



AGENDA ITEM REPORT

MEETING DATE

October 10, 2023

PREPARED BY

AGENDA ITEM # 3.a

Consideration of September 12, 2023 Meeting Minutes

BACKGROUND

RECOMMENDATION

ATTACHMENTS

1. UTILITY COMMISSION DRAFT MINUTES 091223



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UTILITY COMMISSION AGENDA Tuesday, September 12, 2023 at 7:00 PM

DRAFT MEETING MINUTES

- 1) Call to order
The Mount Horeb Utility Commission met in regular session in the boardroom of the Municipal Building, 138 E Main Street, Mount Horeb, WI.
Chairman Temby called the meeting to order at 6:59 PM. Present were Glover, Scott, Halverson, and McNall. White and Vierima were absent. Village Administrator Nic Owen, Wastewater Superintendent John Klein, Electric Superintendent Jordan Schmitz, Water Superintendent Josh Hyndman, Finance Director/Treasurer Denise Schwenn and Village Clerk/Utility Manager Alyssa Gaffney were also present.
- 2) Public Comments – non-agenda items
None.
- 3) Consent Agenda
 - a. Consideration of August 8, 2023 Meeting Minutes
McNall moved, Glover seconded to approve the minutes of the August 8, 2023 meeting minutes as presented, carried by voice vote.
- 4) Agenda Items
 - a. Consider Bank Account Information & Check Registers for August 2023
The voucher check reports and bank account information were reviewed. Glover moved, Halverson seconded to approve the vouchers and bank account information for August, as presented, carried by voice vote.
 - b. Electric Department Report
Schmitz reviewed the monthly report. Schmitz presented Chairman Temby with an award sponsored by MEUW in appreciation of 40 years of service on the Utility Commission.
 - c. Water Superintendent Report
Hyndman reviewed the monthly report.
 - d. Wastewater Superintendent Report
Klein reviewed the monthly report. Klein also requested committee approval to add the replacement of 5 PLC over the next 2.5 years into his

budget planning. Request for adding to budget planning was discussed and approved unanimously.

- e. Consider Reimbursement Request: Betsy Kluesner 502 Lake Street for Sewer Connection

Administrator Owen provided background on the request. McNall moved to authorize a \$500 credit on Kluesner's future utility bills in lieu of full payment requested. Scott seconded to approve, as stated, carried by voice vote.

- 5) Meeting adjournment.

There being no further business before the Commission, Glover moved, McNall seconded to adjourn the meeting at 7:33 pm, carried by voice vote.

Minutes by Denise Schwenn, Finance Director/Treasurer

MOUNT HOREB UTILITIES

FOR THE MONTH ENDING 09/30/2023

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (32,560.98)
Transfer from Village - sales tax	\$ 582.73
WPPI Monthly Payment	\$ (619,743.75)
Transfer to Village - Vouchers	\$ (472,724.75)
Transfer to Village - Payroll	\$ (199,732.96)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$ -
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -

Checking Account Balance*

Electric Utility	674,791.62
Water Utility	(2,181,615.87)
Sewer Utility	2,124,719.10
Total Checking Account Balance	617,894.85

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	(1,875,548.32)
Electric Utility-Special Redemption Fund	4,468,496.18
Electric Utility-Depreciation Reserve Fund	2,488,472.39
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	\$ 5,081,420.25

Water Utility-General	4,106,193.56
Water Utility-Special Redemption Fund	77,144.15
Water Utility-Verizon Security Deposit	13,670.54
Water Utility-Depreciation Reserve Fund	326,453.77
Water Utility-Debt Service Reserve Fund	185,573.11
Water Utility Balance	\$ 4,709,035.13

Sewer Utility-General	(1,927,446.48)
Sewer Utility-Special Redemption Fund	731,983.64
Sewer Utility-Replacement Fund	1,151,989.42
Sewer Utility-Depreciation Reserve Fund	979,951.55
Sewer Utility Balance	\$ 936,478.13

Total Special Funds Investment Account \$ 10,726,933.51

W/T Bond payments	\$ -
Transfer to Village-PILOT/WWTP/Other	\$ -
Transfer from Village -	\$ -
 Bond Issuance, Waterworks System Revenue Bond	 \$ 3,755,999.71
*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
134070										
09/23	09/07/2023	134070	55460	BAKER TILLY US, LLP	BT2476046	1	910-592300-20	.00	219.23	219.23
09/23	09/07/2023	134070	55460	BAKER TILLY US, LLP	BT2476046	2	920-592300-20	.00	1,264.42	1,264.42
09/23	09/07/2023	134070	55460	BAKER TILLY US, LLP	BT2476046	3	930-585200-20	.00	164.42	164.42
Total 134070:								.00		1,648.07
134072										
09/23	09/07/2023	134072	5651	CENEX FLEETCARD-(UTILITIES	272037CL	1	920-593300-30	.00	476.57	476.57
09/23	09/07/2023	134072	5651	CENEX FLEETCARD-(UTILITIES	272037CL	2	910-593300-30	.00	1,277.15	1,277.15
Total 134072:								.00		1,753.72
134073										
09/23	09/07/2023	134073	5652	CENEX FLEETCARD-(WASTE	272038CL	1	930-582800-30	.00	635.24	635.24
Total 134073:								.00		635.24
134075										
09/23	09/07/2023	134075	6933	CRESCENT ELECTRIC SUPPLY	S509507699.	1	910-556600-30	.00	850.89	850.89
Total 134075:								.00		850.89
134076										
09/23	09/07/2023	134076	7849	DANE COUNTY TREASURER	2023-09	2	910-224230-00	.00	122.87	122.87
Total 134076:								.00		122.87
134086										
09/23	09/07/2023	134086	261	STUART C IRBY CO	S013642035.	1	910-115400-000	.00	75.00	75.00
Total 134086:								.00		75.00

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
134087										
09/23	09/07/2023	134087	96275	TATMAN ACQUISITION CORPO	5228-105	1	910-110770-000	.00	4,740.00	4,740.00
09/23	09/07/2023	134087	96275	TATMAN ACQUISITION CORPO	5228-106	1	910-110770-000	.00	21,384.00	21,384.00
Total 134087:								.00		26,124.00
134088										
09/23	09/07/2023	134088	55010	VERMEER-WISCONSIN INC	01274-NS	1	910-556200-30	.00	950.00	950.00
09/23	09/07/2023	134088	55010	VERMEER-WISCONSIN INC	40042505	1	910-556200-30	.00	483.00	483.00
Total 134088:								.00		1,433.00
134089										
09/23	09/14/2023	134089	2256	ANDERSON LAWN SERVICE LL	8570	1	910-556200-30	.00	480.00	480.00
09/23	09/14/2023	134089	2256	ANDERSON LAWN SERVICE LL	8570	2	920-562300-30	.00	720.00	720.00
Total 134089:								.00		1,200.00
134091										
09/23	09/14/2023	134091	6641	COMPUTER & NETWORKING S	2023-09	2	910-592300-20	.00	1,872.00	1,872.00
09/23	09/14/2023	134091	6641	COMPUTER & NETWORKING S	2023-09	3	920-592300-20	.00	1,404.00	1,404.00
09/23	09/14/2023	134091	6641	COMPUTER & NETWORKING S	2023-09	4	930-585200-20	.00	1,404.00	1,404.00
Total 134091:								.00		4,680.00
134092										
09/23	09/14/2023	134092	7849	DANE COUNTY TREASURER	0606-151-80	1	910-593000-30	.00	10.36	10.36
Total 134092:								.00		10.36
134094										
09/23	09/14/2023	134094	8241	DELUXE DISTRIBUTORS	5624	1	930-585600-30	.00	329.34	329.34
Total 134094:								.00		329.34
134096										
09/23	09/14/2023	134096	96332	JOSEPH EIRHART	2023-09	1	910-223200-00	.00	362.36	362.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 134096:								.00		362.36
134100										
09/23	09/14/2023	134100	33130	MOUNT HOREB UTILITIES	2023-09 UTI	1	910-556200-30	.00	187.50	187.50
09/23	09/14/2023	134100	33130	MOUNT HOREB UTILITIES	2023-09 UTI	2	920-562200-20	.00	10,122.01	10,122.01
09/23	09/14/2023	134100	33130	MOUNT HOREB UTILITIES	2023-09 UTI	3	930-582100-20	.00	11,089.49	11,089.49
Total 134100:								.00		21,399.00
134101										
09/23	09/14/2023	134101	96320	OPEN POINT LLC	1410	1	910-139110-000	.00	57,500.00	57,500.00
Total 134101:								.00		57,500.00
134102										
09/23	09/14/2023	134102	46235	RULE CONSTRUCTION LTD	4-CONTRAC	2	920-565100-30	.00	155,121.61	155,121.61
09/23	09/14/2023	134102	46235	RULE CONSTRUCTION LTD	4-CONTRAC	3	930-583100-30	.00	74,872.20	74,872.20
Total 134102:								.00		229,993.81
134105										
09/23	09/14/2023	134105	484	STATEWIDE ENERGY EFFICIEN	2023-08	1	910-225300-00	.00	4,198.63	4,198.63
Total 134105:								.00		4,198.63
134106										
09/23	09/14/2023	134106	96275	TATMAN ACQUISITION CORPO	5228-107	1	910-110770-000	.00	3,781.00	3,781.00
Total 134106:								.00		3,781.00
134107										
09/23	09/14/2023	134107	96328	VISION METERING LLC	219322	1	910-556600-30	.00	13,730.00	13,730.00
Total 134107:								.00		13,730.00
134108										
09/23	09/14/2023	134108	58037	WI DEPT OF NATURAL RESOUR	2023-08	1	930-585500-20	.00	45.00	45.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 134108:								.00		45.00
134110										
09/23	09/21/2023	134110	96335	BETSY KLUESNER	2023-09	1	930-583100-111	.00	500.00	500.00
Total 134110:								.00		500.00
134116										
09/23	09/21/2023	134116	41010	PUBLIC SERVICE COMMISSION	2308-I-03930	1	910-593000-30	.00	349.70	349.70
Total 134116:								.00		349.70
134124										
09/23	09/28/2023	134124	1092	ANDREW BAACK	2023-09	1	910-225200-00	.00	1,600.93	1,600.93
Total 134124:								.00		1,600.93
134125										
09/23	09/28/2023	134125	96093	B&B TRANSFORMER INC	28347	1	910-136800-00	.00	19,515.00	19,515.00
Total 134125:								.00		19,515.00
134131										
09/23	09/28/2023	134131	261	STUART C IRBY CO	S013725784.	1	910-115400-000	.00	2,354.50	2,354.50
Total 134131:								.00		2,354.50
134132										
09/23	09/28/2023	134132	96275	TATMAN ACQUISITION CORPO	5228-108	1	910-110770-000	.00	9,885.00	9,885.00
Total 134132:								.00		9,885.00
134133										
09/23	09/28/2023	134133	55010	VERMEER-WISCONSIN INC	40042865	1	910-556200-30	.00	100.72	100.72
Total 134133:								.00		100.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
901122										
09/23	09/07/2023	901122	4045	BORDER STATES INDUSTRIES I	926873960	1	910-556200-30	.00	904.77	904.77
09/23	09/12/2023	901122	4045	BORDER STATES INDUSTRIES I	926873960	1	910-556200-30	.00	904.77-	904.77- V
Total 901122:								.00		.00
901124										
09/23	09/07/2023	901124	1258	MILLENNIUM COMM & ELECTRI	23-95378-1	1	910-115400-000	.00	4,964.70	4,964.70
09/23	09/12/2023	901124	1258	MILLENNIUM COMM & ELECTRI	23-95378-1	1	910-115400-000	.00	4,964.70-	4,964.70- V
09/23	09/07/2023	901124	1258	MILLENNIUM COMM & ELECTRI	23-95378-2	1	910-115400-000	.00	338.20	338.20
09/23	09/12/2023	901124	1258	MILLENNIUM COMM & ELECTRI	23-95378-2	1	910-115400-000	.00	338.20-	338.20- V
Total 901124:								.00		.00
901127										
09/23	09/14/2023	901127	4045	BORDER STATES INDUSTRIES I	926873960	1	910-556200-30	.00	904.77	904.77
09/23	09/14/2023	901127	4045	BORDER STATES INDUSTRIES I	926969876	1	910-115400-000	.00	1,133.88	1,133.88
09/23	09/14/2023	901127	4045	BORDER STATES INDUSTRIES I	926979541	1	910-557400-30	.00	352.18	352.18
Total 901127:								.00		2,390.83
901128										
09/23	09/14/2023	901128	3099	CLASSY CLEANERS	1835	5	910-593000-30	.00	138.40	138.40
09/23	09/14/2023	901128	3099	CLASSY CLEANERS	1835	6	920-593000-30	.00	34.60	34.60
Total 901128:								.00		173.00
901129										
09/23	09/14/2023	901129	31623	ICS MEDICAL ANSWERING SER	2309000471	1	910-592100-30	.00	126.86	126.86
09/23	09/14/2023	901129	31623	ICS MEDICAL ANSWERING SER	2309000471	2	920-592100-30	.00	95.14	95.14
09/23	09/14/2023	901129	31623	ICS MEDICAL ANSWERING SER	2309000471	3	930-585100-30	.00	95.14	95.14
09/23	09/14/2023	901129	31623	ICS MEDICAL ANSWERING SER	2309000481	1	910-592100-30	.00	58.64	58.64
09/23	09/14/2023	901129	31623	ICS MEDICAL ANSWERING SER	2309000481	2	920-592100-30	.00	43.98	43.98
09/23	09/14/2023	901129	31623	ICS MEDICAL ANSWERING SER	2309000481	3	930-585100-30	.00	43.98	43.98
Total 901129:								.00		463.74
901131										
09/23	09/14/2023	901131	1258	MILLENNIUM COMM & ELECTRI	23-95378-1	1	910-115400-000	.00	4,964.70	4,964.70

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
09/23	09/14/2023	901131	1258	MILLENNIUM COMM & ELECTRI	23-95378-2	1	910-115400-000	.00	338.20	338.20
Total 901131:								.00		5,302.90
901133										
09/23	09/14/2023	901133	95949	SJ ELECTRIC SYSTEMS LLC	CD99494656	1	930-583200-30	.00	372.76	372.76
09/23	09/14/2023	901133	95949	SJ ELECTRIC SYSTEMS LLC	CD99494736	1	930-583200-30	.00	2,083.92	2,083.92
Total 901133:								.00		2,456.68
901137										
09/23	09/15/2023	901137	58071	WI DEPT OF REVENUE	20230913	1	910-224100-00	.00	32,560.98	32,560.98
09/23	09/21/2023	901137	4045	BORDER STATES INDUSTRIES I	927005733	1	910-115400-000	.00	484.02	484.02
09/23	09/21/2023	901137	4045	BORDER STATES INDUSTRIES I	927005733	2	910-556200-30	.00	245.00	245.00
Total 901137:								.00		33,290.00
901138										
09/23	09/21/2023	901138	1137	INFOSEND INC	246642	1	910-593000-30	.00	251.57	251.57
09/23	09/21/2023	901138	1137	INFOSEND INC	246642	2	930-585200-20	.00	584.56	584.56
09/23	09/21/2023	901138	1137	INFOSEND INC	246642	3	920-592300-20	.00	584.56	584.56
09/23	09/21/2023	901138	1137	INFOSEND INC	246642	4	910-592300-20	.00	779.42	779.42
Total 901138:								.00		2,200.11
901140										
09/23	09/21/2023	901140	48768	STRAND ASSOCIATES INC	0202033	1	930-585500-20	.00	51.10	51.10
09/23	09/21/2023	901140	48768	STRAND ASSOCIATES INC	0202033	2	930-110791-000	.00	1,277.60	1,277.60
09/23	09/21/2023	901140	48768	STRAND ASSOCIATES INC	0202045	1	930-585500-20	.00	4,998.77	4,998.77
Total 901140:								.00		6,327.47
901142										
09/23	09/28/2023	901142	2106	AQUACHEM OF AMERICA INC	8339AQ	1	930-582500-30	.00	2,007.00	2,007.00
Total 901142:								.00		2,007.00
901143										
09/23	09/28/2023	901143	4045	BORDER STATES INDUSTRIES I	927037465	1	910-115400-000	.00	41.44	41.44

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 901143:								.00		41.44
901145										
09/23	09/28/2023	901145	14485	FORSTER ELECTRICAL ENGIN	24832	1	910-110770-000	.00	486.25	486.25
09/23	09/28/2023	901145	14485	FORSTER ELECTRICAL ENGIN	24834	1	910-110770-000	.00	27.50	27.50
09/23	09/28/2023	901145	14485	FORSTER ELECTRICAL ENGIN	24835	1	910-592300-20	.00	687.50	687.50
09/23	09/28/2023	901145	14485	FORSTER ELECTRICAL ENGIN	24872	1	910-110770-000	.00	12,772.67	12,772.67
09/23	09/28/2023	901145	14485	FORSTER ELECTRICAL ENGIN	24873	1	910-110770-000	.00	807.50	807.50
Total 901145:								.00		14,781.42
901148										
09/23	09/28/2023	901148	34220	NEENAH FOUNDRY COMPANY	123566	1	930-583100-30	.00	5,303.08	5,303.08
Total 901148:								.00		5,303.08
901149										
09/23	09/28/2023	901149	44670	RESCO	3001658	1	910-115400-000	.00	503.80	503.80
09/23	09/28/2023	901149	44670	RESCO	3003077	1	910-136600-00	.00	679.76	679.76
Total 901149:								.00		1,183.56
Grand Totals:								.00		480,099.37

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	53,883.92	.00	53,883.92
910-115400-000	15,198.44	5,302.90-	9,895.54
910-136600-000	679.76	.00	679.76
910-136800-000	19,515.00	.00	19,515.00
910-139110-000	57,500.00	.00	57,500.00
910-211100-000	6,207.67	210,582.55-	204,374.88-
910-223200-000	362.36	.00	362.36
910-224100-000	32,560.98	.00	32,560.98

GL Account	Debit	Credit	Proof
910-224230-000	122.87	.00	122.87
910-225200-000	1,600.93	.00	1,600.93
910-225300-000	4,198.63	.00	4,198.63
910-556200-300	4,255.76	904.77-	3,350.99
910-556600-300	14,580.89	.00	14,580.89
910-557400-300	352.18	.00	352.18
910-592100-300	185.50	.00	185.50
910-592300-200	3,558.15	.00	3,558.15
910-593000-300	750.03	.00	750.03
910-593300-300	1,277.15	.00	1,277.15
920-211100-000	.00	169,866.89-	169,866.89-
920-562200-200	10,122.01	.00	10,122.01
920-562300-300	720.00	.00	720.00
920-565100-300	155,121.61	.00	155,121.61
920-592100-300	139.12	.00	139.12
920-592300-200	3,252.98	.00	3,252.98
920-593000-300	34.60	.00	34.60
920-593300-300	476.57	.00	476.57
930-110791-000	1,277.60	.00	1,277.60
930-211100-000	.00	105,857.60-	105,857.60-
930-582100-200	11,089.49	.00	11,089.49
930-582500-300	2,007.00	.00	2,007.00
930-582800-300	635.24	.00	635.24
930-583100-111	500.00	.00	500.00
930-583100-300	80,175.28	.00	80,175.28
930-583200-300	2,456.68	.00	2,456.68
930-585100-300	139.12	.00	139.12
930-585200-200	2,152.98	.00	2,152.98
930-585500-200	5,094.87	.00	5,094.87
930-585600-300	329.34	.00	329.34
Grand Totals:	492,514.71	492,514.71-	.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
901146										
AMAZON.COM LLC										
09/23	09/19/2023	901146	2461	U.S. BANK	2527-114-37	1	910-556200-30	.00	27.56	27.56
Total AMAZON.COM LLC:								.00		27.56
ARAMARK UNIFORM & CAREER APPAREL LLC										
09/23	09/19/2023	901146	2461	U.S. BANK	2527-614020	1	920-593000-30	.00	168.20	168.20
09/23	09/19/2023	901146	2461	U.S. BANK	2527-614020	2	910-593000-30	.00	58.36	58.36
09/23	09/19/2023	901146	2461	U.S. BANK	6917-614020	1	930-585600-30	.00	171.42	171.42
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		397.98
BLUE HARBOR RESORT & CONFERENCE CENTER										
09/23	09/19/2023	901146	2461	U.S. BANK	2527-247402	1	910-592100-30	.00	179.00	179.00
09/23	09/19/2023	901146	2461	U.S. BANK	2527-247405	1	910-592100-30	.00	179.00	179.00
Total BLUE HARBOR RESORT & CONFERENCE CENTER:								.00		358.00
CORE & MAIN LP										
09/23	09/19/2023	901146	2461	U.S. BANK	8251-S98734	1	920-134600-00	.00	10,852.98	10,852.98
09/23	09/19/2023	901146	2461	U.S. BANK	8251-T40689	1	920-134800-00	.00	1,358.80	1,358.80
09/23	09/19/2023	901146	2461	U.S. BANK	8251-T40689	2	920-115400-000	.00	966.80	966.80
Total CORE & MAIN LP:								.00		13,178.58
E & B SCALE SERVICES INC										
09/23	09/19/2023	901146	2461	U.S. BANK	6161-7676	1	930-582710-30	.00	125.00	125.00
Total E & B SCALE SERVICES INC:								.00		125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
HAMPTON INN EAU CLAIRE										
09/23	09/19/2023	901146	2461	U.S. BANK	5459-951405	1	910-592610-33	.00	392.00	392.00
Total HAMPTON INN EAU CLAIRE:								.00		392.00
HAWKINS INC										
09/23	09/19/2023	901146	2461	U.S. BANK	6161-656600	1	930-582400-20	.00	3,335.16	3,335.16
Total HAWKINS INC:								.00		3,335.16
KALSCHEUR IMPLEMENT CO INC										
09/23	09/19/2023	901146	2461	U.S. BANK	8412-In8016	1	910-593300-30	.00	242.06	242.06
09/23	09/19/2023	901146	2461	U.S. BANK	8412-In8016	2	920-593300-30	.00	80.69	80.69
Total KALSCHEUR IMPLEMENT CO INC:								.00		322.75
KIMBALL MIDWEST										
09/23	09/19/2023	901146	2461	U.S. BANK	2527-101355	1	910-556200-30	.00	320.16	320.16
09/23	09/19/2023	901146	2461	U.S. BANK	2527-101355	2	920-562300-30	.00	160.08	160.08
Total KIMBALL MIDWEST:								.00		480.24
LV LABORATORIES LLC										
09/23	09/19/2023	901146	2461	U.S. BANK	6161-1650	1	930-582710-30	.00	474.00	474.00
Total LV LABORATORIES LLC:								.00		474.00
MADISON GAS & ELECTRIC										
09/23	09/19/2023	901146	2461	U.S. BANK	6917-840168	1	910-556200-30	.00	52.26	52.26
09/23	09/19/2023	901146	2461	U.S. BANK	6917-840168	2	920-564100-30	.00	79.20	79.20
09/23	09/19/2023	901146	2461	U.S. BANK	6917-840168	3	930-582100-20	.00	100.66	100.66
09/23	09/19/2023	901146	2461	U.S. BANK	6917-840442	1	910-556200-30	.00	33.46	33.46
09/23	09/19/2023	901146	2461	U.S. BANK	6917-840442	2	920-564100-30	.00	67.20	67.20
09/23	09/19/2023	901146	2461	U.S. BANK	6917-840442	3	930-582100-20	.00	80.27	80.27
Total MADISON GAS & ELECTRIC:								.00		413.05
MITEL NETWORKS INC										
09/23	09/19/2023	901146	2461	U.S. BANK	6161-443068	1	930-585100-30	.00	371.74	371.74

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total MITEL NETWORKS INC:								.00		371.74
MOTION INDUSTRIES INC.										
09/23	09/19/2023	901146	2461	U.S. BANK	6161-WI03-0	1	930-583300-30	.00	937.82	937.82
09/23	09/19/2023	901146	2461	U.S. BANK	6161-WI03-0	1	930-583300-30	.00	48.89-	48.89-
Total MOTION INDUSTRIES INC.:								.00		888.93
MOUNT HOREB AUTO SUPPLY INC										
09/23	09/19/2023	901146	2461	U.S. BANK	7559-580183	1	930-583200-30	.00	373.48	373.48
09/23	09/19/2023	901146	2461	U.S. BANK	7559-580256	1	930-583200-30	.00	40.75	40.75
Total MOUNT HOREB AUTO SUPPLY INC:								.00		414.23
MOUNT HOREB TELEPHONE CO										
09/23	09/19/2023	901146	2461	U.S. BANK	6917-105213	1	930-585100-30	.00	235.05	235.05
09/23	09/19/2023	901146	2461	U.S. BANK	6917-105219	1	910-556200-30	.00	191.54	191.54
09/23	09/19/2023	901146	2461	U.S. BANK	6917-105219	2	920-592100-30	.00	127.69	127.69
09/23	09/19/2023	901146	2461	U.S. BANK	6917-105245	3	910-592100-30	.00	160.49	160.49
09/23	09/19/2023	901146	2461	U.S. BANK	6917-105245	4	920-592100-30	.00	120.38	120.38
09/23	09/19/2023	901146	2461	U.S. BANK	6917-105245	5	930-585100-30	.00	120.38	120.38
Total MOUNT HOREB TELEPHONE CO:								.00		955.53
NCL OF WISCONSIN INC										
09/23	09/19/2023	901146	2461	U.S. BANK	6161-489810	1	930-582710-30	.00	722.45	722.45
09/23	09/19/2023	901146	2461	U.S. BANK	8251-491784	1	920-562300-30	.00	608.63	608.63
Total NCL OF WISCONSIN INC:								.00		1,331.08
NEWS PUBLISHING CO INC OF MT HOREB										
09/23	09/19/2023	901146	2461	U.S. BANK	6917-117219	2	910-110770-000	.00	31.40	31.40
Total NEWS PUBLISHING CO INC OF MT HOREB:								.00		31.40
NORTHEAST WISCONSIN TECHNICAL COLLEGE										
09/23	09/19/2023	901146	2461	U.S. BANK	5459-97248	1	910-592610-33	.00	444.31	444.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total NORTHEAST WISCONSIN TECHNICAL COLLEGE:								.00		444.31
O'REILLY AUTO PARTS										
09/23	09/19/2023	901146	2461	U.S. BANK	7559-4406-3	1	930-583200-30	.00	54.43	54.43
Total O'REILLY AUTO PARTS:								.00		54.43
PREMIER COOPERATIVE										
09/23	09/19/2023	901146	2461	U.S. BANK	1609-175216	1	910-556200-30	.00	3.40	3.40
09/23	09/19/2023	901146	2461	U.S. BANK	6218-001974	1	910-593300-30	.00	180.28	180.28
09/23	09/19/2023	901146	2461	U.S. BANK	6218-175218	1	910-556200-30	.00	54.36	54.36
09/23	09/19/2023	901146	2461	U.S. BANK	6218-175235	1	910-556200-30	.00	17.99	17.99
09/23	09/19/2023	901146	2461	U.S. BANK	6218-175236	1	910-556200-30	.00	41.58	41.58
09/23	09/19/2023	901146	2461	U.S. BANK	6417-082223	1	930-585610-30	.00	21.98	21.98
09/23	09/19/2023	901146	2461	U.S. BANK	6417-082423	1	930-585100-30	.00	22.47	22.47
09/23	09/19/2023	901146	2461	U.S. BANK	6816-057600	1	920-564100-30	.00	10.78	10.78
09/23	09/19/2023	901146	2461	U.S. BANK	6816-175335	1	920-139700-00	.00	5.23	5.23
09/23	09/19/2023	901146	2461	U.S. BANK	6816-175335	2	910-557500-30	.00	13.32	13.32
09/23	09/19/2023	901146	2461	U.S. BANK	6816-175335	3	930-139700-00	.00	5.23	5.23
09/23	09/19/2023	901146	2461	U.S. BANK	6816-B75199	1	920-562300-30	.00	16.79	16.79
09/23	09/19/2023	901146	2461	U.S. BANK	6816-B76911	1	920-565200-30	.00	44.90	44.90
09/23	09/19/2023	901146	2461	U.S. BANK	6816-B77509	1	920-563200-30	.00	23.99	23.99
09/23	09/19/2023	901146	2461	U.S. BANK	7232-080723	1	930-583300-30	.00	44.21	44.21
09/23	09/19/2023	901146	2461	U.S. BANK	7232-080723	1	930-583300-30	.00	28.14	28.14
09/23	09/19/2023	901146	2461	U.S. BANK	9037-177504	1	910-556200-30	.00	9.98	9.98
Total PREMIER COOPERATIVE:								.00		508.65
SHOE BOX LTD										
09/23	09/19/2023	901146	2461	U.S. BANK	1609-988	1	910-593000-30	.00	153.00	153.00
Total SHOE BOX LTD:								.00		153.00
UNITED STATES CELLULAR CORPORATION										
09/23	09/19/2023	901146	2461	U.S. BANK	8251-059413	2	910-110790-000	.00	191.89	191.89
09/23	09/19/2023	901146	2461	U.S. BANK	8251-059413	3	920-110790-000	.00	64.00	64.00
09/23	09/19/2023	901146	2461	U.S. BANK	8251-059413	4	930-583100-30	.00	64.01	64.01
09/23	09/19/2023	901146	2461	U.S. BANK	8251-060077	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		359.90
USA BLUE BOOK										
09/23	09/19/2023	901146	2461	U.S. BANK	8251-INV001	1	920-563200-30	.00	132.85	132.85
Total USA BLUE BOOK:								.00		132.85
VIKING HARDWARE INC										
09/23	09/19/2023	901146	2461	U.S. BANK	6816-DO134	1	920-563200-30	.00	7.99	7.99
Total VIKING HARDWARE INC:								.00		7.99
WISCONSIN STATE LABORATORY OF HYGIENE										
09/23	09/19/2023	901146	2461	U.S. BANK	8251-749992	1	920-564100-30	.00	28.00	28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		28.00
Total 901146:								.00		25,186.36
Grand Totals:								.00		25,186.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	31.40	.00	31.40
910-110790-000	191.89	.00	191.89
910-211100-000	17.99	2,959.41-	2,941.42-
910-556200-300	734.30	17.99-	716.31
910-557500-300	13.32	.00	13.32
910-592100-300	518.49	.00	518.49
910-592610-335	836.31	.00	836.31
910-593000-300	211.36	.00	211.36
910-593300-300	422.34	.00	422.34
920-110790-000	64.00	.00	64.00
920-115400-000	966.80	.00	966.80

GL Account	Debit	Credit	Proof
920-134600-000	10,852.98	.00	10,852.98
920-134800-000	1,358.80	.00	1,358.80
920-139700-000	5.23	.00	5.23
920-211100-000	.00	14,965.18-	14,965.18-
920-562300-300	785.50	.00	785.50
920-563200-300	164.83	.00	164.83
920-564100-300	185.18	.00	185.18
920-565200-300	44.90	.00	44.90
920-592100-300	288.07	.00	288.07
920-593000-300	168.20	.00	168.20
920-593300-300	80.69	.00	80.69
930-139700-000	5.23	.00	5.23
930-211100-000	48.89	7,328.65-	7,279.76-
930-582100-200	180.93	.00	180.93
930-582400-200	3,335.16	.00	3,335.16
930-582710-300	1,321.45	.00	1,321.45
930-583100-300	64.01	.00	64.01
930-583200-300	468.66	.00	468.66
930-583300-300	1,010.17	48.89-	961.28
930-585100-300	749.64	.00	749.64
930-585600-300	171.42	.00	171.42
930-585610-300	21.98	.00	21.98
Grand Totals:	25,320.12	25,320.12-	.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"



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: September 2023

- 6 New Underground Services
- 1 Outage (1-Squirrel) It was a good month, as September is usually a high outage month for us every year as I look back!!
- Trencher(\$26,500) and Truck 21(\$13,000) were auctioned off at Wisconsin Surplus and we did pretty good.
- Military Ridge Substation construction has begun.
- Converted an overhead line to underground with the South Rd street project. A week before this a contractor put their dump truck box into this line.
- We have been putting in a lot of hours towards our GIS system this month as we are starting to get things rolling with OpenPoint. OpenPoint is our new software program from this year.



We are Publicly Owned and Operated

Mount Horeb Water Utility

Josh Hyndman

Water Superintendent

301 Blue Mounds St. Mt. Horeb, WI 53572

(608) 437-9431 or (608) 437-3084

Direct (608) 437-9431

Cell (262) 215-8723

In the month of September, we have been working on final details with the water budget. Spent a little time with Nic, Denise, and Andrea. Hopefully this will all be done when we meet on October 4th, with the personal and finance group.

Shane has been working on the GIS system. He has been going around trying to find the last of the water services we do not have a curb stop or main water shut off for an address. We still have a few that we are looking for.

I have been working on getting a presentation put together from the lead line replacements we did last year, and finished up this year. I asked Nic to set an account up with the GIS system. In the software there is a place you can make a story. I have been working on this for several days. I am hoping to have it ready for viewing soon. I am going to have it reviewed by a few people and see what I am missing or what they think can be added to it. Once it is completed, I am going to post it for the world to see. I talked to Wisconsin Rural Water and they would like to see it and use it to help other communities get their lead line projects off the ground. So, I want this product to be spot on.

Westrum Leak detection was in town the end of the month. We had one service leak. We will be looking into get that fixed ASAP. This is over on Brenda Circle. The rest of the system was in good shape. Our water loss is looking good.

Lead and copper testing is done. We passed, and are in good shape. We had one home that was high on lead and on copper. The customer was out of town and had his neighbor take the water sample. So, you can expect that to be high with the water sitting in the pipes longer than they were looking for. We will have to test again in 3- 5 years.

We will be hydrant flushing October 2-20th. So, you will see lots of water running down the roads. We may also have some discolored water for a bit. We will be doing our best to get the water cleared up. In the event you get calls about stirred up water please let your water run on the cold side for a few minutes and it should clear up.



Mount Horeb Wastewater

Monthly Report for September

Submitted to the Commission 10/3/2023

Biosolids were hauled on September 14th and 15th. Bytec got an early start this Fall going onto wheat land. All 3 tanks were emptied.

Brookwood LS project- ATS heater was installed and all we need to do is wrap up the punch list.

Our staff has started prepping and painting the interior of the Brookwood lift station.

RAS pump seal fail issues- We are still working with Hayward Gordon on the pump issues. These pump seals have failed twice in the first 4 years of operation.

The Vulcan influent step screen is still down. We are waiting on a quote for a total rebuild from Vulcan and Staab Construction is putting together a quote for repairing the two main items. We will make our decision based on the costs.

We have been working with Strand and Dane County on our adaptive management program. We are continuing to sample phosphorus in the stream and monitor flow.

Staff has been working in the collection system jetting, televising, and replacing damaged manhole castings.

We are using the Vactor to washdown and clean all the lift station wet wells.

After considerable monitoring and process control changes, as well as the temperature going down, the ferric chloride feed is shut off and BPR is making phosphorus limits on its own.



Monthly Wastewater Utility Operations Report

September 2023

Submitted to the Utility Commission Oct 3, 2023

The facility is running great, BPR is working well now and ferric chloride is shut off.

Monthly average influent flow: 434,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **340 mg/l** mo. average

Daily maximum: **809 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: **<8.1**

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

Total Suspended Solids

TSS- Influent: **448 mg/l** mo. average

Daily maximum: **1055 mg/l**

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

Daily maximum: **2 mg/l**

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

Effluent mo. average lb/day: **<8.1**

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

Ammonia Nitrogen- Effluent monthly average: **.19 mg/l**

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

Total Phosphorus- Effluent monthly average: **.54 mg/l**

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

Chloride- Effluent weekly average **415 mg/l** (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **7.7 mg/l**

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

Effluent Temperature deg F Daily Max **64.5** Daily Min **61.6**

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

Permit limit: 400#/100ml

E-Coli- monthly average **7#/100ml** monthly maximum **12 #/100ml**

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



AGENDA ITEM REPORT

MEETING DATE

October 10, 2023

PREPARED BY

AGENDA ITEM # 4.e

Consider Request for Reimbursement for Water Damage from a broken fire hydrant:
Mitch Weckerly, 620 Stonefield Way

BACKGROUND

When conducting routine fire hydrant flushing, one of the hydrants broke, likely causing a water hammer event. Mr. Weckerly believes this event caused damage to plumbing in his home. Water Superintendent Hyndman has provided his summary of the event. Also included in your packet is Mr. Weckerly's request for reimbursement. This claim was originally submitted to our insurance but payment was denied due to no fault to the Village. Weckerly is requesting reimbursement of \$1,525 in costs associated with repairs from the event.

RECOMMENDATION

ATTACHMENTS

1. Hydrant Break during spring flushing 2023
2. Action Plumbing Invoice
3. Pellitteri Invoice
4. Complete Plumbing Invoice

Hydrant Break during spring flushing

We were fire hydrant flushing in April 2023. We had fire hydrant number 343, on the corner of Gonsted and Stonefield Way break during flushing. When we are out flushing fire hydrants, we do a quick inspection to make sure that nothing is broken that we can see on the hydrants before we operate them. Fire hydrant 343 was inspected and there were no visual defects to the fire hydrant. Shane Kahl opened the fire hydrant up and the fire hydrant was working correctly. Shane went back to the truck to log the fire hydrant in our GIS system. The hydrant had been open about 30 seconds to 1 minute before Shane walked away. Once Shane was at the truck filling out the flushing grid on the GIS system, he heard a bang. The fire hydrant had let go at the ground level flange. So, most of Mount Horeb's fire hydrants are Waterous Hydrants. Waterous hydrants have 4 bolts to take the head off the top of the hydrants, and 4 bolts to remove the lower stand pipe. All most all of the fire hydrants in Mount Horeb are designed that if they are hit by anything (car, snow plows, lawn mower) that they will break off and not have to dig them to repair them. Hydrant 343 had broken at the ground level flange. This hydrant being on the corner could have been hit by a lawn mower or a snow plow, bumped by a car to weaken the flange. When the hydrant let go it blew the fire hydrant back in the yard about 3 feet. If Shane had not gone back to the truck he could have been hit and hurt.

So, like I said almost all of our fire hydrants are designed to break off. When the fire hydrants are being flushed or water flowing and they break then shut themselves off. The water pressure pushes the foot valve close at the bottom of the hydrant to stop the water flow. That is what happened here. With our water main being over sized for fire protection, and the hill we have a lot of pressure in our water system. We gain or lose water pressures when the mains are higher or lower in the water system. This area we have a lot of water pressure. That is why some homes are required to add pressure reducers inside the homes. By code we can not see anything higher than 85 PSI. When the fire hydrant broke it caused water hammer. Water hammer is a shock wave of water that will run back and forth in the water main until its able to calm down. With the dead-end water mains in the area there was limited places for the water hammer to go. We feel bad that this happened. But this was something that we could not avoid. We did our inspection and look over the hydrants and make sure that nothing is broken before we open them up. Because of this is why we have the ordinance on the books.

13.11 Damage claims.

[Amended 6-3-2009 by Ord. No. 2009-06; at time of adoption of Code (see Ch. 1, General Government, Art. V)]

No claims shall be paid by the Village as a Water Utility for damage to any pipe, fixture or appurtenance due to interrupted water supply, variation of pressure, or damage of any nature caused by turning the water supply off or for the extension, alteration or repair of any water main or supply, or for the discontinuance of the supply of water to any premises because of violation

of any rules or regulations of the Utility or Village ordinances. No claims shall be allowed because of interruption of the supply caused by breaking pipes or machinery or stoppage for repairs, alterations or additions to the plant or system or because of fire or other emergency, and no refund shall be allowed to consumers for any temporary suspension of supply.



Action Plumbing, Heating, Air Conditioning & Electric, Inc.
899 S. Bird Street, Sun Prairie, Wisconsin 53590
(608) 837-3638

BILL TO

Kristin Weckerly
620 Stonefield Way
Mount Horeb, WI 53572 USA

INVOICE
104797834

INVOICE DATE
Apr 20, 2023

JOB ADDRESS

Kristin Weckerly
620 Stonefield Way
Mount Horeb, WI 53572 USA

Completed Date:

DESCRIPTION OF WORK

Found 16' power vent water heater customer stated leaking full water from tp valve. They stated they did not open. Closed, and turned unit back on, could not take temp due to being off. Replaced tp valve.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	0.58 Hours (35 MIN.): 35 MIN.	1.00	\$160.00	\$160.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
1	MISC PLUMBING MATERIAL	1.00	\$40.00	\$40.00

PAID ON	TYPE	MEMO	AMOUNT
4/20/2023	MasterCard		\$211.00

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$200.00
STATE TAX 5%	\$10.00
DANE COUNTY TAX 0.5%	\$1.00
TOTAL DUE	\$211.00
PAYMENT	\$211.00
BALANCE DUE	\$0.00

Thank you for choosing Action Plumbing, Heating, Air Conditioning & Electric, Inc.

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here

Date 4/20/2023

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Action Plumbing, Heating, Air Conditioning & Electric, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here

Date 4/20/2023

I authorize Action Plumbing, Heating, Air Conditioning & Electric, Inc. to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here

Date 4/20/2023



PO BOX 259426
Madison, WI 53725
Phone: (608) 257-4285
Fax: (608) 257-1179
Web: www.pellitteri.com

Invoice

Account Summary

Account Number	17954900
Invoice Date	4/26/23
Invoice Due Date	4/26/23
Invoice Number	3593206
Invoice Total	\$0.00
Invoice Balance	\$0.00
Account Balance	\$0.00

Amount Enclosed

\$

Bill To:

MITCHELL WECKERLY
620 STONEFIELD WAY
MOUNT HOREB, WI 53572

TERMS: A FINANCE CHARGE OF 1.5% PER MONTH WILL BE CHARGED ON UNPAID BALANCES AFTER 30 DAYS.

APRIL 2023

-----PLEASE DETACH HERE AND RETURN ABOVE PORTION WITH YOUR PAYMENT-----

Date:	Ref Nbr:	PO#:	Description:			Units:	\$/Unit:	Subtotal:
ActNbr: 17954900 SiteName: MITCHELL WECKERLY PO: 0 620 STONEFIELD WAY MOUNT HOREB, WI 53572								
04/21/2023	Master Card-1160 AG1F6EB07F 32/09747Z	Overweight	CC PAYMENT, THANK YOU!			1.00	(\$620.00)	(\$620.00)
04/21/2023	326124		12Y DELIVERY			1.00	\$620.00	\$620.00
04/25/2023	326569		CALL AHEAD MITCHELL @ 608-558-6073 - PLACE IN THE RIGHT SIDE OF THE DRIVEWAY 12 YARD MATERIAL ONLY			1.00	\$0.00	\$0.00
04/25/2023	326569 - Material Ref 928002		TRASH DISPOSAL			0.35	\$55.00	\$19.25
04/26/2023	Master Card-1160 A11FAD9FD3 95/04178Z		CC PAYMENT, THANK YOU!			1.00	(\$19.25)	(\$19.25)
						Site Total:		\$0.00
ACCT IS ON CC AUTOPAY!						Charges:		\$0.00
						Taxes:		\$0.00
						Surcharges:		\$0.00
						Invoice Total:		\$0.00
						Account Total:		\$0.00
Unbilled	Unapplied	Current	30 Days	60 Days	90 Days	120 Days	Total	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

INVOICE

Complete Plumbing Systems,
LLC

5192 COUNTY ROAD J
Mount Horeb, WI 53572

bmagnuson89@gmail.com
(608)438-6945

completeplumbingsystems.com



Mitchell & Kristen Weckerly

Bill to

Mitchdell & Kristen Weckerly
620 Stonefield Way
Mt. Horeb, WI 53572

Ship to

Mitchdell & Kristen Weckerly
620 Stonefield Way
Mt. Horeb, WI 53572

Invoice details

Invoice no.: 2925

Terms: Net 30

Invoice date: 06/24/2023

Due date: 07/24/2023

Product or service		Amount
1.	Service Call Service call, replace kohler 304 cartridge, new shower trim, replace lavatory faucet	1 unit × \$324.00 \$324.00
2.	Parts/Materials Parts/Materials, Kohler 15182-cp lavatory faucet, Kohler 10277-cp shower triim, Kohler cartridge for kohler 304	1 unit × \$370.00 \$370.00
Total		\$694.00
Payment		-\$694.00
Balance due		\$0.00
Paid in Full		



AGENDA ITEM REPORT

MEETING DATE

October 10, 2023

PREPARED BY

AGENDA ITEM # 4.f

Consider Awarding Commitment to Community Grants

BACKGROUND

RECOMMENDATION

ATTACHMENTS

1. CTC Funds Grant apps received-2023
2. Apps & Recipients- 2013-2022



MUNICIPALLY OWNED AND OPERATED

Mount Horeb Electric, Water and Sewer Utility

138 EAST MAIN STREET / MOUNT HOREB, WI 53572
(608) 437-3084 PHONE / (608) 437-3190 FAX

2023 Community Funds Grant Application

Three \$500 awards are available to eligible organizations that serve the Mount Horeb community. These awards are provided in partnership with our power supplier, WPPI Energy. Eligible applications will be considered by the Mount Horeb Utilities Commission at their September meeting. **Applications are due September 22, 2023.**

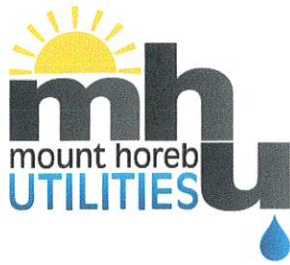
Eligibility: Any non-profit organization that is located in Mount Horeb and serves the Mount Horeb community at large.

Organization Name:	PFLAG Mt. Horeb
Purpose of Organization:	Create a caring, just + affirming community for LGBTQ+ people + those who love them. We do this through education, advocacy + support.
Contact Person:	Sue Huntenburg, President
Mailing Address:	10576 Mayflower Rd. Mt. Horeb, WI 53572
Phone Number:	(608) 437-3606 c: (608) 345-1605
Email Address:	shuntenburg@mhtc.net
Plan for funds if awarded:	Community outreach + education are key to ensure our Mt. Horeb area LGBTQ folks are welcome + included. In order to achieve this goal, we have found we need improved zoom audio for folks joining us monthly via zoom. We have many quality speakers @ our monthly meetings who have speaker's fees. Finally, we want to reach out to folks in the school district attendance area, but don't live in the village. This requires additional advertising in local newspapers informing folks of our existence + our upcoming events.

Date application received by Mount Horeb Utilities: 5/01/23

Thank you,

Application received by: A. Mappney



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2023 Community Funds Grant Application

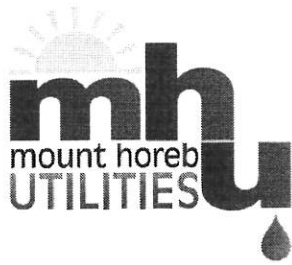
Three \$500 awards are available to eligible organizations that serve the Mount Horeb community. These awards are provided in partnership with our power supplier, WPPI Energy. Eligible applications will be considered by the Mount Horeb Utilities Commission at their September meeting. **Applications are due September 22, 2023.**

Eligibility: Any non-profit organization that is located in Mount Horeb and serves the Mount Horeb community at large.

Organization Name:	MOHOP LLC (MOUNT HOREB PICKLEBALL)
Purpose of Organization:	To promote the health and social benefits of playing Pickleball.
Contact Person:	LINDA FARISS
Mailing Address:	100 W GARFIELD ST #J
Phone Number:	608-235-8633
Email Address:	lcfariss@gmail.com
Plan for funds if awarded:	Funds will go toward bridging the funding gap in the Village budget for the reconstruction of the courts at Viting Park (Middle School).

Date application received by Mount Horeb Utilities: 8/7/23

Application received by: RJ



MUNICIPALLY OWNED AND OPERATED

Mount Horeb Electric, Water and Sewer Utility

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Eligibility: Any non-profit organization that is located in Mount Horeb and serves the Mount Horeb community at large.

Organization Name:	MARC - Mt Horeb
Purpose of Organization:	assists adults with developmental disabilities in the community & at our program.
Contact Person:	Kim Watrud
Mailing Address:	225 Blue Mounds Street, Mt Horeb
Phone Number:	608-437-5998
Email Address:	KWatrud@marc-inc.org
Plan for funds if awarded:	This will help fund our community outings to Grand Stair hotel for water therapies for 7 individuals weekly.

Date application received by Mount Horeb Utilities: 8/25/23

Application received by: Ag



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Mount Horeb Electric, Water and Sewer Utility

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2023 Community Funds Grant Application

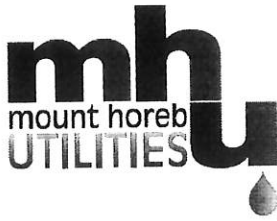
Three \$500 awards are available to eligible organizations that serve the Mount Horeb community. These awards are provided in partnership with our power supplier, WPPI Energy. Eligible applications will be considered by the Mount Horeb Utilities Commission at their September meeting. **Applications are due September 22, 2023.**

Eligibility: Any non-profit organization that is located in Mount Horeb and serves the Mount Horeb community at large.

Organization Name:	Mount Horeb Gators Swim Team
Purpose of Organization:	We are a non-profit organization that offers a competitive summer swimming experience for Mount Horeb Residents ages 5-18. Swimmers receive instruction on stroke technique, race strategies, and are part of a fun team experience! The competition season includes seven dual swim meets within the Tri-County Conference, a number of fun Gator events, and an end of season award social. Practices and home meets are at the Mount Horeb Family Aquatic Center.
Contact Person:	Sara John, President for the 2023-2024 season
Mailing Address:	Mount Horeb Gators Swim Team PO Box 166 Mount Horeb, WI 53572
Phone Number:	608-235-4508
Email Address:	SaraPladz@hotmail.com
Plan for funds if awarded:	Our organization will plan to use the funds towards our pool rental fee to the village. Each season will pay the village approximately \$4,000 to rent the pool from the end of May to mid-August. This includes pool time for our swim team practices, master class participants/lap swimmers, as well as our home swim meets.

Date application received by Mount Horeb Utilities: 9/18/23

Application received by: AS



Mount Horeb Electric, Water and Sewer Utility

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Eligibility: Any non-profit organization that is located in Mount Horeb and serves the Mount Horeb community at large.

Organization Name:	Wednesday Night Live - Summer Concerts
Purpose of Organization:	To build community around free summer music concerts in the park, featuring diverse bands appropriate for all ages.
Contact Person:	Mandy Potter
Mailing Address:	2722 Allen Dr Verona WI 53593
Phone Number:	608.395.1986
Email Address:	mandypotter@gmail.com
Plan for funds if awarded:	Hire six bands, pay sound engineer, apply toward and administrative costs. Thank you!

Date application received by Mount Horeb Utilities: 9/18/23

Application received by: AS





MUNICIPALLY OWNED AND OPERATED

Mount Horeb Electric, Water and Sewer Utility

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2023 Community Funds Grant Application

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Eligibility: Any non-profit organization that is located in Mount Horeb and serves the Mount Horeb community at large.

Organization Name:	Mount Horeb Soccer Club
Purpose of Organization:	Please see attached
Contact Person:	
Mailing Address:	
Phone Number:	
Email Address:	
Plan for funds if awarded:	

Date application received by Mount Horeb Utilities: 9/18/23

Application received by: AS

**Mount Horeb Electric, Water and Sewer Utility
2023 Community Funds Grant Application**

Organization Name: Mount Horeb Soccer Club

Purpose of Organization: Mount Horeb Soccer Club supports a love of soccer in our community through opportunities to play, learn, train and grow while fostering skill development, determination and personal growth.

Contact Person: Carmen Klassy

Mailing Address: 2928 Green Avenue Blue Mounds, WI 53517

Phone Number: 608-333-1520

Email Address: clklassy@gmail.com

Plan for funds if awarded: Mount Horeb Soccer Club aims to provide opportunities for skill development all year round. It is most difficult for us to do this in the winter time with limited gym space and access to qualified individuals to run skill development training. Each winter we sign up for some gym space, and have in the recent past used these sessions for open gyms so that players can get touches with the ball. If awarded this grant, we would like to increase the effectiveness of this open gym time by paying a skilled trainer to run sessions that would target age appropriate developmental skills for our players.



Mount Horeb Electric, Water and Sewer Utility

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2023 Community Funds Grant Application

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Eligibility: Any non-profit organization that is located in Mount Horeb and serves the Mount Horeb community at large.

Organization Name:	Trollway Diabetes Inc.
Purpose of Organization:	Diabetes Awareness, Prevention & Individualized care
Contact Person:	Jill K. Kietzke
Mailing Address:	640 S. 1ST ST, Mt. Horeb WI
Phone Number:	(608) 684-6686
Email Address:	diabetesrn@trollwaydiabetes.org
Plan for funds if awarded:	Marketing assistance to focus on high risk populations, networking package

Date application received by Mount Horeb Utilities: 9/21/23

Application received by: AS

Community Funds Grant Apps & Recipients

Year	Organization Name	Date Received	Awarded?
2013	Mount Horeb American Legion Post 113	N/A	No
	SW Dane Outreach	N/A	No
	Community Clothes Closet	N/A	No
	Mount Horeb Landmarks Foundation	N/A	No
	Mt. Horeb Soccer Club	N/A	No
	Countryside Communities Center, Inc	2/14/2013	No
	Mt. Horeb Area Education Foundation	2/25/2013	No
	Mt. Horeb Youth Baseball Assoc	2/28/2013	No
	Mt. Horeb Youth Center Inc	2/28/2013	No
	Mt. Horeb Area Food Pantry Inc	2/28/2013	No
2014	Mt. Horeb Area Dog Park Group	3/6/2014	Yes
	Forte Studios-DragonFest	2/27/2014	Yes
	MH Basketball Club	3/6/2014	Yes
2015	Mount Horeb Holiday Lights Committee	2/11/2015	Yes
	Mount Horeb Landmarks Foundation	1/19/2015	Yes
	Mt Horeb Halloween Parade Committee	3/5/2015	Yes
	Mt Horeb Basketball Club	1/30/2015	No
	MHACC	2/25/2015	No
	Sons of Norway	2/13/2015	No
	MHAHS	3/5/2015	No
2016	Friends of the Welcome Center	3/8/2016	Yes
	Sons of Norway/Vennelag Lodge, 5-513	3/11/2016	Yes
2017	MHAHS	3/20/2017	Yes
	Mt Horeb Basketball Club	4/12/2017	Yes
	Trollway Dog Park Group	4/12/2017	Yes
	Mt Horeb Landmarks Foundation	4/18/2017	No
	Mount Horeb Soccer Club	4/18/2017	No
	Mount Horeb American Legion	5/30/2017	No
	Knights of Columbus	7/3/2017	No
	Calvary Cemetery	7/3/2017	No
2018	Mount Horeb Softball Club	8/21/2018	Yes
	Vennelag Lodge Sons of Norway	9/6/2018	Yes
	Mt Horeb Area Wrestling	8/16/2018	Yes
	Children's Community School	9/10/2018	No
	Trollway Dog Park Group	3/19/2018	No
	Mt Horeb Veterans Memorial Association	3/9/2018	No
	Mt Horeb Landmarks Foundation	3/14/2018	No
	Mt Horeb Lions Club	6/13/2018	No
	Mt Horeb Area Community Garden	9/7/2018	No

2019	Mount Horeb Soccer Club	9/30/2019	Yes
	Wednesday Night Live	10/17/2019	Yes
	Norsk Golf Club	10/17/2019	Yes
	Little Free Food Pantry	10/15/2019	No
	Mt Horeb Veterans Memorial Association	10/15/2019	No
	Moho Gators	10/16/2019	No
	Mt Horeb Softball Club	10/28/2019	No
	MHAHS	11/27/2019	No
	Mt Horeb Community Garden	11/27/2019	No
	Vennelag Sons of Norway	12/02/19 (after deadline)	No
2020	No applications received- Full amount awarded to Neighbors Helping Neighbors		
2021	Neighbors Helping Neighbors	9/29/2021	Yes
	MHAHS	9/30/2021	Yes
	Mt Horeb Public Library	9/7/2021	Yes
	Moundvue Garden Club	4/30/2021	No
	Mount Horeb Public Library	4/29/2021	No
	Mount Horeb Softball Club	8/13/2021	No
	Trollway Diabetes	9/16/2021	No
	Mt Horeb Area Arts Association	9/8/2021	No
	Mt Horeb Young Life	8/31/2021	No
	Mt Horeb Landmarks Foundation		No
	Mt Horeb Veterans Memorial	8/26/2021	No
	Wednesday Night Live	8/30/2021	No
	Mt Horeb High School Esports		No
	Mt Horeb Mountain Biking		No
	Fire & Ice Wellness LLC	Did not qualify	No
2022	Mount Horeb Softball Club	3/28/2022	No
	Wednesday Night Live	4/18/2022	No
	Twin Valley 4-H Club	4/30/2022	No
	MARC-Mt Horeb	5/13/2022	Yes
	Mt Horeb High School Girls Swim Team	7/8/2022	Yes
	Wednesday Night Live	8/22/2022	No
	Mt Horeb Optimist Club	9/19/2022	Yes