VILLAGE OF MOUNT HOREB
E. Main Street
Mount Horeb, WI 53572
Phone: (608) 437-6884 Fax: (608) 437-3190
Email: mhinfo@mounthorebwi.info Web: mounthorebwi.info

UTILITY COMMISSION AGENDA
Tuesday, February 13, 2024 at 7:00 PM

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

1) Call to order
   a. Roll Call
2) Public Comments – non-agenda items
3) Consent Agenda
   a. Consideration of December 12, 2023 Meeting Minutes
4) Agenda Items
   a. Consider Bank Account Information & Check Registers for December 2023
   b. Consider Bank Account Information & Check Registers for January 2024
   c. Electric Department report-December 2023
   d. Electric Department Report-January 2024
   e. Water Superintendent report-December 2023
   f. Water Superintendent Report-January 2024
   g. Wastewater Superintendent Report-December 2023
   h. Wastewater Superintendent Report-January 2024
   i. Consideration of Optional Three-Tier Time of Day Rate for Residential Services
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.

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

DRAFT MEETING MINUTES

1) Call to order

   a. Roll Call
   Chairman Temby called the meeting to order at 7:00 pm. Present were White, Halverson, Glover, McNall, Temby, and Vierima. Ken Scott was absent. Village Administrator Nic Owen, Wastewater Superintendent John Klein, Electric Superintendent Jordan Schmitz, Water Superintendent Josh Hyndman, and Finance Director/Treasurer Denise Schwenn were also present.

2) Public Comments – non-agenda items
None.

3) Consent Agenda

   a. Consideration of November 14, 2023 Meeting Minutes
   McNall moved, Glover seconded to approve the minutes of the November 14, 2023 meeting, carried by voice vote.

4) Agenda Items

   a. Consider Bank Account Information & Check Registers for November 2023
   The bank account information and check register reports were reviewed. McNall moved, Glover seconded to approve the vouchers and bank account information for November 2023, as presented. Carried by voice vote.

   b. Consideration of Optional Three-Tier Time of Day Rate for Residential Services
   Electric Superintendent Schmitz presented the proposed rate schedule document as prepared by/with area municipalities and WPPI with new residential rating based on peak vs. off peak and standard hours. Schmitz stressed that this is a new optional rating option and that he is sharing with the committee for information and further discussion opportunities. The program is very new--there are no data or cost figures available from other locations yet. The committee considered this an

informational topic which will be tabled until additional information is gathered or made available. Schmitz will attempt to collect additional information for a future meeting agenda.

c. Electric Department report
Schmitz reviewed the monthly report.

d. Water Superintendent report
Hyndman reviewed the monthly report.

e. Wastewater Superintendent report
Klein reviewed the monthly report.

5) Meeting adjournment.
There being no further business before the Commission, Halverson moved, Glover seconded to adjourn the meeting at 7:46 pm, carried by voice vote.

Minutes by Denise Schwenn, Finance Director/Treasurer

MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 12/31/2023

Checking Account Information		
Transfers In/(Out):		
Sales Tax Payment	$	(28,327.70)
Transfer from Village - sales tax	$	167.14
WPPI Monthly Payment	$	(357,557.41)
Transfer to Village - Vouchers	$	(288,111.43)
Transfer to Village - Payroll	$	(145,798.14)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	$	-
Transfer to Special Funds	$	-
WDOR License fee assessment	$	-

Checking Account Balance*	
Electric Utility	1,023,142.19
Water Utility	(2,043,108.25)
Sewer Utility	2,485,278.11
Total Checking Account Balance	1,465,312.05

Special Funds Account Information		
Special Funds Account Balance*		
Electric Utility-General		(2,327,359.44)
Electric Utility-Special Redemption Fund		4,781,390.54
Electric Utility-Depreciation Reserve Fund		2,604,664.64
Electric Utility-Debt Service Reserve Fund		-
Electric Utility Balance	$	5,058,695.74
Water Utility-General		4,106,533.64
Water Utility-Special Redemption Fund		116,287.67
Water Utility-Verizon Security Deposit		13,865.25
Water Utility-Depreciation Reserve Fund		343,217.21
Water Utility-Debt Service Reserve Fund		188,216.29
Water Utility Balance	$	4,768,120.06
Sewer Utility-General		(2,336,295.08)
Sewer Utility-Special Redemption Fund		935,071.92
Sewer Utility-Replacement Fund		1,206,858.38
Sewer Utility-Depreciation Reserve Fund		1,021,164.99
Sewer Utility Balance	$	826,800.21
Total Special Funds Investment Account	$	10,653,616.01
W/T Bond payments	$	-
Transfer to Village-PILOT/WWTP/Other	$	-
Transfer from Village -	$	-
Bond Issuance, Waterworks 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
134287										
12/23	12/07/2023	134287	2973	BEN & STACEY MARTINELLI	2023-12	1	910-223200-00	.00	35.55	35.55
Total 134287:								.00		35.55
134288										
12/23	12/07/2023	134288	5651	CENEX FLEETCARD-(UTILITIES	278165CL	1	910-593300-30	.00	906.36	906.36
12/23	12/07/2023	134288	5651	CENEX FLEETCARD-(UTILITIES	278165CL	2	920-593300-30	.00	236.07	236.07
Total 134288:								.00		1,142.43
134289										
12/23	12/07/2023	134289	5652	CENEX FLEETCARD-(WASTEW	278166CL	1	930-582800-30	.00	646.75	646.75
Total 134289:								.00		646.75
134292										
12/23	12/07/2023	134292	13855	FINK'S PAVING & EXCAVATING I	4826	1	930-583100-30	.00	350.00	350.00
12/23	12/07/2023	134292	13855	FINK'S PAVING & EXCAVATING I	4870	1	920-565100-30	.00	440.86	440.86
Total 134292:								.00		790.86
134293										
12/23	12/07/2023	134293	19052	HIGH VOLTAGE EQUIPMENT DI	23112704	1	910-557100-30	.00	4,217.32	4,217.32
Total 134293:								.00		4,217.32
134297										
12/23	12/07/2023	134297	96051	MOYER ELECTRIC & REPAIR LL	2267	1	910-556200-30	.00	81.75	81.75
Total 134297:								.00		81.75

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
134299										
12/23	12/07/2023	134299	96320	OPEN POINT LLC	1454	1	910-139110-000	.00	1,450.00	1,450.00
Total 134299:								.00		1,450.00
134300										
12/23	12/07/2023	134300	95899	OVIVO USA LLC	8486470	1	930-583300-30	.00	186.34	186.34
Total 134300:								.00		186.34
134304										
12/23	12/07/2023	134304	96373	SCHAUF'S AUTO BODY	2023-12	1	910-225200-00	.00	658.00	658.00
Total 134304:								.00		658.00
134305										
12/23	12/07/2023	134305	484	STATEWIDE ENERGY EFFICIEN	2023-11	1	910-225300-00	.00	3,267.08	3,267.08
Total 134305:								.00		3,267.08
134310										
12/23	12/14/2023	134310	1202	JW BRAGER HEATING AND CO	14315	1	920-562300-30	.00	129.00	129.00
Total 134310:								.00		129.00
134312										
12/23	12/14/2023	134312	31268	MARTELLE WATER TREATMEN	26257	1	920-563100-30	.00	5,390.98	5,390.98
Total 134312:								.00		5,390.98
134315										
12/23	12/14/2023	134315	33130	MOUNT HOREB UTILITIES	2023-12 UTI	1	910-556200-30	.00	187.50	187.50
12/23	12/14/2023	134315	33130	MOUNT HOREB UTILITIES	2023-12 UTI	2	920-562200-20	.00	8,842.36	8,842.36
12/23	12/14/2023	134315	33130	MOUNT HOREB UTILITIES	2023-12 UTI	3	930-582100-20	.00	10,383.59	10,383.59
Total 134315:								.00		19,413.45
134320										
12/23	12/14/2023	134320	96328	VISION METERING LLC	219321	1	910-556600-30	.00	13,465.00	13,465.00

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 134320:								.00		13,465.00
134322										
12/23	12/21/2023	134322	959	ALEX PFISTER	2023-12	1	910-223200-00	.00	644.02	644.02
Total 134322:								.00		644.02
134325										
12/23	12/21/2023	134325	6641	COMPUTER & NETWORKING S	2023-12	2	910-592300-20	.00	1,872.00	1,872.00
12/23	12/21/2023	134325	6641	COMPUTER & NETWORKING S	2023-12	3	920-592300-20	.00	1,404.00	1,404.00
12/23	12/21/2023	134325	6641	COMPUTER & NETWORKING S	2023-12	4	930-585200-20	.00	1,404.00	1,404.00
Total 134325:								.00		4,680.00
134327										
12/23	12/21/2023	134327	95969	HOOPER CORPORATION	54010482	1	910-556200-30	.00	1,113.60	1,113.60
12/23	12/21/2023	134327	95969	HOOPER CORPORATION	54010482	2	920-563200-30	.00	278.40	278.40
Total 134327:								.00		1,392.00
134328										
12/23	12/21/2023	134328	31268	MARTELLE WATER TREATMEN	26296	1	920-563200-30	.00	2,903.00	2,903.00
Total 134328:								.00		2,903.00
134330										
12/23	12/21/2023	134330	41010	PUBLIC SERVICE COMMISSION	2307-I-03950	1	920-540830-53	.00	225.32	225.32
Total 134330:								.00		225.32
134331										
12/23	12/21/2023	134331	261	STUART C IRBY CO	S013840771.	1	910-115400-000	.00	507.36	507.36
Total 134331:								.00		507.36
134332										
12/23	12/28/2023	134332	96387	ALDO PARTNERS	2023-12-20	1	910-225200-00	.00	2.10	2.10

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 134332:								.00		2.10
134334										
12/23	12/28/2023	134334	261	STUART C IRBY CO	S013774227.	1	910-115400-000	.00	2,672.10	2,672.10
12/23	12/28/2023	134334	261	STUART C IRBY CO	S013840771.	1	910-556200-30	.00	1,181.95	1,181.95
Total 134334:								.00		3,854.05
901224										
12/23	12/07/2023	901224	3099	CLASSY CLEANERS	1937	7	910-593000-30	.00	138.40	138.40
12/23	12/07/2023	901224	3099	CLASSY CLEANERS	1937	8	920-593000-30	.00	34.60	34.60
Total 901224:								.00		173.00
901225										
12/23	12/07/2023	901225	3150	JONES EXCAVATING SOLUTION	1355-ADJ	1	920-565100-30	.00	1,950.00	1,950.00
12/23	12/07/2023	901225	3150	JONES EXCAVATING SOLUTION	1360	1	920-565100-30	.00	1,737.50	1,737.50
Total 901225:								.00		3,687.50
901226										
12/23	12/07/2023	901226	841	LV LABORATORIES LLC	2031	1	930-582710-30	.00	538.00	538.00
Total 901226:								.00		538.00
901227										
12/23	12/07/2023	901227	44670	RESCO	3013929	1	910-556200-30	.00	152.26	152.26
Total 901227:								.00		152.26
901228										
12/23	12/07/2023	901228	48768	STRAND ASSOCIATES INC	0202767	1	930-110791-000	.00	646.99	646.99
12/23	12/07/2023	901228	48768	STRAND ASSOCIATES INC	0202767	2	930-583200-30	.00	175.46	175.46
12/23	12/07/2023	901228	48768	STRAND ASSOCIATES INC	0202767	3	930-585500-20	.00	81.95	81.95
Total 901228:								.00		904.40

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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
901229										
12/23	12/07/2023	901229	1999	WYSER ENGINEERING LLC	220922-8	1	910-110770-000	.00	3,550.88	3,550.88
Total 901229:								.00		3,550.88
901233										
12/23	12/14/2023	901233	1137	INFOSEND INC	252139	1	910-114555-000	.00	251.74	251.74
12/23	12/14/2023	901233	1137	INFOSEND INC	252139	2	910-592300-20	.00	778.75	778.75
12/23	12/14/2023	901233	1137	INFOSEND INC	252139	3	920-592300-20	.00	584.06	584.06
12/23	12/14/2023	901233	1137	INFOSEND INC	252139	4	930-585200-20	.00	584.06	584.06
Total 901233:								.00		2,198.61
901236										
12/23	12/21/2023	901236	4045	BORDER STATES INDUSTRIES I	927503999	1	910-556200-30	.00	245.00	245.00
12/23	12/21/2023	901236	4045	BORDER STATES INDUSTRIES I	927503999	2	910-115400-000	.00	1,330.94	1,330.94
12/23	12/21/2023	901236	4045	BORDER STATES INDUSTRIES I	927511571	1	910-556200-30	.00	1,264.08	1,264.08
12/23	12/21/2023	901236	4045	BORDER STATES INDUSTRIES I	927556256	1	910-115400-000	.00	603.80	603.80
Total 901236:								.00		3,443.82
901240										
12/23	12/21/2023	901240	44670	RESCO	3015897	1	910-556200-30	.00	630.13	630.13
12/23	12/21/2023	901240	44670	RESCO	3015926	1	910-556200-30	.00	285.37	285.37
Total 901240:								.00		915.50
901243										
12/23	12/21/2023	901243	883	SMITHGROUP JJR LLC	0175661	1	920-592300-20	.00	5,142.50	5,142.50
Total 901243:								.00		5,142.50
901244										
12/23	12/21/2023	901244	48768	STRAND ASSOCIATES INC	0204889	1	930-583100-30	.00	132.12	132.12
12/23	12/21/2023	901244	48768	STRAND ASSOCIATES INC	0204889	2	930-110791-000	.00	1,611.86	1,611.86
12/23	12/21/2023	901244	48768	STRAND ASSOCIATES INC	0204889	3	930-585500-20	.00	2,974.86	2,974.86
12/23	12/21/2023	901244	48768	STRAND ASSOCIATES INC	0204890	1	930-585500-20	.00	3,531.21	3,531.21

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 901244:							.00		8,250.05
901247										
12/23	12/28/2023	901247	44670	RESCO	3016007	1	910-556200-30	.00	212.70	212.70
12/23	12/28/2023	901247	44670	RESCO	3016007	2	910-115400-000	.00	3,824.04	3,824.04
12/23	12/28/2023	901247	44670	RESCO	3016053	1	910-556200-30	.00	372.54	372.54
	Total 901247:							.00		4,409.28
12152301										
12/23	12/15/2023	12152301	58071	WI DEPT OF REVENUE	2023-12-11	1	910-224100-00	.00	28,327.70	28,327.70
	Total 12152301:							.00		28,327.70
	Grand Totals:							.00		126,775.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	3,550.88	.00	3,550.88
910-114555-000	251.74	.00	251.74
910-115400-000	8,938.24	.00	8,938.24
910-139110-000	1,450.00	.00	1,450.00
910-211100-000	.00	74,230.02-	74,230.02-
910-223200-000	679.57	.00	679.57
910-224100-000	28,327.70	.00	28,327.70
910-225200-000	660.10	.00	660.10
910-225300-000	3,267.08	.00	3,267.08
910-556200-300	5,726.88	.00	5,726.88
910-556600-300	13,465.00	.00	13,465.00
910-557100-300	4,217.32	.00	4,217.32
910-592300-200	2,650.75	.00	2,650.75
910-593000-300	138.40	.00	138.40
910-593300-300	906.36	.00	906.36
920-211100-000	.00	29,298.65-	29,298.65-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
920-540830-536	225.32	.00	225.32
920-562200-200	8,842.36	.00	8,842.36
920-562300-300	129.00	.00	129.00
920-563100-300	5,390.98	.00	5,390.98
920-563200-300	3,181.40	.00	3,181.40
920-565100-300	4,128.36	.00	4,128.36
920-592300-200	7,130.56	.00	7,130.56
920-593000-300	34.60	.00	34.60
920-593300-300	236.07	.00	236.07
930-110791-000	2,258.85	.00	2,258.85
930-211100-000	.00	23,247.19-	23,247.19-
930-582100-200	10,383.59	.00	10,383.59
930-582710-300	538.00	.00	538.00
930-582800-300	646.75	.00	646.75
930-583100-300	482.12	.00	482.12
930-583200-300	175.46	.00	175.46
930-583300-300	186.34	.00	186.34
930-585200-200	1,988.06	.00	1,988.06
930-585500-200	6,588.02	.00	6,588.02
Grand Totals:	126,775.86	126,775.86-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

_____

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_____

_____

_____

City Recorder: _____

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

M = Manual Check, V = Void Check

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12192301										
A-1 SEWER SERVICE INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	9533-31687	3	910-556200-30	.00	168.00	168.00
12/23	12/19/2023	12192301	2461	U.S. BANK	9533-31687	4	920-563200-30	.00	42.00	42.00
Total A-1 SEWER SERVICE INC:								.00		210.00
ADOBE SYSTEMS INCORPORATED										
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-259157	1	930-583100-30	.00	1.10-	1.10-
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-261780	1	930-583100-30	.00	19.99	19.99
Total ADOBE SYSTEMS INCORPORATED:								.00		18.89
ADVANCED FASTENING SUPPLY INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-900456	1	920-564100-30	.00	2,365.40	2,365.40
Total ADVANCED FASTENING SUPPLY INC:								.00		2,365.40
AMAZON.COM LLC										
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-111-352	1	910-556200-30	.00	48.29	48.29
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-111-688	1	910-556200-30	.00	81.99	81.99
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-114-00	1	910-556200-30	.00	135.41	135.41
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-114-53	1	910-556200-30	.00	342.00	342.00
Total AMAZON.COM LLC:								.00		607.69
AQUAFIX INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-IN0103	1	930-583200-30	.00	2,072.26	2,072.26
Total AQUAFIX INC:								.00		2,072.26

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
ARAMARK UNIFORM & CAREER APPAREL LLC										
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614026	1	910-593000-30	.00	14.59	14.59
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614026	2	920-593000-30	.00	42.46	42.46
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614027	1	910-593000-30	.00	14.59	14.59
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614027	2	920-593000-30	.00	42.46	42.46
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614027	1	910-593000-30	.00	14.59	14.59
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614027	2	920-593000-30	.00	42.46	42.46
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614027	1	910-593000-30	.00	14.59	14.59
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614027	2	920-593000-30	.00	42.46	42.46
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614028	1	910-593000-30	.00	14.59	14.59
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614028	2	920-593000-30	.00	42.46	42.46
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-614025	1	930-585600-30	.00	209.51	209.51
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		494.76
ATW CORPORATION dba ENTRANCE SYSTEMS										
12/23	12/19/2023	12192301	2461	U.S. BANK	9533-47375	2	910-556200-30	.00	279.33	279.33
12/23	12/19/2023	12192301	2461	U.S. BANK	9533-47375	3	920-563200-30	.00	279.33	279.33
Total ATW CORPORATION dba ENTRANCE SYSTEMS:								.00		558.66
C&M HYDRAULIC TOOL SUPPLY INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	9037-017806	1	910-556200-30	.00	1,040.76	1,040.76
Total C&M HYDRAULIC TOOL SUPPLY INC:								.00		1,040.76
CHARTER COMMUNICATIONS HOLDING COMPANY										
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-170918	1	910-556200-30	.00	139.98	139.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		139.98
COMFORT SUITES										
12/23	12/19/2023	12192301	2461	U.S. BANK	5459-189	1	910-592610-33	.00	270.00	270.00
Total COMFORT SUITES:								.00		270.00
COMPLETE OFFICE OF WISCONSIN INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-786945	1	920-592100-30	.00	42.42	42.42

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 COMPLETE OFFICE OF WISCONSIN INC:								.00		42.42
CORE & MAIN LP										
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-T83188	1	920-115400-000	.00	1,210.24	1,210.24
Total CORE & MAIN LP:								.00		1,210.24
FARM & FLEET OF MADISON INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-8327	1	910-556200-30	.00	531.97	531.97
Total FARM & FLEET OF MADISON INC:								.00		531.97
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-110823	1	930-582710-30	.00	107.90	107.90
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-110823	2	930-583100-30	.00	107.90	107.90
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00		215.80
KIMBALL MIDWEST										
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-101610	1	910-556200-30	.00	320.16	320.16
Total KIMBALL MIDWEST:								.00		320.16
LV LABORATORIES LLC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-1952	1	930-582710-30	.00	506.00	506.00
Total LV LABORATORIES LLC:								.00		506.00
MADISON GAS & ELECTRIC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-840524	1	910-556200-30	.00	75.84	75.84
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-840524	2	920-564100-30	.00	67.20	67.20
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-840524	3	930-582100-20	.00	142.28	142.28
Total MADISON GAS & ELECTRIC:								.00		285.32
MARK IT										
12/23	12/19/2023	12192301	2461	U.S. BANK	9992-1	1	910-593000-30	.00	185.40	185.40

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 MARK IT:								.00		185.40
MILLER & SONS INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	7232-112223	1	930-585100-30	.00	173.76	173.76
Total MILLER & SONS INC:								.00		173.76
MITEL NETWORKS INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-452339	1	930-585100-30	.00	373.42	373.42
Total MITEL NETWORKS INC:								.00		373.42
MOUNT HOREB TELEPHONE CO										
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-105365	1	910-556200-30	.00	193.23	193.23
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-105365	2	920-592100-30	.00	128.82	128.82
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-105382	1	930-585100-30	.00	236.97	236.97
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-105408	2	910-592100-30	.00	178.51	178.51
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-105408	3	920-592100-30	.00	133.88	133.88
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-105408	4	930-585100-30	.00	133.88	133.88
Total MOUNT HOREB TELEPHONE CO:								.00		1,005.29
MUNICIPAL ELECTRIC UTILITIES OF WI										
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-01	1	910-592610-33	.00	590.00	590.00
Total MUNICIPAL ELECTRIC UTILITIES OF WI:								.00		590.00
NCL OF WISCONSIN INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-495416	1	930-582710-30	.00	612.44	612.44
Total NCL OF WISCONSIN INC:								.00		612.44
O'REILLY AUTO PARTS										
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-4406-3	1	930-583200-30	.00	16.87	16.87
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-4406-3	1	930-585600-30	.00	16.87-	16.87-
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-4406-3	1	930-585600-30	.00	15.99	15.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total O'REILLY AUTO PARTS:								.00		15.99
PREMIER COOPERATIVE										
12/23	12/19/2023	12192301	2461	U.S. BANK	5459-195927	1	910-556200-30	.00	6.99	6.99
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-111323	1	930-582800-30	.00	22.47	22.47
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-112723	1	930-583400-30	.00	87.96	87.96
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-113023	1	930-583200-30	.00	22.74	22.74
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-120123	1	930-583200-30	.00	6.60	6.60
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-120123	1	930-583200-30	.00	25.15-	25.15-
12/23	12/19/2023	12192301	2461	U.S. BANK	7232-110623	1	930-583400-30	.00	31.97	31.97
12/23	12/19/2023	12192301	2461	U.S. BANK	7232-111023	1	930-583200-30	.00	10.48	10.48
12/23	12/19/2023	12192301	2461	U.S. BANK	7232-111323	1	930-583200-30	.00	43.94	43.94
12/23	12/19/2023	12192301	2461	U.S. BANK	7232-111323-	1	930-583200-30	.00	91.39	91.39
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-120123	1	930-583400-30	.00	58.74	58.74
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-666015	1	910-556200-30	.00	62.66	62.66
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-666015	2	920-562300-30	.00	15.66	15.66
Total PREMIER COOPERATIVE:								.00		436.45
QUILL CORPORATION										
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-355531	1	930-585100-30	.00	256.97	256.97
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-355541	1	910-592100-30	.00	161.97	161.97
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-355541	2	920-592100-30	.00	161.97	161.97
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-357988	2	910-592100-30	.00	9.80	9.80
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-357988	3	920-592100-30	.00	9.79	9.79
Total QUILL CORPORATION:								.00		600.50
SLOAN IMPLEMENT COMPANY INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	5459-333613	1	910-556200-30	.00	65.07	65.07
12/23	12/19/2023	12192301	2461	U.S. BANK	6218-332039	1	910-556200-30	.00	15.42	15.42
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-333700	1	930-583400-30	.00	20.36	20.36
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-333760	1	930-583400-30	.00	5.85	5.85
Total SLOAN IMPLEMENT COMPANY INC:								.00		106.70
UNITED STATES CELLULAR CORPORATION										
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-061253	2	910-110790-000	.00	191.89	191.89

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
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-061253	3	920-110790-000	.00	73.88	73.88
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-061253	4	930-583100-30	.00	64.13	64.13
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-061915	1	920-592100-30	.00	40.00	40.00
	Total UNITED STATES CELLULAR CORPORATION:							.00		369.90
USA BLUE BOOK										
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-001861	1	930-583300-30	.00	332.41	332.41
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-176848	1	930-583300-30	.00	190.60	190.60
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-176884	1	930-583300-30	.00	362.73	362.73
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-176884	2	930-583400-30	.00	100.95	100.95
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-17892	1	930-583300-30	.00	19.29-	19.29-
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-193196	1	930-583300-30	.00	16.99	16.99
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-193501	1	930-583300-30	.00	48.72	48.72
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-339561	1	920-565200-30	.00	791.52	791.52
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-INV000	1	920-565100-30	.00	381.48	381.48
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-INV000	1	920-565100-30	.00	349.95	349.95
	Total USA BLUE BOOK:							.00		2,556.06
VIKING HARDWARE INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-113023	1	930-583200-30	.00	11.99	11.99
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-110923	1	930-583400-30	.00	10.18	10.18
	Total VIKING HARDWARE INC:							.00		22.17
WISCONSIN STATE LABORATORY OF HYGIENE										
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-758777	1	920-564100-30	.00	754.00	754.00
	Total WISCONSIN STATE LABORATORY OF HYGIENE:							.00		754.00
	Total 12192301:							.00		18,692.39
	Grand Totals:							.00		18,692.39

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-110790-000	191.89	.00	191.89
910-211100-000	.00	5,167.62-	5,167.62-
910-556200-300	3,507.10	.00	3,507.10
910-592100-300	350.28	.00	350.28
910-592610-335	860.00	.00	860.00
910-593000-300	258.35	.00	258.35
920-110790-000	73.88	.00	73.88
920-115400-000	1,210.24	.00	1,210.24
920-211100-000	.00	7,059.84-	7,059.84-
920-562300-300	15.66	.00	15.66
920-563200-300	321.33	.00	321.33
920-564100-300	3,186.60	.00	3,186.60
920-565100-300	731.43	.00	731.43
920-565200-300	791.52	.00	791.52
920-592100-300	516.88	.00	516.88
920-593000-300	212.30	.00	212.30
930-211100-000	62.41	6,527.34-	6,464.93-
930-582100-200	142.28	.00	142.28
930-582710-300	1,226.34	.00	1,226.34
930-582800-300	22.47	.00	22.47
930-583100-300	192.02	1.10-	190.92
930-583200-300	2,276.27	25.15-	2,251.12
930-583300-300	951.45	19.29-	932.16
930-583400-300	316.01	.00	316.01
930-585100-300	1,175.00	.00	1,175.00
930-585600-300	225.50	16.87-	208.63
Grand Totals:	18,817.21	18,817.21-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:

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

M = Manual Check, V = Void Check

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
134287										
12/23	12/07/2023	134287	2973	BEN & STACEY MARTINELLI	2023-12	1	910-223200-00	.00	35.55	35.55
Total 134287:								.00		35.55
134288										
12/23	12/07/2023	134288	5651	CENEX FLEETCARD-(UTILITIES	278165CL	1	910-593300-30	.00	906.36	906.36
12/23	12/07/2023	134288	5651	CENEX FLEETCARD-(UTILITIES	278165CL	2	920-593300-30	.00	236.07	236.07
Total 134288:								.00		1,142.43
134289										
12/23	12/07/2023	134289	5652	CENEX FLEETCARD-(WASTEW	278166CL	1	930-582800-30	.00	646.75	646.75
Total 134289:								.00		646.75
134292										
12/23	12/07/2023	134292	13855	FINK'S PAVING & EXCAVATING I	4826	1	930-583100-30	.00	350.00	350.00
12/23	12/07/2023	134292	13855	FINK'S PAVING & EXCAVATING I	4870	1	920-565100-30	.00	440.86	440.86
Total 134292:								.00		790.86
134293										
12/23	12/07/2023	134293	19052	HIGH VOLTAGE EQUIPMENT DI	23112704	1	910-557100-30	.00	4,217.32	4,217.32
Total 134293:								.00		4,217.32
134297										
12/23	12/07/2023	134297	96051	MOYER ELECTRIC & REPAIR LL	2267	1	910-556200-30	.00	81.75	81.75
Total 134297:								.00		81.75

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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
134299										
12/23	12/07/2023	134299	96320	OPEN POINT LLC	1454	1	910-139110-000	.00	1,450.00	1,450.00
Total 134299:								.00		1,450.00
134300										
12/23	12/07/2023	134300	95899	OVIVO USA LLC	8486470	1	930-583300-30	.00	186.34	186.34
Total 134300:								.00		186.34
134304										
12/23	12/07/2023	134304	96373	SCHAUF'S AUTO BODY	2023-12	1	910-225200-00	.00	658.00	658.00
Total 134304:								.00		658.00
134305										
12/23	12/07/2023	134305	484	STATEWIDE ENERGY EFFICIEN	2023-11	1	910-225300-00	.00	3,267.08	3,267.08
Total 134305:								.00		3,267.08
134310										
12/23	12/14/2023	134310	1202	JW BRAGER HEATING AND CO	14315	1	920-562300-30	.00	129.00	129.00
Total 134310:								.00		129.00
134312										
12/23	12/14/2023	134312	31268	MARTELLE WATER TREATMEN	26257	1	920-563100-30	.00	5,390.98	5,390.98
Total 134312:								.00		5,390.98
134315										
12/23	12/14/2023	134315	33130	MOUNT HOREB UTILITIES	2023-12 UTI	1	910-556200-30	.00	187.50	187.50
12/23	12/14/2023	134315	33130	MOUNT HOREB UTILITIES	2023-12 UTI	2	920-562200-20	.00	8,842.36	8,842.36
12/23	12/14/2023	134315	33130	MOUNT HOREB UTILITIES	2023-12 UTI	3	930-582100-20	.00	10,383.59	10,383.59
Total 134315:								.00		19,413.45
134320										
12/23	12/14/2023	134320	96328	VISION METERING LLC	219321	1	910-556600-30	.00	13,465.00	13,465.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 134320:								.00		13,465.00
134322										
12/23	12/21/2023	134322	959	ALEX PFISTER	2023-12	1	910-223200-00	.00	644.02	644.02
Total 134322:								.00		644.02
134325										
12/23	12/21/2023	134325	6641	COMPUTER & NETWORKING S	2023-12	2	910-592300-20	.00	1,872.00	1,872.00
12/23	12/21/2023	134325	6641	COMPUTER & NETWORKING S	2023-12	3	920-592300-20	.00	1,404.00	1,404.00
12/23	12/21/2023	134325	6641	COMPUTER & NETWORKING S	2023-12	4	930-585200-20	.00	1,404.00	1,404.00
Total 134325:								.00		4,680.00
134327										
12/23	12/21/2023	134327	95969	HOOPER CORPORATION	54010482	1	910-556200-30	.00	1,113.60	1,113.60
12/23	12/21/2023	134327	95969	HOOPER CORPORATION	54010482	2	920-563200-30	.00	278.40	278.40
Total 134327:								.00		1,392.00
134328										
12/23	12/21/2023	134328	31268	MARTELLE WATER TREATMEN	26296	1	920-563200-30	.00	2,903.00	2,903.00
Total 134328:								.00		2,903.00
134330										
12/23	12/21/2023	134330	41010	PUBLIC SERVICE COMMISSION	2307-I-03950	1	920-540830-53	.00	225.32	225.32
Total 134330:								.00		225.32
134331										
12/23	12/21/2023	134331	261	STUART C IRBY CO	S013840771.	1	910-115400-000	.00	507.36	507.36
Total 134331:								.00		507.36
134332										
12/23	12/28/2023	134332	96387	ALDO PARTNERS	2023-12-20	1	910-225200-00	.00	2.10	2.10

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 134332:								.00		2.10
134334										
12/23	12/28/2023	134334	261	STUART C IRBY CO	S013774227.	1	910-115400-000	.00	2,672.10	2,672.10
12/23	12/28/2023	134334	261	STUART C IRBY CO	S013840771.	1	910-556200-30	.00	1,181.95	1,181.95
Total 134334:								.00		3,854.05
901224										
12/23	12/07/2023	901224	3099	CLASSY CLEANERS	1937	7	910-593000-30	.00	138.40	138.40
12/23	12/07/2023	901224	3099	CLASSY CLEANERS	1937	8	920-593000-30	.00	34.60	34.60
Total 901224:								.00		173.00
901225										
12/23	12/07/2023	901225	3150	JONES EXCAVATING SOLUTION	1355-ADJ	1	920-565100-30	.00	1,950.00	1,950.00
12/23	12/07/2023	901225	3150	JONES EXCAVATING SOLUTION	1360	1	920-565100-30	.00	1,737.50	1,737.50
Total 901225:								.00		3,687.50
901226										
12/23	12/07/2023	901226	841	LV LABORATORIES LLC	2031	1	930-582710-30	.00	538.00	538.00
Total 901226:								.00		538.00
901227										
12/23	12/07/2023	901227	44670	RESCO	3013929	1	910-556200-30	.00	152.26	152.26
Total 901227:								.00		152.26
901228										
12/23	12/07/2023	901228	48768	STRAND ASSOCIATES INC	0202767	1	930-110791-000	.00	646.99	646.99
12/23	12/07/2023	901228	48768	STRAND ASSOCIATES INC	0202767	2	930-583200-30	.00	175.46	175.46
12/23	12/07/2023	901228	48768	STRAND ASSOCIATES INC	0202767	3	930-585500-20	.00	81.95	81.95
Total 901228:								.00		904.40

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
901229										
12/23	12/07/2023	901229	1999	WYSER ENGINEERING LLC	220922-8	1	910-110770-000	.00	3,550.88	3,550.88
Total 901229:								.00		3,550.88
901233										
12/23	12/14/2023	901233	1137	INFOSEND INC	252139	1	910-114555-000	.00	251.74	251.74
12/23	12/14/2023	901233	1137	INFOSEND INC	252139	2	910-592300-20	.00	778.75	778.75
12/23	12/14/2023	901233	1137	INFOSEND INC	252139	3	920-592300-20	.00	584.06	584.06
12/23	12/14/2023	901233	1137	INFOSEND INC	252139	4	930-585200-20	.00	584.06	584.06
Total 901233:								.00		2,198.61
901236										
12/23	12/21/2023	901236	4045	BORDER STATES INDUSTRIES I	927503999	1	910-556200-30	.00	245.00	245.00
12/23	12/21/2023	901236	4045	BORDER STATES INDUSTRIES I	927503999	2	910-115400-000	.00	1,330.94	1,330.94
12/23	12/21/2023	901236	4045	BORDER STATES INDUSTRIES I	927511571	1	910-556200-30	.00	1,264.08	1,264.08
12/23	12/21/2023	901236	4045	BORDER STATES INDUSTRIES I	927556256	1	910-115400-000	.00	603.80	603.80
Total 901236:								.00		3,443.82
901240										
12/23	12/21/2023	901240	44670	RESCO	3015897	1	910-556200-30	.00	630.13	630.13
12/23	12/21/2023	901240	44670	RESCO	3015926	1	910-556200-30	.00	285.37	285.37
Total 901240:								.00		915.50
901243										
12/23	12/21/2023	901243	883	SMITHGROUP JJR LLC	0175661	1	920-592300-20	.00	5,142.50	5,142.50
Total 901243:								.00		5,142.50
901244										
12/23	12/21/2023	901244	48768	STRAND ASSOCIATES INC	0204889	1	930-583100-30	.00	132.12	132.12
12/23	12/21/2023	901244	48768	STRAND ASSOCIATES INC	0204889	2	930-110791-000	.00	1,611.86	1,611.86
12/23	12/21/2023	901244	48768	STRAND ASSOCIATES INC	0204889	3	930-585500-20	.00	2,974.86	2,974.86
12/23	12/21/2023	901244	48768	STRAND ASSOCIATES INC	0204890	1	930-585500-20	.00	3,531.21	3,531.21

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	Total 901244:							.00		8,250.05
901247										
12/23	12/28/2023	901247	44670	RESCO	3016007	1	910-556200-30	.00	212.70	212.70
12/23	12/28/2023	901247	44670	RESCO	3016007	2	910-115400-000	.00	3,824.04	3,824.04
12/23	12/28/2023	901247	44670	RESCO	3016053	1	910-556200-30	.00	372.54	372.54
	Total 901247:							.00		4,409.28
12152301										
12/23	12/15/2023	12152301	58071	WI DEPT OF REVENUE	2023-12-11	1	910-224100-00	.00	28,327.70	28,327.70
	Total 12152301:							.00		28,327.70
	Grand Totals:							.00		126,775.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	3,550.88	.00	3,550.88
910-114555-000	251.74	.00	251.74
910-115400-000	8,938.24	.00	8,938.24
910-139110-000	1,450.00	.00	1,450.00
910-211100-000	.00	74,230.02-	74,230.02-
910-223200-000	679.57	.00	679.57
910-224100-000	28,327.70	.00	28,327.70
910-225200-000	660.10	.00	660.10
910-225300-000	3,267.08	.00	3,267.08
910-556200-300	5,726.88	.00	5,726.88
910-556600-300	13,465.00	.00	13,465.00
910-557100-300	4,217.32	.00	4,217.32
910-592300-200	2,650.75	.00	2,650.75
910-593000-300	138.40	.00	138.40
910-593300-300	906.36	.00	906.36
920-211100-000	.00	29,298.65-	29,298.65-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
920-540830-536	225.32	.00	225.32
920-562200-200	8,842.36	.00	8,842.36
920-562300-300	129.00	.00	129.00
920-563100-300	5,390.98	.00	5,390.98
920-563200-300	3,181.40	.00	3,181.40
920-565100-300	4,128.36	.00	4,128.36
920-592300-200	7,130.56	.00	7,130.56
920-593000-300	34.60	.00	34.60
920-593300-300	236.07	.00	236.07
930-110791-000	2,258.85	.00	2,258.85
930-211100-000	.00	23,247.19-	23,247.19-
930-582100-200	10,383.59	.00	10,383.59
930-582710-300	538.00	.00	538.00
930-582800-300	646.75	.00	646.75
930-583100-300	482.12	.00	482.12
930-583200-300	175.46	.00	175.46
930-583300-300	186.34	.00	186.34
930-585200-200	1,988.06	.00	1,988.06
930-585500-200	6,588.02	.00	6,588.02
Grand Totals:	126,775.86	126,775.86-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

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

M = Manual Check, V = Void Check

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12192301										
A-1 SEWER SERVICE INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	9533-31687	3	910-556200-30	.00	168.00	168.00
12/23	12/19/2023	12192301	2461	U.S. BANK	9533-31687	4	920-563200-30	.00	42.00	42.00
Total A-1 SEWER SERVICE INC:								.00		210.00
ADOBE SYSTEMS INCORPORATED										
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-259157	1	930-583100-30	.00	1.10-	1.10-
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-261780	1	930-583100-30	.00	19.99	19.99
Total ADOBE SYSTEMS INCORPORATED:								.00		18.89
ADVANCED FASTENING SUPPLY INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-900456	1	920-564100-30	.00	2,365.40	2,365.40
Total ADVANCED FASTENING SUPPLY INC:								.00		2,365.40
AMAZON.COM LLC										
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-111-352	1	910-556200-30	.00	48.29	48.29
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-111-688	1	910-556200-30	.00	81.99	81.99
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-114-00	1	910-556200-30	.00	135.41	135.41
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-114-53	1	910-556200-30	.00	342.00	342.00
Total AMAZON.COM LLC:								.00		607.69
AQUAFIX INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-IN0103	1	930-583200-30	.00	2,072.26	2,072.26
Total AQUAFIX INC:								.00		2,072.26

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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
ARAMARK UNIFORM & CAREER APPAREL LLC										
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614026	1	910-593000-30	.00	14.59	14.59
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614026	2	920-593000-30	.00	42.46	42.46
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614027	1	910-593000-30	.00	14.59	14.59
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614027	2	920-593000-30	.00	42.46	42.46
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614027	1	910-593000-30	.00	14.59	14.59
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614027	2	920-593000-30	.00	42.46	42.46
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614027	1	910-593000-30	.00	14.59	14.59
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614027	2	920-593000-30	.00	42.46	42.46
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614028	1	910-593000-30	.00	14.59	14.59
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-614028	2	920-593000-30	.00	42.46	42.46
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-614025	1	930-585600-30	.00	209.51	209.51
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		494.76
ATW CORPORATION dba ENTRANCE SYSTEMS										
12/23	12/19/2023	12192301	2461	U.S. BANK	9533-47375	2	910-556200-30	.00	279.33	279.33
12/23	12/19/2023	12192301	2461	U.S. BANK	9533-47375	3	920-563200-30	.00	279.33	279.33
Total ATW CORPORATION dba ENTRANCE SYSTEMS:								.00		558.66
C&M HYDRAULIC TOOL SUPPLY INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	9037-017806	1	910-556200-30	.00	1,040.76	1,040.76
Total C&M HYDRAULIC TOOL SUPPLY INC:								.00		1,040.76
CHARTER COMMUNICATIONS HOLDING COMPANY										
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-170918	1	910-556200-30	.00	139.98	139.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		139.98
COMFORT SUITES										
12/23	12/19/2023	12192301	2461	U.S. BANK	5459-189	1	910-592610-33	.00	270.00	270.00
Total COMFORT SUITES:								.00		270.00
COMPLETE OFFICE OF WISCONSIN INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-786945	1	920-592100-30	.00	42.42	42.42

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total COMPLETE OFFICE OF WISCONSIN INC:								.00		42.42
CORE & MAIN LP										
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-T83188	1	920-115400-000	.00	1,210.24	1,210.24
Total CORE & MAIN LP:								.00		1,210.24
FARM & FLEET OF MADISON INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-8327	1	910-556200-30	.00	531.97	531.97
Total FARM & FLEET OF MADISON INC:								.00		531.97
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-110823	1	930-582710-30	.00	107.90	107.90
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-110823	2	930-583100-30	.00	107.90	107.90
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00		215.80
KIMBALL MIDWEST										
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-101610	1	910-556200-30	.00	320.16	320.16
Total KIMBALL MIDWEST:								.00		320.16
LV LABORATORIES LLC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-1952	1	930-582710-30	.00	506.00	506.00
Total LV LABORATORIES LLC:								.00		506.00
MADISON GAS & ELECTRIC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-840524	1	910-556200-30	.00	75.84	75.84
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-840524	2	920-564100-30	.00	67.20	67.20
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-840524	3	930-582100-20	.00	142.28	142.28
Total MADISON GAS & ELECTRIC:								.00		285.32
MARK IT										
12/23	12/19/2023	12192301	2461	U.S. BANK	9992-1	1	910-593000-30	.00	185.40	185.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	Total MARK IT:							.00		185.40
MILLER & SONS INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	7232-112223	1	930-585100-30	.00	173.76	173.76
	Total MILLER & SONS INC:							.00		173.76
MITEL NETWORKS INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-452339	1	930-585100-30	.00	373.42	373.42
	Total MITEL NETWORKS INC:							.00		373.42
MOUNT HOREB TELEPHONE CO										
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-105365	1	910-556200-30	.00	193.23	193.23
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-105365	2	920-592100-30	.00	128.82	128.82
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-105382	1	930-585100-30	.00	236.97	236.97
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-105408	2	910-592100-30	.00	178.51	178.51
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-105408	3	920-592100-30	.00	133.88	133.88
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-105408	4	930-585100-30	.00	133.88	133.88
	Total MOUNT HOREB TELEPHONE CO:							.00		1,005.29
MUNICIPAL ELECTRIC UTILITIES OF WI										
12/23	12/19/2023	12192301	2461	U.S. BANK	2527-01	1	910-592610-33	.00	590.00	590.00
	Total MUNICIPAL ELECTRIC UTILITIES OF WI:							.00		590.00
NCL OF WISCONSIN INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-495416	1	930-582710-30	.00	612.44	612.44
	Total NCL OF WISCONSIN INC:							.00		612.44
O'REILLY AUTO PARTS										
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-4406-3	1	930-583200-30	.00	16.87	16.87
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-4406-3	1	930-585600-30	.00	16.87-	16.87-
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-4406-3	1	930-585600-30	.00	15.99	15.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total O'REILLY AUTO PARTS:								.00		15.99
PREMIER COOPERATIVE										
12/23	12/19/2023	12192301	2461	U.S. BANK	5459-195927	1	910-556200-30	.00	6.99	6.99
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-111323	1	930-582800-30	.00	22.47	22.47
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-112723	1	930-583400-30	.00	87.96	87.96
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-113023	1	930-583200-30	.00	22.74	22.74
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-120123	1	930-583200-30	.00	6.60	6.60
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-120123	1	930-583200-30	.00	25.15-	25.15-
12/23	12/19/2023	12192301	2461	U.S. BANK	7232-110623	1	930-583400-30	.00	31.97	31.97
12/23	12/19/2023	12192301	2461	U.S. BANK	7232-111023	1	930-583200-30	.00	10.48	10.48
12/23	12/19/2023	12192301	2461	U.S. BANK	7232-111323	1	930-583200-30	.00	43.94	43.94
12/23	12/19/2023	12192301	2461	U.S. BANK	7232-111323-	1	930-583200-30	.00	91.39	91.39
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-120123	1	930-583400-30	.00	58.74	58.74
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-666015	1	910-556200-30	.00	62.66	62.66
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-666015	2	920-562300-30	.00	15.66	15.66
Total PREMIER COOPERATIVE:								.00		436.45
QUILL CORPORATION										
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-355531	1	930-585100-30	.00	256.97	256.97
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-355541	1	910-592100-30	.00	161.97	161.97
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-355541	2	920-592100-30	.00	161.97	161.97
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-357988	2	910-592100-30	.00	9.80	9.80
12/23	12/19/2023	12192301	2461	U.S. BANK	6917-357988	3	920-592100-30	.00	9.79	9.79
Total QUILL CORPORATION:								.00		600.50
SLOAN IMPLEMENT COMPANY INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	5459-333613	1	910-556200-30	.00	65.07	65.07
12/23	12/19/2023	12192301	2461	U.S. BANK	6218-332039	1	910-556200-30	.00	15.42	15.42
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-333700	1	930-583400-30	.00	20.36	20.36
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-333760	1	930-583400-30	.00	5.85	5.85
Total SLOAN IMPLEMENT COMPANY INC:								.00		106.70
UNITED STATES CELLULAR CORPORATION										
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-061253	2	910-110790-000	.00	191.89	191.89

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
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-061253	3	920-110790-000	.00	73.88	73.88
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-061253	4	930-583100-30	.00	64.13	64.13
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-061915	1	920-592100-30	.00	40.00	40.00
	Total UNITED STATES CELLULAR CORPORATION:							.00		369.90
USA BLUE BOOK										
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-001861	1	930-583300-30	.00	332.41	332.41
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-176848	1	930-583300-30	.00	190.60	190.60
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-176884	1	930-583300-30	.00	362.73	362.73
12/23	12/19/2023	12192301	2461	U.S. BANK	6161-176884	2	930-583400-30	.00	100.95	100.95
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-17892	1	930-583300-30	.00	19.29-	19.29-
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-193196	1	930-583300-30	.00	16.99	16.99
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-193501	1	930-583300-30	.00	48.72	48.72
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-339561	1	920-565200-30	.00	791.52	791.52
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-INV000	1	920-565100-30	.00	381.48	381.48
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-INV000	1	920-565100-30	.00	349.95	349.95
	Total USA BLUE BOOK:							.00		2,556.06
VIKING HARDWARE INC										
12/23	12/19/2023	12192301	2461	U.S. BANK	6417-113023	1	930-583200-30	.00	11.99	11.99
12/23	12/19/2023	12192301	2461	U.S. BANK	7559-110923	1	930-583400-30	.00	10.18	10.18
	Total VIKING HARDWARE INC:							.00		22.17
WISCONSIN STATE LABORATORY OF HYGIENE										
12/23	12/19/2023	12192301	2461	U.S. BANK	8251-758777	1	920-564100-30	.00	754.00	754.00
	Total WISCONSIN STATE LABORATORY OF HYGIENE:							.00		754.00
	Total 12192301:							.00		18,692.39
	Grand Totals:							.00		18,692.39

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-110790-000	191.89	.00	191.89
910-211100-000	.00	5,167.62-	5,167.62-
910-556200-300	3,507.10	.00	3,507.10
910-592100-300	350.28	.00	350.28
910-592610-335	860.00	.00	860.00
910-593000-300	258.35	.00	258.35
920-110790-000	73.88	.00	73.88
920-115400-000	1,210.24	.00	1,210.24
920-211100-000	.00	7,059.84-	7,059.84-
920-562300-300	15.66	.00	15.66
920-563200-300	321.33	.00	321.33
920-564100-300	3,186.60	.00	3,186.60
920-565100-300	731.43	.00	731.43
920-565200-300	791.52	.00	791.52
920-592100-300	516.88	.00	516.88
920-593000-300	212.30	.00	212.30
930-211100-000	62.41	6,527.34-	6,464.93-
930-582100-200	142.28	.00	142.28
930-582710-300	1,226.34	.00	1,226.34
930-582800-300	22.47	.00	22.47
930-583100-300	192.02	1.10-	190.92
930-583200-300	2,276.27	25.15-	2,251.12
930-583300-300	951.45	19.29-	932.16
930-583400-300	316.01	.00	316.01
930-585100-300	1,175.00	.00	1,175.00
930-585600-300	225.50	16.87-	208.63
Grand Totals:	18,817.21	18,817.21-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:

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

M = Manual Check, V = Void Check

MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 1/31/2024

Checking Account Information		
Transfers In/(Out):		
Sales Tax Payment	$	(8,236.42)
Transfer from Village - sales tax	$	26.59
WPPI Monthly Payment	$	(398,190.54)
Transfer to Village - Vouchers	$	(864,600.67)
Transfer to Village - Payroll	$	(145,629.44)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other		
Transfer to Special Funds	$	-
WDOR License fee assessment	$	(10.00)

Checking Account Balance*	
Electric Utility	483,134.19
Water Utility	(1,968,330.45)
Sewer Utility	2,691,384.83
Total Checking Account Balance	1,206,188.57

Special Funds Account Information		
Special Funds Account Balance*		
Electric Utility-General		(2,356,121.30)
Electric Utility-Special Redemption Fund		4,804,228.87
Electric Utility-Depreciation Reserve Fund		2,634,751.05
Electric Utility-Debt Service Reserve Fund		-
Electric Utility Balance	$	5,082,858.62
Water Utility-General		4,107,003.50
Water Utility-Special Redemption Fund		131,969.02
Water Utility-Verizon Security Deposit		13,931.48
Water Utility-Depreciation Reserve Fund		348,875.69
Water Utility-Debt Service Reserve Fund		189,115.31
Water Utility Balance	$	4,790,895.00
Sewer Utility-General		(2,474,008.01)
Sewer Utility-Special Redemption Fund		1,044,288.25
Sewer Utility-Replacement Fund		1,225,383.61
Sewer Utility-Depreciation Reserve Fund		1,035,085.58
Sewer Utility Balance	$	830,749.43
Total Special Funds Investment Account	$	10,704,503.05
W/T Bond payments	$	-
Transfer to Village-PILOT/WWTP/Other	$	-
Transfer from Village -	$	-
Bond Issuance, Waterworks 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
134335										
01/24	01/04/2024	134335	96093	B&B TRANSFORMER INC	28655	1	910-136800-00	.00	21,582.00	21,582.00
01/24	01/04/2024	134335	96093	B&B TRANSFORMER INC	28656	1	910-136800-00	.00	17,895.00	17,895.00
Total 134335:								.00		39,477.00
134339										
01/24	01/04/2024	134339	5652	CENEX FLEETCARD-(WASTEW	280241CL	1	930-582800-30	.00	580.01	580.01
Total 134339:								.00		580.01
134349										
01/24	01/04/2024	134349	484	STATEWIDE ENERGY EFFICIEN	2023-12	1	910-225300-00	.00	3,732.28	3,732.28
Total 134349:								.00		3,732.28
134350										
01/24	01/04/2024	134350	3126	STRYKER SALES CORPORATIO	9205251286	1	930-585610-30	.00	2,223.54	2,223.54
01/24	01/04/2024	134350	3126	STRYKER SALES CORPORATIO	9205251286	2	910-556200-30	.00	6,670.62	6,670.62
Total 134350:								.00		8,894.16
134351										
01/24	01/04/2024	134351	261	STUART C IRBY CO	S013840771.	1	910-115400-000	.00	1,878.56	1,878.56
Total 134351:								.00		1,878.56
134354										
01/24	01/04/2024	134354	1801	XYLEM WATER SOLUTIONS US	3556D03705	1	930-583300-30	.00	2,225.33	2,225.33
01/24	01/04/2024	134354	1801	XYLEM WATER SOLUTIONS US	3556D03705	2	930-583200-30	.00	4,450.67	4,450.67
Total 134354:								.00		6,676.00

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
134357										
01/24	01/11/2024	134357	5651	CENEX FLEETCARD-(UTILITIES	280240CL	1	920-593300-30	.00	324.70	324.70
01/24	01/11/2024	134357	5651	CENEX FLEETCARD-(UTILITIES	280240CL	2	910-593300-30	.00	1,336.57	1,336.57
Total 134357:								.00		1,661.27
134359										
01/24	01/11/2024	134359	6095	CIVIC SYSTEMS LLC	CVC24137	2	910-592100-30	.00	1,322.80	1,322.80
01/24	01/11/2024	134359	6095	CIVIC SYSTEMS LLC	CVC24137	3	920-592100-30	.00	992.10	992.10
01/24	01/11/2024	134359	6095	CIVIC SYSTEMS LLC	CVC24137	4	930-585100-30	.00	992.10	992.10
Total 134359:								.00		3,307.00
134366										
01/24	01/11/2024	134366	13855	FINK'S PAVING & EXCAVATING I	4893	1	920-565100-30	.00	265.59	265.59
Total 134366:								.00		265.59
134371										
01/24	01/11/2024	134371	96320	OPEN POINT LLC	1471	1	910-139110-000	.00	1,450.00	1,450.00
Total 134371:								.00		1,450.00
134373										
01/24	01/11/2024	134373	261	STUART C IRBY CO	S013840771.	1	910-115400-000	.00	345.00	345.00
Total 134373:								.00		345.00
134382										
01/24	01/18/2024	134382	2194	ENCORE HOMES	2024-01	1	910-223200-00	.00	67.19	67.19
Total 134382:								.00		67.19
134385										
01/24	01/18/2024	134385	95962	TRI-STATE DIRECTIONAL DRILL	2023-5577	1	910-136600-00	.00	16,339.20	16,339.20
Total 134385:								.00		16,339.20

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
134386										
01/24	01/18/2024	134386	58079	WISCONSIN RURAL WATER AS	2024-01	1	920-592610-30	.00	345.00	345.00
Total 134386:								.00		345.00
134387										
01/24	01/24/2024	134387	96093	B&B TRANSFORMER INC	28701	1	910-136800-00	.00	12,685.00	12,685.00
Total 134387:								.00		12,685.00
134398										
01/24	01/24/2024	134398	96395	MJ ELECTRIC LLC	2516709352	1	910-110770-000	.00	357,516.35	357,516.35
01/24	01/24/2024	134398	96395	MJ ELECTRIC LLC	2516709352	1	910-110770-000	.00	204,762.05	204,762.05
Total 134398:								.00		562,278.40
134399										
01/24	01/24/2024	134399	33130	MOUNT HOREB UTILITIES	2024-01 UTI	1	910-556200-30	.00	202.10	202.10
01/24	01/24/2024	134399	33130	MOUNT HOREB UTILITIES	2024-01 UTI	2	920-562200-20	.00	8,815.59	8,815.59
01/24	01/24/2024	134399	33130	MOUNT HOREB UTILITIES	2024-01 UTI	3	930-582100-20	.00	10,531.17	10,531.17
Total 134399:								.00		19,548.86
134402										
01/24	01/24/2024	134402	41010	PUBLIC SERVICE COMMISSION	2312-I-03930	1	910-593000-30	.00	217.17	217.17
Total 134402:								.00		217.17
134404										
01/24	01/24/2024	134404	96275	TATMAN ACQUISITION CORPO	5228-113	1	910-110770-000	.00	62,584.00	62,584.00
Total 134404:								.00		62,584.00
901256										
01/24	01/04/2024	901256	4045	BORDER STATES INDUSTRIES I	927577455	1	910-115400-000	.00	1,259.60	1,259.60
01/24	01/04/2024	901256	4045	BORDER STATES INDUSTRIES I	927592968	1	910-115400-000	.00	944.70	944.70
01/24	01/04/2024	901256	4045	BORDER STATES INDUSTRIES I	927604876	1	910-556200-30	.00	122.50	122.50
01/24	01/04/2024	901256	4045	BORDER STATES INDUSTRIES I	927612227	1	910-115400-000	.00	414.40	414.40
01/24	01/04/2024	901256	4045	BORDER STATES INDUSTRIES I	927612240	1	910-115400-000	.00	124.32	124.32

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 901256:								.00		2,865.52
901257										
01/24	01/04/2024	901257	14485	FORSTER ELECTRICAL ENGIN	25032	1	910-110770-000	.00	2,611.13	2,611.13
01/24	01/04/2024	901257	14485	FORSTER ELECTRICAL ENGIN	25033	1	910-110770-000	.00	695.00	695.00
01/24	01/04/2024	901257	14485	FORSTER ELECTRICAL ENGIN	25034	1	910-110770-000	.00	142.50	142.50
01/24	01/04/2024	901257	14485	FORSTER ELECTRICAL ENGIN	25035	1	910-592300-20	.00	92.50	92.50
01/24	01/04/2024	901257	14485	FORSTER ELECTRICAL ENGIN	25036	1	910-592300-20	.00	126.25	126.25
Total 901257:								.00		3,667.38
901259										
01/24	01/04/2024	901259	31623	ICS MEDICAL ANSWERING SER	2313000471	1	910-592100-30	.00	107.67	107.67
01/24	01/04/2024	901259	31623	ICS MEDICAL ANSWERING SER	2313000471	2	920-592100-30	.00	80.76	80.76
01/24	01/04/2024	901259	31623	ICS MEDICAL ANSWERING SER	2313000471	3	930-585100-30	.00	80.76	80.76
01/24	01/04/2024	901259	31623	ICS MEDICAL ANSWERING SER	2313000481	1	910-592100-30	.00	56.40	56.40
01/24	01/04/2024	901259	31623	ICS MEDICAL ANSWERING SER	2313000481	2	920-592100-30	.00	42.30	42.30
01/24	01/04/2024	901259	31623	ICS MEDICAL ANSWERING SER	2313000481	3	930-585100-30	.00	42.30	42.30
Total 901259:								.00		410.19
901262										
01/24	01/04/2024	901262	95949	SJ ELECTRIC SYSTEMS LLC	CD99508244	1	930-583300-30	.00	3,272.16	3,272.16
01/24	01/04/2024	901262	95949	SJ ELECTRIC SYSTEMS LLC	CD99508244	2	930-583200-30	.00	553.80	553.80
Total 901262:								.00		3,825.96
901264										
01/24	01/11/2024	901264	4045	BORDER STATES INDUSTRIES I	927617744	1	910-556200-30	.00	162.77	162.77
Total 901264:								.00		162.77
901265										
01/24	01/11/2024	901265	14485	FORSTER ELECTRICAL ENGIN	24971	1	910-110770-000	.00	3,396.68	3,396.68
01/24	01/11/2024	901265	14485	FORSTER ELECTRICAL ENGIN	24972	1	910-110770-000	.00	72.50	72.50
01/24	01/11/2024	901265	14485	FORSTER ELECTRICAL ENGIN	24973	1	910-592300-20	.00	236.25	236.25

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 901265:								.00		3,705.43
901266										
01/24	01/11/2024	901266	841	LV LABORATORIES LLC	2090	1	930-582710-30	.00	474.00	474.00
Total 901266:								.00		474.00
901270										
01/24	01/11/2024	901270	33251	MUNICIPAL ELECTRIC UTILITIE	010124-45	1	910-593000-30	.00	6,547.00	6,547.00
Total 901270:								.00		6,547.00
901272										
01/24	01/11/2024	901272	95949	SJ ELECTRIC SYSTEMS LLC	CD99508268	1	920-562300-30	.00	876.76	876.76
Total 901272:								.00		876.76
901274										
01/24	01/18/2024	901274	3099	CLASSY CLEANERS	1970	6	910-593000-30	.00	149.00	149.00
01/24	01/18/2024	901274	3099	CLASSY CLEANERS	1970	7	920-593000-30	.00	34.00	34.00
Total 901274:								.00		183.00
901279										
01/24	01/24/2024	901279	4045	BORDER STATES INDUSTRIES I	927628053	1	910-115400-000	.00	14,064.71	14,064.71
01/24	01/24/2024	901279	4045	BORDER STATES INDUSTRIES I	927639048	1	910-115400-000	.00	5,364.60	5,364.60
Total 901279:								.00		19,429.31
901281										
01/24	01/24/2024	901281	1137	INFOSEND INC	254141	1	910-592300-20	.00	779.13	779.13
01/24	01/24/2024	901281	1137	INFOSEND INC	254141	2	920-592300-20	.00	584.35	584.35
01/24	01/24/2024	901281	1137	INFOSEND INC	254141	3	930-585200-20	.00	584.35	584.35
Total 901281:								.00		1,947.83
901282										
01/24	01/24/2024	901282	1258	MILLENNIUM COMM & ELECTRI	23-10137c-W	1	910-115400-000	.00	43,605.00	43,605.00

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 901282:							.00		43,605.00
901284										
01/24	01/24/2024	901284	48768	STRAND ASSOCIATES INC	0206230	1	920-562300-30	.00	1,001.57	1,001.57
01/24	01/24/2024	901284	48768	STRAND ASSOCIATES INC	0206498	1	930-110791-000	.00	854.97	854.97
01/24	01/24/2024	901284	48768	STRAND ASSOCIATES INC	0206499	1	930-585500-20	.00	560.73	560.73
	Total 901284:							.00		2,417.27
1122401										
01/24	01/12/2024	1122401	58071	WI DEPT OF REVENUE	2024-01	1	910-224100-00	.00	8,236.42	8,236.42
	Total 1122401:							.00		8,236.42
	Grand Totals:							.00		840,685.53

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	631,780.21	.00	631,780.21
910-115400-000	68,000.89	.00	68,000.89
910-136600-000	16,339.20	.00	16,339.20
910-136800-000	52,162.00	.00	52,162.00
910-139110-000	1,450.00	.00	1,450.00
910-211100-000	.00	799,896.92-	799,896.92-
910-223200-000	67.19	.00	67.19
910-224100-000	8,236.42	.00	8,236.42
910-225300-000	3,732.28	.00	3,732.28
910-556200-300	7,157.99	.00	7,157.99
910-592100-300	1,486.87	.00	1,486.87
910-592300-200	1,234.13	.00	1,234.13
910-593000-300	6,913.17	.00	6,913.17
910-593300-300	1,336.57	.00	1,336.57
920-211100-000	.00	13,362.72-	13,362.72-
920-562200-200	8,815.59	.00	8,815.59

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
920-562300-300	1,878.33	.00	1,878.33
920-565100-300	265.59	.00	265.59
920-592100-300	1,115.16	.00	1,115.16
920-592300-200	584.35	.00	584.35
920-592610-300	345.00	.00	345.00
920-593000-300	34.00	.00	34.00
920-593300-300	324.70	.00	324.70
930-110791-000	854.97	.00	854.97
930-211100-000	.00	27,425.89-	27,425.89-
930-582100-200	10,531.17	.00	10,531.17
930-582710-300	474.00	.00	474.00
930-582800-300	580.01	.00	580.01
930-583200-300	5,004.47	.00	5,004.47
930-583300-300	5,497.49	.00	5,497.49
930-585100-300	1,115.16	.00	1,115.16
930-585200-200	584.35	.00	584.35
930-585500-200	560.73	.00	560.73
930-585610-300	2,223.54	.00	2,223.54
998-111100-000	.00	.00	.00
Grand Totals:	840,685.53	840,685.53-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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

M = Manual Check, V = Void Check

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1232401										
ADOBE SYSTEMS INCORPORATED										
01/24	01/19/2024	1232401	2461	U.S. BANK	6417-264372	1	930-583100-30	.00	19.99	19.99
Total ADOBE SYSTEMS INCORPORATED:								.00		19.99
AMARIL UNIFORM COMPANY										
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-IV2535	1	910-593000-30	.00	337.78	337.78
Total AMARIL UNIFORM COMPANY:								.00		337.78
AMAZON.COM LLC										
01/24	01/19/2024	1232401	2461	U.S. BANK	1609-113-89	1	920-593000-30	.00	58.49	58.49
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-111-503	1	910-556200-30	.00	190.89	190.89
01/24	01/19/2024	1232401	2461	U.S. BANK	9037-113-41	1	910-593000-30	.00	174.95	174.95
Total AMAZON.COM LLC:								.00		424.33
ARAMARK UNIFORM & CAREER APPAREL LLC										
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-614025	1	910-593000-30	.00	14.59	14.59
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-614025	2	920-593000-30	.00	42.46	42.46
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-614025	1	910-593000-30	.00	14.59	14.59
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-614025	2	920-593000-30	.00	42.46	42.46
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-614026	1	910-593000-30	.00	14.59	14.59
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-614026	2	920-593000-30	.00	42.46	42.46
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-614028	1	910-593000-30	.00	14.59	14.59
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-614028	2	920-593000-30	.00	63.46	63.46
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-614027	1	930-585600-30	.00	138.41	138.41
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		387.61

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
CHARTER COMMUNICATIONS HOLDING COMPANY										
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-170918	1	910-592100-30	.00	139.98	139.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		139.98
CHIPPEWA VALLEY TECHNICAL COLLEGE										
01/24	01/19/2024	1232401	2461	U.S. BANK	6218-309364	1	910-592610-33	.00	392.47	392.47
Total CHIPPEWA VALLEY TECHNICAL COLLEGE:								.00		392.47
COMFORT SUITES										
01/24	01/19/2024	1232401	2461	U.S. BANK	1609-127	1	910-592610-33	.00	360.00	360.00
Total COMFORT SUITES:								.00		360.00
CORE & MAIN LP										
01/24	01/19/2024	1232401	2461	U.S. BANK	8251-U00779	1	920-565300-30	.00	345.00	345.00
Total CORE & MAIN LP:								.00		345.00
ELECTRICAL TESTING LABORATORY LLC										
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-40862	1	910-556200-30	.00	614.47	614.47
Total ELECTRICAL TESTING LABORATORY LLC:								.00		614.47
FABICK POWER SYSTEMS										
01/24	01/19/2024	1232401	2461	U.S. BANK	6161-SIMS0	1	930-583200-30	.00	367.38	367.38
Total FABICK POWER SYSTEMS:								.00		367.38
HACH COMPANY										
01/24	01/19/2024	1232401	2461	U.S. BANK	8251- 13859	1	920-563200-30	.00	8,557.78	8,557.78
Total HACH COMPANY:								.00		8,557.78
HOME PAGES LLC										
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-AMP35	2	910-592100-30	.00	270.00	270.00
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-AMP35	3	920-592100-30	.00	202.50	202.50
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-AMP35	4	930-585100-30	.00	202.50	202.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total HOME PAGES LLC:								.00		675.00
INDEED INC.										
01/24	01/19/2024	1232401	2461	U.S. BANK	6023-873291	1	930-585600-30	.00	405.27	405.27
Total INDEED INC.:								.00		405.27
KALAHARI RESORT										
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-RG2AQ	1	910-556200-30	.00	179.99	179.99
Total KALAHARI RESORT:								.00		179.99
MADISON GAS & ELECTRIC										
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-840536	1	910-556200-30	.00	209.95	209.95
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-840536	2	920-564100-30	.00	115.56	115.56
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-840536	3	930-582100-20	.00	347.92	347.92
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-840989	1	910-556200-30	.00	391.45	391.45
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-840989	2	920-564100-30	.00	212.08	212.08
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-840989	3	930-582100-20	.00	659.37	659.37
Total MADISON GAS & ELECTRIC:								.00		1,936.33
MILLER & SONS INC										
01/24	01/19/2024	1232401	2461	U.S. BANK	6816-000125	1	920-562300-30	.00	14.28	14.28
Total MILLER & SONS INC:								.00		14.28
MITEL NETWORKS INC										
01/24	01/19/2024	1232401	2461	U.S. BANK	6161-455259	1	930-585100-30	.00	373.42	373.42
Total MITEL NETWORKS INC:								.00		373.42
MOTION INDUSTRIES INC.										
01/24	01/19/2024	1232401	2461	U.S. BANK	6417-WI03-0	1	930-583300-30	.00	83.48	83.48
Total MOTION INDUSTRIES INC.:								.00		83.48

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
MOUNT HOREB AUTO SUPPLY INC										
01/24	01/19/2024	1232401	2461	U.S. BANK	6218-587815	1	910-556200-30	.00	23.98	23.98
01/24	01/19/2024	1232401	2461	U.S. BANK	6218-587815	2	920-562300-30	.00	5.99	5.99
01/24	01/19/2024	1232401	2461	U.S. BANK	8251-587789	1	920-563200-30	.00	12.00	12.00
01/24	01/19/2024	1232401	2461	U.S. BANK	8251-587789	2	910-556200-30	.00	47.98	47.98
Total MOUNT HOREB AUTO SUPPLY INC:								.00		89.95
MOUNT HOREB TELEPHONE CO										
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-105432	1	910-556200-30	.00	193.23	193.23
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-105432	2	920-592100-30	.00	128.82	128.82
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-105438	1	930-585100-30	.00	236.97	236.97
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-105464	2	910-592100-30	.00	170.00	170.00
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-105464	3	920-592100-30	.00	127.51	127.51
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-105464	4	930-585100-30	.00	127.51	127.51
Total MOUNT HOREB TELEPHONE CO:								.00		984.04
MUNICIPAL ELECTRIC UTILITIES OF WI										
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-confere	1	910-556200-30	.00	760.00	760.00
Total MUNICIPAL ELECTRIC UTILITIES OF WI:								.00		760.00
O'REILLY AUTO PARTS										
01/24	01/19/2024	1232401	2461	U.S. BANK	7559-4406-3	1	930-583200-30	.00	108.86	108.86
Total O'REILLY AUTO PARTS:								.00		108.86
PREMIER COOPERATIVE										
01/24	01/19/2024	1232401	2461	U.S. BANK	6218-202610	1	910-556200-30	.00	22.67	22.67
01/24	01/19/2024	1232401	2461	U.S. BANK	6218-202649	1	910-556200-30	.00	9.99	9.99
01/24	01/19/2024	1232401	2461	U.S. BANK	6218-202703	1	910-556200-30	.00	13.99	13.99
01/24	01/19/2024	1232401	2461	U.S. BANK	6218-22174	1	910-593300-30	.00	121.82	121.82
01/24	01/19/2024	1232401	2461	U.S. BANK	6417-121423	1	930-583000-30	.00	14.99	14.99
01/24	01/19/2024	1232401	2461	U.S. BANK	7232-010424	1	930-583400-30	.00	109.96	109.96
01/24	01/19/2024	1232401	2461	U.S. BANK	7232-120623	1	930-583400-30	.00	23.28	23.28
01/24	01/19/2024	1232401	2461	U.S. BANK	7232-121323	1	930-582710-30	.00	27.90	27.90
01/24	01/19/2024	1232401	2461	U.S. BANK	7559-010224	1	930-583400-30	.00	14.59	14.59
01/24	01/19/2024	1232401	2461	U.S. BANK	7559-010324	1	930-583400-30	.00	47.69	47.69

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
01/24	01/19/2024	1232401	2461	U.S. BANK	7559-010424	1	930-583300-30	.00	37.11	37.11
01/24	01/19/2024	1232401	2461	U.S. BANK	7559-010524	1	930-583400-30	.00	14.38	14.38
01/24	01/19/2024	1232401	2461	U.S. BANK	7559-010524	1	930-583300-30	.00	55.63	55.63
01/24	01/19/2024	1232401	2461	U.S. BANK	7559-120523	1	930-583400-30	.00	59.99	59.99
01/24	01/19/2024	1232401	2461	U.S. BANK	7559-121223	1	930-583400-30	.00	1.29	1.29
01/24	01/19/2024	1232401	2461	U.S. BANK	7559-122823	1	930-583400-30	.00	146.67	146.67
Total PREMIER COOPERATIVE:								.00		721.95
QUILL CORPORATION										
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-360126	2	930-585100-30	.00	237.98	237.98
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-363843	1	910-592100-30	.00	39.98	39.98
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-363843	2	920-592100-30	.00	29.99	29.99
01/24	01/19/2024	1232401	2461	U.S. BANK	6917-363843	3	930-585100-30	.00	29.99	29.99
Total QUILL CORPORATION:								.00		337.94
SHOE BOX LTD										
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-1617	1	910-593000-30	.00	169.20	169.20
Total SHOE BOX LTD:								.00		169.20
SLOAN IMPLEMENT COMPANY INC										
01/24	01/19/2024	1232401	2461	U.S. BANK	6417-336227	1	930-583400-30	.00	42.32	42.32
Total SLOAN IMPLEMENT COMPANY INC:								.00		42.32
SUBSURFACE SOLUTIONS LLC										
01/24	01/19/2024	1232401	2461	U.S. BANK	8251-23456	1	920-139400-00	.00	12,502.06	12,502.06
Total SUBSURFACE SOLUTIONS LLC:								.00		12,502.06
SYMDON MOTORS INC										
01/24	01/19/2024	1232401	2461	U.S. BANK	2527-58392	1	910-593300-30	.00	110.10	110.10
01/24	01/19/2024	1232401	2461	U.S. BANK	8251-97350	1	920-593300-30	.00	69.50	69.50
01/24	01/19/2024	1232401	2461	U.S. BANK	8251-97497	1	920-593300-30	.00	61.50	61.50
Total SYMDON MOTORS INC:								.00		241.10

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
UNITED STATES CELLULAR CORPORATION										
01/24	01/19/2024	1232401	2461	U.S. BANK	8251-061859	2	910-110790-000	.00	191.89	191.89
01/24	01/19/2024	1232401	2461	U.S. BANK	8251-061859	3	920-110790-000	.00	64.01	64.01
01/24	01/19/2024	1232401	2461	U.S. BANK	8251-061859	4	930-583100-30	.00	64.00	64.00
01/24	01/19/2024	1232401	2461	U.S. BANK	8251-062539	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		359.90
VIKING HARDWARE INC										
01/24	01/19/2024	1232401	2461	U.S. BANK	7559-010424	1	930-583300-30	.00	10.50	10.50
01/24	01/19/2024	1232401	2461	U.S. BANK	7559-121123	1	930-583400-30	.00	13.18	13.18
Total VIKING HARDWARE INC:								.00		23.68
WISCONSIN STATE LABORATORY OF HYGIENE										
01/24	01/19/2024	1232401	2461	U.S. BANK	6161-300243	1	930-582710-30	.00	110.00	110.00
01/24	01/19/2024	1232401	2461	U.S. BANK	8251-761605	1	920-564100-30	.00	28.00	28.00
01/24	01/19/2024	1232401	2461	U.S. BANK	8251-764315	1	920-564100-30	.00	28.00	28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		166.00
Total 1232401:								.00		32,121.56
Grand Totals:								.00		32,121.56

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110790-000	191.89	.00	191.89
910-211100-000	.00	5,195.12-	5,195.12-
910-556200-300	2,658.59	.00	2,658.59
910-592100-300	619.96	.00	619.96
910-592610-335	752.47	.00	752.47
910-593000-300	740.29	.00	740.29
910-593300-300	231.92	.00	231.92
920-110790-000	64.01	.00	64.01

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
920-139400-000	12,502.06	.00	12,502.06
920-211100-000	.00	22,793.91-	22,793.91-
920-562300-300	20.27	.00	20.27
920-563200-300	8,569.78	.00	8,569.78
920-564100-300	383.64	.00	383.64
920-565300-300	345.00	.00	345.00
920-592100-300	528.82	.00	528.82
920-593000-300	249.33	.00	249.33
920-593300-300	131.00	.00	131.00
930-211100-000	.00	4,132.53-	4,132.53-
930-582100-200	1,007.29	.00	1,007.29
930-582710-300	137.90	.00	137.90
930-583000-300	14.99	.00	14.99
930-583100-300	83.99	.00	83.99
930-583200-300	476.24	.00	476.24
930-583300-300	186.72	.00	186.72
930-583400-300	473.35	.00	473.35
930-585100-300	1,208.37	.00	1,208.37
930-585600-300	543.68	.00	543.68
998-111100-000	.00	.00	.00
Grand Totals:	32,121.56	32,121.56-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:

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

M = Manual Check, V = Void Check

We are Publicly Owned and Operated

Mount Horeb Utilities

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

Electric: December 2023

- 2 New Underground Services
- 2 Outages (1- Equipment Failure, 1- Beaver/Tree)
- Military Ridge Substation construction has been flowing smooth and the crew has made good progress.
- Crew has been super busy with tree trimming.
- Crew has been busy with meter testing at times.
- Got paperwork moved over and ready for 2024!

We are Publicly Owned and Operated

Mount Horeb Utilities

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

Electric: January 2024

- 2 Outages (1- Cable Fault, 1- Snow/Storm)
- Military Ridge Substation construction has been flowing smooth and the crew should be finished up for now until our metering house shows up in March sometime hopefully.
- Crew has been super busy with tree trimming.
- Crew has been busy with meter testing.
- New software OpenPoint is up and running. Current training is going on for this.
- Multiple large projects are coming up and hoping that ordering in advance will pay off. More 3 phase projects than normal.
- 2023 was a great year for outages. We had 41 compared to 57 in 2022. I think this helps show the guys hard work with maintaining the system! Mainly with tree trimming.
- We've had 8 outages since September 1st which is awesome!!!
- Our call outs after hours went significantly down with 34 in 2023 and 56 in 2022.
- The 2023 average call out (on site) response time was just about the same as 2022 coming in at 12.55 minutes. This is a very quick response time and why the community should be happy with having a local power company!

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 December, we have our inventory just about done. Just waiting on the day-to-day stuff to wrap up. January 2nd this will be sent to Denise for the auditors to look at. We still have several scrap pieces of copper at the shop. I have claimed this as non-stock items. It was left over from the lead line replacement project. We will use this copper when we have services issues. I have talked to Bethany from Baker Tilly our auditors about this. All and all we did really well with our inventory. I had 1 curb stop, and 1 corp switched. Otherwise, the inventory lined up. So, that was nice with all the projects that happened.

I have most of the information for our PSC report. Smith Group has sent me over the water mains upgrades, and what was removed for the year of 2023. I will need this information to file it on my report, along with the water services, water main, valves, hydrants, and water meters. It will be along process but we will make it work.

I have 1,000 flexnet boxes ordered. The flexnet boxes are how we read our water meters to the new read system. Hopefully we will start seeing them soon. We had 2 boxes of 27 come in since I ordered them back in 2021. I believe I got the boxes as I called our sales rep and asked about when we could see some. They had some in stock and sent me what they were allowed to get themselves.

Sienna Hills is still a problem. I have talked to Rich Eberly about not getting anymore water meters until the water shut offs are fixed. We as the utility do not own this area yet. Shane and myself walked out to check them December 27th, and we only found 1 in working order of the 18 needed for each unit. I have sent Rich emails back in September, October and November about having all the water shut off's in working order before he will be allowed to get water meters for the last of the buildings. He called December 21st looking for water meters. I guess he is closing on a few of the buildings and needs water meters to do so. He is now telling me that the weather isn't good enough for him to fix the water shut off correctly. I reminded him about the emails and talking to him in person in September, October, November, and December. I will not set any water meters for Rich until all the water shut offs are in working order. Rich has a history of not going back and fixing his work if he says he will. The best part about this problem is the units he wants water for, both of the shut offs are bent and we can not turn the water on until they are fixed. Rich will be getting billed for your time, and truck time to stop out and keep checking the curb boxes.

We have stated water meter testing in December. I don't think we had our 10% of meters tested for the PSC. So, we needed about 125 water meters to be tested. We are really close if not over the 10% done. We will be filling in when we don't have water meter testing going on with office work. Shane is working on cleaning up the spread sheet Dave made for all the curb box

locations. We carry on in each of the trucks to help find the curb boxes, or main water shut offs in the front yards. Our electric staff asked to keep this. We do have them on the GIS service, but the tablets don't always make it out with the staff.

Well 5 water meter is now running correctly with the new scales. I had LW Allen come in. They were here for 2 days to figure out the issues. We had a bad card where the meter reads back. The well meter has been reading off for years. Now this is the same on the Scada system as it is at the water meter. The meter had switch itself to imperial gallons not US gallons. I guess that there is a difference between the 2, and this is where our difference was coming from.

Well 4 issues with the motor, and soft stater were caused by a power surge. I am going to guess that the raccoon in the substation is the key to all my problems. At least the problems all started after this event. I haven't had a change to talk to Nic about this, I don't know if we can turn any of this into insurance or not. The motor company said that the motor failure was from a power surge.

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 January, the water utility had our first water main break of 2024 on South 5th Street. This was a ruff break to find. We end up opening up almost 40 feet of road. Where the sound was in the road and the water was coming up was not where the break was. We found it and fixed it after several hours. The water main was broken on the bottom side of the water main. It followed the pipe and this was part of the problem finding it.

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

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

I was lucky enough to be apart of the interviews for the New John, at the waste water. They had some very good candidates to pick from. I wish them luck with the picking of the replacement.

With the cold and snow Shane worked on curb box locations, in the shop. We are in the process of cleaning up a spread sheet. Our electric guys would like to keep a paper copy in the truck for locates. Or we can use it when we don't have the GIS system with us. So, this will be helpful in the future.

We have our new lab equipment in. We will be doing training on this in February 19th. The old unit they will not sell or service anymore. We only had a choice of upgrading. Up grade is in and ready to be used.

I had a baby boy, well my wife had it, I am just fat. On January 6th. His name is Jordan William. Weight was 7 lbs 8 oz. 20 in long. I took a week off, during all the snow. I did come in 1 night to get caught up to keep Shane moving with water meter testing. But, with the snow and new doctor visit I stayed home. Everyone is doing well.

Up coming events
April 10th we will have MSHA training
March 20th will be our annual safety training
March 26-29 WRWA Conference in La Cross for Josh
Diggers hotline training February 29th
New lab equipment training February 19th
Baker Tilly in town February 21-23 Audit

Mount Horeb Wastewater

Monthly Report for December

Submitted 1/2/2024

The west clarifier was drained, cleaned, and inspected. The scum trough flush valve was damaged and rebuilt by staff. A new scraper blade was installed. We plan to do the same to the east clarifier early in the Spring.

Xylem (Flygt pumps) recently finished the lift station submersible pump maintenance. The only submersible lift station pumps that need attention are the ones at Fourth Street that need new impellers and wear rings. Two of the four influent pumps at the WPCF have flush valves that mix the wet wells before pumping. Both of those had the hardware come loose and caused damage to the pump volutes. We are working to get it covered under warranty.

We pulled and inspected the #1pump at the Oak Tree lift station, a Fairbanks T40. It is an older pump and needs a new volute, front head and impeller. $12,116.55 for parts with our staff doing the labor. The #2 pump will be pulled and inspected later this winter.

The Brookwood lift station project recently had the punch list completed. The interior painting by our staff is complete and the lift station looks very good and should hold up well going into the future. If anyone would like to see the updates at the station please let me know.

The effluent flowmeter had issues totalizing the flows. The controller for the flowmeter was replaced. The DNR will require reporting of the flows from this flowmeter as well as the influent flowmeter on our next permit.

The city of Portage toured our facility in preparation of their upcoming facility upgrade. They will be installing oxidation ditches very similar to ours.

The DNR gave us their response to the resolution of the 2022 CMAR. Their response to each section was evaluated and even our B grade for Ammonia had the comment “the effluent ammonia quality for 2022 was excellent”. They mentioned biosolids violations that were brought up in August of 2023 but when I questioned the accuracy of that they never followed up with me or asked for any additional information. Their overall response is that everything is in order with no further requirements at this time.

We are continuing to jet and televise mains when weather permits as well as manhole inspections. We recently found a slow sewer during MH inspections and was able to jet and televise before there was an issue.

We had 15 emergency callouts in total for 2023. 2 sewer main, 2 laterals, 5 lift stations, and 6 at the WPCF. This is roughly half of the callouts we had 10 years ago which reflects the work we have done with upgrading the WPCF, several lift station upgrades and the jetting and televising of sewer mains as well as inspecting manholes.

Monthly Wastewater Utility Operations Report

December 2023

Submitted to the Utility Commission January 3, 2024

The facility is running great, BPR is working very well.

Monthly average influent flow: 415,000 gpd Design average flow:790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **559** mg/l mo. average Daily maximum: **845** mg/l

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

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

Effluent mo. average lbs/day: **11.2**

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

Total Suspended Solids

TSS- Influent: **720** mg/l mo. average Daily maximum: **1903** 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 lb/day: **<8.2**

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

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

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

Total Phosphorus- Effluent monthly average: **.12** mg/l

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

Chloride- Effluent weekly average **413** mg/l (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **9.2** mg/l

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

Effluent Temperature deg F Daily Max **53.4** Daily Min **50.5**

Disinfection not required. Out of season.

Mount Horeb Wastewater

Monthly Report for January

Submitted to the Commission 2/7/2024

We met with Strand to discuss the Stewart Park lift station/force main improvements. To eliminate the West station, we found we had pump size issues for Stewart Park East. We might need to adjust our plans. The force main from East to West needs to be replaced due to age and corrosion. To increase that force main from 4" to 6" would increase the capacity to an acceptable level at East, however, to eliminate the West station the pump size gets much larger than we originally thought and would be cost prohibitive. We will need to investigate this further.

The annual chloride report for 2023 was finally accepted by the DNR with additional questions answered. The next chloride report is due at the completion of the next discharge permit.

Interviews were held on Jan. 25th for the Superintendent position. I look forward to working with Mike Brace and getting him prepared for his new position with Mt. Horeb.

We had an ammonia nitrogen upset that was approaching a violation but never exceeded. Our highest weekly average was 3.85mg/l with a limit of 4mg/l. Low temperature extremes caused the problem. Nitrifying bacteria needs a temp of >12 degrees C, our oxidation ditches were at 6 degrees C. Process control actions were taken and the warmer weather helped bring back the bacteria. We had talked to AquaFix about their nitrifying bacteria supplements and the conditions that would be needed to bring us back to lower effluent levels but luckily that wasn't needed.

I have been training staff on accounting procedures and entry, as well as completion and submission of DNR reports and anything else that might help them after my retirement.

We had a lot of snow removal at the WPCF and lift stations.

I am working on the Village website. I was asked to add more information about the WPCF and collection system.

Our SCADA upgrade project has recently started. (2023 portion). The server upgrade will be coming up shortly.

We were recently notified that our WPCF has won the DNRs "Outstanding Performance of a Facility" 2023 award. We will be at the Government Affairs Seminar on Feb 15th where it will be announced.

Monthly Wastewater Utility Operations Report

January 2024

Submitted to the Utility Commission February 7, 2024

BPR is working very well. The ammonia nitrogen recovered from the upset due to the cold weather. The effluent BOD was a little high due to temps but should fully recover soon.

Monthly average influent flow: 403,000 gpd Design average flow:790,000 gpd (2019)

Biological Oxygen Demand (5 day)
BOD5 Influent: **349** mg/l mo. average Daily maximum: **444** mg/l

Effluent: **5.3** mg/l mo. average Daily maximum: **11** mg/l
Permit limit: 22 mg/l mo. average **Times exceeded 0**

Effluent mo. average lbs/day: **20.5**
Permit limit: 112 lbs/day monthly average **Times exceeded 0**

Total Suspended Solids
TSS- Influent: **363** mg/l mo. average Daily maximum: **486** mg/l

Effluent: **2.5** mg/l mo. average Daily maximum: **3** mg/l
Permit limit: 22 mg/l mo. average **Times exceeded 0**

Effluent mo. average lb/day: **<10.2**
Permit limit: 112 lbs/day mo. average **Times exceeded 0**

Ammonia Nitrogen- Effluent monthly average: **1.47** mg/l
Permit limit: 4 mg/l monthly average **Times exceeded 0**

Total Phosphorus- Effluent monthly average: **.11** mg/l
Permit limit: 1.0 mg/l monthly average **Times exceeded 0**

Chloride- Effluent weekly average **502** mg/l (4 consecutive samples for the week)
Permit limit: 625 mg/l weekly average **Times exceeded 0**

Dissolved Oxygen- Effluent daily minimum: **9.64** mg/l
Permit limit: 6 mg/l daily minimum **Times exceeded 0**

Effluent Temperature deg F Daily Max **50.4** Daily Min **45.8**

Disinfection not required. Out of season.

VILLAGE OF
MOUNT HOREB

AGENDA ITEM REPORT

MEETING DATE	PREPARED BY
February 13, 2024	

AGENDA ITEM # 4.i

Consideration of Optional Three-Tier Time of Day Rate for Residential Services

BACKGROUND

RECOMMENDATION

ATTACHMENTS

1. MTH_Rg3_rate_tariff
2. Rg3 Examples for MTH Commission

RATE FILE

Sheet No.	1 of 1
Schedule No.	Rg-3
Amendment No.	XX

Public Service Commission of Wisconsin

MOUNT HOREB ELECTRIC UTILITY

Residential Service - Optional Three-Tier Time of Day

Application: This rate schedule is optional to all residential service customers. Customers that wish to be served on this rate schedule must apply to the utility for service. Once an optional customer begins service on this rate schedule, the customer shall remain on the rate schedule for a minimum of one year. Any customer choosing to be served on this rate schedule waives all rights to billing adjustments arising from a claim that the bill for service would be less on another rate schedule than under this rate schedule.

Once on this rate, the utility will review billing annually according to Wis. Admin. Code Ch. PSC 113.

Customer Charge:	Single-Phase:	$10.00 per month.
	Three-Phase:	$15.00 per month.
Energy Charge:	Off-Peak Hours:	$0.0623 per kWh.
	Standard Hours:	$0.1199 per kWh.
	On-Peak Hours:	$0.1891 per kWh
Power Cost Adjustment Clause:		Charge per kWh varies monthly. See schedule PCAC.
Pricing Periods:	Off-Peak Hours:	12:00 a.m. to 5:00 a.m. every day
	Peak Hours:	3:00 p.m. to 7:00 p.m. Monday through Friday, excluding holidays specified below
	Standard Hours:	All times not specified as Off-peak or On-Peak hours
Holidays:		New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day, or the day designated to be celebrated as such.

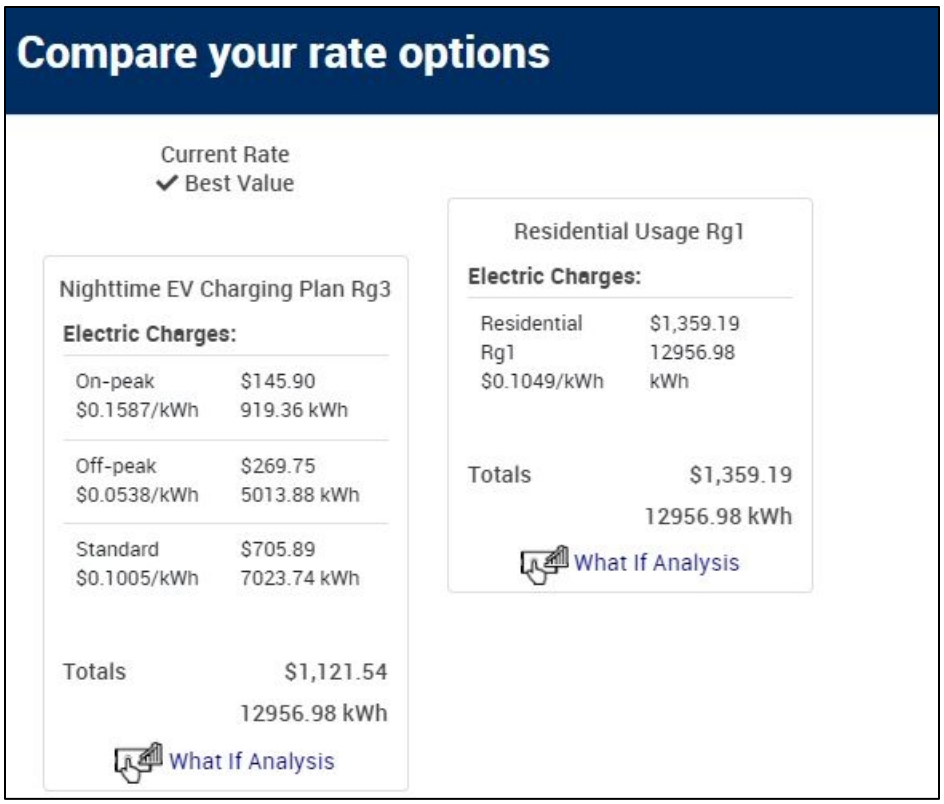
Prompt Payment of Bills: Same as Rg-1.

Minimum Monthly Bill: The minimum monthly bill shall be the customer charge.

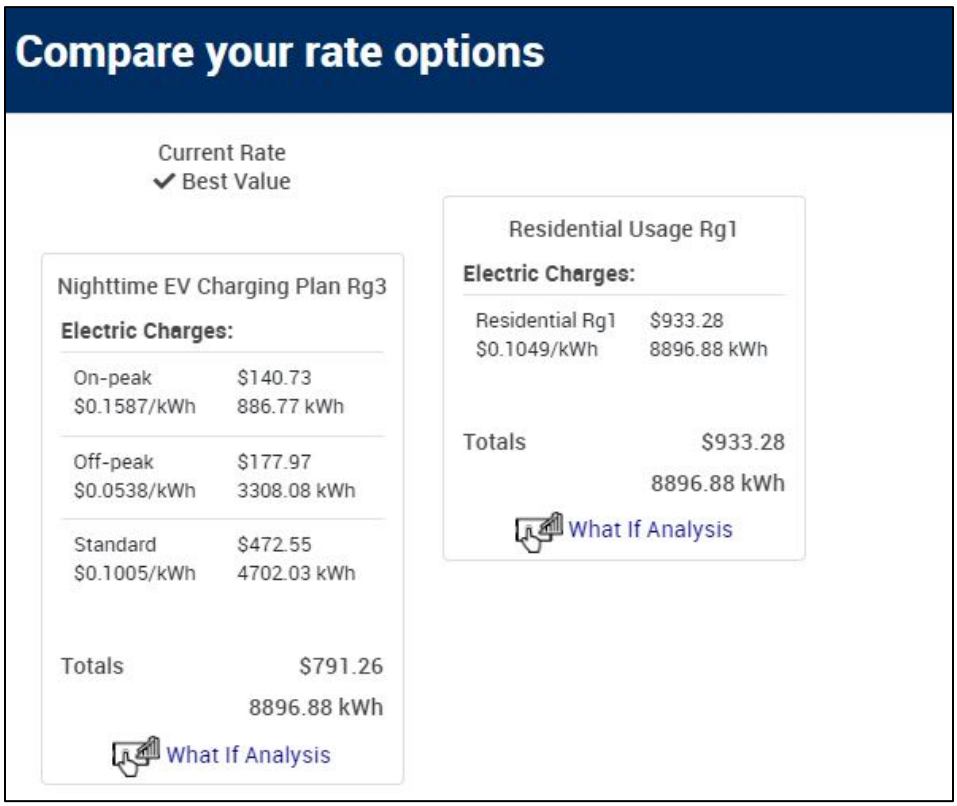
Moving Provision: If a customer moves within the utility's service territory, both the original and the new customer have the option to remain on the Residential Service – Optional Three Tier Time of Day, Rg-3, or transfer to the Residential Service Schedule, Rg-1, at no cost to the customer.

Joint Residential/Commercial Customers: A customer occupying a building or apartment for residential and commercial purposed jointly shall be billed on another rate which is determined based on the customer's load.

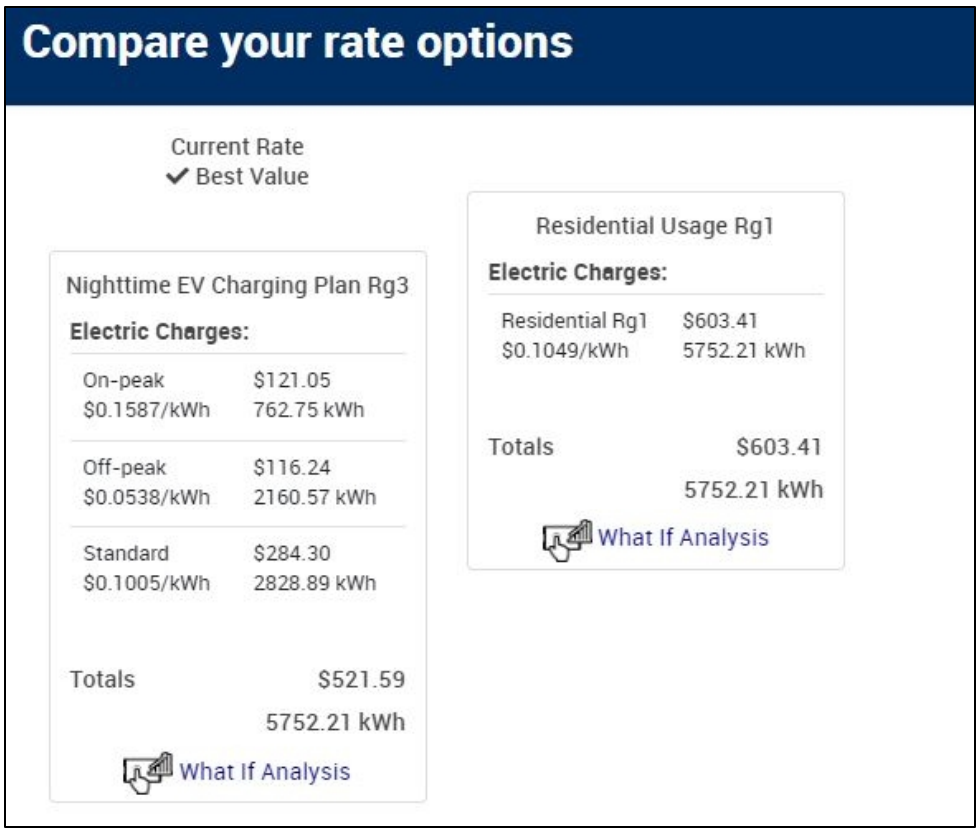
EFFECTIVE:
PSCW AUTHORIZATION:



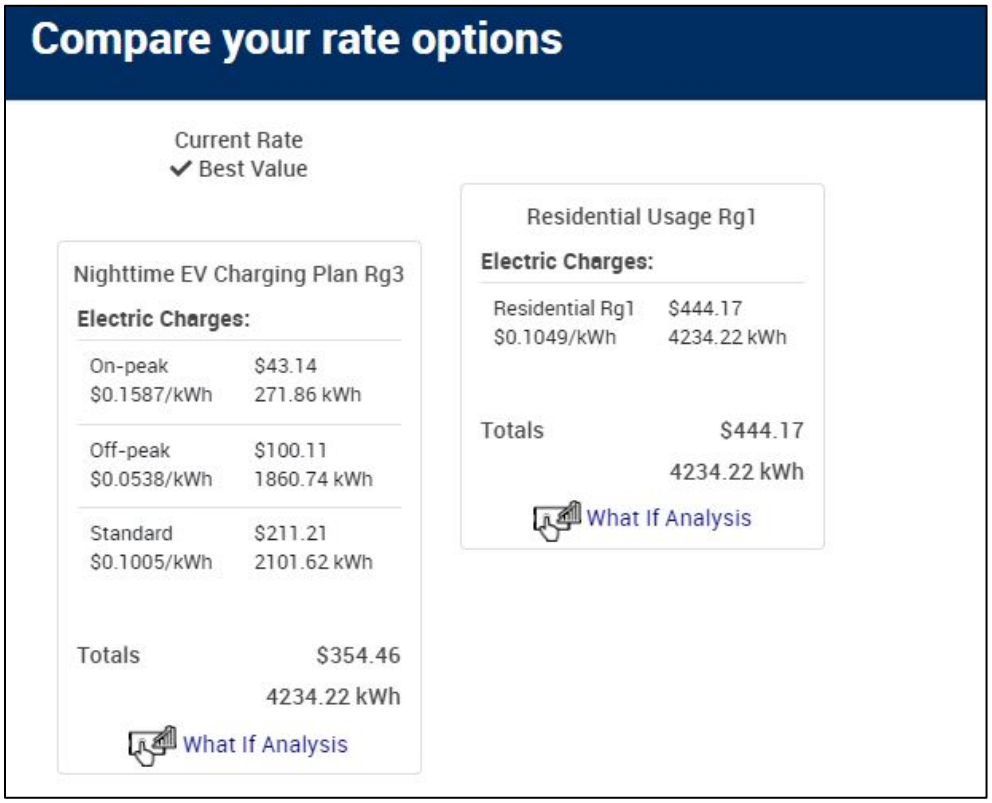
Customer 1 (5/2023 – 1/2024): EV charging primarily off-peak – savings of $238



Customer 2 (6/2023 – 1/2024): EV charging primarily off-peak – savings of $142



Customer 3 (11/2023 – 1/2024): EV charging during off-peak, on-peak and standard periods (no significant charging behavior change) – savings of $82



Customer 4 (11/2023 – 1/2024): EV charging mostly off-peak, some standard, no on-peak charging (some charging behavior change) – savings of $90