



VILLAGE OF MOUNT HOREB

E. Main Street

Mount Horeb, WI 53572

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

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UTILITY COMMISSION AGENDA Tuesday, April 9, 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 February 13, 2024 Meeting Minutes
- 4) Agenda Items
 - a. Introduction of Wastewater Superintendent, Michael Brace
 - b. Consider Bank Account Information & Check Registers for February & March 2024
 1. February 2024
 2. March 2024
 - c. Electric Department Report-February & March 2024
 - d. Water Superintendent Report-February & March 2024
 - e. Wastewater Superintendent Report
- 5) Meeting adjournment.

UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS AND SERVICES. FOR INFORMATION OR TO REQUEST THIS SERVICE, CONTACT ALYSSA GAFFNEY, CLERK, AT 138 E MAIN STREET, MOUNT HOREB, WI (608) 437-9404.



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UTILITY COMMISSION AGENDA Tuesday, February 13, 2024 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 Glover, Halverson, Temby, Scott, McNall and Vierima. White 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
- 3) Consent Agenda
 - a. Consideration of December 12, 2023 Meeting Minutes
Glover moved, Halverson seconded to approve the minutes of the December 12, 2023 meeting. Motion carried by voice vote.
- 4) Agenda Items
 - a. Consider Bank Account Information & Check Registers for December 2023
The bank account and check register information for December 2023 were reviewed. McNall moved, Vierima seconded to approve the bank account information and check registers for December 2023. Motion carried by voice vote.
 - b. Consider Bank Account Information & Check Registers for January 2024
The bank account and check register information for January 2024 were reviewed. Glover moved, Scott seconded to approve the bank account information and check registers for January 2024. Motion carried by voice vote.
 - c. Electric Department report-December 2023
Schmitz reviewed the monthly report for December 2023.
 - d. Electric Department Report-January 2024

- Schmitz reviewed the monthly report for January 2024.
- e. Water Superintendent report-December 2023
Hyndman reviewed the monthly report for December 2023.
 - f. Water Superintendent Report-January 2024
Hyndman reviewed the monthly report for January 2024.
 - g. Wastewater Superintendent Report-December 2023
Klein reviewed the monthly reports for December 2023.
 - h. Wastewater Superintendent Report-January 2024
Klein reviewed the monthly reports for January 2024. John Klein announced the hiring of Michael Brace as the new Wastewater Superintendent. Brace will start working on February 19, 2024 and Klein will remain on staff until his retirement on May 3, 2024.
 - i. Consideration of Optional Three-Tier Time of Day Rate for Residential Services
In January, Electric Superintendent Schmitz presented a 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 returned to this meeting with additional information comparing rate options and associated costs. The committee discussed community impact and opportunities for cost reduction for residents who elect to participate (this is an optional program). Halverson moved, Glover seconded a motion to approve offering the new rating option by Mount Horeb Utilities. Motion carried by voice vote.
- 5) Meeting adjournment.
There being no further business before the Commission, McNall moved, Halverson seconded a motion to adjourn the meeting at 7:48 pm. Motion carried by voice vote.

Minutes submitted by Denise Schwenn, Finance Director/Treasurer

MOUNT HOREB UTILITIES

FOR THE MONTH ENDING 2/29/24

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (7,979.71)
Transfer from Village - sales tax	\$ 264.39
WPPI Monthly Payment	\$ (397,448.88)
Transfer to Village - Vouchers	\$ (358,409.39)
Transfer to Village - Payroll	\$ (144,981.23)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -

Checking Account Balance*

Electric Utility	417,274.40
Water Utility	(1,940,416.19)
Sewer Utility	2,767,234.89
Total Checking Account Balance	1,244,093.10

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	(2,603,377.25)
Electric Utility-Special Redemption Fund	5,054,708.72
Electric Utility-Depreciation Reserve Fund	2,654,201.42
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	\$ 5,105,532.89

Water Utility-General	4,082,526.36
Water Utility-Special Redemption Fund	171,338.07
Water Utility-Verizon Security Deposit	13,993.63
Water Utility-Depreciation Reserve Fund	354,449.84
Water Utility-Debt Service Reserve Fund	189,958.94
Water Utility Balance	\$ 4,812,266.84

Sewer Utility-General	(2,611,509.92)
Sewer Utility-Special Redemption Fund	1,153,615.48
Sewer Utility-Replacement Fund	1,243,606.61
Sewer Utility-Depreciation Reserve Fund	1,048,743.17
Sewer Utility Balance	\$ 834,455.34

Total Special Funds Investment Account

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

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
2162401										
ADOBE SYSTEMS INCORPORATED										
02/24	02/16/2024	2162401	2461	U.S. BANK	6417-267012	1	930-583100-30	.00	19.99	19.99
Total ADOBE SYSTEMS INCORPORATED:								.00		19.99
AMAZON.COM LLC										
02/24	02/16/2024	2162401	2461	U.S. BANK	1609-111-003	1	910-556200-30	.00	18.89	18.89
02/24	02/16/2024	2162401	2461	U.S. BANK	1609-112-16	1	910-556200-30	.00	75.25	75.25
02/24	02/16/2024	2162401	2461	U.S. BANK	1609-112-60	1	910-556200-30	.00	45.14	45.14
02/24	02/16/2024	2162401	2461	U.S. BANK	1609-112-60	2	920-562300-30	.00	11.28	11.28
Total AMAZON.COM LLC:								.00		150.56
ARAMARK UNIFORM & CAREER APPAREL LLC										
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-614030	1	910-593000-30	.00	14.59	14.59
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-614030	2	920-593000-30	.00	42.46	42.46
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-614030	1	910-593000-30	.00	14.59	14.59
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-614030	2	920-593000-30	.00	42.46	42.46
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-614031	1	910-593000-30	.00	14.59	14.59
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-614031	2	920-593000-30	.00	42.46	42.46
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-614031	1	910-593000-30	.00	14.59	14.59
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-614031	2	920-593000-30	.00	42.46	42.46
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-614029	1	930-585600-30	.00	172.69	172.69
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		400.89
CHARTER COMMUNICATIONS HOLDING COMPANY										
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-170918	1	910-592100-30	.00	139.98	139.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		139.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
COMPLETE OFFICE OF WISCONSIN INC										
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-815631	2	910-592100-30	.00	25.87	25.87
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-815631	3	920-592100-30	.00	19.40	19.40
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-815631	4	930-585100-30	.00	19.40	19.40
Total COMPLETE OFFICE OF WISCONSIN INC:								.00		64.67
CORE & MAIN LP										
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-U15311	1	910-137000-00	.00	3,680.00	3,680.00
Total CORE & MAIN LP:								.00		3,680.00
CSWEA										
02/24	02/16/2024	2162401	2461	U.S. BANK	6161-020224	1	930-585430-30	.00	160.00	160.00
Total CSWEA:								.00		160.00
FARM & FLEET OF MADISON INC										
02/24	02/16/2024	2162401	2461	U.S. BANK	9992-2876	1	910-556200-30	.00	149.99	149.99
02/24	02/16/2024	2162401	2461	U.S. BANK	9992-7600	1	910-556200-30	.00	149.99	149.99
Total FARM & FLEET OF MADISON INC:								.00		.00
HAMPTON INN EAU CLAIRE										
02/24	02/16/2024	2162401	2461	U.S. BANK	6218-915487	1	910-592610-33	.00	475.00	475.00
Total HAMPTON INN EAU CLAIRE:								.00		475.00
INDEED INC.										
02/24	02/16/2024	2162401	2461	U.S. BANK	6023-884903	1	930-585600-30	.00	52.53	52.53
Total INDEED INC.:								.00		52.53
INTERSTATE ALL BATTERY CENTER										
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-190510	1	910-556200-30	.00	67.15	67.15
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-190510	2	920-562300-30	.00	16.79	16.79
Total INTERSTATE ALL BATTERY CENTER:								.00		83.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
KALAHARI RESORT										
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-RG2AQ	1	910-556200-30	.00	179.99	179.99
Total KALAHARI RESORT:								.00		179.99
MADISON GAS & ELECTRIC										
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-840481	1	930-582100-20	.00	857.39	857.39
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-840481	2	910-556200-30	.00	522.53	522.53
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-840481	3	920-564100-30	.00	279.02	279.02
Total MADISON GAS & ELECTRIC:								.00		1,658.94
MITEL NETWORKS INC										
02/24	02/16/2024	2162401	2461	U.S. BANK	6161-458319	1	930-585100-30	.00	373.46	373.46
Total MITEL NETWORKS INC:								.00		373.46
MOUNT HOREB AUTO SUPPLY INC										
02/24	02/16/2024	2162401	2461	U.S. BANK	6218-589083	1	910-556200-30	.00	92.90	92.90
02/24	02/16/2024	2162401	2461	U.S. BANK	6417-588793	1	930-582800-30	.00	56.80	56.80
02/24	02/16/2024	2162401	2461	U.S. BANK	6417-590399	1	930-582800-30	.00	342.49	342.49
02/24	02/16/2024	2162401	2461	U.S. BANK	8251-589612	1	920-562300-30	.00	142.99	142.99
02/24	02/16/2024	2162401	2461	U.S. BANK	9037-588791	1	910-556200-30	.00	35.97	35.97
02/24	02/16/2024	2162401	2461	U.S. BANK	9037-588791	2	920-562300-30	.00	9.00	9.00
Total MOUNT HOREB AUTO SUPPLY INC:								.00		680.15
MOUNT HOREB TELEPHONE CO										
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-105505	1	930-585100-30	.00	234.17	234.17
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-105521	2	910-592100-30	.00	171.76	171.76
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-105521	3	920-592100-30	.00	128.83	128.83
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-105521	4	930-585100-30	.00	128.83	128.83
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-105527	1	910-556200-30	.00	191.13	191.13
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-105527	2	920-592100-30	.00	127.42	127.42
Total MOUNT HOREB TELEPHONE CO:								.00		982.14
NORTHLAND DOOR SYSTEMS INC										
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-148068	1	910-556200-30	.00	2,112.00	2,112.00

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
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-148068	2	920-562300-30	.00	528.00	528.00
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-148257	1	910-556200-30	.00	1,380.00	1,380.00
Total NORTHLAND DOOR SYSTEMS INC:								.00		4,020.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES										
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-331841	2	910-592100-30	.00	94.70	94.70
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-331841	3	920-592100-30	.00	71.02	71.02
02/24	02/16/2024	2162401	2461	U.S. BANK	6917-331841	4	930-585100-30	.00	71.02	71.02
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:								.00		236.74
PREMIER COOPERATIVE										
02/24	02/16/2024	2162401	2461	U.S. BANK	2527-209597	1	910-110770-000	.00	14.79	14.79
02/24	02/16/2024	2162401	2461	U.S. BANK	5459-206178	1	910-556200-30	.00	14.58	14.58
02/24	02/16/2024	2162401	2461	U.S. BANK	5459-207900	1	910-556200-30	.00	5.79	5.79
02/24	02/16/2024	2162401	2461	U.S. BANK	6218-01	1	910-593300-30	.00	2,437.30	2,437.30
02/24	02/16/2024	2162401	2461	U.S. BANK	6218-207347	1	910-556200-30	.00	11.99-	11.99-
02/24	02/16/2024	2162401	2461	U.S. BANK	6218-7332	1	910-556200-30	.00	11.99	11.99
02/24	02/16/2024	2162401	2461	U.S. BANK	7559-010824	1	930-583400-30	.00	9.58	9.58
02/24	02/16/2024	2162401	2461	U.S. BANK	7559-012224	1	930-583100-30	.00	49.98	49.98
02/24	02/16/2024	2162401	2461	U.S. BANK	7559-012524	1	930-583400-30	.00	87.96	87.96
02/24	02/16/2024	2162401	2461	U.S. BANK	7559-012524	1	930-585600-30	.00	46.57	46.57
02/24	02/16/2024	2162401	2461	U.S. BANK	7559-013124	1	930-583200-30	.00	16.28	16.28
Total PREMIER COOPERATIVE:								.00		2,682.83
SLOAN IMPLEMENT COMPANY INC										
02/24	02/16/2024	2162401	2461	U.S. BANK	6417-336822	1	930-583400-30	.00	9.12	9.12
02/24	02/16/2024	2162401	2461	U.S. BANK	6417-337079	1	930-583400-30	.00	14.96	14.96
Total SLOAN IMPLEMENT COMPANY INC:								.00		24.08
SUMMIT COMPANIES										
02/24	02/16/2024	2162401	2461	U.S. BANK	6161-191015	1	930-583400-30	.00	641.70	641.70
02/24	02/16/2024	2162401	2461	U.S. BANK	6161-191015	1	930-583400-30	.00	2,600.00	2,600.00
Total SUMMIT COMPANIES:								.00		3,241.70

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										
02/24	02/16/2024	2162401	2461	U.S. BANK	8251-062486	2	910-110790-000	.00	191.89	191.89
02/24	02/16/2024	2162401	2461	U.S. BANK	8251-062486	3	920-110790-000	.00	64.00	64.00
02/24	02/16/2024	2162401	2461	U.S. BANK	8251-062486	4	930-583100-30	.00	64.01	64.01
02/24	02/16/2024	2162401	2461	U.S. BANK	8251-063142	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		359.90
USA BLUE BOOK										
02/24	02/16/2024	2162401	2461	U.S. BANK	6417-002648	1	930-582710-30	.00	282.75	282.75
Total USA BLUE BOOK:								.00		282.75
VIKING HARDWARE INC										
02/24	02/16/2024	2162401	2461	U.S. BANK	8251-D16822	1	920-562300-30	.00	7.18	7.18
Total VIKING HARDWARE INC:								.00		7.18
Total 2162401:								.00		19,957.42
Grand Totals:								.00		19,957.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	14.79	.00	14.79
910-110790-000	191.89	.00	191.89
910-137000-000	3,680.00	.00	3,680.00
910-211100-000	161.98	12,192.95-	12,030.97-
910-556200-300	4,903.30	161.98-	4,741.32
910-592100-300	432.31	.00	432.31
910-592610-335	475.00	.00	475.00
910-593000-300	58.36	.00	58.36
910-593300-300	2,437.30	.00	2,437.30
920-110790-000	64.00	.00	64.00
920-211100-000	.00	1,614.77-	1,614.77-

GL Account	Debit	Credit	Proof
920-562300-300	715.24	.00	715.24
920-564100-300	279.02	.00	279.02
920-592100-300	386.67	.00	386.67
920-593000-300	169.84	.00	169.84
930-211100-000	.00	6,311.68-	6,311.68-
930-582100-200	857.39	.00	857.39
930-582710-300	282.75	.00	282.75
930-582800-300	399.29	.00	399.29
930-583100-300	133.98	.00	133.98
930-583200-300	16.28	.00	16.28
930-583400-300	3,363.32	.00	3,363.32
930-585100-300	826.88	.00	826.88
930-585430-300	160.00	.00	160.00
930-585600-300	271.79	.00	271.79
Grand Totals:	20,281.38	20,281.38-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2461

Check.Type = {<>} "Adjustment"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
134409										
02/24	02/01/2024	134409	55460	BAKER TILLY US, LLP	BT2628411	1	930-585200-20	.00	1,608.50	1,608.50
02/24	02/01/2024	134409	55460	BAKER TILLY US, LLP	BT2628411	2	920-592300-20	.00	2,108.50	2,108.50
02/24	02/01/2024	134409	55460	BAKER TILLY US, LLP	BT2628411	3	910-592300-20	.00	3,108.50	3,108.50
02/24	02/01/2024	134409	55460	BAKER TILLY US, LLP	BT2628411	4	910-139110-000	.00	1,832.00	1,832.00
Total 134409:								.00		8,657.50
134414										
02/24	02/01/2024	134414	10410	E & S ELECTRIC INC	13100	1	910-110770-000	.00	32.43	32.43
Total 134414:								.00		32.43
134416										
02/24	02/01/2024	134416	96404	JEROME ZANDER	2024-01	1	910-225200-00	.00	10,957.80	10,957.80
Total 134416:								.00		10,957.80
134419										
02/24	02/01/2024	134419	2439	MIDDLETON FARMERS COOPE	4725	1	910-593300-30	.00	169.95	169.95
Total 134419:								.00		169.95
134420										
02/24	02/01/2024	134420	96177	MKM INVESTMENTS INC	9088	1	910-110770-000	.00	8,843.00	8,843.00
Total 134420:								.00		8,843.00
134423										
02/24	02/01/2024	134423	261	STUART C IRBY CO	S013194701.	1	910-110770-000	.00	46,800.00	46,800.00
02/24	02/01/2024	134423	261	STUART C IRBY CO	S013493690.	1	910-115400-000	.00	73,032.41	73,032.41
02/24	02/01/2024	134423	261	STUART C IRBY CO	S013848231.	1	910-115410-000	.00	459.52	459.52

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 134423:								.00		120,291.93
134428										
02/24	02/08/2024	134428	5651	CENEX FLEETCARD-(UTILITIES	282241CL	1	920-593300-30	.00	167.68	167.68
02/24	02/08/2024	134428	5651	CENEX FLEETCARD-(UTILITIES	282241CL	2	910-593300-30	.00	493.80	493.80
Total 134428:								.00		661.48
134429										
02/24	02/08/2024	134429	5652	CENEX FLEETCARD-(WASTE	282242CL	1	930-582800-30	.00	522.17	522.17
Total 134429:								.00		522.17
134430										
02/24	02/08/2024	134430	6641	COMPUTER & NETWORKING S	7642	1	930-110792-000	.00	8,750.00	8,750.00
Total 134430:								.00		8,750.00
134434										
02/24	02/08/2024	134434	13855	FINK'S PAVING & EXCAVATING I	4918	1	920-565100-30	.00	1,325.48	1,325.48
Total 134434:								.00		1,325.48
134437										
02/24	02/08/2024	134437	484	STATEWIDE ENERGY EFFICIEN	2024-01	1	910-225300-00	.00	2,686.99	2,686.99
Total 134437:								.00		2,686.99
134458										
02/24	02/22/2024	134458	8241	DELUXE DISTRIBUTORS	5653	1	920-563200-30	.00	329.82	329.82
02/24	02/22/2024	134458	8241	DELUXE DISTRIBUTORS	5653	2	910-556200-30	.00	1,319.27	1,319.27
Total 134458:								.00		1,649.09
134462										
02/24	02/22/2024	134462	96406	EIR TESTING AND MAINTENAN	10141	1	910-556200-30	.00	2,360.32	2,360.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 134462:								.00		2,360.32
134469										
02/24	02/22/2024	134469	31268	MARTELLE WATER TREATMEN	26611	1	920-563100-30	.00	3,990.38	3,990.38
Total 134469:								.00		3,990.38
134472										
02/24	02/22/2024	134472	33130	MOUNT HOREB UTILITIES	2024-02 UTI	1	910-556200-30	.00	231.30	231.30
02/24	02/22/2024	134472	33130	MOUNT HOREB UTILITIES	2024-02 UTI	2	920-562200-20	.00	10,423.28	10,423.28
02/24	02/22/2024	134472	33130	MOUNT HOREB UTILITIES	2024-02 UTI	3	930-582100-20	.00	14,488.75	14,488.75
Total 134472:								.00		25,143.33
134473										
02/24	02/22/2024	134473	983	MUNICIPAL ENVIRONMENTAL G	2024-02	1	930-585500-20	.00	812.57	812.57
Total 134473:								.00		812.57
134474										
02/24	02/22/2024	134474	96135	MZ CONSTRUCTION INC.	2023-Pay Ap	1	930-110791-000	.00	8,280.45	8,280.45
Total 134474:								.00		8,280.45
134475										
02/24	02/22/2024	134475	96320	OPEN POINT LLC	1481	1	910-139110-000	.00	1,450.00	1,450.00
Total 134475:								.00		1,450.00
134483										
02/24	02/22/2024	134483	261	STUART C IRBY CO	S013872499.	1	910-115400-000	.00	37,976.84	37,976.84
Total 134483:								.00		37,976.84
134490										
02/24	02/29/2024	134490	467	HACH COMPANY	13914448	1	930-139600-00	.00	298.20	298.20
02/24	02/29/2024	134490	467	HACH COMPANY	13927065	1	930-139600-00	.00	6,463.80	6,463.80

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 134490:								.00		6,762.00
134501										
02/24	02/29/2024	134501	1801	XYLEM WATER SOLUTIONS US	3556D12807	1	930-583300-30	.00	1,115.00	1,115.00
Total 134501:								.00		1,115.00
901287										
02/24	02/01/2024	901287	4045	BORDER STATES INDUSTRIES I	927633231	1	910-115410-000	.00	547.40	547.40
Total 901287:								.00		547.40
901288										
02/24	02/01/2024	901288	14485	FORSTER ELECTRICAL ENGIN	25076	1	910-110770-000	.00	5,703.75	5,703.75
02/24	02/01/2024	901288	14485	FORSTER ELECTRICAL ENGIN	25077	1	910-110770-000	.00	8,861.92	8,861.92
02/24	02/01/2024	901288	14485	FORSTER ELECTRICAL ENGIN	25078	1	910-110770-000	.00	455.00	455.00
02/24	02/01/2024	901288	14485	FORSTER ELECTRICAL ENGIN	25079	1	910-592300-20	.00	320.00	320.00
Total 901288:								.00		15,340.67
901289										
02/24	02/01/2024	901289	31623	ICS MEDICAL ANSWERING SER	2314000471	1	910-592100-30	.00	141.38	141.38
02/24	02/01/2024	901289	31623	ICS MEDICAL ANSWERING SER	2314000471	2	920-592100-30	.00	106.03	106.03
02/24	02/01/2024	901289	31623	ICS MEDICAL ANSWERING SER	2314000471	3	930-585100-30	.00	106.03	106.03
02/24	02/01/2024	901289	31623	ICS MEDICAL ANSWERING SER	2314000481	1	910-592100-30	.00	89.56	89.56
02/24	02/01/2024	901289	31623	ICS MEDICAL ANSWERING SER	2314000481	2	920-592100-30	.00	67.17	67.17
02/24	02/01/2024	901289	31623	ICS MEDICAL ANSWERING SER	2314000481	3	930-585100-30	.00	67.17	67.17
Total 901289:								.00		577.34
901290										
02/24	02/01/2024	901290	1258	MILLENNIUM COMM & ELECTRI	23-101337-1	1	910-115410-000	.00	410.00	410.00
02/24	02/01/2024	901290	1258	MILLENNIUM COMM & ELECTRI	23-101337-2	1	910-115410-000	.00	148.00	148.00
02/24	02/01/2024	901290	1258	MILLENNIUM COMM & ELECTRI	23-101337-3	1	910-115410-000	.00	2,250.00	2,250.00
02/24	02/01/2024	901290	1258	MILLENNIUM COMM & ELECTRI	23-101337b-	1	910-115410-000	.00	540.00	540.00
Total 901290:								.00		3,348.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
901292										
02/24	02/01/2024	901292	44670	RESCO	3019144	1	910-115400-000	.00	976.00	976.00
Total 901292:								.00		976.00
901294										
02/24	02/01/2024	901294	883	SMITHGROUP JJR LLC	0176387	2	920-592300-20	.00	1,500.00	1,500.00
02/24	02/01/2024	901294	883	SMITHGROUP JJR LLC	0176427	1	920-592300-20	.00	3,290.00	3,290.00
Total 901294:								.00		4,790.00
901295										
02/24	02/01/2024	901295	48768	STRAND ASSOCIATES INC	0206231	1	930-110792-000	.00	1,490.00	1,490.00
Total 901295:								.00		1,490.00
901297										
02/24	02/08/2024	901297	3099	CLASSY CLEANERS	2002	5	910-593000-30	.00	149.00	149.00
02/24	02/08/2024	901297	3099	CLASSY CLEANERS	2002	6	920-593000-30	.00	34.00	34.00
Total 901297:								.00		183.00
901298										
02/24	02/08/2024	901298	3150	JONES EXCAVATING SOLUTION	1368	1	920-565100-30	.00	4,100.00	4,100.00
Total 901298:								.00		4,100.00
901301										
02/24	02/22/2024	901301	4045	BORDER STATES INDUSTRIES I	927793857	1	910-115410-000	.00	682.76	682.76
02/24	02/22/2024	901301	4045	BORDER STATES INDUSTRIES I	927793857	2	910-556200-30	.00	20.50	20.50
02/24	02/22/2024	901301	4045	BORDER STATES INDUSTRIES I	927793879	1	910-115400-000	.00	248.64	248.64
02/24	02/22/2024	901301	4045	BORDER STATES INDUSTRIES I	927793897	1	910-556200-30	.00	711.45	711.45
02/24	02/22/2024	901301	4045	BORDER STATES INDUSTRIES I	927793897	2	910-115400-000	.00	6,470.84	6,470.84
02/24	02/22/2024	901301	4045	BORDER STATES INDUSTRIES I	927793913	1	910-115400-000	.00	828.80	828.80
02/24	02/22/2024	901301	4045	BORDER STATES INDUSTRIES I	927817643	1	910-115400-000	.00	2,733.00	2,733.00
02/24	02/22/2024	901301	4045	BORDER STATES INDUSTRIES I	927817643	2	910-115410-000	.00	1,568.40	1,568.40
02/24	02/22/2024	901301	4045	BORDER STATES INDUSTRIES I	927841199	1	910-556200-30	.00	367.50	367.50
02/24	02/22/2024	901301	4045	BORDER STATES INDUSTRIES I	927856000	1	910-556200-30	.00	20.50	20.50

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 901301:								.00		13,652.39
901303										
02/24	02/22/2024	901303	7195	CTW CORPORATION	41227	1	920-562300-30	.00	5,591.61	5,591.61
Total 901303:								.00		5,591.61
901306										
02/24	02/22/2024	901306	31623	ICS MEDICAL ANSWERING SER	2315000471	1	910-592100-30	.00	106.06	106.06
02/24	02/22/2024	901306	31623	ICS MEDICAL ANSWERING SER	2315000471	2	920-592100-30	.00	79.54	79.54
02/24	02/22/2024	901306	31623	ICS MEDICAL ANSWERING SER	2315000471	3	930-585100-30	.00	79.54	79.54
02/24	02/22/2024	901306	31623	ICS MEDICAL ANSWERING SER	2315000481	1	910-592100-30	.00	66.12	66.12
02/24	02/22/2024	901306	31623	ICS MEDICAL ANSWERING SER	2315000481	2	920-592100-30	.00	49.59	49.59
02/24	02/22/2024	901306	31623	ICS MEDICAL ANSWERING SER	2315000481	3	930-585100-30	.00	49.59	49.59
Total 901306:								.00		430.44
901307										
02/24	02/22/2024	901307	841	LV LABORATORIES LLC	2358	1	930-582710-30	.00	1,124.00	1,124.00
Total 901307:								.00		1,124.00
901308										
02/24	02/22/2024	901308	33251	MUNICIPAL ELECTRIC UTILITIE	021524-62	1	910-556200-30	.00	9,450.00	9,450.00
Total 901308:								.00		9,450.00
901312										
02/24	02/22/2024	901312	95949	SJ ELECTRIC SYSTEMS LLC	CD99514453	1	930-583200-30	.00	12,266.54	12,266.54
Total 901312:								.00		12,266.54
901313										
02/24	02/22/2024	901313	48768	STRAND ASSOCIATES INC	0207442	1	930-583300-30	.00	480.34	480.34
02/24	02/22/2024	901313	48768	STRAND ASSOCIATES INC	0207443	1	930-110792-000	.00	7,000.00	7,000.00
02/24	02/22/2024	901313	48768	STRAND ASSOCIATES INC	0207598	1	930-583200-30	.00	1,407.79	1,407.79
02/24	02/22/2024	901313	48768	STRAND ASSOCIATES INC	0207598	2	930-110791-000	.00	382.37	382.37
02/24	02/22/2024	901313	48768	STRAND ASSOCIATES INC	0207599	1	930-585500-20	.00	625.87	625.87

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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 901313:								.00		9,896.37
901315										
02/24	02/29/2024	901315	2106	AQUACHEM OF AMERICA INC	9056AQ	1	930-582500-30	.00	1,827.00	1,827.00
Total 901315:								.00		1,827.00
901320										
02/24	02/29/2024	901320	883	SMITHGROUP JJR LLC	0176900	1	920-592300-20	.00	422.50	422.50
Total 901320:								.00		422.50
1122402										
02/24	02/15/2024	1122402	58071	WI DEPT OF REVENUE	2024-02-08	1	910-224100-00	.00	8,979.71	8,979.71
Total 1122402:								.00		8,979.71
Grand Totals:								.00		347,431.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	70,696.10	.00	70,696.10
910-115400-000	122,266.53	.00	122,266.53
910-115410-000	6,606.08	.00	6,606.08
910-139110-000	3,282.00	.00	3,282.00
910-211100-000	.00	244,600.42-	244,600.42-
910-224100-000	8,979.71	.00	8,979.71
910-225200-000	10,957.80	.00	10,957.80
910-225300-000	2,686.99	.00	2,686.99
910-556200-300	14,480.84	.00	14,480.84
910-592100-300	403.12	.00	403.12
910-592300-200	3,428.50	.00	3,428.50
910-593000-300	149.00	.00	149.00
910-593300-300	663.75	.00	663.75

GL Account	Debit	Credit	Proof
920-211100-000	.00	33,585.58-	33,585.58-
920-562200-200	10,423.28	.00	10,423.28
920-562300-300	5,591.61	.00	5,591.61
920-563100-300	3,990.38	.00	3,990.38
920-563200-300	329.82	.00	329.82
920-565100-300	5,425.48	.00	5,425.48
920-592100-300	302.33	.00	302.33
920-592300-200	7,321.00	.00	7,321.00
920-593000-300	34.00	.00	34.00
920-593300-300	167.68	.00	167.68
930-110791-000	8,662.82	.00	8,662.82
930-110792-000	17,240.00	.00	17,240.00
930-139600-000	6,762.00	.00	6,762.00
930-211100-000	.00	69,245.68-	69,245.68-
930-582100-200	14,488.75	.00	14,488.75
930-582500-300	1,827.00	.00	1,827.00
930-582710-300	1,124.00	.00	1,124.00
930-582800-300	522.17	.00	522.17
930-583200-300	13,674.33	.00	13,674.33
930-583300-300	1,595.34	.00	1,595.34
930-585100-300	302.33	.00	302.33
930-585200-200	1,608.50	.00	1,608.50
930-585500-200	1,438.44	.00	1,438.44
Grand Totals:	347,431.68	347,431.68-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

Report Criteria:

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
134504										
03/24	03/07/2024	134504	96093	B&B TRANSFORMER INC	28760	1	910-136800-00	.00	17,895.00	17,895.00
Total 134504:								.00		17,895.00
134508										
03/24	03/07/2024	134508	5651	CENEX FLEETCARD-(UTILITIES	284252CL	1	910-593300-30	.00	773.99	773.99
03/24	03/07/2024	134508	5651	CENEX FLEETCARD-(UTILITIES	284252CL	2	920-593300-30	.00	320.38	320.38
Total 134508:								.00		1,094.37
134509										
03/24	03/07/2024	134509	5652	CENEX FLEETCARD-(WASTE	284253CL	1	930-582800-30	.00	288.62	288.62
Total 134509:								.00		288.62
134515										
03/24	03/07/2024	134515	8241	DELUXE DISTRIBUTORS	5656	1	930-585600-30	.00	309.37	309.37
Total 134515:								.00		309.37
134520										
03/24	03/07/2024	134520	96320	OPEN POINT LLC	1496	1	910-592300-20	.00	1,450.00	1,450.00
Total 134520:								.00		1,450.00
134522										
03/24	03/07/2024	134522	484	STATEWIDE ENERGY EFFICIEN	2024-02	1	910-225300-00	.00	2,237.07	2,237.07
Total 134522:								.00		2,237.07
134524										
03/24	03/07/2024	134524	95902	VANGUARD ELECTRIC COMMIS	385	1	910-115400-000	.00	564.00	564.00

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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 134524:								.00		564.00
134526										
03/24	03/14/2024	134526	96431	AQUATIC INFORMATICS INC	107752	1	930-110792-000	.00	8,925.00	8,925.00
Total 134526:								.00		8,925.00
134527										
03/24	03/14/2024	134527	55460	BAKER TILLY US, LLP	BT2699481	1	910-139110-000	.00	1,740.00	1,740.00
03/24	03/14/2024	134527	55460	BAKER TILLY US, LLP	BT2699481	2	910-592300-20	.00	10,221.91	10,221.91
03/24	03/14/2024	134527	55460	BAKER TILLY US, LLP	BT2699481	3	920-592300-20	.00	7,666.44	7,666.44
03/24	03/14/2024	134527	55460	BAKER TILLY US, LLP	BT2699481	4	930-585200-20	.00	7,666.44	7,666.44
Total 134527:								.00		27,294.79
134535										
03/24	03/14/2024	134535	44642	REGISTRATION FEE TRUST	2024-03	1	930-585600-30	.00	8.00	8.00
Total 134535:								.00		8.00
134536										
03/24	03/14/2024	134536	45060	RITCHIE IMPLEMENT INC	51907	1	910-139400-00	.00	8,380.00	8,380.00
Total 134536:								.00		8,380.00
134539										
03/24	03/14/2024	134539	261	STUART C IRBY CO	S013893122.	1	910-556200-30	.00	920.97	920.97
Total 134539:								.00		920.97
134542										
03/24	03/21/2024	134542	96431	AQUATIC INFORMATICS INC	108047	1	930-110792-000	.00	2,350.00	2,350.00
Total 134542:								.00		2,350.00
134544										
03/24	03/21/2024	134544	6641	COMPUTER & NETWORKING S	2024-03	2	910-592300-20	.00	1,872.00	1,872.00
03/24	03/21/2024	134544	6641	COMPUTER & NETWORKING S	2024-03	3	920-592300-20	.00	1,404.00	1,404.00

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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
03/24	03/21/2024	134544	6641	COMPUTER & NETWORKING S	2024-03	4	930-585200-20	.00	1,404.00	1,404.00
Total 134544:								.00		4,680.00
134548										
03/24	03/21/2024	134548	33130	MOUNT HOREB UTILITIES	2024-03 UTI	1	910-556200-30	.00	260.50	260.50
03/24	03/21/2024	134548	33130	MOUNT HOREB UTILITIES	2024-03 UTI	2	920-562200-20	.00	8,808.04	8,808.04
03/24	03/21/2024	134548	33130	MOUNT HOREB UTILITIES	2024-03 UTI	3	930-582100-20	.00	9,688.75	9,688.75
Total 134548:								.00		18,757.29
134553										
03/24	03/21/2024	134553	58079	WISCONSIN RURAL WATER AS	S6337	1	920-593000-30	.00	550.00	550.00
Total 134553:								.00		550.00
134559										
03/24	03/28/2024	134559	41010	PUBLIC SERVICE COMMISSION	2402-I-03930	1	910-110770-000	.00	32.28	32.28
03/24	03/28/2024	134559	41010	PUBLIC SERVICE COMMISSION	2402-I-03930	2	910-592300-20	.00	396.05	396.05
Total 134559:								.00		428.33
134561										
03/24	03/28/2024	134561	2966	STEVE HANDEL	2024-03	1	910-556200-30	.00	250.00	250.00
Total 134561:								.00		250.00
901324										
03/24	03/07/2024	901324	4045	BORDER STATES INDUSTRIES I	927908634	1	910-556200-30	.00	1,256.85	1,256.85
03/24	03/07/2024	901324	4045	BORDER STATES INDUSTRIES I	927908634 C	1	910-556200-30	.00	525.35-	525.35-
Total 901324:								.00		731.50
901325										
03/24	03/07/2024	901325	3099	CLASSY CLEANERS	2033	5	910-593000-30	.00	149.00	149.00
03/24	03/07/2024	901325	3099	CLASSY CLEANERS	2033	6	920-593000-30	.00	34.00	34.00
Total 901325:								.00		183.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
901326										
03/24	03/07/2024	901326	14485	FORSTER ELECTRICAL ENGIN	25147	1	910-110770-000	.00	6,884.21	6,884.21
03/24	03/07/2024	901326	14485	FORSTER ELECTRICAL ENGIN	25148	1	910-592300-20	.00	3,637.50	3,637.50
03/24	03/07/2024	901326	14485	FORSTER ELECTRICAL ENGIN	25149	1	910-592300-20	.00	446.25	446.25
Total 901326:								.00		10,967.96
901327										
03/24	03/07/2024	901327	841	LV LABORATORIES LLC	2394	1	930-583400-30	.00	30.00	30.00
Total 901327:								.00		30.00
901328										
03/24	03/07/2024	901328	1258	MILLENNIUM COMM & ELECTRI	24-104715b-	1	910-115400-000	.00	21,700.00	21,700.00
03/24	03/07/2024	901328	1258	MILLENNIUM COMM & ELECTRI	24-104715b-	1	910-115400-000	.00	26,040.00	26,040.00
Total 901328:								.00		47,740.00
901334										
03/24	03/14/2024	901334	4045	BORDER STATES INDUSTRIES I	927964019	1	910-556200-30	.00	462.51	462.51
03/24	03/14/2024	901334	4045	BORDER STATES INDUSTRIES I	927979464	1	910-556200-30	.00	1,540.47	1,540.47
Total 901334:								.00		2,002.98
901336										
03/24	03/14/2024	901336	841	LV LABORATORIES LLC	2500	1	930-582710-30	.00	1,018.00	1,018.00
Total 901336:								.00		1,018.00
901338										
03/24	03/14/2024	901338	48768	STRAND ASSOCIATES INC	0208012	1	930-110792-000	.00	1,740.00	1,740.00
Total 901338:								.00		1,740.00
901341										
03/24	03/21/2024	901341	1137	INFOSEND INC	258175	1	910-592300-20	.00	791.65	791.65
03/24	03/21/2024	901341	1137	INFOSEND INC	258175	2	920-592300-20	.00	593.74	593.74
03/24	03/21/2024	901341	1137	INFOSEND INC	258175	3	930-585200-20	.00	593.74	593.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 901341:								.00		1,979.13
901342										
03/24	03/28/2024	901342	4045	BORDER STATES INDUSTRIES I	928011019	1	910-556200-30	.00	1,083.61	1,083.61
Total 901342:								.00		1,083.61
901344										
03/24	03/28/2024	901344	23408	J & R UNDERGROUND LLC	37030	1	910-110770-000	.00	5,385.60	5,385.60
Total 901344:								.00		5,385.60
901345										
03/24	03/28/2024	901345	48768	STRAND ASSOCIATES INC	0208566	1	930-583100-30	.00	800.70	800.70
03/24	03/28/2024	901345	48768	STRAND ASSOCIATES INC	0208567	1	930-585500-20	.00	701.40	701.40
Total 901345:								.00		1,502.10
Grand Totals:								.00		170,746.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	12,302.09	.00	12,302.09
910-115400-000	48,304.00	.00	48,304.00
910-136800-000	17,895.00	.00	17,895.00
910-139110-000	1,740.00	.00	1,740.00
910-139400-000	8,380.00	.00	8,380.00
910-211100-000	525.35	116,371.42-	115,846.07-
910-225300-000	2,237.07	.00	2,237.07
910-556200-300	5,774.91	525.35-	5,249.56
910-592300-200	18,815.36	.00	18,815.36
910-593000-300	149.00	.00	149.00
910-593300-300	773.99	.00	773.99
920-211100-000	.00	19,376.60-	19,376.60-

GL Account	Debit	Credit	Proof
920-562200-200	8,808.04	.00	8,808.04
920-592300-200	9,664.18	.00	9,664.18
920-593000-300	584.00	.00	584.00
920-593300-300	320.38	.00	320.38
930-110792-000	13,015.00	.00	13,015.00
930-211100-000	.00	35,524.02-	35,524.02-
930-582100-200	9,688.75	.00	9,688.75
930-582710-300	1,018.00	.00	1,018.00
930-582800-300	288.62	.00	288.62
930-583100-300	800.70	.00	800.70
930-583400-300	30.00	.00	30.00
930-585200-200	9,664.18	.00	9,664.18
930-585500-200	701.40	.00	701.40
930-585600-300	317.37	.00	317.37
Grand Totals:	171,797.39	171,797.39-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

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
3182401										
ADOBE SYSTEMS INCORPORATED										
03/24	03/19/2024	3182401	2461	U.S. BANK	6417-269708	1	930-585100-30	.00	19.99	19.99
Total ADOBE SYSTEMS INCORPORATED:								.00		19.99
AMARIL UNIFORM COMPANY										
03/24	03/19/2024	3182401	2461	U.S. BANK	1609-IV2571	1	910-593000-30	.00	2,150.74	2,150.74
Total AMARIL UNIFORM COMPANY:								.00		2,150.74
AMAZON.COM LLC										
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-111-292	1	910-556200-30	.00	153.96	153.96
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-111-599	1	910-556200-30	.00	62.27	62.27
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-111-759	1	910-556200-30	.00	58.52	58.52
Total AMAZON.COM LLC:								.00		274.75
ARAMARK UNIFORM & CAREER APPAREL LLC										
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-614029	1	920-593000-30	.00	42.46	42.46
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-614029	2	910-593000-30	.00	14.59	14.59
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-614029	1	920-593000-30	.00	42.46	42.46
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-614029	2	910-593000-30	.00	14.59	14.59
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-614029	1	920-593000-30	.00	42.46	42.46
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-614029	2	910-593000-30	.00	14.59	14.59
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-614030	1	920-593000-30	.00	42.46	42.46
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-614030	2	910-593000-30	.00	14.59	14.59
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-614032	1	910-593000-30	.00	17.12	17.12
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-614032	2	920-593000-30	.00	40.03	40.03
03/24	03/19/2024	3182401	2461	U.S. BANK	6917-614030	1	930-585600-30	.00	223.20	223.20

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
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		508.55
AUTO VALUE - MOUNT HOREB										
03/24	03/19/2024	3182401	2461	U.S. BANK	7559-704026	1	930-583200-30	.00	8.49	8.49
Total AUTO VALUE - MOUNT HOREB:								.00		8.49
BIRKYS 3 LLC										
03/24	03/19/2024	3182401	2461	U.S. BANK	4881-202331	1	920-592000-12	.00	300.00	300.00
Total BIRKYS 3 LLC:								.00		300.00
CHARTER COMMUNICATIONS HOLDING COMPANY										
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-170918	1	910-592100-30	.00	139.98	139.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		139.98
COMPLETE OFFICE OF WISCONSIN INC										
03/24	03/19/2024	3182401	2461	U.S. BANK	6917-829084	1	920-592100-30	.00	42.42	42.42
Total COMPLETE OFFICE OF WISCONSIN INC:								.00		42.42
CORE & MAIN LP										
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-U31133	1	910-137000-00	.00	5,520.00	5,520.00
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-U28574	1	920-134600-00	.00	1,807.14	1,807.14
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-U28576	1	920-565300-30	.00	2,541.64	2,541.64
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-U30225	1	920-115400-000	.00	930.00	930.00
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-U30225	2	920-565100-30	.00	38.50	38.50
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-U30751	1	920-565300-30	.00	391.20	391.20
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-U39271	1	920-134500-00	.00	15,258.00	15,258.00
Total CORE & MAIN LP:								.00		26,486.48
ELECTRICAL TESTING LABORATORY LLC										
03/24	03/19/2024	3182401	2461	U.S. BANK	9037-41209	1	910-556200-30	.00	396.00	396.00
Total ELECTRICAL TESTING LABORATORY LLC:								.00		396.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
HAMPTON INN EAU CLAIRE										
03/24	03/19/2024	3182401	2461	U.S. BANK	6218-981038	1	910-556200-30	.00	475.00	475.00
Total HAMPTON INN EAU CLAIRE:								.00	475.00	
HOME DEPOT										
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-WM605	1	910-556200-30	.00	608.97	608.97
Total HOME DEPOT:								.00	608.97	
INTERSTATE ALL BATTERY CENTER										
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-190510	1	910-556200-30	.00	215.88	215.88
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-190510	2	920-562300-30	.00	203.96	203.96
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-190510	3	930-582700-30	.00	199.96	199.96
Total INTERSTATE ALL BATTERY CENTER:								.00	619.80	
KIMBALL MIDWEST										
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-101946	1	910-556200-30	.00	187.50	187.50
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-101946	2	920-563200-30	.00	4.84	4.84
Total KIMBALL MIDWEST:								.00	192.34	
MARRIOTT MADISON WEST										
03/24	03/19/2024	3182401	2461	U.S. BANK	5459-98505	1	910-556200-30	.00	443.48	443.48
Total MARRIOTT MADISON WEST:								.00	443.48	
MITEL NETWORKS INC										
03/24	03/19/2024	3182401	2461	U.S. BANK	6161-460979	1	930-585100-30	.00	373.45	373.45
Total MITEL NETWORKS INC:								.00	373.45	
MOUNT HOREB AUTO SUPPLY INC										
03/24	03/19/2024	3182401	2461	U.S. BANK	6417-591144	1	930-582800-30	.00	9.99	9.99
03/24	03/19/2024	3182401	2461	U.S. BANK	7559-590800	1	930-582800-30	.00	37.32	37.32
03/24	03/19/2024	3182401	2461	U.S. BANK	7559-590801	1	930-582800-30	.00	24.90	24.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total MOUNT HOREB AUTO SUPPLY INC:								.00		72.21
MOUNT HOREB TELEPHONE CO										
03/24	03/19/2024	3182401	2461	U.S. BANK	6917-105544	1	910-556200-30	.00	191.13	191.13
03/24	03/19/2024	3182401	2461	U.S. BANK	6917-105544	2	920-592100-30	.00	127.42	127.42
03/24	03/19/2024	3182401	2461	U.S. BANK	6917-105545	1	930-585100-30	.00	234.17	234.17
03/24	03/19/2024	3182401	2461	U.S. BANK	6917-105582	2	910-592100-30	.00	169.20	169.20
03/24	03/19/2024	3182401	2461	U.S. BANK	6917-105582	3	920-592100-30	.00	126.90	126.90
03/24	03/19/2024	3182401	2461	U.S. BANK	6917-105582	4	930-585100-30	.00	126.90	126.90
Total MOUNT HOREB TELEPHONE CO:								.00		975.72
MUNICIPAL ELECTRIC UTILITIES OF WI										
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-10	1	910-556200-30	.00	125.00	125.00
Total MUNICIPAL ELECTRIC UTILITIES OF WI:								.00		125.00
NCL OF WISCONSIN INC										
03/24	03/19/2024	3182401	2461	U.S. BANK	6161-498711	1	930-582710-30	.00	400.71	400.71
03/24	03/19/2024	3182401	2461	U.S. BANK	6161-499236	1	930-582710-30	.00	130.93	130.93
Total NCL OF WISCONSIN INC:								.00		531.64
NORTHEAST WISCONSIN TECHNICAL COLLEGE										
03/24	03/19/2024	3182401	2461	U.S. BANK	1609-76521	1	910-592610-33	.00	446.88	446.88
Total NORTHEAST WISCONSIN TECHNICAL COLLEGE:								.00		446.88
NORTHLAND DOOR SYSTEMS INC										
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-148374	1	910-556200-30	.00	4,032.00	4,032.00
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-148374	2	920-563200-30	.00	1,008.00	1,008.00
Total NORTHLAND DOOR SYSTEMS INC:								.00		5,040.00
O'REILLY AUTO PARTS										
03/24	03/19/2024	3182401	2461	U.S. BANK	7559-4406-3	1	930-582800-30	.00	48.37	48.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total O'REILLY AUTO PARTS:								.00		48.37
POSTMASTER										
03/24	03/19/2024	3182401	2461	U.S. BANK	2527-592	1	910-592100-30	.00	27.98	27.98
Total POSTMASTER:								.00		27.98
PREMIER COOPERATIVE										
03/24	03/19/2024	3182401	2461	U.S. BANK	7232-020524	1	930-583200-30	.00	58.95	58.95
03/24	03/19/2024	3182401	2461	U.S. BANK	7232-02-12-2	1	930-582700-30	.00	48.84	48.84
03/24	03/19/2024	3182401	2461	U.S. BANK	7232-076501	1	930-582710-30	.00	27.90	27.90
03/24	03/19/2024	3182401	2461	U.S. BANK	7559-02-09-2	1	930-582700-30	.00	32.47	32.47
03/24	03/19/2024	3182401	2461	U.S. BANK	7559-02-19-2	1	930-582700-30	.00	32.87	32.87
03/24	03/19/2024	3182401	2461	U.S. BANK	7559-02-29-2	1	930-582700-30	.00	3.99	3.99
03/24	03/19/2024	3182401	2461	U.S. BANK	7559-03-01-2	1	930-585100-30	.00	30.07	30.07
Total PREMIER COOPERATIVE:								.00		235.09
QUILL CORPORATION										
03/24	03/19/2024	3182401	2461	U.S. BANK	6917-370925	1	910-592100-30	.00	3.69	3.69
03/24	03/19/2024	3182401	2461	U.S. BANK	6917-371030	1	910-592100-30	.00	23.08	23.08
03/24	03/19/2024	3182401	2461	U.S. BANK	6917-371030	2	920-592100-30	.00	19.98	19.98
Total QUILL CORPORATION:								.00		46.75
SHOE BOX LTD										
03/24	03/19/2024	3182401	2461	U.S. BANK	6218-464046	1	910-593000-30	.00	193.50	193.50
Total SHOE BOX LTD:								.00		193.50
UNITED STATES CELLULAR CORPORATION										
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-063100	2	910-110790-000	.00	191.89	191.89
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-063100	3	920-110790-000	.00	64.02	64.02
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-063100	4	930-583100-30	.00	64.03	64.03
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-063769	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		359.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
USA BLUE BOOK										
03/24	03/19/2024	3182401	2461	U.S. BANK	6161-001768	1	930-583300-30	.00	271.80-	271.80-
Total USA BLUE BOOK:								.00	271.80-	
VIKING HARDWARE INC										
03/24	03/19/2024	3182401	2461	U.S. BANK	6417-02-23-2	1	930-582700-30	.00	215.99	215.99
03/24	03/19/2024	3182401	2461	U.S. BANK	7559-02-29-2	1	930-582700-30	.00	5.99	5.99
Total VIKING HARDWARE INC:								.00	221.98	
WISCONSIN STATE LABORATORY OF HYGIENE										
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-766812	1	920-564100-30	.00	29.00	29.00
03/24	03/19/2024	3182401	2461	U.S. BANK	8251-769232	1	920-564100-30	.00	29.00	29.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00	58.00	
Total 3182401:								.00	41,151.70	
Grand Totals:								.00	41,151.70	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110790-000	191.89	.00	191.89
910-137000-000	5,520.00	.00	5,520.00
910-211100-000	.00	15,892.13-	15,892.13-
910-556200-300	6,949.71	.00	6,949.71
910-592100-300	363.93	.00	363.93
910-592610-335	446.88	.00	446.88
910-593000-300	2,419.72	.00	2,419.72
920-110790-000	64.02	.00	64.02
920-115400-000	930.00	.00	930.00
920-134500-000	15,258.00	.00	15,258.00
920-134600-000	1,807.14	.00	1,807.14
920-211100-000	.00	23,171.89-	23,171.89-

GL Account	Debit	Credit	Proof
920-562300-300	203.96	.00	203.96
920-563200-300	1,012.84	.00	1,012.84
920-564100-300	58.00	.00	58.00
920-565100-300	38.50	.00	38.50
920-565300-300	2,932.84	.00	2,932.84
920-592000-122	300.00	.00	300.00
920-592100-300	356.72	.00	356.72
920-593000-300	209.87	.00	209.87
930-211100-000	271.80	2,359.48-	2,087.68-
930-582700-300	540.11	.00	540.11
930-582710-300	559.54	.00	559.54
930-582800-300	120.58	.00	120.58
930-583100-300	64.03	.00	64.03
930-583200-300	67.44	.00	67.44
930-583300-300	.00	271.80-	271.80-
930-585100-300	784.58	.00	784.58
930-585600-300	223.20	.00	223.20
Grand Totals:	41,695.30	41,695.30-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

M = Manual Check, V = Void Check

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

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 3/31/24**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$	(11,235.31)
Transfer from Village - sales tax	\$	48.58
WPPI Monthly Payment	\$	(344,182.99)
Transfer to Village - Vouchers	\$	(211,898.39)
Transfer to Village - Payroll	\$	(218,955.81)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$	(7,632.74)
Transfer to Special Funds	\$	-
WDOR License fee assessment	\$	-

Checking Account Balance*

Electric Utility	428,420.92
Water Utility	(1,923,298.22)
Sewer Utility	2,867,424.18
Total Checking Account Balance	1,372,546.88

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	(2,502,621.43)
Electric Utility-Special Redemption Fund	4,954,586.39
Electric Utility-Depreciation Reserve Fund	2,698,505.03
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	\$ 5,150,469.99

Water Utility-General	4,037,117.80
Water Utility-Special Redemption Fund	250,152.46
Water Utility-Verizon Security Deposit	14,116.80
Water Utility-Depreciation Reserve Fund	361,604.79
Water Utility-Debt Service Reserve Fund	191,630.89
Water Utility Balance	\$ 4,854,622.74

Sewer Utility-General	(2,761,531.89)
Sewer Utility-Special Redemption Fund	1,268,914.58
Sewer Utility-Replacement Fund	1,267,364.18
Sewer Utility-Depreciation Reserve Fund	1,067,053.06
Sewer Utility Balance	\$ 841,799.93

Total Special Funds Investment Account **\$ 10,846,892.66**

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



We are Publicly Owned and Operated

Mount Horeb Utilities

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

Electric: February 2024

- 3 new underground services
- 0 Outages this month!
- Converted 1 overhead service to underground.
- Crew has finished up with tree trimming.
- Crew has finished up with meter testing.
- Crew is currently doing maintenance on equipment issues that were found this winter while doing yearly inspections.
- We purchased a new crimp tool and skid steer rock hound for North Rd clean up this year.
- North Rd estimate from Forster came back way over budget. I will have to keep a close eye on our spending for this project.



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: March 2024

- 3 new underground services
- 1 Outage (1-Squirrel) in DT substation. Currently have animal guard ordered for the upgrade work to be done this summer.
- Crew is currently doing maintenance on equipment issues that were found this winter while doing yearly inspections.
- Military Ridge Substation is constructed and waiting to be tested. Should be up and running at the beginning of May.
- We have a very high number of new primary extension jobs coming in at the moment. This should keep the crew quite busy for the next month. After this, we are going to dig into getting some more of the old primary cable from 1988 replaced.
- GIS system has been updated and we will begin working on the overhead side of things which will take us most of the year in between jobs.
- Crew had their annual safety training with Fehr Graham.



We are Publicly Owned and Operated

Mount Horeb Water Utility

Josh Hyndman

Water Superintendent

301 Blue Mounds St. Mt. Horeb, WI 53572

(608) 437-9437 or (608) 437-3084

Direct (608) 437-9431

Cell (262) 215-8723

In the month of February, we worked on water meter testing. Meter testing is going well. We have about 100 homes left to change water meters at. I still have 2- 2inch water meters to test. I will get those tested in the next few weeks. Then we will be done with large water meter testing until L&R Meter comes to see us in June.

I have been working with the auditors on February 21-23. I think that I have all the questions answered and we are done with that. They also went through my PSC report. I hope that all the information that we needed to give them is taken care of, at least I have not heard from them. It was easier this year. Not too many questions for the water utility.

Looking ahead I have added a week to hydrant flushing this year. With the new garbage company, we will have 3ish days to worry about trash cans. Not just the few that we have had in the past. Flushing will be April 1 to the 26th. I hope that we can get all the work done in that amount of time. I have asked that everyone put the cans in the terrace area not in the road. If this happens this will help with flushing.

I have also called CTW and asked to get a price to do some maintenance on the boosters at well 5. This would be a capital budget item. We are do to have well 5 pulled in 2025. The boosters have not been touched in a long time. I have been here since 2005 and I have never seen any work done to them. So, its time to check them out. I know parts are hard to find so I want to get numbers together so we are ready for it.

Follow up on the water questions that came from the UW to our customers last month. They have reached out and wanted to interview the water utility. I have talked to Nic and they will be setting a date up with us to come out and spend 30-45 minutes with us. I am not sure what all they will ask, but that's what Nic is for. I am going to set it up for the UW to meet with Nic and myself. They said that they talked and work with Brett Halverson a lot. Maybe he could share more about them or this interview.

The utilities are going back to summer hours starting March 11. The new hours will be 7-4:30 Monday though Thursday. 7-11am on Friday. This will also match the office hours. I will go to four 10-hour days. This helps with the drive and daycare issues that I will be having again.



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In the month of March, we are looking to wrap up meter testing. We have 9 homes left on the list. Three of the homeowners asked for an April time frame. So, once the homeowner return, we will remove those meters. I have 2- 1" water meters on the list that are at Upland Hills Health. They will be upgrade the meter size this summer. That is when we will change out those water meters. By waiting I will not have to test the same meters again after pulling them out.

When not testing water meters, Shane has been working on trying to wrap up our old curb box list. He is checking the list with the GIS system to make sure that we have all the address on the list.

I was at the Wisconsin Rural Water Conference in La Crosse March 26- 29th. I learned lots. We will be working on getting our service inventory wrapped up before October 16th, 2024. We will have to have a list of ever water service that the water utility feeds water to private side and utility side. This will be by size of service and make up of materials. This was a big help at the conference, getting answers to the questions about this.

We had 108, flexnet boxes show up. Not bad, the order date was 9/16/2021. The cost was \$145 per box to read 2 water meters. Hopefully we will get more in stock and play catch up on changing the readers out from past meter change outs.

Nic and I sat down with the UW, about the water questions that were sent out to our customers. I don't know much more about it, Lot of questions that are hard to answer. They had a lot of questions about the PSC and when we apply for a rate case. They asked questions about how long people work here, or hiring employees. That was hard to answer as well. People only leave the water utility for the Electric Utility. Jordy's department is full so we are not hiring anyone.

We had our annual safety training on March 20. So, we are all safely trained, for another year. Fit testing was also done at this time.

Upcoming events-

System wide hydrant flushing will start April 1 - April 26.

MSHA Training April 10th.

L&R meter testing in the week of June 24th



Monthly Wastewater Utility Operations Report

February 2024

Submitted to the Utility Commission March 6, 2024

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

Monthly average influent flow: 463,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **419 mg/l** mo. average Daily maximum: **578 mg/l**

Effluent: **<2 mg/l** mo. average Daily maximum: **3 mg/l**

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

Effluent mo. average lbs/day: **<9.3**

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

Total Suspended Solids

TSS- Influent: **499 mg/l** mo. average Daily maximum: **720 mg/l**

Effluent: **<2 mg/l** mo. average Daily maximum: **5 mg/l**

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

Effluent mo. average lb/day: **<10**

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

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

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

Total Phosphorus- Effluent monthly average: **.11 mg/l**

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

Chloride- Effluent weekly average **383 mg/l** (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **9.6 mg/l**

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

Effluent Temperature deg F Daily Max **51.0** Daily Min **48.2**

Disinfection not required. Out of season.



Mount Horeb Wastewater

Monthly Report for February

Submitted to the Commission 3/6/2024

Mike Brace started on February 19th. I feel he will be very successful here as our new superintendent.

On February 8th the flag pole by our administration building was hit by lightning. No real damage other than landscape stone being thrown 50 feet in every direction. It made a good video on the security camera.

At the Government Affairs Seminar we were awarded the DNR's 2023 Facility of the Year Award. This was our biggest award and one we didn't see coming. We should all be very proud of it.

The WPCF completely recovered from record cold temps. Our effluent lab results are extremely good again.

Our server and software upgrade (2024 budget item) are under way. Everything has been purchased and Strand is getting it ready for install.

The RAS pump replacements from Hayward Gordon will take place in June or July. They will be responsible for installation and paying for a large portion of the parts. This is something we have been working on since March 2023.

We are preparing for the PLC replacement in several of our lift stations. 2 in 2024, 2 in 2025 and 1 in 2026. All are capital items. LW Allen came through and inspected control panels to make sure there were no issues with space etc. The PLCs to be replaced are very old without replacement parts available. We were made aware that it could take some time to get them replaced due to scheduling issues.

Bytec phoned and asked about hauling biosolids this February but due to ice on the tanks that prevents mixing we held them off for a while. We also need to sample and test for nutrients and metals first.

WPCF influent pump#2 was recently reinstalled. During the pump inspections Xylem noticed damage from the flush valve coming loose from the pump and eroded the volute. The volute was machined to original specs and a new flush valve was installed. This was all covered by warranty except for the reinstallation.



Monthly Wastewater Utility Operations Report

March 2024

Submitted to the Utility Commission April 4, 2024

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

Monthly average influent flow: 446,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **258.1 mg/l** mo. average Daily maximum: **309 mg/l**

Effluent: **2.9 mg/l** mo. average Daily maximum: **4.0 mg/l**

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

Effluent mo. average lbs/day: **11.3**

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

Total Suspended Solids

TSS- Influent: **372.8 mg/l** mo. average Daily maximum: **715 mg/l**

Effluent: **<2.0 mg/l** mo. average Daily maximum: **3.0 mg/l**

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

Effluent mo. average lb/day: **5.3**

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

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

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

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

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

Chloride- Effluent weekly average: **408.5 mg/l** (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **9.74 mg/l**

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

Effluent Temperature deg F Daily Max: **51.9** Daily Min: **49.1**

Disinfection not required. Out of season.



Mount Horeb Wastewater

Monthly Report for March 2024

Submitted to the Commission 4/4/2024

Our biosolids tanks had a little ice on the surface but we were able to mix them and send out samples for lab testing. The necessary results were sent to Bytec and they will land apply our biosolids when weather permits.

We gave two tours of our facilities in March. On the 12th we had the High Schools AP Environmental class come through the facility as well as our Sustainability Committee on the 23rd. Both tours went very well.

Safety Training was held on the 20th.

Our staff pulled pump #1 at the Oak Tree Lift station. The front head and volute were replaced due to wear. The impeller was to be replaced but we are waiting on a new bolt and washer that attaches the impeller. We hope to get that done in May.

The new WPCF server and software project is now complete. We are still working out a few bugs.

We helped out our Public Services with hydro excavation with our Vactor for sign installations and helped jet a storm sewer line that was backing up into West Main Street.

Staff has been working on jetting and televising the collection system.

We are starting to print maps off of our GIS mapping.

The transition at superintendent is going well.