



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, September 10, 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 July 9, 2024 Meeting Minutes
- 4) Agenda Items
 - a. Consider Bank Account Information and Check Registers
 1. Bank Account Information & Check Registers for July 2024
 2. Bank Account Information & Check Registers for August 2024
 - b. Electric Superintendent Report
 1. Electric Department July 2024 Report
 2. Electric Department August 2024 Report
 - c. Water Superintendent Report
 1. Water Department July Report
 2. Water Department August Report
 - d. Wastewater Superintendent Report
 1. Wastewater Department July Report
 2. Wastewater Department August Report
 - e. Discussion on Sewer Capacity for North East Neighborhood
- 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, July 9, 2024 at 7:00 PM

DRAFT MEETING MINUTES

- 1) Call to order
Chairman Temby called the meeting to order at 7:00 pm.
 - a. Roll Call
Present were Glover, Halverson, McNall, Scott, Temby, and White. Village Administrator Nic Owen, Electric Superintendent Jordan Schmitz, Water Superintendent Josh Hyndman, Wastewater Superintendent Mike Brace, and Finance Director/Treasurer Denise Schwenn were also present. Teri Vierima was absent.
- 2) Public Comments – non-agenda items
- 3) Consent Agenda
McNall moved, White seconded to approve the (consent agenda items) minutes of the June 11, 2024 meeting as presented. Motion carried by voice vote.
 - a. Consideration of June 11, 2024 Meeting Minutes
- 4) Agenda Items
 - a. 2023 Utilities Audit Presentation by Baker Tilly
Bethany Ryers, who is the Partner in charge of the Baker Tilly audit for the Utility, presented the high-level findings for the annual audit of the Enterprise funds for the Village of Mount Horeb. She discussed various financial metrics for the Electric, Water, and Wastewater funds, including actual rate of returns, unrestricted reserves, debt coverage, and investment in capital for each respective utility. Bethany described 2023 results for each financial metric and discussed the trends over the last five years.
 - b. Consider Bank Account Information & Check Registers for June 2024
The bank account and check register information for June 2024 were reviewed and discussed. Glover moved, Halverson seconded to approve the bank account information and check registers for June 2024. Motion carried by voice vote.
 - c. Electric Department report

Schmitz reviewed the monthly report for June 2024.

- d. Review Five Year Capital Projects Plan for Electric Utility
Schmitz discussed the five-year capital project plan for the Electric Utility for informational purposes.
- e. Water Superintendent report
Hyndman reviewed the monthly report for June 2024.
- f. Review Five Year Capital Projects Plan for Water Utility
Hyndman discussed the five-year capital project plan for the Water Utility for informational purposes.
- g. Wastewater Superintendent report
Brace reviewed the monthly reports for June 2024.
- h. Review Five Year Capital Projects Plan for Wastewater Utility
Brace discussed the five-year capital project plan for the Wastewater Utility for informational purposes.

5) Meeting adjournment.

There being no further business before the Commission, White moved, Scott seconded to adjourn the meeting at 8:18 pm. Motion carried by voice vote.

Minutes submitted by Denise Schwenn, Finance Director/Treasurer.

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
134728										
07/24	07/03/2024	134728	2256	ANDERSON LAWN SERVICE LL	8970	1	910-556200-30	.00	420.00	420.00
07/24	07/03/2024	134728	2256	ANDERSON LAWN SERVICE LL	8970	2	920-563200-30	.00	630.00	630.00
Total 134728:								.00		1,050.00
134733										
07/24	07/03/2024	134733	5651	CENEX FLEETCARD-(UTILITIES	292401CL	1	910-593300-30	.00	1,072.95	1,072.95
07/24	07/03/2024	134733	5651	CENEX FLEETCARD-(UTILITIES	292401CL	2	920-593300-30	.00	335.30	335.30
Total 134733:								.00		1,408.25
134734										
07/24	07/03/2024	134734	5652	CENEX FLEETCARD-(WASTE	292402CL	1	930-582800-30	.00	504.26	504.26
Total 134734:								.00		504.26
134735										
07/24	07/03/2024	134735	6641	COMPUTER & NETWORKING S	7682	1	930-585200-20	.00	205.00	205.00
Total 134735:								.00		205.00
134736										
07/24	07/03/2024	134736	33875	CORE & MAIN LP	U132012	1	920-134600-00	.00	75,600.00	75,600.00
Total 134736:								.00		75,600.00
134737										
07/24	07/03/2024	134737	3172	CREATIVE SIGNWORKS	1654	1	910-556200-30	.00	3,000.00	3,000.00
07/24	07/03/2024	134737	3172	CREATIVE SIGNWORKS	1656	1	910-556200-30	.00	1,900.00	1,900.00
Total 134737:								.00		4,900.00

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
134740										
07/24	07/03/2024	134740	13855	FINK'S PAVING & EXCAVATING I	5130	1	920-565100-30	.00	8,700.00	8,700.00
Total 134740:								.00		8,700.00
134742										
07/24	07/03/2024	134742	96399	HAYWARD GORDON ULC	112563	1	930-583300-30	.00	12,621.00	12,621.00
Total 134742:								.00		12,621.00
134744										
07/24	07/03/2024	134744	96320	OPEN POINT LLC	1552	1	910-592300-20	.00	1,450.00	1,450.00
Total 134744:								.00		1,450.00
134746										
07/24	07/03/2024	134746	41010	PUBLIC SERVICE COMMISSION	2405-I-03930	1	910-110770-000	.00	45.67	45.67
07/24	07/03/2024	134746	41010	PUBLIC SERVICE COMMISSION	2405-I-03930	2	910-592300-20	.00	181.89	181.89
Total 134746:								.00		227.56
134747										
07/24	07/03/2024	134747	521	THE O'BRION AGENCY LLC	92772	2	910-592100-30	.00	8.40	8.40
07/24	07/03/2024	134747	521	THE O'BRION AGENCY LLC	92772	3	920-592100-30	.00	6.30	6.30
07/24	07/03/2024	134747	521	THE O'BRION AGENCY LLC	92772	4	930-585100-30	.00	6.30	6.30
Total 134747:								.00		21.00
134748										
07/24	07/11/2024	134748	95980	A C ENGINEERING COMPANY	341570705	1	910-110770-000	.00	6,064.50	6,064.50
Total 134748:								.00		6,064.50
134749										
07/24	07/11/2024	134749	96484	AMY FOSS-MUELLER	2024-07	1	910-223200-00	.00	16.43	16.43
07/24	07/11/2024	134749	96484	AMY FOSS-MUELLER	2024-07	2	920-223200-00	.00	136.79	136.79
07/24	07/11/2024	134749	96484	AMY FOSS-MUELLER	2024-07	3	930-223200-00	.00	271.26	271.26

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
Total 134749:								.00		424.48
134752										
07/24	07/11/2024	134752	6095	CIVIC SYSTEMS LLC	CVC25135	2	910-592100-30	.00	1,322.80	1,322.80
07/24	07/11/2024	134752	6095	CIVIC SYSTEMS LLC	CVC25135	3	920-592100-30	.00	992.10	992.10
07/24	07/11/2024	134752	6095	CIVIC SYSTEMS LLC	CVC25135	4	930-585100-30	.00	992.10	992.10
Total 134752:								.00		3,307.00
134757										
07/24	07/11/2024	134757	96483	JOE CONNORS	2024-07 1	1	910-223200-00	.00	1,134.17	1,134.17
07/24	07/11/2024	134757	96483	JOE CONNORS	2024-07 2	1	910-223200-00	.00	634.25	634.25
Total 134757:								.00		1,768.42
134764										
07/24	07/11/2024	134764	261	STUART C IRBY CO	S013984074.	1	910-556600-30	.00	841.47	841.47
Total 134764:								.00		841.47
134767										
07/24	07/18/2024	134767	2256	ANDERSON LAWN SERVICE LL	9016	1	910-556200-30	.00	280.00	280.00
07/24	07/18/2024	134767	2256	ANDERSON LAWN SERVICE LL	9016	2	920-562300-30	.00	420.00	420.00
Total 134767:								.00		700.00
134770										
07/24	07/18/2024	134770	6933	CRESCENT ELECTRIC SUPPLY	S512507794.	1	910-556200-30	.00	390.60	390.60
Total 134770:								.00		390.60
134772										
07/24	07/18/2024	134772	8241	DELUXE DISTRIBUTORS	5688	1	910-556200-30	.00	970.08	970.08
07/24	07/18/2024	134772	8241	DELUXE DISTRIBUTORS	5688	2	920-563200-30	.00	242.52	242.52
Total 134772:								.00		1,212.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
134774										
07/24	07/18/2024	134774	13855	FINK'S PAVING & EXCAVATING I	5161	1	910-556200-30	.00	466.11	466.11
Total 134774:								.00		466.11
134779										
07/24	07/18/2024	134779	96485	REYNOLDS TRANSFER AND ST	240472	1	910-110770-000	.00	8,200.00	8,200.00
Total 134779:								.00		8,200.00
134781										
07/24	07/18/2024	134781	261	STUART C IRBY CO	S013990671.	1	910-115410-000	.00	418.88	418.88
07/24	07/18/2024	134781	261	STUART C IRBY CO	S013990671.	2	910-557200-30	.00	11.07	11.07
Total 134781:								.00		429.95
134790										
07/24	07/25/2024	134790	33130	MOUNT HOREB UTILITIES	2024-07 UTI	1	910-556200-30	.00	158.30	158.30
07/24	07/25/2024	134790	33130	MOUNT HOREB UTILITIES	2024-07 UTI	2	920-562200-20	.00	9,137.48	9,137.48
07/24	07/25/2024	134790	33130	MOUNT HOREB UTILITIES	2024-07 UTI	3	930-582100-20	.00	10,730.73	10,730.73
Total 134790:								.00		20,026.51
901434										
07/24	07/03/2024	901434	4045	BORDER STATES INDUSTRIES I	928547263	1	910-556200-30	.00	259.11	259.11
Total 901434:								.00		259.11
901436										
07/24	07/03/2024	901436	14485	FORSTER ELECTRICAL ENGIN	25392	1	910-110770-000	.00	9,921.25	9,921.25
07/24	07/03/2024	901436	14485	FORSTER ELECTRICAL ENGIN	25393	1	910-110770-000	.00	5,004.85	5,004.85
Total 901436:								.00		14,926.10
901439										
07/24	07/03/2024	901439	841	LV LABORATORIES LLC	3156	1	930-582710-30	.00	1,063.00	1,063.00
Total 901439:								.00		1,063.00

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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
901442										
07/24	07/03/2024	901442	883	SMITHGROUP JJR LLC	0179719	1	920-592300-20	.00	2,760.00	2,760.00
Total 901442:								.00		2,760.00
901443										
07/24	07/03/2024	901443	48768	STRAND ASSOCIATES INC	0210626	1	930-583300-30	.00	565.13	565.13
07/24	07/03/2024	901443	48768	STRAND ASSOCIATES INC	0211888	1	930-583300-30	.00	240.17	240.17
07/24	07/03/2024	901443	48768	STRAND ASSOCIATES INC	0212406	1	930-585500-20	.00	322.99	322.99
Total 901443:								.00		1,128.29
901445										
07/24	07/11/2024	901445	3099	CLASSY CLEANERS	2177	6	920-593000-30	.00	34.00	34.00
07/24	07/11/2024	901445	3099	CLASSY CLEANERS	2177	7	910-593000-30	.00	149.00	149.00
Total 901445:								.00		183.00
901446										
07/24	07/11/2024	901446	31623	ICS MEDICAL ANSWERING SER	2320000471	1	910-592100-30	.00	117.78	117.78
07/24	07/11/2024	901446	31623	ICS MEDICAL ANSWERING SER	2320000471	2	920-592100-30	.00	88.33	88.33
07/24	07/11/2024	901446	31623	ICS MEDICAL ANSWERING SER	2320000471	3	930-585100-30	.00	88.33	88.33
07/24	07/11/2024	901446	31623	ICS MEDICAL ANSWERING SER	2320000481	1	910-592100-30	.00	74.60	74.60
07/24	07/11/2024	901446	31623	ICS MEDICAL ANSWERING SER	2320000481	2	920-592100-30	.00	55.95	55.95
07/24	07/11/2024	901446	31623	ICS MEDICAL ANSWERING SER	2320000481	3	930-585100-30	.00	55.95	55.95
Total 901446:								.00		480.94
901447										
07/24	07/11/2024	901447	1137	INFOSEND INC	265696	1	910-592300-20	.00	780.18	780.18
07/24	07/11/2024	901447	1137	INFOSEND INC	265696	2	920-592300-20	.00	585.13	585.13
07/24	07/11/2024	901447	1137	INFOSEND INC	265696	3	930-585200-20	.00	585.13	585.13
Total 901447:								.00		1,950.44
901448										
07/24	07/11/2024	901448	841	LV LABORATORIES LLC	3365	1	930-582710-30	.00	946.00	946.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 901448:								.00		946.00
901450										
07/24	07/11/2024	901450	44670	RESCO	3038682	1	910-115410-000	.00	342.00	342.00
Total 901450:								.00		342.00
901453										
07/24	07/11/2024	901453	484	STATEWIDE ENERGY EFFICIEN	2024-06	1	910-225300-00	.00	2,312.54	2,312.54
Total 901453:								.00		2,312.54
901461										
07/24	07/25/2024	901461	883	SMITHGROUP JJR LLC	0180271	1	920-592300-20	.00	12,680.00	12,680.00
Total 901461:								.00		12,680.00
901462										
07/24	07/25/2024	901462	96069	VIRGINIA TRANSFORMER COR	77808	1	910-110770-000	.00	153,620.20	153,620.20
Total 901462:								.00		153,620.20
24071501										
07/24	07/15/2024	24071501	58071	WI DEPT OF REVENUE	2024-06	1	910-224100-00	.00	18,449.24	18,449.24
Total 24071501:								.00		18,449.24
Grand Totals:								.00		361,619.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	182,856.47	.00	182,856.47
910-115410-000	760.88	.00	760.88
910-211100-000	.00	220,018.32-	220,018.32-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-223200-000	1,784.85	.00	1,784.85
910-224100-000	18,449.24	.00	18,449.24
910-225300-000	2,312.54	.00	2,312.54
910-556200-300	7,844.20	.00	7,844.20
910-556600-300	841.47	.00	841.47
910-557200-300	11.07	.00	11.07
910-592100-300	1,523.58	.00	1,523.58
910-592300-200	2,412.07	.00	2,412.07
910-593000-300	149.00	.00	149.00
910-593300-300	1,072.95	.00	1,072.95
920-134600-000	75,600.00	.00	75,600.00
920-211100-000	.00	112,403.90-	112,403.90-
920-223200-000	136.79	.00	136.79
920-562200-200	9,137.48	.00	9,137.48
920-562300-300	420.00	.00	420.00
920-563200-300	872.52	.00	872.52
920-565100-300	8,700.00	.00	8,700.00
920-592100-300	1,142.68	.00	1,142.68
920-592300-200	16,025.13	.00	16,025.13
920-593000-300	34.00	.00	34.00
920-593300-300	335.30	.00	335.30
930-211100-000	.00	29,197.35-	29,197.35-
930-223200-000	271.26	.00	271.26
930-582100-200	10,730.73	.00	10,730.73
930-582710-300	2,009.00	.00	2,009.00
930-582800-300	504.26	.00	504.26
930-583300-300	13,426.30	.00	13,426.30
930-585100-300	1,142.68	.00	1,142.68
930-585200-200	790.13	.00	790.13
930-585500-200	322.99	.00	322.99
Grand Totals:	361,619.57	361,619.57-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2461

Check.Type = {<>} "Adjustment"

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

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24071801										
A-1 SEWER SERVICE INC										
07/24	07/18/2024	24071801	2461	U.S. BANK	9533-33643	3	910-556200-30	.00	200.00	200.00
07/24	07/18/2024	24071801	2461	U.S. BANK	9533-33643	4	920-564100-30	.00	50.00	50.00
Total A-1 SEWER SERVICE INC:								.00		250.00
ADOBE SYSTEMS INCORPORATED										
07/24	07/18/2024	24071801	2461	U.S. BANK	6417-280568	1	930-585100-30	.00	19.99	19.99
Total ADOBE SYSTEMS INCORPORATED:								.00		19.99
AMAZON.COM LLC										
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-111-283	1	910-110790-000	.00	158.38	158.38
Total AMAZON.COM LLC:								.00		158.38
ARAMARK UNIFORM & CAREER APPAREL LLC										
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-614037	1	910-593000-30	.00	17.12	17.12
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-614037	2	920-593000-30	.00	46.40	46.40
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-614038	1	910-593000-30	.00	17.12	17.12
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-614038	2	920-593000-30	.00	46.40	46.40
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-614038	1	910-593000-30	.00	17.12	17.12
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-614038	2	920-593000-30	.00	46.40	46.40
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-614038	1	910-593000-30	.00	17.12	17.12
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-614038	2	920-593000-30	.00	46.40	46.40
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-614037	1	930-585600-30	.00	166.67	166.67
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		420.75
CHARTER COMMUNICATIONS HOLDING COMPANY										
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-170918	1	910-592100-30	.00	139.98	139.98

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 CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		139.98
COMPLETE OFFICE OF WISCONSIN INC										
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-732168	1	920-592100-30	.00	42.42	42.42
Total COMPLETE OFFICE OF WISCONSIN INC:								.00		42.42
CORE & MAIN LP										
07/24	07/18/2024	24071801	2461	U.S. BANK	8251-T17412	1	920-134600-00	.00	105.00	105.00
07/24	07/18/2024	24071801	2461	U.S. BANK	8251-V00985	1	920-134600-00	.00	3,148.26	3,148.26
07/24	07/18/2024	24071801	2461	U.S. BANK	8251-V00985	1	920-134600-00	.00	36.00	36.00
07/24	07/18/2024	24071801	2461	U.S. BANK	8251-V10330	1	920-565100-30	.00	2,398.00	2,398.00
Total CORE & MAIN LP:								.00		5,687.26
DANE COUNTY UW-EXTENSION										
07/24	07/18/2024	24071801	2461	U.S. BANK	4881-608513	1	910-110770-000	.00	731.00	731.00
Total DANE COUNTY UW-EXTENSION:								.00		731.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE										
07/24	07/18/2024	24071801	2461	U.S. BANK	4881-947420	2	910-592100-30	.00	1,760.00	1,760.00
07/24	07/18/2024	24071801	2461	U.S. BANK	4881-947420	3	920-592100-30	.00	825.00	825.00
07/24	07/18/2024	24071801	2461	U.S. BANK	4881-947420	6	930-585100-30	.00	495.00	495.00
Total ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE:								.00		3,080.00
FINGER PUBLISHING INC										
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-140815	1	920-593000-30	.00	404.52	404.52
Total FINGER PUBLISHING INC:								.00		404.52
HAWKINS INC										
07/24	07/18/2024	24071801	2461	U.S. BANK	4019-678165	1	930-582400-20	.00	3,040.29	3,040.29
Total HAWKINS INC:								.00		3,040.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
KIMBALL MIDWEST										
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-102317	1	910-556200-30	.00	462.24	462.24
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-102317	2	920-563200-30	.00	535.86	535.86
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-102339	1	910-556200-30	.00	168.12	168.12
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-102339	2	920-563200-30	.00	168.12	168.12
Total KIMBALL MIDWEST:								.00		1,334.34
MITEL NETWORKS INC										
07/24	07/18/2024	24071801	2461	U.S. BANK	4019-473219	1	930-585100-30	.00	414.39	414.39
Total MITEL NETWORKS INC:								.00		414.39
MOUNT HOREB TELEPHONE CO										
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-105759	1	910-556200-30	.00	318.54	318.54
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-105784	1	930-585100-30	.00	233.53	233.53
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-105794	2	910-592100-30	.00	168.93	168.93
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-105794	3	920-592100-30	.00	126.70	126.70
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-105794	4	930-585100-30	.00	126.70	126.70
Total MOUNT HOREB TELEPHONE CO:								.00		974.40
PREMIER COOPERATIVE										
07/24	07/18/2024	24071801	2461	U.S. BANK	1609-241513	1	910-110770-000	.00	14.49	14.49
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-000002	1	910-593300-30	.00	497.06	497.06
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-000003	1	910-593300-30	.00	654.17	654.17
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-000004	1	910-593300-30	.00	706.11	706.11
07/24	07/18/2024	24071801	2461	U.S. BANK	5459-241400	1	910-556200-30	.00	60.54	60.54
07/24	07/18/2024	24071801	2461	U.S. BANK	6218-244344	1	910-593300-30	.00	6.57	6.57
07/24	07/18/2024	24071801	2461	U.S. BANK	6417-061124	1	930-583400-30	.00	39.98	39.98
07/24	07/18/2024	24071801	2461	U.S. BANK	6417-062624	1	930-582710-30	.00	27.90	27.90
07/24	07/18/2024	24071801	2461	U.S. BANK	6417-062624	1	930-583400-30	.00	51.97	51.97
07/24	07/18/2024	24071801	2461	U.S. BANK	6417-062624	2	930-585600-30	.00	43.96	43.96
07/24	07/18/2024	24071801	2461	U.S. BANK	7559-061324	1	930-583300-30	.00	5.78	5.78
07/24	07/18/2024	24071801	2461	U.S. BANK	9037-1	1	910-556200-30	.00	4.14	4.14
07/24	07/18/2024	24071801	2461	U.S. BANK	9037-241169	1	910-110770-000	.00	.96-	.96-
Total PREMIER COOPERATIVE:								.00		2,111.71

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
QUILL CORPORATION										
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-389809	3	910-592100-30	.00	66.48	66.48
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-389809	4	920-592100-30	.00	49.86	49.86
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-389809	5	930-585100-30	.00	49.86	49.86
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-392887	2	910-592100-30	.00	58.80	58.80
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-392887	3	920-592100-30	.00	44.09	44.09
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-392887	4	930-585100-30	.00	44.09	44.09
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-393568	1	910-592100-30	.00	41.58	41.58
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-393568	2	920-592100-30	.00	31.19	31.19
07/24	07/18/2024	24071801	2461	U.S. BANK	6917-393568	3	930-585100-30	.00	31.19	31.19
Total QUILL CORPORATION:								.00		417.14
SLATE REOCK FR LLC										
07/24	07/18/2024	24071801	2461	U.S. BANK	1609-63027	1	910-593000-30	.00	487.95	487.95
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-63327	1	910-593000-30	.00	633.32	633.32
Total SLATE REOCK FR LLC:								.00		1,121.27
SYMDON MOTORS INC										
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-37	1	910-593300-30	.00	66.75	66.75
07/24	07/18/2024	24071801	2461	U.S. BANK	6218-29	1	920-593300-30	.00	260.07	260.07
Total SYMDON MOTORS INC:								.00		326.82
TALLMAN EQUIPMENT CO INC										
07/24	07/18/2024	24071801	2461	U.S. BANK	2527-339727	1	910-556200-30	.00	161.95	161.95
Total TALLMAN EQUIPMENT CO INC:								.00		161.95
UNITED STATES CELLULAR CORPORATION										
07/24	07/18/2024	24071801	2461	U.S. BANK	8251-065581	2	910-592100-30	.00	191.89	191.89
07/24	07/18/2024	24071801	2461	U.S. BANK	8251-065581	3	920-110790-000	.00	150.46	150.46
07/24	07/18/2024	24071801	2461	U.S. BANK	8251-065581	4	930-583100-30	.00	64.03	64.03
07/24	07/18/2024	24071801	2461	U.S. BANK	8251-065614	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		446.38

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										
07/24	07/18/2024	24071801	2461	U.S. BANK	8251-INV003	1	920-565200-30	.00	854.36	854.36
07/24	07/18/2024	24071801	2461	U.S. BANK	8251-INV003	1	920-565400-30	.00	895.16	895.16
Total USA BLUE BOOK:								.00	1,749.52	
VIKING HARDWARE INC										
07/24	07/18/2024	24071801	2461	U.S. BANK	1609-331707	1	910-556200-30	.00	1.39	1.39
07/24	07/18/2024	24071801	2461	U.S. BANK	7559-061024	1	930-583400-30	.00	54.99	54.99
07/24	07/18/2024	24071801	2461	U.S. BANK	7559-061724	1	930-583400-30	.00	259.99	259.99
Total VIKING HARDWARE INC:								.00	316.37	
WISCONSIN STATE LABORATORY OF HYGIENE										
07/24	07/18/2024	24071801	2461	U.S. BANK	8251-776541	1	920-564100-30	.00	169.00	169.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00	169.00	
Total 24071801:								.00	23,517.88	
Grand Totals:								.00	23,517.88	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	745.49	.96-	744.53
910-110790-000	158.38	.00	158.38
910-211100-000	.96	7,828.86-	7,827.90-
910-556200-300	1,376.92	.00	1,376.92
910-592100-300	2,427.66	.00	2,427.66
910-593000-300	1,189.75	.00	1,189.75
910-593300-300	1,930.66	.00	1,930.66
920-110790-000	150.46	.00	150.46
920-134600-000	3,289.26	.00	3,289.26
920-211100-000	.00	10,519.67-	10,519.67-
920-563200-300	703.98	.00	703.98

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
920-564100-300	219.00	.00	219.00
920-565100-300	2,398.00	.00	2,398.00
920-565200-300	854.36	.00	854.36
920-565400-300	895.16	.00	895.16
920-592100-300	1,159.26	.00	1,159.26
920-593000-300	590.12	.00	590.12
920-593300-300	260.07	.00	260.07
930-211100-000	.00	5,170.31-	5,170.31-
930-582400-200	3,040.29	.00	3,040.29
930-582710-300	27.90	.00	27.90
930-583100-300	64.03	.00	64.03
930-583300-300	5.78	.00	5.78
930-583400-300	406.93	.00	406.93
930-585100-300	1,414.75	.00	1,414.75
930-585600-300	210.63	.00	210.63
Grand Totals:	23,519.80	23,519.80-	.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 7/31/24**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (18,449.24)
Transfer from Village - sales tax	\$ 1,122.94
WPPI Monthly Payment	\$ (461,773.47)
Transfer to Village - Vouchers	\$ (366,688.21)
Transfer to Village - Payroll	\$ (147,679.90)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$ (80,770.87)
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -
US Bank Rebate Q1	\$ -

Checking Account Balance*

Electric Utility	749,166.56
Water Utility	624,661.18
Sewer Utility	635,298.85
Total Checking Account Balance	2,009,126.59

Special Funds Account Information
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Transfers In/Out:

None

Special Funds Account Balance*

Electric Utility-General	(531,262.51)
Electric Utility-Special Redemption Fund	18,882.08
Electric Utility-Depreciation Reserve Fund	2,800,186.49
Electric Utility-Debt Service Reserve Fund	
Electric Utility-Construction Fund	1,682,231.96
Electric Utility Balance	\$ 3,970,038.02

Water Utility-General	679,099.97
Water Utility-Special Redemption Fund	195,343.68
Water Utility-Verizon Security Deposit	14,335.67
Water Utility-Depreciation Reserve Fund	383,393.90
Water Utility-Debt Service Reserve Fund	410,167.40
Water Utility Balance	\$ 1,682,340.62

Sewer Utility-General	(392,402.00)
Sewer Utility-Special Redemption Fund	377,526.47
Sewer Utility-Debt Service Reserve Fund	-
Sewer Utility-Environmental Impact Fee	49,659.52
Sewer Utility-Replacement Fund	1,331,526.53
Sewer Utility-Depreciation Reserve Fund	1,120,007.87
Sewer Utility Balance	\$ 2,486,318.39

Total Special Funds Investment Account **\$ 8,138,697.03**

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

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
134795										
08/24	08/01/2024	134795	13855	FINK'S PAVING & EXCAVATING I	5207	1	910-556200-30	.00	350.00	350.00
Total 134795:								.00		350.00
134798										
08/24	08/01/2024	134798	95969	HOOPER CORPORATION	54010740	1	920-563200-30	.00	278.40	278.40
08/24	08/01/2024	134798	95969	HOOPER CORPORATION	54010740	2	910-556200-30	.00	1,113.60	1,113.60
Total 134798:								.00		1,392.00
134805										
08/24	08/01/2024	134805	41010	PUBLIC SERVICE COMMISSION	2406-I-03930	1	910-110770-000	.00	1,279.03	1,279.03
08/24	08/01/2024	134805	41010	PUBLIC SERVICE COMMISSION	2406-I-03930	2	910-592300-20	.00	276.14	276.14
Total 134805:								.00		1,555.17
134806										
08/24	08/01/2024	134806	261	STUART C IRBY CO	S013990671.	1	910-115410-000	.00	326.47	326.47
08/24	08/01/2024	134806	261	STUART C IRBY CO	S013990671.	2	910-557200-30	.00	15.03	15.03
08/24	08/01/2024	134806	261	STUART C IRBY CO	S013996808.	1	910-115410-000	.00	507.00	507.00
Total 134806:								.00		848.50
134811										
08/24	08/08/2024	134811	3177	BRAD VASEN	2024-08	1	910-223200-00	.00	176.54	176.54
Total 134811:								.00		176.54
134813										
08/24	08/08/2024	134813	5651	CENEX FLEETCARD-(UTILITIES	294410CL	1	920-593300-30	.00	248.84	248.84
08/24	08/08/2024	134813	5651	CENEX FLEETCARD-(UTILITIES	294410CL	2	910-593300-30	.00	1,094.32	1,094.32

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 134813:								.00		1,343.16
134814										
08/24	08/08/2024	134814	5652	CENEX FLEETCARD-(WASTE	294411CL	1	930-582800-30	.00	605.03	605.03
Total 134814:								.00		605.03
134815										
08/24	08/08/2024	134815	33875	CORE & MAIN LP	S068285	1	920-134600-00	.00	43,200.00	43,200.00
Total 134815:								.00		43,200.00
134819										
08/24	08/08/2024	134819	96495	ELIZABETH LORENZ	2024-08	1	910-223200-00	.00	112.87	112.87
Total 134819:								.00		112.87
134820										
08/24	08/08/2024	134820	96496	ELLEFSON INVESTMENTS	2024-08	1	910-223200-00	.00	177.10	177.10
Total 134820:								.00		177.10
134821										
08/24	08/08/2024	134821	13855	FINK'S PAVING & EXCAVATING I	5209	1	920-565100-30	.00	600.00	600.00
08/24	08/08/2024	134821	13855	FINK'S PAVING & EXCAVATING I	5263	1	920-565100-30	.00	213.57	213.57
08/24	08/08/2024	134821	13855	FINK'S PAVING & EXCAVATING I	5263	2	910-556200-30	.00	213.57	213.57
Total 134821:								.00		1,027.14
134824										
08/24	08/08/2024	134824	28604	L-R METER TESTING & REPAIR	5142	1	920-565300-30	.00	4,727.65	4,727.65
08/24	08/08/2024	134824	28604	L-R METER TESTING & REPAIR	5142	3	930-585600-30	.00	571.20	571.20
Total 134824:								.00		5,298.85
134827										
08/24	08/08/2024	134827	96320	OPEN POINT LLC	1570	1	910-592300-20	.00	1,450.00	1,450.00

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 134827:								.00		1,450.00
134831										
08/24	08/08/2024	134831	261	STUART C IRBY CO	S013990671.	1	910-115410-000	.00	15.00	15.00
Total 134831:								.00		15.00
134833										
08/24	08/08/2024	134833	925	TIM ACKERMAN	2024-08	1	910-223200-00	.00	228.69	228.69
Total 134833:								.00		228.69
134834										
08/24	08/15/2024	134834	55460	BAKER TILLY US, LLP	BT2872584	1	930-585200-20	.00	1,212.36	1,212.36
08/24	08/15/2024	134834	55460	BAKER TILLY US, LLP	BT2872584	2	920-592300-20	.00	1,212.35	1,212.35
08/24	08/15/2024	134834	55460	BAKER TILLY US, LLP	BT2872584	3	910-592300-20	.00	1,616.47	1,616.47
Total 134834:								.00		4,041.18
134839										
08/24	08/15/2024	134839	46235	RULE CONSTRUCTION LTD	24-100-4	2	930-131300-00	.00	28,155.00	28,155.00
08/24	08/15/2024	134839	46235	RULE CONSTRUCTION LTD	24-100-4	3	920-134300-00	.00	11,929.25	11,929.25
Total 134839:								.00		40,084.25
134847										
08/24	08/22/2024	134847	33130	MOUNT HOREB UTILITIES	2024-08 UTI	1	910-556200-30	.00	187.50	187.50
08/24	08/22/2024	134847	33130	MOUNT HOREB UTILITIES	2024-08 UTI	2	920-562200-20	.00	10,403.66	10,403.66
08/24	08/22/2024	134847	33130	MOUNT HOREB UTILITIES	2024-08 UTI	3	930-582100-20	.00	13,811.15	13,811.15
Total 134847:								.00		24,402.31
134851										
08/24	08/22/2024	134851	57689	WESTRUM LEAK DETECTION I	5757	1	920-565100-30	.00	4,500.00	4,500.00
Total 134851:								.00		4,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
134853										
08/24	08/29/2024	134853	96505	BARB HAVENS	2024-07	1	910-225200-00	.00	1,873.17	1,873.17
Total 134853:								.00		1,873.17
134862										
08/24	08/29/2024	134862	1823	MARCUS KELLEY	2024-07	1	910-225200-00	.00	15.20	15.20
Total 134862:								.00		15.20
134866										
08/24	08/29/2024	134866	41010	PUBLIC SERVICE COMMISSION	2407-I-03930	1	910-592300-20	.00	1,196.04	1,196.04
08/24	08/29/2024	134866	41010	PUBLIC SERVICE COMMISSION	2407-I-03930	2	910-110770-000	.00	1,210.54	1,210.54
Total 134866:								.00		2,406.58
134871										
08/24	08/29/2024	134871	261	STUART C IRBY CO	S013961572.	1	910-110770-000	.00	13,176.40	13,176.40
Total 134871:								.00		13,176.40
901464										
08/24	08/01/2024	901464	14485	FORSTER ELECTRICAL ENGIN	25478	1	910-110770-000	.00	525.00	525.00
08/24	08/01/2024	901464	14485	FORSTER ELECTRICAL ENGIN	25479	1	910-110770-000	.00	1,128.75	1,128.75
08/24	08/01/2024	901464	14485	FORSTER ELECTRICAL ENGIN	25480	1	910-110770-000	.00	2,093.60	2,093.60
Total 901464:								.00		3,747.35
901466										
08/24	08/01/2024	901466	1137	INFOSEND INC	267086	1	910-592300-20	.00	786.49	786.49
08/24	08/01/2024	901466	1137	INFOSEND INC	267086	2	920-592300-20	.00	589.87	589.87
08/24	08/01/2024	901466	1137	INFOSEND INC	267086	3	930-585200-20	.00	589.87	589.87
Total 901466:								.00		1,966.23
901469										
08/24	08/01/2024	901469	44670	RESCO	3040838	1	910-556600-30	.00	757.26	757.26

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
Total 901469:								.00		757.26
901471										
08/24	08/01/2024	901471	1999	WYSER ENGINEERING LLC	12		1 910-110770-000	.00	582.50	582.50
Total 901471:								.00		582.50
901472										
08/24	08/08/2024	901472	2106	AQUACHEM OF AMERICA INC	9244AQ		1 930-582500-30	.00	1,827.00	1,827.00
Total 901472:								.00		1,827.00
901473										
08/24	08/08/2024	901473	4045	BORDER STATES INDUSTRIES I	928785012		1 910-556200-30	.00	710.80	710.80
08/24	08/08/2024	901473	4045	BORDER STATES INDUSTRIES I	928795305		1 910-556200-30	.00	426.48	426.48
Total 901473:								.00		1,137.28
901474										
08/24	08/08/2024	901474	3099	CLASSY CLEANERS	2218		7 910-593000-30	.00	149.00	149.00
08/24	08/08/2024	901474	3099	CLASSY CLEANERS	2218		8 920-593000-30	.00	34.00	34.00
Total 901474:								.00		183.00
901475										
08/24	08/08/2024	901475	7195	CTW CORPORATION	41448		1 920-562300-30	.00	563.20	563.20
Total 901475:								.00		563.20
901476										
08/24	08/08/2024	901476	3150	JONES EXCAVATING SOLUTION	1434		1 920-565100-30	.00	1,087.50	1,087.50
Total 901476:								.00		1,087.50
901477										
08/24	08/08/2024	901477	29435	LINCOLN CONTRACTORS SUP	J12420		1 920-564100-30	.00	539.00	539.00

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 901477:								.00		539.00
901488										
08/24	08/22/2024	901488	8640	DIGGERS HOTLINE INC	240 7 23201	1	910-593000-30	.00	462.08	462.08
08/24	08/22/2024	901488	8640	DIGGERS HOTLINE INC	240 7 23201	2	920-593000-30	.00	346.56	346.56
08/24	08/22/2024	901488	8640	DIGGERS HOTLINE INC	240 7 23201	3	930-585100-30	.00	346.56	346.56
Total 901488:								.00		1,155.20
901491										
08/24	08/22/2024	901491	31623	ICS MEDICAL ANSWERING SER	2321000471	1	910-592100-30	.00	114.70	114.70
08/24	08/22/2024	901491	31623	ICS MEDICAL ANSWERING SER	2321000471	2	920-592100-30	.00	86.02	86.02
08/24	08/22/2024	901491	31623	ICS MEDICAL ANSWERING SER	2321000471	3	930-585100-30	.00	86.02	86.02
08/24	08/22/2024	901491	31623	ICS MEDICAL ANSWERING SER	2321000481	1	910-592100-30	.00	63.41	63.41
08/24	08/22/2024	901491	31623	ICS MEDICAL ANSWERING SER	2321000481	2	920-592100-30	.00	47.57	47.57
08/24	08/22/2024	901491	31623	ICS MEDICAL ANSWERING SER	2321000481	3	930-585100-30	.00	47.57	47.57
Total 901491:								.00		445.29
901493										
08/24	08/22/2024	901493	841	LV LABORATORIES LLC	3645	1	930-582710-30	.00	1,034.50	1,034.50
Total 901493:								.00		1,034.50
901495										
08/24	08/22/2024	901495	883	SMITHGROUP JJR LLC	0180790	1	920-592300-20	.00	3,020.00	3,020.00
Total 901495:								.00		3,020.00
901496										
08/24	08/22/2024	901496	484	STATEWIDE ENERGY EFFICIEN	2024-07	1	910-225300-00	.00	2,884.64	2,884.64
Total 901496:								.00		2,884.64
901497										
08/24	08/22/2024	901497	48768	STRAND ASSOCIATES INC	0212745	1	930-583100-30	.00	373.55	373.55
08/24	08/22/2024	901497	48768	STRAND ASSOCIATES INC	0214115	1	930-583300-30	.00	356.70	356.70
08/24	08/22/2024	901497	48768	STRAND ASSOCIATES INC	0214274	1	920-592300-20	.00	140.53	140.53

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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 901497:								.00		870.78
901500										
08/24	08/29/2024	901500	4045	BORDER STATES INDUSTRIES I	928842582	1	910-556200-30	.00	284.32	284.32
Total 901500:								.00		284.32
901503										
08/24	08/29/2024	901503	44670	RESCO	3042673	1	910-556200-30	.00	289.50	289.50
Total 901503:								.00		289.50
24081501										
08/24	08/15/2024	24081501	58071	WI DEPT OF REVENUE	2024-07-31	1	910-224100-00	.00	27,037.99	27,037.99
Total 24081501:								.00		27,037.99
Grand Totals:								.00		197,691.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	19,995.82	.00	19,995.82
910-115410-000	848.47	.00	848.47
910-211100-000	.00	64,907.20-	64,907.20-
910-223200-000	695.20	.00	695.20
910-224100-000	27,037.99	.00	27,037.99
910-225200-000	1,888.37	.00	1,888.37
910-225300-000	2,884.64	.00	2,884.64
910-556200-300	3,575.77	.00	3,575.77
910-556600-300	757.26	.00	757.26
910-557200-300	15.03	.00	15.03
910-592100-300	178.11	.00	178.11
910-592300-200	5,325.14	.00	5,325.14
910-593000-300	611.08	.00	611.08

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-593300-300	1,094.32	.00	1,094.32
920-134300-000	11,929.25	.00	11,929.25
920-134600-000	43,200.00	.00	43,200.00
920-211100-000	.00	83,767.97-	83,767.97-
920-562200-200	10,403.66	.00	10,403.66
920-562300-300	563.20	.00	563.20
920-563200-300	278.40	.00	278.40
920-564100-300	539.00	.00	539.00
920-565100-300	6,401.07	.00	6,401.07
920-565300-300	4,727.65	.00	4,727.65
920-592100-300	133.59	.00	133.59
920-592300-200	4,962.75	.00	4,962.75
920-593000-300	380.56	.00	380.56
920-593300-300	248.84	.00	248.84
930-131300-000	28,155.00	.00	28,155.00
930-211100-000	.00	49,016.51-	49,016.51-
930-582100-200	13,811.15	.00	13,811.15
930-582500-300	1,827.00	.00	1,827.00
930-582710-300	1,034.50	.00	1,034.50
930-582800-300	605.03	.00	605.03
930-583100-300	373.55	.00	373.55
930-583300-300	356.70	.00	356.70
930-585100-300	480.15	.00	480.15
930-585200-200	1,802.23	.00	1,802.23
930-585600-300	571.20	.00	571.20
Grand Totals:	197,691.68	197,691.68-	.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:

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
24081901										
ADOBE SYSTEMS INCORPORATED										
08/24	08/19/2024	24081901	2461	U.S. BANK	6417-283312	1	930-585100-30	.00	19.99	19.99
Total ADOBE SYSTEMS INCORPORATED:								.00		19.99
AMARIL UNIFORM COMPANY										
08/24	08/19/2024	24081901	2461	U.S. BANK	6218-IV2631	1	910-593000-30	.00	808.34	808.34
Total AMARIL UNIFORM COMPANY:								.00		808.34
ARAMARK UNIFORM & CAREER APPAREL LLC										
08/24	08/19/2024	24081901	2461	U.S. BANK	2527-614039	1	910-593000-30	.00	17.12	17.12
08/24	08/19/2024	24081901	2461	U.S. BANK	2527-614039	2	920-593000-30	.00	46.40	46.40
08/24	08/19/2024	24081901	2461	U.S. BANK	2527-614039	1	910-593000-30	.00	17.12	17.12
08/24	08/19/2024	24081901	2461	U.S. BANK	2527-614039	2	920-593000-30	.00	46.40	46.40
08/24	08/19/2024	24081901	2461	U.S. BANK	2527-614040	1	910-593000-30	.00	17.12	17.12
08/24	08/19/2024	24081901	2461	U.S. BANK	2527-614040	2	920-593000-30	.00	49.40	49.40
08/24	08/19/2024	24081901	2461	U.S. BANK	2527-614040	1	910-593000-30	.00	17.12	17.12
08/24	08/19/2024	24081901	2461	U.S. BANK	2527-614040	2	920-593000-30	.00	46.40	46.40
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-614039	1	930-585600-30	.00	162.85	162.85
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		419.93
CHARTER COMMUNICATIONS HOLDING COMPANY										
08/24	08/19/2024	24081901	2461	U.S. BANK	2527-170918	1	910-592100-30	.00	139.98	139.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		139.98
ELECTRICAL TESTING LABORATORY LLC										
08/24	08/19/2024	24081901	2461	U.S. BANK	9037-41870	1	910-556200-30	.00	243.00	243.00

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 ELECTRICAL TESTING LABORATORY LLC:								.00		243.00
ENVIROTECH EQUIPMENT COMPANY										
08/24	08/19/2024	24081901	2461	U.S. BANK	6417-240023	1	930-583100-30	.00	965.00	965.00
Total ENVIROTECH EQUIPMENT COMPANY:								.00		965.00
HAWKINS INC										
08/24	08/19/2024	24081901	2461	U.S. BANK	4019-680699	1	930-582400-20	.00	3,465.55	3,465.55
Total HAWKINS INC:								.00		3,465.55
KIMBALL MIDWEST										
08/24	08/19/2024	24081901	2461	U.S. BANK	102423168	1	910-556200-30	.00	514.66	514.66
08/24	08/19/2024	24081901	2461	U.S. BANK	102423168	2	920-562300-30	.00	338.82	338.82
08/24	08/19/2024	24081901	2461	U.S. BANK	9533-102399	1	930-583100-30	.00	127.02	127.02
08/24	08/19/2024	24081901	2461	U.S. BANK	9533-102455	2	930-583100-30	.00	100.52	100.52
08/24	08/19/2024	24081901	2461	U.S. BANK	9533-102455	1	930-583100-30	.00	85.06-	85.06-
Total KIMBALL MIDWEST:								.00		995.96
MADISON GAS & ELECTRIC										
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-840646	1	930-582100-20	.00	135.38	135.38
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-840646	2	920-564100-30	.00	77.28	77.28
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-840646	3	910-556200-30	.00	93.27	93.27
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-840817	1	930-582100-20	.00	92.80	92.80
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-840817	2	920-564100-30	.00	76.57	76.57
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-840817	3	910-556200-30	.00	39.22	39.22
Total MADISON GAS & ELECTRIC:								.00		514.52
MILLER & SONS INC										
08/24	08/19/2024	24081901	2461	U.S. BANK	2527-185712	1	910-556200-30	.00	44.69	44.69
Total MILLER & SONS INC:								.00		44.69
MITEL NETWORKS INC										
08/24	08/19/2024	24081901	2461	U.S. BANK	4019-479339	1	930-585100-30	.00	414.95	414.95

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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 MITEL NETWORKS INC:								.00		414.95
MOUNT HOREB AUTO SUPPLY INC										
08/24	08/19/2024	24081901	2461	U.S. BANK	8251-601236	1	920-565100-30	.00	13.99	13.99
08/24	08/19/2024	24081901	2461	U.S. BANK	8251-601270	1	920-593300-30	.00	95.95	95.95
Total MOUNT HOREB AUTO SUPPLY INC:								.00		109.94
MOUNT HOREB TELEPHONE CO										
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-105817	1	910-556200-30	.00	191.07	191.07
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-105817	2	920-592100-30	.00	127.38	127.38
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-105836	1	930-585100-30	.00	234.09	234.09
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-105853	3	910-592100-30	.00	170.50	170.50
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-105853	4	920-592100-30	.00	127.88	127.88
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-105853	5	930-585100-30	.00	127.88	127.88
Total MOUNT HOREB TELEPHONE CO:								.00		978.80
NCL OF WISCONSIN INC										
08/24	08/19/2024	24081901	2461	U.S. BANK	8251-506815	1	920-562300-30	.00	283.07	283.07
Total NCL OF WISCONSIN INC:								.00		283.07
PITNEY BOWES GLOBAL FINANCIAL SERVICES										
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-331922	2	910-592100-30	.00	95.01	95.01
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-331922	3	920-592100-30	.00	71.27	71.27
08/24	08/19/2024	24081901	2461	U.S. BANK	6917-331922	4	930-585100-30	.00	71.27	71.27
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:								.00		237.55
PREMIER COOPERATIVE										
08/24	08/19/2024	24081901	2461	U.S. BANK	5459-245846	1	910-556200-30	.00	7.29	7.29
08/24	08/19/2024	24081901	2461	U.S. BANK	5459-246324	1	910-556200-30	.00	33.96	33.96
08/24	08/19/2024	24081901	2461	U.S. BANK	6218-249099	1	910-556200-30	.00	36.25	36.25
08/24	08/19/2024	24081901	2461	U.S. BANK	6218-251362	1	910-556200-30	.00	33.96	33.96
08/24	08/19/2024	24081901	2461	U.S. BANK	6417-073024	1	930-583400-30	.00	69.99	69.99
08/24	08/19/2024	24081901	2461	U.S. BANK	6417-073124	1	930-583200-30	.00	32.27	32.27
08/24	08/19/2024	24081901	2461	U.S. BANK	6816-C45537	1	920-565300-30	.00	14.99	14.99

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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
08/24	08/19/2024	24081901	2461	U.S. BANK	7232-071024	1	930-583400-30	.00	25.98	25.98
08/24	08/19/2024	24081901	2461	U.S. BANK	7232-071824	1	930-585610-30	.00	21.97	21.97
08/24	08/19/2024	24081901	2461	U.S. BANK	7232-073124	1	930-583400-30	.00	244.92	244.92
08/24	08/19/2024	24081901	2461	U.S. BANK	7232-080224	1	930-585600-30	.00	33.47	33.47
08/24	08/19/2024	24081901	2461	U.S. BANK	7232-080224	2	930-583400-111	.00	29.29	29.29
08/24	08/19/2024	24081901	2461	U.S. BANK	7559-070924	1	930-585600-30	.00	35.47	35.47
08/24	08/19/2024	24081901	2461	U.S. BANK	7559-073124	1	930-585600-30	.00	11.99	11.99
08/24	08/19/2024	24081901	2461	U.S. BANK	8251-C47950	1	920-562300-30	.00	27.98	27.98
08/24	08/19/2024	24081901	2461	U.S. BANK	8251-C49863	1	920-565300-30	.00	599.88	599.88
08/24	08/19/2024	24081901	2461	U.S. BANK	8251-C49863	2	920-562300-30	.00	8.69	8.69
08/24	08/19/2024	24081901	2461	U.S. BANK	9992-26192	1	910-593300-30	.00	97.46	97.46
Total PREMIER COOPERATIVE:								.00	1,365.81	
PUJA HOSPITALITY INC										
08/24	08/19/2024	24081901	2461	U.S. BANK	8251-7-22-24	1	920-592610-30	.00	501.40	501.40
Total PUJA HOSPITALITY INC:								.00	501.40	
SLOAN IMPLEMENT COMPANY INC										
08/24	08/19/2024	24081901	2461	U.S. BANK	7232-358671	1	930-583400-30	.00	77.34	77.34
Total SLOAN IMPLEMENT COMPANY INC:								.00	77.34	
SUPPLYHOUSE LLC										
08/24	08/19/2024	24081901	2461	U.S. BANK	4019-225662	1	930-583400-30	.00	330.43	330.43
Total SUPPLYHOUSE LLC:								.00	330.43	
UNITED STATES CELLULAR CORPORATION										
08/24	08/19/2024	24081901	2461	U.S. BANK	8251-066193	2	910-592100-30	.00	118.69	118.69
08/24	08/19/2024	24081901	2461	U.S. BANK	8251-066193	3	920-110790-000	.00	62.09	62.09
08/24	08/19/2024	24081901	2461	U.S. BANK	8251-066193	4	930-583100-30	.00	62.10	62.10
08/24	08/19/2024	24081901	2461	U.S. BANK	8251-066237	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00	282.88	
VIKING HARDWARE INC										
08/24	08/19/2024	24081901	2461	U.S. BANK	7559-071124	1	930-583200-30	.00	329.99	329.99

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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
08/24	08/19/2024	24081901	2461	U.S. BANK	7559-072524	1	930-583400-30	.00	99.97	99.97
Total VIKING HARDWARE INC:								.00		429.96
WISCONSIN STATE LABORATORY OF HYGIENE										
08/24	08/19/2024	24081901	2461	U.S. BANK	8251-779236	1	920-564100-30	.00	279.00	279.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		279.00
WISCONSON SECTION AWWA										
08/24	08/19/2024	24081901	2461	U.S. BANK	4019-200006	1	930-585430-30	.00	150.00	150.00
Total WISCONSON SECTION AWWA:								.00		150.00
Total 24081901:								.00		13,058.09
Grand Totals:								.00		13,058.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-211100-000	.00	2,735.83-	2,735.83-
910-556200-300	1,237.37	.00	1,237.37
910-592100-300	524.18	.00	524.18
910-593000-300	876.82	.00	876.82
910-593300-300	97.46	.00	97.46
920-110790-000	62.09	.00	62.09
920-211100-000	.00	2,934.84-	2,934.84-
920-562300-300	658.56	.00	658.56
920-564100-300	432.85	.00	432.85
920-565100-300	13.99	.00	13.99
920-565300-300	614.87	.00	614.87
920-592100-300	366.53	.00	366.53
920-592610-300	501.40	.00	501.40
920-593000-300	188.60	.00	188.60
920-593300-300	95.95	.00	95.95

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
930-211100-000	85.06	7,472.48-	7,387.42-
930-582100-200	228.18	.00	228.18
930-582400-200	3,465.55	.00	3,465.55
930-583100-300	1,254.64	85.06-	1,169.58
930-583200-300	362.26	.00	362.26
930-583400-111	29.29	.00	29.29
930-583400-300	848.63	.00	848.63
930-585100-300	868.18	.00	868.18
930-585430-300	150.00	.00	150.00
930-585600-300	243.78	.00	243.78
930-585610-300	21.97	.00	21.97
Grand Totals:	13,228.21	13,228.21-	.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"

M = Manual Check, V = Void Check

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 8/31/24**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (27,037.99)
Transfer from Village - sales tax	\$ 1,816.38
WPPI Monthly Payment	\$ (530,613.37)
Transfer to Village - Vouchers	\$ (210,749.77)
Transfer to Village - Payroll	\$ (210,495.77)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$ -
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -
US Bank Rebate Q2	\$ 2,207.56

Checking Account Balance*

Electric Utility	773,867.57
Water Utility	607,243.34
Sewer Utility	723,329.18
Total Checking Account Balance	2,104,440.09

Special Funds Account Information
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Transfers In/Out:

None

Special Funds Account Balance*

Electric Utility-General	(562,386.44)
Electric Utility-Special Redemption Fund	47,545.32
Electric Utility-Depreciation Reserve Fund	2,813,634.27
Electric Utility-Debt Service Reserve Fund	
Electric Utility-Construction Fund	1,690,310.81
Electric Utility Balance	\$ 3,989,103.96

Water Utility-General	634,796.99
Water Utility-Special Redemption Fund	239,826.93
Water Utility-Verizon Security Deposit	14,404.52
Water Utility-Depreciation Reserve Fund	389,254.34
Water Utility-Debt Service Reserve Fund	412,137.21
Water Utility Balance	\$ 1,690,419.99

Sewer Utility-General	(520,819.26)
Sewer Utility-Special Redemption Fund	484,068.08
Sewer Utility-Debt Service Reserve Fund	-
Sewer Utility-Environmental Impact Fee	49,898.01
Sewer Utility-Replacement Fund	1,350,682.12
Sewer Utility-Depreciation Reserve Fund	1,134,429.88
Sewer Utility Balance	\$ 2,498,258.83

Total Special Funds Investment Account **\$ 8,177,782.78**

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: July 2024

- 1 new underground service
- 2 Outages (1-Transformer Overload, 1-Bird)
- Crew is currently working on our GIS system while doing yearly inspections.
- First half of July spent doing substation work.
- Wally Rd Sub has been running good and we now have the Downtown Sub currently offline waiting to be worked on around Aug. 18th.
- Crew fixed 2 faulted cables coming out of one transformer that we had for a safety training here in town the 11th with MEUW. There was a good turnout for this training and we did hear good things about the training. Starting Aug. 1st I will be on MEUW's Safety and Education Committee for a 3-year term.
- Primary extension on Erbe Rd.
- Overhead to underground service request.



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: August 2024

- 2 new underground services
- 5 Outages (2-Transformer Faults, 2-Animals, 1-Storm)
- Wally Rd substation received significant damage from an outage with 2 birds and is currently offline for repairs. Estimated 10-12 weeks part lead time.
- Downtown substation is currently back on line after all of the upgrades and is fully covered with animal protection.
- Military Ridge substation continues to run good and has a large portion of town currently on it.
- Large 3 phase extension for commercial lots
- Quite a few street light poles have been hit this past month.
- Bryan Moyer started his 3rd year of apprenticeship.
- Bo Schult will start his 1st year in October.



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 July, we wrapped up the water main valve turning. We are now checking fire hydrants valves and large waters service line valves. These valves should be checked and turned every 5 years. So, we are working on getting them done as time allows.

We had our leak study done for the year. We knew we had a water main break in the new blacktop on South Road and View Ct. This was our break and not part of Rules work from last year. So, we fixed this leak and now have our water main loop restored. Another leak was found at 504 East Main Street. This is a 2" copper line to the old Yapps, or One Event building. I have been working with Tim Sutter on this leak. Tim is the building owner. Water has made its way into the building. They are working on lining up a plumber and will be looking to stop the leak Wednesday August 7th. This was the soonest they could get their plumber to the site.

Been working on getting Sienna Hills wrapped up. There was a lot of landscaping that needed to be fixed around the curb boxes before I would set a water meter in 28 Sienna Hills. They are getting close and should have a meter in the near future. The customers are happy with the landscaping that has been done. Hopefully the last of the landscaping will be cleaned up before they try to sell 1905 East Woodway. We still have 4 water shut offs to check and then the project will be complete. I will be billing Rich for my time to keep making trips out to check the curb boxes, when they say they are ready and nothing is done.

We are getting our Flexnet boxes rolling into stock. We are up to 805 in stock. They are \$200 dollars each. But that is the cost for today so that is what we will have to pay. I should still have 216 more coming to get us over the 1,000 mark for readers. I have asked Alyssa to put together a list of homes that are still radio read and have 2 water meters. We will work on changing out the radio reads and go right down the road to do so. I will look at adjust my budget numbers once I get the number of homes back from Alyssa on how many homes we still have to change over. I will save some boxes back for the growth of the village or for spares for any that stop working.

We have 4 water operators that will need water licenses continuing ed credits for next year. We will be sending Jeremy Martin, Brian Schult, from our Public Services, and Bryan Moyer and Shane Kahl all to Green Bay in March for classes. The hotel rooms are booked for the guys. I guess there is a big NFL Draft in Green Bay the same week so we booked rooms early so they had them.

We will be system wide hydrant flushing starting September 30th to October 23rd.



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Mount Horeb Water Utility

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Water Superintendent

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In the month of August, we were busy with wrapping up water main valve exercising. Thank you to Shane Kahl for taking care of that for us. He has been working on updating the GIS system with the hot weather. Shane is also putting together a list of places we will have to visit to fix, or clean out. This will be a few days to get them wrapped up with the number of ones that will need some attention. We will hopefully work with Mike to vac out the full valve boxes. We have also exercised hydrant lead valves, and large water service valves. They have been updated and added to the GIS system. Within 4 years, we will have all of them taken care of. We are going to try and keep up on exercising these valves. We are required by the DNR to exercise all non-water main valves every 5 years. A non-water main valve would be hydrant service valve that shuts off just a hydrant, and private water main service valves that is the main water shut off to the building.

We changed out a fire hydrant on 8/20/24 on Manor and Michelle St. We had a sink hole next to the fire hydrant and we did not know what was causing it. The fire hydrant that we replaced was an Iowa hydrant. We installed a Waterous fire hydrant that was pulled off the street project. We hired Travis with dependable lawn care and landscaping to do our digging. Our equipment is being used by our electric department. With having Travis dig it for us, it added another body to get other things done if they came up. We did not see anything that would have caused a sink hole. The homeowner was worried about the sink hole as well and that is why we changed out the hydrant. Now we can service this hydrant in the future if needed. We could not do that with the Iowa that was in its place. Thank you to the electric guys for moving the street light wire out of our way. We would not have been able to dig if they had not moved the power. We had gas around the hydrant and the street lights, so we moved what we could to allow us to do our work.

Leak study was finished July 29 and 30th. Stacey Young from Westrum Leak Diction was in town. We found and fixed our water main break in the new blacktop on South Road, and View Ct. This was out of the area of the street project so this will be our bill. We had Argyle water utility on site as well for the break. Jared Johnson is a new water operator there. I have been helping him by answering his questions or pointing him in the direction of where to find his answers. He was wondering how to fix a water main break if they ever had one, so he came up to see how we do ours. We are happy to help other communities if we are able to. The rest of the leak study we found a service leak at 504 East Main Street. This is the old yapps building or the One Event technology building. While Stacey was in town, we were not able to shut off the water to the building to confirm Utility side or Private side. It ended up being on the Private side, right at the wall. There was a flair connection, and the flair had failed. This was fixed on August 8th. We think we were losing about 10 k a day from it. Service was put back together and the water was turned back on and all better.

We have started installing new flexnet boxes. We are going after every home that have 2 water meters. Once we get the homes with 2 water meters switched, we will work on the single meter homes. The reason we went after the 2-meter homes is the boxes we have are for 2 water meters. The homes that have 2 water meters are already wired correctly for the switch and we should be able to switch them over and move on. This will also remove a larger amount of water meters from meter reading. Once we get done with the homes that have 2 water meters, we will see what we have for supplies left. We will then more than likely have to rewire the single water meters to allow us to read them. This will take more time and coordination with homeowners. As of the start of the changeover I have 806 Flexnet boxes on hand. I should have 1,000 total on order. I have talked to Alyssa and she sent me the list of total water meters left on the old reading system. After we get our 1,000 readers on hand, we will still have 526 homes left to switch. We will add that for 2025/ 2026-time frame to finish the system up, unless you wanted to spend the money now and switch earlier. The downside if we did that is it would throw off the budgeted years, with everything being on a 20-year replacement. Dave Hefel had everything set up for 20 years for replacement in the budget. But it is an option to move ahead sooner, we would just replace the readers as they start to die in hopefully 20 years. The water meters have a 20-year life span as well. Once we pull the water meters out, they will be retired at 20- years. Some may still have some life left on them, but we do not want to mess with our replacement cycle or install a meter for a month or 2 before they fail.

I met with Denise and Nic about my budget for 2025. I had asked for another employee and they feel it would be better to track hours needed for the help. They asked that I work with other departments when I need extra help. So, I will be working with other department heads when I need extra help. Otherwise, the budget numbers are together and moving on the next phase.

We will be cleaning the reservoir at well 3 (Village Office) in September. I have it lined up with the DNR so we can take that well offline and have it cleaned and ready for system wide hydrant flushing. The DNR usually does not usually allow water operators do their own inspections. They are allowing me to do the inspections because I have done them in the past. In the future we may need to hire the reservoir inspections out. I will keep trying to keep them in my hands for the inspections as long as I can.

Upcoming events:

Well 3 reservoir cleaning and inspection Week of September 9

System wide hydrant flushing starts September 30- October 25th.

Well meter testing October some time

WRWA class in Mount Horeb December 12th.



Mount Horeb Wastewater

Monthly Report for July

Submitted 9/6/2024

During July the plant ran fairly well, we met all of our permitted limits, and had to use some ferric chloride to meet the phosphorus requirement. We made a few operational adjustments to help stabilize the biological phosphorus removal process; we shut off the chemical on 7/26 and have not had to use it since.

We performed a variety of maintenance and repair tasks, both planned and unplanned, including,

- Repair and reconfigure the stair screen
- Replaced HVAC louver actuator in bldg. 10 which allowed us to improve the ventilation in that space
- Replacement of the rotor and stator of our thickened sludge pump, the old unit showed signs of premature wear and so we made a few operational adjustments to prolong the life of the new unit
- We replaced a significant portion of worn Vactor hose, and in doing so minimizing potential downtime due to punctures or tears in the worn hose
- A manhole on Hannaman Ave was repaired by extending the existing lateral completely into the flow channel; this was a repair need that was identified while televising this spring.

We received the official Lab Evaluation Report from the audit that was conducted in June, it included one single deficiency related to record keeping of temperatures in the lab; we have since submitted our response and supportive corrective action materials which has been accepted by the auditor and the report is closed.

The annual inspection of our backflow preventers was performed, one repair was made.

We sold our 2014 F-150 through the local surplus auction service and did quite well which helped off-set the cost of our 2024.



Monthly Wastewater Utility Operations Report

July 2024

Submitted to the Utility Commission 09/06/2024

Monthly average influent flow: 650,000 gpd Design average flow: 790,000 gpd

Biological Oxygen Demand (5 day)

BOD5 Influent: **208.6 mg/l** mo. average Daily maximum: **275 mg/l**

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

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

Effluent mo. average lbs/day: **0**

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

Total Suspended Solids

TSS- Influent: **282.2 mg/l** mo. average Daily maximum: **575 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: **3.7**

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: **.81 mg/l**

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

Chloride- Effluent weekly average: **280.5 mg/l** (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **8.05 mg/l**

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

Effluent Temperature deg F Daily Max: **63.9** Daily Min: **60.3**

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

Permit limit: 400#/100ml



Mount Horeb Wastewater

Monthly Report for August

Submitted 9/6/2024

The plant has been running quite well, meeting all permitted limits without the use of any chemical addition.

The National Weather Service installed a thermometer at our facility, so we're now reporting 'official' daily high and low temps along with precipitation.

I attended a Management Seminar coordinated by the Wisconsin Section of the American Water Works Association. Topics of the seminar included; workforce development, public outreach, and utility planning and finances.

Bytec emptied our sludge storage tanks; about 250,000 gallons of sludge were hauled away and applied on DNR approved field sites. This was relatively early in the season compared to previous years, but the weather has been cooperative and the ground is available so it made sense to do it now. I'm confident the operational changes we've made in the last two months will allow us to make it through the winter without and storage capacity issues.

Hayward Gordon had a representative on site for three days to install new RAS pumps; these pumps have been a problem since their initial installation during the major upgrade. The new pumps have a slightly different design and should not leak in the same way as the old ones.

We received the DNR response to our CMAR Resolution, they've basically confirmed our grades and are not requiring any further action.



Monthly Wastewater Utility Operations Report

August 2024

Submitted to the Utility Commission 09/06/2024

Monthly average influent flow: 539,000 gpd Design average flow: 790,000 gpd

Biological Oxygen Demand (5 day)

BOD5 Influent: **207 mg/l** mo. average Daily maximum: **268 mg/l**

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

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

Effluent mo. average lbs/day: **0**

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

Total Suspended Solids

TSS- Influent: **282.2 mg/l** mo. average Daily maximum: **575 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: **0**

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: **.65 mg/l**

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

Chloride- Effluent weekly average: **317 mg/l** (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **8.1 mg/l**

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

Effluent Temperature deg F Daily Max: **64.9** Daily Min: **61.4**

Fecal Coliform- Effluent geometric mean monthly: **46 #/100ml**

Permit limit: 400#/100ml



AGENDA ITEM REPORT

MEETING DATE	PREPARED BY
September 10, 2024	
AGENDA ITEM # 4.e	
Discussion on Sewer Capacity for North East Neighborhood	
BACKGROUND	
RECOMMENDATION	
ATTACHMENTS	
None	