



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, December 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 October 8, 2024 Meeting Minutes
- 4) Agenda Items
 - a. Consider Bank Account Information & Check Registers for October 2024
 - b. Consider Bank Account Information & Check Registers for November 2024
 - c. Electric Department Reports
 1. Electric Department Report-October
 2. Electric Department Report-November
 - d. Wastewater Superintendent Reports
 1. Wastewater Superintendent Report-November
 - e. Water Superintendent Reports
 1. Water Superintendent Report-October
 2. Water Superintendent Report-November
- 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, October 8, 2024 at 7:00 PM

DRAFT MEETING MINUTES

- 1) Call to order
The Utility Commission met on the above date in the Board Room of the Municipal Building, 138 E. Main Street, Mount Horeb, WI. Chair Jack Temby called the meeting to order at 7:00pm.
 - a. Roll Call
Present were Board Trustees Brett Halverson and Tim White, Commission members Ed Glover, Mike McNall, Ken Scott and Jack Temby. Teri Vierima was absent. Also present were Village Administrator Nic Owen and Finance Director Denise Schwenn.
- 2) Public Comments – non-agenda items
- 3) Consent Agenda
 - a. Consideration of September 10, 2024 Meeting Minutes
White moved, McNall seconded to approve the minutes of the September 10, 2024 meeting as presented. Motion carried by voice vote.
- 4) Agenda Items
 - a. Election of Officers
Glover moved, McNall seconded a motion to re-elect Jack Temby as Utility Commission President for 2024-2025. Motion carried by voice vote. White moved, Halverson seconded a motion to elect Ed Glover as Utility Commission Secretary for 2024-2025. Motion carried by voice vote.
 - b. Consider Awarding Commitment to Community Grants
Six grant applications were considered (Optimist Club of Mount Horeb, PFLAG Mount Horeb, Agape Christian Preschool, Wednesday Night Live, Mount Horeb Public Library, Mount Horeb Police Department). Scott moved, White seconded to select three \$500 grant recipients: Mount Horeb Police Department, Agape Christian Preschool, and Mount Horeb Public Library. Motion carried by voice vote.
 - c. Consider Bank Account Information & Check Registers for month year

The bank account information and check register information for September 2024 were reviewed and discussed. Glover moved, Scott seconded to approve the bank account information and check registers for September 2024. Motion carried by voice vote.

- d. Electric Department Report
Schnitz reviewed the monthly report for September 2024.
- e. Water Superintendent Report
Administrator Nic Owen provided a brief overview of the Water Superintendent Report on behalf of absent Superintendent Hyndman.
- f. Wastewater Superintendent Report
Brace reviewed the monthly reports for September 2024.

5) Meeting adjournment.

There being no further business before the Commission, Glover moved, McNall seconded to adjourn the meeting at 7:41 PM. Motion carried by voice vote.

Minutes submitted by Denise Schwenn, Finance Director / Treasurer.

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 10/31/24**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (28,801.45)
Transfer from Village - sales tax	\$ 268.65
WPPI Monthly Payment	\$ (444,366.61)
Transfer to Village - Vouchers	\$ (441,684.26)
Transfer to Village - Payroll	\$ (147,722.57)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$ -
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -
US Bank Rebate Q2	\$ -

Checking Account Balance*

Electric Utility	875,501.29
Water Utility	719,560.37
Sewer Utility	1,025,796.41
Total Checking Account Balance	<u>2,620,858.07</u>

Special Funds Account Information
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Transfers In/Out:

None

Special Funds Account Balance*

Electric Utility-General	(668,703.35)
Electric Utility-Special Redemption Fund	14,376.94
Electric Utility-Depreciation Reserve Fund	2,130,986.39
Electric Utility-Debt Service Reserve Fund	
Electric Utility-Construction Fund	1,707,011.23
Electric Utility Balance	<u>\$ 3,183,671.21</u>

Water Utility-General	545,680.59
Water Utility-Special Redemption Fund	241,970.69
Water Utility-Verizon Security Deposit	14,546.84
Water Utility-Depreciation Reserve Fund	401,160.56
Water Utility-Debt Service Reserve Fund	416,209.16
Water Utility Balance	<u>\$ 1,619,567.84</u>

Sewer Utility-General	(779,721.05)
Sewer Utility-Special Redemption Fund	585,044.44
Sewer Utility-Debt Service Reserve Fund	-
Sewer Utility-Environmental Impact Fee	50,391.00
Sewer Utility-Replacement Fund	1,389,618.59
Sewer Utility-Depreciation Reserve Fund	1,163,773.94
Sewer Utility Balance	<u>\$ 2,409,106.92</u>

Total Special Funds Investment Account \$ 7,212,345.97

W/T Bond payments	\$ 290,813.09
Transfer to Village-PILOT/WWTP/Other	\$ 750,000.00
Transfer from Village -	\$ -
Bond Issuance, Waterworks System Revenue Bond	\$ -

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
24101701										
ADOBE SYSTEMS INCORPORATED										
10/24	10/17/2024	24101701	2461	U.S. BANK	6417-288845	1	930-583100-30	.00	19.99	19.99
Total ADOBE SYSTEMS INCORPORATED:								.00		19.99
AMAZON.COM LLC										
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-111-178	1	910-593000-30	.00	53.69	53.69
Total AMAZON.COM LLC:								.00		53.69
ARAMARK UNIFORM & CAREER APPAREL LLC										
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-614042	1	910-593000-30	.00	17.12	17.12
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-614042	2	920-593000-30	.00	49.40	49.40
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-614043	1	910-593000-30	.00	17.12	17.12
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-614043	2	920-593000-30	.00	46.40	46.40
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-614043	1	910-593000-30	.00	17.12	17.12
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-614043	2	920-593000-30	.00	46.40	46.40
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-614044	1	910-593000-30	.00	17.12	17.12
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-614044	2	920-593000-30	.00	46.40	46.40
10/24	10/17/2024	24101701	2461	U.S. BANK	6917-614042	1	930-585610-30	.00	161.58	161.58
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		418.66
AUTO VALUE - MOUNT HOREB										
10/24	10/17/2024	24101701	2461	U.S. BANK	6417-704030	1	930-583400-30	.00	21.41	21.41
Total AUTO VALUE - MOUNT HOREB:								.00		21.41
CHARTER COMMUNICATIONS HOLDING COMPANY										
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-170918	1	910-592100-30	.00	139.98	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
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		139.98
CORE & MAIN LP										
10/24	10/17/2024	24101701	2461	U.S. BANK	8251-U00786	1	920-565300-30	.00	321.00	321.00
10/24	10/17/2024	24101701	2461	U.S. BANK	8251-U63392	1	920-565300-30	.00	76.00	76.00
10/24	10/17/2024	24101701	2461	U.S. BANK	8251-V57617	1	920-565100-30	.00	1,159.82	1,159.82
10/24	10/17/2024	24101701	2461	U.S. BANK	8251-V58956	1	920-134600-00	.00	318.00	318.00
Total CORE & MAIN LP:								.00		1,874.82
CUMMINS NPOWER LLC										
10/24	10/17/2024	24101701	2461	U.S. BANK	4019-F6-803	1	930-583200-30	.00	1,711.47	1,711.47
10/24	10/17/2024	24101701	2461	U.S. BANK	4019-F6-805	1	930-583200-30	.00	2,612.60	2,612.60
Total CUMMINS NPOWER LLC:								.00		4,324.07
FABICK POWER SYSTEMS										
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-PIMS0	1	910-593300-30	.00	7.99	7.99
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-PIMS0	2	920-593300-30	.00	5.33	5.33
Total FABICK POWER SYSTEMS:								.00		13.32
HAMPTON INN EAU CLAIRE										
10/24	10/17/2024	24101701	2461	U.S. BANK	1609-857087	1	910-592610-33	.00	486.99	486.99
10/24	10/17/2024	24101701	2461	U.S. BANK	94024420	1	910-592610-33	.00	666.77	666.77
Total HAMPTON INN EAU CLAIRE:								.00		1,153.76
KELENY TOP SOIL INC										
10/24	10/17/2024	24101701	2461	U.S. BANK	9533-32343	3	910-556200-30	.00	180.00	180.00
Total KELENY TOP SOIL INC:								.00		180.00
KIMBALL MIDWEST										
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-102599	1	910-556200-30	.00	293.49	293.49
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-102599	2	920-563200-30	.00	73.37	73.37
10/24	10/17/2024	24101701	2461	U.S. BANK	2527-102667	1	910-593000-30	.00	228.12	228.12

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 KIMBALL MIDWEST:								.00		594.98
MARRIOTT MADISON WEST										
10/24	10/17/2024	24101701	2461	U.S. BANK	5459-31010	1	910-592610-33	.00	711.48	711.48
Total MARRIOTT MADISON WEST:								.00		711.48
MILLER & SONS INC										
10/24	10/17/2024	24101701	2461	U.S. BANK	6417-090624	1	930-582710-30	.00	51.24	51.24
Total MILLER & SONS INC:								.00		51.24
MITEL NETWORKS INC										
10/24	10/17/2024	24101701	2461	U.S. BANK	4019-484049	1	930-585600-30	.00	414.95	414.95
Total MITEL NETWORKS INC:								.00		414.95
MOUNT HOREB AUTO SUPPLY INC										
10/24	10/17/2024	24101701	2461	U.S. BANK	6417-604349	1	930-583400-30	.00	7.99	7.99
10/24	10/17/2024	24101701	2461	U.S. BANK	7232-605681	1	930-583100-30	.00	578.19	578.19
10/24	10/17/2024	24101701	2461	U.S. BANK	7559-604510	1	930-583200-30	.00	82.99	82.99
10/24	10/17/2024	24101701	2461	U.S. BANK	7559-605589	1	930-583200-30	.00	1,493.90	1,493.90
10/24	10/17/2024	24101701	2461	U.S. BANK	9037-605008	1	910-593300-30	.00	35.43	35.43
Total MOUNT HOREB AUTO SUPPLY INC:								.00		2,198.50
MOUNT HOREB TELEPHONE CO										
10/24	10/17/2024	24101701	2461	U.S. BANK	6917-105940	1	910-556200-30	.00	191.07	191.07
10/24	10/17/2024	24101701	2461	U.S. BANK	6917-105940	2	920-592100-30	.00	127.38	127.38
10/24	10/17/2024	24101701	2461	U.S. BANK	6917-105969	3	910-592100-30	.00	160.44	160.44
10/24	10/17/2024	24101701	2461	U.S. BANK	6917-105969	4	920-592100-30	.00	120.34	120.34
10/24	10/17/2024	24101701	2461	U.S. BANK	6917-105969	5	930-585100-30	.00	120.34	120.34
10/24	10/17/2024	24101701	2461	U.S. BANK	6917-105988	1	930-585100-30	.00	234.09	234.09
Total MOUNT HOREB TELEPHONE CO:								.00		953.66
PREMIER COOPERATIVE										
10/24	10/17/2024	24101701	2461	U.S. BANK	5459-260085	1	910-556200-30	.00	25.47	25.47

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
10/24	10/17/2024	24101701	2461	U.S. BANK	5459-261548	1	910-593000-30	.00	33.96	33.96
10/24	10/17/2024	24101701	2461	U.S. BANK	6218-259811	1	910-110770-000	.00	9.16	9.16
10/24	10/17/2024	24101701	2461	U.S. BANK	6417-090924	1	930-583400-30	.00	4.78	4.78
10/24	10/17/2024	24101701	2461	U.S. BANK	6417-091224	1	930-582700-30	.00	6.76	6.76
10/24	10/17/2024	24101701	2461	U.S. BANK	6417-091624	1	930-582700-30	.00	39.99	39.99
10/24	10/17/2024	24101701	2461	U.S. BANK	6417-092324	1	930-585600-30	.00	11.99	11.99
10/24	10/17/2024	24101701	2461	U.S. BANK	6816-C62945	1	920-565200-30	.00	49.44	49.44
10/24	10/17/2024	24101701	2461	U.S. BANK	7232-091624	1	930-583200-30	.00	32.44	32.44
10/24	10/17/2024	24101701	2461	U.S. BANK	7232-091924	1	930-582800-30	.00	39.35	39.35
10/24	10/17/2024	24101701	2461	U.S. BANK	7232-092324	1	930-585600-30	.00	39.99	39.99
10/24	10/17/2024	24101701	2461	U.S. BANK	7232-092524	1	930-583400-30	.00	22.99	22.99
10/24	10/17/2024	24101701	2461	U.S. BANK	7232-100424	1	930-583400-30	.00	9.89	9.89
10/24	10/17/2024	24101701	2461	U.S. BANK	7232-27486	1	930-582800-30	.00	360.15	360.15
10/24	10/17/2024	24101701	2461	U.S. BANK	7559-100124	1	930-585600-30	.00	32.97	32.97
10/24	10/17/2024	24101701	2461	U.S. BANK	9037-262802	1	910-593300-30	.00	2.80	2.80
10/24	10/17/2024	24101701	2461	U.S. BANK	9992-261584	1	910-593000-30	.00	33.96	33.96
Total PREMIER COOPERATIVE:								.00	756.09	
QUILL CORPORATION										
10/24	10/17/2024	24101701	2461	U.S. BANK	6917-404135	2	910-592100-30	.00	7.17	7.17
10/24	10/17/2024	24101701	2461	U.S. BANK	6917-404135	3	920-592100-30	.00	5.37	5.37
10/24	10/17/2024	24101701	2461	U.S. BANK	6917-404135	4	930-585100-30	.00	5.37	5.37
Total QUILL CORPORATION:								.00	17.91	
SJ ELECTRIC SYSTEMS LLC										
10/24	10/17/2024	24101701	2461	U.S. BANK	4019-995345	1	930-583300-30	.00	1,030.03	1,030.03
Total SJ ELECTRIC SYSTEMS LLC:								.00	1,030.03	
SLOAN IMPLEMENT COMPANY INC										
10/24	10/17/2024	24101701	2461	U.S. BANK	6417-363705	1	930-583400-30	.00	45.32	45.32
Total SLOAN IMPLEMENT COMPANY INC:								.00	45.32	
SYMDON MOTORS INC										
10/24	10/17/2024	24101701	2461	U.S. BANK	6218-2527-2	1	910-593300-30	.00	917.88	917.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total SYMDON MOTORS INC:								.00		917.88
UNITED STATES CELLULAR CORPORATION										
10/24	10/17/2024	24101701	2461	U.S. BANK	8251-067453	2	910-592100-30	.00	105.22	105.22
10/24	10/17/2024	24101701	2461	U.S. BANK	8251-067453	3	920-110790-000	.00	75.10	75.10
10/24	10/17/2024	24101701	2461	U.S. BANK	8251-067453	4	930-583100-30	.00	35.12	35.12
10/24	10/17/2024	24101701	2461	U.S. BANK	8251-067489	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		255.44
VIKING HARDWARE INC										
10/24	10/17/2024	24101701	2461	U.S. BANK	7559-092024	1	930-582700-30	.00	55.57	55.57
10/24	10/17/2024	24101701	2461	U.S. BANK	7559-092024	1	930-582700-30	.00	46.58	46.58
Total VIKING HARDWARE INC:								.00		102.15
W W GRAINGER INC										
10/24	10/17/2024	24101701	2461	U.S. BANK	7232-926873	1	930-583300-30	.00	33.56	33.56
10/24	10/17/2024	24101701	2461	U.S. BANK	7232-926873	2	930-582700-30	.00	220.62	220.62
Total W W GRAINGER INC:								.00		254.18
WISCONSIN STATE LABORATORY OF HYGIENE										
10/24	10/17/2024	24101701	2461	U.S. BANK	8251-784919	1	920-564100-30	.00	974.00	974.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		974.00
Total 24101701:								.00		17,477.51
Grand Totals:								.00		17,477.51

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	9.16	.00	9.16
910-211100-000	.00	4,359.55-	4,359.55-
910-556200-300	690.03	.00	690.03
910-592100-300	412.81	.00	412.81
910-592610-335	1,865.24	.00	1,865.24
910-593000-300	418.21	.00	418.21
910-593300-300	964.10	.00	964.10
920-110790-000	75.10	.00	75.10
920-134600-000	318.00	.00	318.00
920-211100-000	.00	3,533.75-	3,533.75-
920-563200-300	73.37	.00	73.37
920-564100-300	974.00	.00	974.00
920-565100-300	1,159.82	.00	1,159.82
920-565200-300	49.44	.00	49.44
920-565300-300	397.00	.00	397.00
920-592100-300	293.09	.00	293.09
920-593000-300	188.60	.00	188.60
920-593300-300	5.33	.00	5.33
930-211100-000	.00	9,584.21-	9,584.21-
930-582700-300	369.52	.00	369.52
930-582710-300	51.24	.00	51.24
930-582800-300	399.50	.00	399.50
930-583100-300	633.30	.00	633.30
930-583200-300	5,933.40	.00	5,933.40
930-583300-300	1,063.59	.00	1,063.59
930-583400-300	112.38	.00	112.38
930-585100-300	359.80	.00	359.80
930-585600-300	499.90	.00	499.90
930-585610-300	161.58	.00	161.58
Grand Totals:	17,477.51	17,477.51-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor: Vendor number = 2461

Check.Type = {<>} "Adjustment"

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

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
134927										
10/24	10/03/2024	134927	5651	CENEX FLEETCARD-(UTILITIES	298452CL	1	920-593300-30	.00	309.78	309.78
10/24	10/03/2024	134927	5651	CENEX FLEETCARD-(UTILITIES	298452CL	2	910-593300-30	.00	1,026.60	1,026.60
Total 134927:								.00		1,336.38
134933										
10/24	10/03/2024	134933	8241	DELUXE DISTRIBUTORS	5612	1	930-585600-30	.00	204.77	204.77
Total 134933:								.00		204.77
134942										
10/24	10/03/2024	134942	40720	PREMIER COOPERATIVE	2024-10-03	1	910-223200-00	.00	5,325.08	5,325.08
10/24	10/03/2024	134942	40720	PREMIER COOPERATIVE	2024-10-03	2	920-223200-00	.00	234.84	234.84
10/24	10/03/2024	134942	40720	PREMIER COOPERATIVE	2024-10-03	3	930-223200-00	.00	405.60	405.60
Total 134942:								.00		5,965.52
134943										
10/24	10/03/2024	134943	41010	PUBLIC SERVICE COMMISSION	RA25-I-0393	1	910-540830-53	.00	7,770.23	7,770.23
10/24	10/03/2024	134943	41010	PUBLIC SERVICE COMMISSION	RA25-I-0395	1	920-540830-53	.00	1,646.42	1,646.42
Total 134943:								.00		9,416.65
134948										
10/24	10/10/2024	134948	5652	CENEX FLEETCARD-(WASTE	298453CL	1	930-582800-30	.00	563.55	563.55
Total 134948:								.00		563.55
134951										
10/24	10/10/2024	134951	13855	FINK'S PAVING & EXCAVATING I	5358	1	920-565100-30	.00	3,000.00	3,000.00
10/24	10/10/2024	134951	13855	FINK'S PAVING & EXCAVATING I	5378	1	920-565100-30	.00	1,208.68	1,208.68

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 134951:								.00		4,208.68
134958										
10/24	10/17/2024	134958	96093	B&B TRANSFORMER INC	29218	1	910-110770-000	.00	24,536.00	24,536.00
10/24	10/17/2024	134958	96093	B&B TRANSFORMER INC	29219	1	910-110770-000	.00	30,030.00	30,030.00
Total 134958:								.00		54,566.00
134959										
10/24	10/17/2024	134959	6933	CRESCENT ELECTRIC SUPPLY	S512507794.	1	910-593000-30	.00	734.00	734.00
Total 134959:								.00		734.00
134961										
10/24	10/17/2024	134961	96320	OPEN POINT LLC	1597	1	910-592300-20	.00	1,450.00	1,450.00
Total 134961:								.00		1,450.00
134962										
10/24	10/17/2024	134962	261	STUART C IRBY CO	S014066928.	1	910-557200-30	.00	11.02	11.02
10/24	10/17/2024	134962	261	STUART C IRBY CO	S014066928.	2	910-115410-000	.00	99.18	99.18
Total 134962:								.00		110.20
134963										
10/24	10/25/2024	134963	96526	AGAPE CHRISTIAN PRESCHOO	2024-10	1	910-114555-000	.00	500.00	500.00
Total 134963:								.00		500.00
134967										
10/24	10/25/2024	134967	10407	E & B SCALE SERVICES INC	7916	1	930-582710-30	.00	150.00	150.00
Total 134967:								.00		150.00
134968										
10/24	10/25/2024	134968	16769	EDWARD N GLOVER	2024-10	1	910-593000-30	.00	90.00	90.00
10/24	10/25/2024	134968	16769	EDWARD N GLOVER	2024-10	2	920-593000-30	.00	67.50	67.50
10/24	10/25/2024	134968	16769	EDWARD N GLOVER	2024-10	3	930-585600-30	.00	67.50	67.50

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 134968:								.00		225.00
134974										
10/24	10/25/2024	134974	49870	JOHN C TEMBY	2024-10	1	910-593000-30	.00	90.00	90.00
10/24	10/25/2024	134974	49870	JOHN C TEMBY	2024-10	2	920-593000-30	.00	67.50	67.50
10/24	10/25/2024	134974	49870	JOHN C TEMBY	2024-10	3	930-585600-30	.00	67.50	67.50
Total 134974:								.00		225.00
134976										
10/24	10/25/2024	134976	47084	KEN SCOTT	102124C	1	910-593000-30	.00	70.00	70.00
10/24	10/25/2024	134976	47084	KEN SCOTT	102124C	2	920-593000-30	.00	52.50	52.50
10/24	10/25/2024	134976	47084	KEN SCOTT	102124C	3	930-585600-30	.00	52.50	52.50
Total 134976:								.00		175.00
134977										
10/24	10/25/2024	134977	29038	LEAGUE OF WIS MUNICIPALITI	Claim #WM0	1	920-592500-51	.00	603.98	603.98
Total 134977:								.00		603.98
134980										
10/24	10/25/2024	134980	31431	MICHAEL MCNALL	2024-10	1	910-593000-30	.00	90.00	90.00
10/24	10/25/2024	134980	31431	MICHAEL MCNALL	2024-10	2	920-593000-30	.00	67.50	67.50
10/24	10/25/2024	134980	31431	MICHAEL MCNALL	2024-10	3	930-585600-30	.00	67.50	67.50
Total 134980:								.00		225.00
134981										
10/24	10/25/2024	134981	96395	MJ ELECTRIC LLC	2516709352	1	910-110770-000	.00	268,992.50	268,992.50
Total 134981:								.00		268,992.50
134982										
10/24	10/25/2024	134982	96527	MOUNT HOREB POLICE DEPAR	2024-10	1	910-114555-000	.00	500.00	500.00
Total 134982:								.00		500.00

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
134983										
10/24	10/25/2024	134983	952	MOUNT HOREB PUBLIC LIBRAR	2024-10	1	910-114555-000	.00	500.00	500.00
Total 134983:								.00		500.00
134984										
10/24	10/25/2024	134984	33130	MOUNT HOREB UTILITIES	2024-10 UTI	1	910-556200-30	.00	187.50	187.50
10/24	10/25/2024	134984	33130	MOUNT HOREB UTILITIES	2024-10 UTI	2	920-562200-20	.00	12,179.16	12,179.16
10/24	10/25/2024	134984	33130	MOUNT HOREB UTILITIES	2024-10 UTI	3	930-582100-20	.00	13,795.08	13,795.08
Total 134984:								.00		26,161.74
134985										
10/24	10/25/2024	134985	41010	PUBLIC SERVICE COMMISSION	2409-I-03930	1	910-110770-000	.00	1,530.37	1,530.37
10/24	10/25/2024	134985	41010	PUBLIC SERVICE COMMISSION	2409-I-03930	2	910-592300-20	.00	1,724.91	1,724.91
10/24	10/25/2024	134985	41010	PUBLIC SERVICE COMMISSION	2409-I-03930	3	910-110770-000	.00	320.92	320.92
Total 134985:								.00		3,576.20
134987										
10/24	10/25/2024	134987	261	STUART C IRBY CO	S014066928.	1	910-593000-30	.00	1,725.00	1,725.00
Total 134987:								.00		1,725.00
134988										
10/24	10/25/2024	134988	2526	TERI VIERIMA	2024-10	1	910-593000-30	.00	70.00	70.00
10/24	10/25/2024	134988	2526	TERI VIERIMA	2024-10	2	920-593000-30	.00	52.50	52.50
10/24	10/25/2024	134988	2526	TERI VIERIMA	2024-10	3	930-585600-30	.00	52.50	52.50
Total 134988:								.00		175.00
134989										
10/24	10/25/2024	134989	57687	WESCO DISTRIBUTION INC	464051	1	910-556600-30	.00	1,704.51	1,704.51
Total 134989:								.00		1,704.51
134991										
10/24	10/25/2024	134991	67080	ZURBUCHEN OIL INC	973733	1	930-583200-30	.00	1,152.46	1,152.46

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 134991:								.00		1,152.46
134992										
10/24	10/31/2024	134992	6641	COMPUTER & NETWORKING S	7715	2	910-593000-30	.00	137.00	137.00
10/24	10/31/2024	134992	6641	COMPUTER & NETWORKING S	7715	3	920-593000-30	.00	136.00	136.00
Total 134992:								.00		273.00
134995										
10/24	10/31/2024	134995	96528	MHC RENOVATIONS	2024-10	1	910-225200-00	.00	400.75	400.75
Total 134995:								.00		400.75
901534										
10/24	10/03/2024	901534	4045	BORDER STATES INDUSTRIES I	929144063	1	910-556200-30	.00	271.14	271.14
Total 901534:								.00		271.14
901535										
10/24	10/03/2024	901535	3099	CLASSY CLEANERS	2290	6	910-593000-30	.00	149.00	149.00
10/24	10/03/2024	901535	3099	CLASSY CLEANERS	2290	7	920-593000-30	.00	34.00	34.00
Total 901535:								.00		183.00
901536										
10/24	10/03/2024	901536	31623	ICS MEDICAL ANSWERING SER	2323000471	1	910-592100-30	.00	150.18	150.18
10/24	10/03/2024	901536	31623	ICS MEDICAL ANSWERING SER	2323000471	2	920-592100-30	.00	112.63	112.63
10/24	10/03/2024	901536	31623	ICS MEDICAL ANSWERING SER	2323000471	3	930-585100-30	.00	112.63	112.63
10/24	10/03/2024	901536	31623	ICS MEDICAL ANSWERING SER	2323000481	1	910-592100-30	.00	78.96	78.96
10/24	10/03/2024	901536	31623	ICS MEDICAL ANSWERING SER	2323000481	2	920-592100-30	.00	59.22	59.22
10/24	10/03/2024	901536	31623	ICS MEDICAL ANSWERING SER	2323000481	3	930-585100-30	.00	59.22	59.22
Total 901536:								.00		572.84
901537										
10/24	10/03/2024	901537	3150	JONES EXCAVATING SOLUTION	1461	1	920-565100-30	.00	4,125.00	4,125.00

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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 901537:								.00		4,125.00
901539										
10/24	10/03/2024	901539	1258	MILLENNIUM COMM & ELECTRI	24-118522a-	1	910-115410-000	.00	1,810.00	1,810.00
Total 901539:								.00		1,810.00
901546										
10/24	10/10/2024	901546	1137	INFOSEND INC	272666	1	910-114555-000	.00	249.91	249.91
10/24	10/10/2024	901546	1137	INFOSEND INC	272666	2	910-592300-20	.00	826.12	826.12
10/24	10/10/2024	901546	1137	INFOSEND INC	272666	3	920-592300-20	.00	619.60	619.60
10/24	10/10/2024	901546	1137	INFOSEND INC	272666	4	930-585200-20	.00	619.60	619.60
Total 901546:								.00		2,315.23
901547										
10/24	10/10/2024	901547	841	LV LABORATORIES LLC	4025	1	930-582710-30	.00	1,006.00	1,006.00
Total 901547:								.00		1,006.00
901549										
10/24	10/10/2024	901549	484	STATEWIDE ENERGY EFFICIEN	2024-09	1	910-225300-00	.00	3,080.13	3,080.13
Total 901549:								.00		3,080.13
901552										
10/24	10/17/2024	901552	4045	BORDER STATES INDUSTRIES I	929178178	1	910-115400-000	.00	4,470.50	4,470.50
10/24	10/17/2024	901552	4045	BORDER STATES INDUSTRIES I	929236014	1	910-115400-000	.00	650.00	650.00
Total 901552:								.00		5,120.50
901553										
10/24	10/17/2024	901553	14485	FORSTER ELECTRICAL ENGIN	25656	1	910-110770-000	.00	1,106.25	1,106.25
10/24	10/17/2024	901553	14485	FORSTER ELECTRICAL ENGIN	25657	1	910-110770-000	.00	1,826.25	1,826.25
10/24	10/17/2024	901553	14485	FORSTER ELECTRICAL ENGIN	25658	1	910-592300-20	.00	3,184.55	3,184.55
10/24	10/17/2024	901553	14485	FORSTER ELECTRICAL ENGIN	25733	1	910-110770-000	.00	4,129.05	4,129.05

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 901553:								.00		10,246.10
901554										
10/24	10/17/2024	901554	44670	RESCO	3050378	1	910-556200-30	.00	200.90	200.90
Total 901554:								.00		200.90
901557										
10/24	10/17/2024	901557	48768	STRAND ASSOCIATES INC	0216753	1	930-583100-30	.00	94.10	94.10
10/24	10/17/2024	901557	48768	STRAND ASSOCIATES INC	0216754	1	930-585500-20	.00	349.65	349.65
Total 901557:								.00		443.75
901559										
10/24	10/25/2024	901559	4045	BORDER STATES INDUSTRIES I	929244300	1	910-593000-30	.00	485.28	485.28
Total 901559:								.00		485.28
901571										
10/24	10/31/2024	901571	31623	ICS MEDICAL ANSWERING SER	2324000471	1	910-592100-30	.00	252.18	252.18
10/24	10/31/2024	901571	31623	ICS MEDICAL ANSWERING SER	2324000471	2	920-592100-30	.00	189.13	189.13
10/24	10/31/2024	901571	31623	ICS MEDICAL ANSWERING SER	2324000471	3	930-585100-30	.00	189.13	189.13
10/24	10/31/2024	901571	31623	ICS MEDICAL ANSWERING SER	2324000481	1	910-592100-30	.00	65.60	65.60
10/24	10/31/2024	901571	31623	ICS MEDICAL ANSWERING SER	2324000481	2	920-592100-30	.00	49.20	49.20
10/24	10/31/2024	901571	31623	ICS MEDICAL ANSWERING SER	2324000481	3	930-585100-30	.00	49.20	49.20
Total 901571:								.00		794.44
24101501										
10/24	10/15/2024	24101501	58071	WI DEPT OF REVENUE	2024-10-04	1	910-224100-00	.00	28,801.45	28,801.45
Total 24101501:								.00		28,801.45
Grand Totals:								.00		445,276.65

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-110770-000	332,471.34	.00	332,471.34
910-114555-000	1,749.91	.00	1,749.91
910-115400-000	5,120.50	.00	5,120.50
910-115410-000	1,909.18	.00	1,909.18
910-211100-000	.00	401,403.02-	401,403.02-
910-223200-000	5,325.08	.00	5,325.08
910-224100-000	28,801.45	.00	28,801.45
910-225200-000	400.75	.00	400.75
910-225300-000	3,080.13	.00	3,080.13
910-540830-536	7,770.23	.00	7,770.23
910-556200-300	659.54	.00	659.54
910-556600-300	1,704.51	.00	1,704.51
910-557200-300	11.02	.00	11.02
910-592100-300	546.92	.00	546.92
910-592300-200	7,185.58	.00	7,185.58
910-593000-300	3,640.28	.00	3,640.28
910-593300-300	1,026.60	.00	1,026.60
920-211100-000	.00	24,815.14-	24,815.14-
920-223200-000	234.84	.00	234.84
920-540830-536	1,646.42	.00	1,646.42
920-562200-200	12,179.16	.00	12,179.16
920-565100-300	8,333.68	.00	8,333.68
920-592100-300	410.18	.00	410.18
920-592300-200	619.60	.00	619.60
920-592500-510	603.98	.00	603.98
920-593000-300	477.50	.00	477.50
920-593300-300	309.78	.00	309.78
930-211100-000	.00	19,058.49-	19,058.49-
930-223200-000	405.60	.00	405.60
930-582100-200	13,795.08	.00	13,795.08
930-582710-300	1,156.00	.00	1,156.00
930-582800-300	563.55	.00	563.55
930-583100-300	94.10	.00	94.10
930-583200-300	1,152.46	.00	1,152.46
930-585100-300	410.18	.00	410.18
930-585200-200	619.60	.00	619.60
930-585500-200	349.65	.00	349.65
930-585600-300	512.27	.00	512.27

GL Account	Debit	Credit	Proof
Grand Totals:	445,276.65	445,276.65-	.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
24111801										
ADOBE SYSTEMS INCORPORATED										
11/24	11/18/2024	24111801	2461	U.S. BANK	6417-291654	1	930-583100-30	.00	19.99	19.99
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-291477	2	910-592100-30	.00	50.61	50.61
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-291477	3	920-592100-30	.00	37.96	37.96
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-291477	4	930-585100-30	.00	37.96	37.96
Total ADOBE SYSTEMS INCORPORATED:								.00		146.52
AMAZON.COM LLC										
11/24	11/18/2024	24111801	2461	U.S. BANK	2527-111-643	1	910-593000-30	.00	70.54	70.54
Total AMAZON.COM LLC:								.00		70.54
AQUAFIX INC										
11/24	11/18/2024	24111801	2461	U.S. BANK	4019-014969	1	930-583200-30	.00	2,121.04	2,121.04
Total AQUAFIX INC:								.00		2,121.04
ARAMARK UNIFORM & CAREER APPAREL LLC										
11/24	11/18/2024	24111801	2461	U.S. BANK	2527-614044	1	910-593000-30	.00	17.12	17.12
11/24	11/18/2024	24111801	2461	U.S. BANK	2527-614044	2	920-593000-30	.00	46.40	46.40
11/24	11/18/2024	24111801	2461	U.S. BANK	2527-614044	1	910-593000-30	.00	17.12	17.12
11/24	11/18/2024	24111801	2461	U.S. BANK	2527-614044	2	920-593000-30	.00	46.40	46.40
11/24	11/18/2024	24111801	2461	U.S. BANK	2527-614045	1	910-593000-30	.00	17.12	17.12
11/24	11/18/2024	24111801	2461	U.S. BANK	2527-614045	2	920-593000-30	.00	46.40	46.40
11/24	11/18/2024	24111801	2461	U.S. BANK	2527-614045	1	910-593000-30	.00	17.12	17.12
11/24	11/18/2024	24111801	2461	U.S. BANK	2527-614045	2	920-593000-30	.00	46.40	46.40
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-614045	1	930-585600-30	.00	164.12	164.12
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		418.20

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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
AUTO VALUE - MOUNT HOREB										
11/24	11/18/2024	24111801	2461	U.S. BANK	7559-704031	1	930-582800-30	.00	120.00	120.00
Total AUTO VALUE - MOUNT HOREB:								.00		120.00
CHARTER COMMUNICATIONS HOLDING COMPANY										
11/24	11/18/2024	24111801	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										
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-957100	1	920-592100-30	.00	45.42	45.42
Total COMPLETE OFFICE OF WISCONSIN INC:								.00		45.42
CORE & MAIN LP										
11/24	11/18/2024	24111801	2461	U.S. BANK	8251-V67245	1	920-115400-000	.00	878.00	878.00
11/24	11/18/2024	24111801	2461	U.S. BANK	8251-V67245	2	920-565100-30	.00	5,853.00	5,853.00
11/24	11/18/2024	24111801	2461	U.S. BANK	8251-V80711	1	920-565300-30	.00	977.61	977.61
Total CORE & MAIN LP:								.00		7,708.61
COSTCO WHOLESALE CORPORATION										
11/24	11/18/2024	24111801	2461	U.S. BANK	6023-102120	1	910-556200-30	.00	95.73	95.73
Total COSTCO WHOLESALE CORPORATION:								.00		95.73
DINGES FIRE COMPANY										
11/24	11/18/2024	24111801	2461	U.S. BANK	4019-087893	1	930-585610-30	.00	190.00	190.00
Total DINGES FIRE COMPANY:								.00		190.00
FARM & FLEET OF MADISON INC										
11/24	11/18/2024	24111801	2461	U.S. BANK	6023-102320	1	910-556200-30	.00	40.11	40.11
Total FARM & FLEET OF MADISON INC:								.00		40.11
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
11/24	11/18/2024	24111801	2461	U.S. BANK	7559-486436	1	930-585610-30	.00	333.37	333.37

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
11/24	11/18/2024	24111801	2461	U.S. BANK	7559-486436	2	930-583100-30	.00	182.20	182.20
11/24	11/18/2024	24111801	2461	U.S. BANK	7559-486566	1	930-583100-30	.00	215.76	215.76
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00		731.33
HAMPTON INN EAU CLAIRE										
11/24	11/18/2024	24111801	2461	U.S. BANK	6218-846059	1	910-592610-33	.00	475.00	475.00
Total HAMPTON INN EAU CLAIRE:								.00		475.00
INDEED INC.										
11/24	11/18/2024	24111801	2461	U.S. BANK	6023-USI24-	2	920-593000-30	.00	258.32	258.32
11/24	11/18/2024	24111801	2461	U.S. BANK	6023-USI24-	1	920-593000-30	.00	238.93	238.93
Total INDEED INC.:								.00		497.25
KIMBALL MIDWEST										
11/24	11/18/2024	24111801	2461	U.S. BANK	2527-102688	1	910-593000-30	.00	168.12	168.12
Total KIMBALL MIDWEST:								.00		168.12
MADISON GAS & ELECTRIC										
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-840180	1	910-556200-30	.00	65.30	65.30
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-840180	2	920-564100-30	.00	76.25	76.25
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-840180	3	930-582100-20	.00	112.84	112.84
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-840747	1	910-556200-30	.00	60.95	60.95
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-840747	2	920-564100-30	.00	94.80	94.80
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-840747	3	930-582100-20	.00	127.03	127.03
Total MADISON GAS & ELECTRIC:								.00		537.17
MILLER & SONS INC										
11/24	11/18/2024	24111801	2461	U.S. BANK	5459-223376	1	910-114555-000	.00	48.11	48.11
11/24	11/18/2024	24111801	2461	U.S. BANK	6218-189211	1	910-114555-000	.00	17.97	17.97
11/24	11/18/2024	24111801	2461	U.S. BANK	6218-222558	1	910-114555-000	.00	17.94	17.94
11/24	11/18/2024	24111801	2461	U.S. BANK	6218-222620	1	910-114555-000	.00	103.61	103.61
Total MILLER & SONS INC:								.00		187.63

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
MOUNT HOREB AUTO SUPPLY INC										
11/24	11/18/2024	24111801	2461	U.S. BANK	7559-607788	1	930-582800-30	.00	12.98	12.98
Total MOUNT HOREB AUTO SUPPLY INC:								.00		12.98
MOUNT HOREB TELEPHONE CO										
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-106005	1	910-556200-30	.00	191.52	191.52
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-106005	2	920-592100-30	.00	127.68	127.68
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-106024	1	930-585100-30	.00	234.61	234.61
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-106029	3	910-592100-30	.00	160.78	160.78
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-106029	4	920-592100-30	.00	120.59	120.59
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-106029	5	930-585100-30	.00	120.59	120.59
Total MOUNT HOREB TELEPHONE CO:								.00		955.77
NCL OF WISCONSIN INC										
11/24	11/18/2024	24111801	2461	U.S. BANK	4019-506032	1	930-582710-30	.00	714.23	714.23
Total NCL OF WISCONSIN INC:								.00		714.23
O'REILLY AUTO PARTS										
11/24	11/18/2024	24111801	2461	U.S. BANK	7232-4406-3	1	930-582700-30	.00	27.98	27.98
11/24	11/18/2024	24111801	2461	U.S. BANK	7232-4406-3	1	930-582700-30	.00	45.98	45.98
Total O'REILLY AUTO PARTS:								.00		73.96
PITNEY BOWES GLOBAL FINANCIAL SERVICES										
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-331965	2	910-592100-30	.00	95.01	95.01
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-331965	3	920-592100-30	.00	71.27	71.27
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-331965	4	930-585100-30	.00	71.27	71.27
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:								.00		237.55
PLASTEC VENTILATION INC										
11/24	11/18/2024	24111801	2461	U.S. BANK	4019-21585	1	930-583400-30	.00	417.45	417.45
Total PLASTEC VENTILATION INC:								.00		417.45

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
PREMIER COOPERATIVE										
11/24	11/18/2024	24111801	2461	U.S. BANK	6417-102424	1	930-582700-30	.00	17.98	17.98
11/24	11/18/2024	24111801	2461	U.S. BANK	7232-100824	1	930-585610-30	.00	53.98	53.98
11/24	11/18/2024	24111801	2461	U.S. BANK	7232-101724	1	930-582710-30	.00	69.98	69.98
11/24	11/18/2024	24111801	2461	U.S. BANK	7232-102324	1	930-582710-30	.00	71.64	71.64
11/24	11/18/2024	24111801	2461	U.S. BANK	7232-110424	1	930-582700-30	.00	108.72	108.72
11/24	11/18/2024	24111801	2461	U.S. BANK	7559-100824	1	930-585600-30	.00	45.98	45.98
11/24	11/18/2024	24111801	2461	U.S. BANK	7559-101024	1	930-585600-30	.00	7.29	7.29
11/24	11/18/2024	24111801	2461	U.S. BANK	7559-110124	1	930-582700-30	.00	5.79	5.79
11/24	11/18/2024	24111801	2461	U.S. BANK	9037-266305	1	910-593000-30	.00	6.99	6.99
11/24	11/18/2024	24111801	2461	U.S. BANK	9037-266310	1	910-593000-30	.00	99.99	99.99
Total PREMIER COOPERATIVE:								.00	488.34	
QUILL CORPORATION										
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-411529	2	910-592100-30	.00	170.97	170.97
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-411529	3	920-592100-30	.00	170.97	170.97
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-412248	1	910-592100-30	.00	41.58	41.58
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-412248	2	920-592100-30	.00	31.19	31.19
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-412248	3	930-585100-30	.00	31.19	31.19
Total QUILL CORPORATION:								.00	445.90	
SCHULENBERG LAND CARE LLC										
11/24	11/18/2024	24111801	2461	U.S. BANK	2527-12109	1	910-593000-30	.00	690.32	690.32
Total SCHULENBERG LAND CARE LLC:								.00	690.32	
SJ ELECTRIC SYSTEMS LLC										
11/24	11/18/2024	24111801	2461	U.S. BANK	4019-R29725	1	930-585600-30	.00	676.50	676.50
11/24	11/18/2024	24111801	2461	U.S. BANK	4019-R29725	2	930-583200-30	.00	399.28	399.28
11/24	11/18/2024	24111801	2461	U.S. BANK	4019-R29725	3	930-583200-30	.00	3,587.50	3,587.50
Total SJ ELECTRIC SYSTEMS LLC:								.00	4,663.28	
UNITED STATES CELLULAR CORPORATION										
11/24	11/18/2024	24111801	2461	U.S. BANK	8251-068141	1	920-592100-30	.00	40.00	40.00
11/24	11/18/2024	24111801	2461	U.S. BANK	8251-335065	2	910-592100-30	.00	105.22	105.22
11/24	11/18/2024	24111801	2461	U.S. BANK	8251-335065	3	920-110790-000	.00	74.98	74.98

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
11/24	11/18/2024	24111801	2461	U.S. BANK	8251-335065	4	930-583100-30	.00	35.24	35.24
Total UNITED STATES CELLULAR CORPORATION:								.00		255.44
USA BLUE BOOK										
11/24	11/18/2024	24111801	2461	U.S. BANK	6417-530124	1	930-582700-30	.00	472.80	472.80
11/24	11/18/2024	24111801	2461	U.S. BANK	6417-530124	2	930-582710-30	.00	82.65	82.65
11/24	11/18/2024	24111801	2461	U.S. BANK	6417-531205	1	930-583100-30	.00	47.95	47.95
Total USA BLUE BOOK:								.00		603.40
VIKING HARDWARE INC										
11/24	11/18/2024	24111801	2461	U.S. BANK	7559-103124	1	930-585610-30	.00	22.38	22.38
Total VIKING HARDWARE INC:								.00		22.38
WALMART										
11/24	11/18/2024	24111801	2461	U.S. BANK	6917-428300	1	910-114555-000	.00	76.07	76.07
Total WALMART:								.00		76.07
WEIMER BEARING & TRANSMISSION INC										
11/24	11/18/2024	24111801	2461	U.S. BANK	7232-806783	1	930-583400-30	.00	67.29	67.29
11/24	11/18/2024	24111801	2461	U.S. BANK	7232-806783	1	930-583400-30	.00	76.55	76.55
Total WEIMER BEARING & TRANSMISSION INC:								.00		143.84
WISCONSIN STATE LABORATORY OF HYGIENE										
11/24	11/18/2024	24111801	2461	U.S. BANK	4019-300290	1	930-582710-30	.00	114.00	114.00
11/24	11/18/2024	24111801	2461	U.S. BANK	8251-787686	1	920-564100-30	.00	29.00	29.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		143.00
Total 24111801:								.00		23,636.56
Grand Totals:								.00		23,636.56

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-114555-000	263.70	.00	263.70
910-211100-000	.00	3,060.90-	3,060.90-
910-556200-300	453.61	.00	453.61
910-592100-300	764.15	.00	764.15
910-592610-335	475.00	.00	475.00
910-593000-300	1,104.44	.00	1,104.44
920-110790-000	74.98	.00	74.98
920-115400-000	878.00	.00	878.00
920-211100-000	.00	9,311.57-	9,311.57-
920-564100-300	200.05	.00	200.05
920-565100-300	5,853.00	.00	5,853.00
920-565300-300	977.61	.00	977.61
920-592100-300	645.08	.00	645.08
920-593000-300	682.85	.00	682.85
930-211100-000	.00	11,264.09-	11,264.09-
930-582100-200	239.87	.00	239.87
930-582700-300	679.25	.00	679.25
930-582710-300	1,052.50	.00	1,052.50
930-582800-300	132.98	.00	132.98
930-583100-300	501.14	.00	501.14
930-583200-300	6,107.82	.00	6,107.82
930-583400-300	561.29	.00	561.29
930-585100-300	495.62	.00	495.62
930-585600-300	893.89	.00	893.89
930-585610-300	599.73	.00	599.73
Grand Totals:	23,636.56	23,636.56-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"

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

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 11/30/24**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (32,351.41)
Transfer from Village - sales tax	\$ 313.79
WPPI Monthly Payment	\$ (295,509.29)
Transfer to Village - Vouchers	\$ (103,840.67)
Transfer to Village - Payroll	\$ (150,554.34)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$ (451,828.48)
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ (21,207.91)
US Bank Rebate Q3	\$ 825.04

Checking Account Balance*

Electric Utility	875,501.29
Water Utility	719,560.37
Sewer Utility	1,025,796.41
Total Checking Account Balance	<u><u>2,620,858.07</u></u>

Special Funds Account Information
--

Transfers In/Out:

None

Special Funds Account Balance*

Electric Utility-General	(752,457.18)
Electric Utility-Special Redemption Fund	43,005.25
Electric Utility-Depreciation Reserve Fund	2,192,744.77
Electric Utility-Debt Service Reserve Fund	
Electric Utility-Construction Fund	1,714,678.79
Electric Utility Balance	<u><u>\$ 3,197,971.63</u></u>

Water Utility-General	500,582.05
Water Utility-Special Redemption Fund	286,589.24
Water Utility-Verizon Security Deposit	14,612.18
Water Utility-Depreciation Reserve Fund	406,980.46
Water Utility-Debt Service Reserve Fund	418,078.69
Water Utility Balance	<u><u>\$ 1,626,842.62</u></u>

Sewer Utility-General	(909,717.05)
Sewer Utility-Special Redemption Fund	692,368.52
Sewer Utility-Debt Service Reserve Fund	-
Sewer Utility-Environmental Impact Fee	50,617.35
Sewer Utility-Replacement Fund	1,408,617.53
Sewer Utility-Depreciation Reserve Fund	1,178,041.81
Sewer Utility Balance	<u><u>\$ 2,419,928.16</u></u>

Total Special Funds Investment Account \$ 7,244,742.41

W/T Bond payments	\$ -
Transfer to Village-PILOT/WWTP/Other	\$ 451,828.48
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
134820										
11/24	11/25/2024	134820	96496	ELLEFSON INVESTMENTS	2024-08	1	910-223200-00	.00	177.10-	177.10- V
Total 134820:								.00		177.10-
135010										
11/24	11/07/2024	135010	33114	MOUNT HOREB AREA CHAMBE	2024-11	1	910-114555-000	.00	1,000.00	1,000.00
Total 135010:								.00		1,000.00
135011										
11/24	11/07/2024	135011	96320	OPEN POINT LLC	1614	1	910-592300-20	.00	1,450.00	1,450.00
Total 135011:								.00		1,450.00
135015										
11/24	11/14/2024	135015	5652	CENEX FLEETCARD-(WASTE	300439CL	1	930-582800-30	.00	510.24	510.24
Total 135015:								.00		510.24
135019										
11/24	11/14/2024	135019	96163	GLASS AMERICA	6973365	1	910-593300-30	.00	490.00	490.00
Total 135019:								.00		490.00
135020										
11/24	11/14/2024	135020	96091	GS Plant Optics LLC	INV27149	1	930-585600-30	.00	1,200.00	1,200.00
Total 135020:								.00		1,200.00
135023										
11/24	11/14/2024	135023	33130	MOUNT HOREB UTILITIES	2024-11 UTIL	1	910-556200-30	.00	187.50	187.50
11/24	11/14/2024	135023	33130	MOUNT HOREB UTILITIES	2024-11 UTIL	2	920-562200-20	.00	10,999.31	10,999.31

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/24	11/14/2024	135023	33130	MOUNT HOREB UTILITIES	2024-11 UTIL	3	930-582100-20	.00	10,802.57	10,802.57
Total 135023:								.00		21,989.38
135024										
11/24	11/14/2024	135024	46235	RULE CONSTRUCTION LTD	2024-11	1	920-223200-00	.00	5,000.00	5,000.00
11/24	11/14/2024	135024	46235	RULE CONSTRUCTION LTD	2024-11	2	920-223200-00	.00	5,000.00	5,000.00
11/24	11/14/2024	135024	46235	RULE CONSTRUCTION LTD	2024-11	3	920-223200-00	.00	5,000.00	5,000.00
Total 135024:								.00		15,000.00
135028										
11/24	11/21/2024	135028	96537	GARY OIMOEN	2024-11	1	910-223200-00	.00	69.46	69.46
Total 135028:								.00		69.46
135030										
11/24	11/21/2024	135030	922	NORTHEAST WISCONSIN TECH	SFT0000127	1	910-592610-33	.00	1,111.53	1,111.53
Total 135030:								.00		1,111.53
135031										
11/24	11/21/2024	135031	46235	RULE CONSTRUCTION LTD	24-100-5	2	930-131300-00	.00	25,163.84-	25,163.84-
11/24	11/21/2024	135031	46235	RULE CONSTRUCTION LTD	24-100-5	3	920-134300-00	.00	51,354.12	51,354.12
Total 135031:								.00		26,190.28
135037										
11/24	11/27/2024	135037	1901	AT&T MOBILITY	2024-11	1	910-223200-00	.00	231.67	231.67
Total 135037:								.00		231.67
135039										
11/24	11/27/2024	135039	5651	CENEX FLEETCARD-(UTILITIES	300438CL	1	910-593300-30	.00	1,259.14	1,259.14
11/24	11/27/2024	135039	5651	CENEX FLEETCARD-(UTILITIES	300438CL	2	920-593300-30	.00	261.23	261.23
Total 135039:								.00		1,520.37

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
135042										
11/24	11/27/2024	135042	8241	DELUXE DISTRIBUTORS	5713	1	920-563200-30	.00	578.12	578.12
Total 135042:								.00		578.12
135043										
11/24	11/27/2024	135043	96496	ELLEFSON INVESTMENTS	2024-08	1	910-223200-00	.00	177.10	177.10
Total 135043:								.00		177.10
135045										
11/24	11/27/2024	135045	13855	FINK'S PAVING & EXCAVATING I	5490	1	920-565100-30	.00	644.28	644.28
11/24	11/27/2024	135045	13855	FINK'S PAVING & EXCAVATING I	5505	1	920-565100-30	.00	4,500.00	4,500.00
Total 135045:								.00		5,144.28
135046										
11/24	11/27/2024	135046	31268	MARTELLE WATER TREATMEN	28109	1	920-563100-30	.00	4,725.58	4,725.58
Total 135046:								.00		4,725.58
135048										
11/24	11/27/2024	135048	96350	PRECISION WATER METER AN	079-24	1	920-565300-30	.00	1,440.00	1,440.00
Total 135048:								.00		1,440.00
135049										
11/24	11/27/2024	135049	41010	PUBLIC SERVICE COMMISSION	2410-I-03930	1	910-110770-000	.00	508.73	508.73
11/24	11/27/2024	135049	41010	PUBLIC SERVICE COMMISSION	2410-I-03930	2	910-592300-20	.00	244.20	244.20
Total 135049:								.00		752.93
901576										
11/24	11/07/2024	901576	3099	CLASSY CLEANERS	2290-CORR	1	920-593000-30	.00	34.00	34.00
11/24	11/07/2024	901576	3099	CLASSY CLEANERS	2290-REVER	1	920-593000-30	.00	34.00-	34.00-
11/24	11/07/2024	901576	3099	CLASSY CLEANERS	2327	7	910-593000-30	.00	149.00	149.00
11/24	11/07/2024	901576	3099	CLASSY CLEANERS	2327	8	920-593000-30	.00	34.00	34.00

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 901576:								.00		183.00
901577										
11/24	11/07/2024	901577	14485	FORSTER ELECTRICAL ENGIN	25785	1	910-110770-000	.00	217.50	217.50
11/24	11/07/2024	901577	14485	FORSTER ELECTRICAL ENGIN	25786	1	910-592300-20	.00	2,082.76	2,082.76
Total 901577:								.00		2,300.26
901578										
11/24	11/07/2024	901578	1137	INFOSEND INC	274642	1	910-592300-20	.00	823.02	823.02
11/24	11/07/2024	901578	1137	INFOSEND INC	274642	2	920-592300-20	.00	617.26	617.26
11/24	11/07/2024	901578	1137	INFOSEND INC	274642	3	930-585200-20	.00	617.26	617.26
Total 901578:								.00		2,057.54
901579										
11/24	11/07/2024	901579	23408	J & R UNDERGROUND LLC	39255	1	910-136600-00	.00	1,999.50	1,999.50
Total 901579:								.00		1,999.50
901583										
11/24	11/14/2024	901583	95949	SJ ELECTRIC SYSTEMS LLC	CD99547623	1	930-583400-30	.00	524.60	524.60
Total 901583:								.00		524.60
901584										
11/24	11/14/2024	901584	484	STATEWIDE ENERGY EFFICIEN	2024-10	1	910-225300-00	.00	3,457.24	3,457.24
Total 901584:								.00		3,457.24
901585										
11/24	11/21/2024	901585	841	LV LABORATORIES LLC	4367	1	930-582710-30	.00	1,155.00	1,155.00
Total 901585:								.00		1,155.00
901588										
11/24	11/21/2024	901588	48768	STRAND ASSOCIATES INC	0217753	1	930-583300-30	.00	696.22	696.22
11/24	11/21/2024	901588	48768	STRAND ASSOCIATES INC	0218091	1	930-583100-30	.00	139.12	139.12

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
11/24	11/21/2024	901588	48768	STRAND ASSOCIATES INC	0218092	1	930-585500-20	.00	427.46	427.46
Total 901588:								.00		1,262.80
901589										
11/24	11/27/2024	901589	2106	AQUACHEM OF AMERICA INC	9429AQ	1	930-582500-30	.00	1,827.00	1,827.00
Total 901589:								.00		1,827.00
901592										
11/24	11/27/2024	901592	1293	FEHR-GRAHAM & ASSOCIATES	126924	2	910-592610-33	.00	647.34	647.34
11/24	11/27/2024	901592	1293	FEHR-GRAHAM & ASSOCIATES	126924	3	920-592610-30	.00	215.78	215.78
11/24	11/27/2024	901592	1293	FEHR-GRAHAM & ASSOCIATES	126924	4	930-585610-30	.00	431.56	431.56
Total 901592:								.00		1,294.68
901595										
11/24	11/27/2024	901595	3150	JONES EXCAVATING SOLUTION	1475	1	920-565100-30	.00	1,750.00	1,750.00
11/24	11/27/2024	901595	3150	JONES EXCAVATING SOLUTION	1488	1	920-565100-30	.00	2,875.00	2,875.00
Total 901595:								.00		4,625.00
24111501										
11/24	11/15/2024	24111501	58071	WI DEPT OF REVENUE	2024-10-31	1	910-224100-00	.00	32,351.41	32,351.41
Total 24111501:								.00		32,351.41
Grand Totals:								.00		136,441.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	726.23	.00	726.23
910-114555-000	1,000.00	.00	1,000.00
910-136600-000	1,999.50	.00	1,999.50
910-211100-000	177.10	48,457.10-	48,280.00-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-223200-000	478.23	177.10-	301.13
910-224100-000	32,351.41	.00	32,351.41
910-225300-000	3,457.24	.00	3,457.24
910-556200-300	187.50	.00	187.50
910-592300-200	4,599.98	.00	4,599.98
910-592610-335	1,758.87	.00	1,758.87
910-593000-300	149.00	.00	149.00
910-593300-300	1,749.14	.00	1,749.14
920-134300-000	51,354.12	.00	51,354.12
920-211100-000	34.00	95,028.68-	94,994.68-
920-223200-000	15,000.00	.00	15,000.00
920-562200-200	10,999.31	.00	10,999.31
920-563100-300	4,725.58	.00	4,725.58
920-563200-300	578.12	.00	578.12
920-565100-300	9,769.28	.00	9,769.28
920-565300-300	1,440.00	.00	1,440.00
920-592300-200	617.26	.00	617.26
920-592610-300	215.78	.00	215.78
920-593000-300	68.00	34.00-	34.00
920-593300-300	261.23	.00	261.23
930-131300-000	.00	25,163.84-	25,163.84-
930-211100-000	25,163.84	18,331.03-	6,832.81
930-582100-200	10,802.57	.00	10,802.57
930-582500-300	1,827.00	.00	1,827.00
930-582710-300	1,155.00	.00	1,155.00
930-582800-300	510.24	.00	510.24
930-583100-300	139.12	.00	139.12
930-583300-300	696.22	.00	696.22
930-583400-300	524.60	.00	524.60
930-585200-200	617.26	.00	617.26
930-585500-200	427.46	.00	427.46
930-585600-300	1,200.00	.00	1,200.00
930-585610-300	431.56	.00	431.56
Grand Totals:	187,191.75	187,191.75-	.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"



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: October 2024

- 10 new underground services
- 5 Outages (1-Substation Switch, 1-Animal, 2-Storm, 1-Accident)
- Military Ridge Substation had a switch get burnt up.
- Lot of new jobs have been coming in as a push to get things in the ground is coming before the frost hits.
- Still waiting to hear back from the PSC to get the okay to start North Rd extension.
- 3 phase primary extensions for the MARC Center and First Choice Dental.
- Crew has been converting a bad section of line from overhead to underground by Bergum rd.
- Bo Schult began his apprenticeship in Eau Claire.
- Our Public Power Week cookout went good and we had a great turnout!



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Mount Horeb Utilities

Jordan Schmitz
Electric Superintendent
301 Blue Mounds. Mt. Horeb, WI 53572
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Electric: November 2024

- 4 new underground services, we will be shutting digging down for the year.
- 1 Outage (1-Animal)
- Crew worked hard to get projects wrapped up with the frost starting in.
- Crew got some pipe in the ground for when some projects begin this winter so we can just heat things up and not have to dig.
- We are beginning to start our winter tree trimming that will take place until spring.
- We are also getting very close to finishing our GIS and hoping to wrap that up early in 2025.
- Crew helped with a couple water main breaks
- I've been helping Shane Kahl take care of the day-to-day things on the water side until we have a new Superintendent there.



Mount Horeb Wastewater

Monthly Report for November

Submitted 12/05/2024

Plant is running well, we are operating below all permitted limits.

The east clarifier drive unit was found to have an unrepairable leak which affected its operation as well as the motor; both were replaced and are operating well.

Seasonal maintenance on lift station generators was completed by Denver, this included oil and filter changes as well as battery testing and general winter prep.

We had all of the fire extinguishers at both facilities and the lift stations inspected per the annual requirement.

We had a clogged water pump which didn't cause any damage but did prompt some cleaning of our effluent channels; we removed algae build up as well as settled solids and other debris; this will be a semi-annual task moving forward to prevent any other clogs.

Eric worked closely with a sewer rehab/lining contractor to supply all necessary materials to prep for work in 2025; this included providing televising reports, videos, and manhole inspection reports.

A power outage in October took out a gate actuator motor ahead of our fermenters, we had a technician on site to assess the damage, we've ordered the replacement for it. It's expected to be repaired before the end of the year.

We cleaned 1040' of sanitary lines, inspected 22 manholes, and televised 1900'

We had one call-out this month; a resident with a basement floor drain backed up, staff were able to determine the clog was on the resident's side and advised them accordingly.



Monthly Wastewater Utility Operations Report

November 2024

Submitted to the Utility Commission 12/05/2024

Monthly average influent flow: 558,000 gpd Design average flow: 790,000 gpd

Biological Oxygen Demand (5 day)

BOD5 Influent: **202.0** mg/l mo. average Daily maximum: **263** mg/l

Effluent: **2** mg/l mo. average Daily maximum: **3.0** mg/l

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

Effluent mo. average lbs/day: **9.7**

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

Total Suspended Solids

TSS- Influent: **278.9** mg/l mo. average Daily maximum: **429** mg/l

Effluent: **2.6** mg/l mo. average Daily maximum: **5.6** mg/l

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

Effluent mo. average lb/day: **13**

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: **.34** mg/l

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

Chloride- Effluent weekly average: **291.8** mg/l (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **8.80** mg/l

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

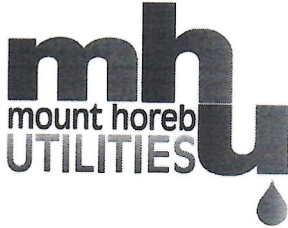
Effluent Temperature deg F Daily Max: **58.5** Daily Min: **51.8**



AGENDA ITEM REPORT

MEETING DATE	PREPARED BY
December 10, 2024	
AGENDA ITEM # 4.e	
Water Superintendent Reports	
BACKGROUND	
RECOMMENDATION	
ATTACHMENTS	
None	

We are Publicly Owned and Operated



Mount Horeb Water Utility

Josh Hyndman

Water Superintendent

301 Blue Mounds St. Mt. Horeb, WI 53572

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

Direct (608) 437-9431

Cell (262) 215-8723

In the month of October, we finished up system wide hydrant flushing. This is to help bring clean fresh water to our customers for the winter. We will start flushing again in April. We have a few fire hydrants that will need to be fixed. This will take us about a day to fix the issues with them.

We had Wells 4,5,6 vain tested. For vain testing they run a probe into the water pipe behind the water meter. These probes are super sensitive and will since the water running past it. They can set the probe to the gallons a minute the boosters can pump and can compare this to what the water meter is reading. The then call tell you what your water meter accuracy is for each well. This is a newer way of testing water meters in place. We started do this about 2010.

We had a few water services leaks. Shane and Bryan Moyer fixed them. One was at 108 South 4th street. The other was at 1901/1093 Perimeter Road. They are widening the driveway on Perimeter. They both needed a new curb box, stops and rod. This needed some copper as well. Shane was able to do it with me not here. Shane also took care of all the paperwork that went along with the projects.

I want to thank everyone for the years that you worked with me. If you did not know I have taken a job in Whitewater Water Utility. I am the new Water Utility Superintendent. Whitewater called me and they offered so much more it was hard to not say no. I really wanted to stay but we had a few factors that played into the choice. It was a hard choice, but in the end, I believe that it will be better for everyone involved. Thank you all again for the time. I wish everyone the best of luck, and look forward to visiting Mount Horeb and seeing the changes without me here. I can't wait to watch the growth, and the changes from a far. Mount Horeb has been great for the last almost 20 years. Thank you all again.



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Mount Horeb Water Utility

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

In the month of November, I have been busy keeping up with the normal day to day operations, working by myself for the most part.

I'm working on completing our Public Service and Commercial cross connection inspections that are due at the end of December.

I've delt with a few high-water usage questions. I went to customers homes and helped them narrow down when the water was used, and some ideas on how to minimize the water usage.

Chris Hook and myself dug and fixed a curb box that was bent and wouldn't turn at 319 Wilson St.

We had a water main break at 710 Hamilton St, we used Jones Excavating to dig it while Garrett Leis and myself fixed the break. We also had help from other village employees to clean up the streets because the gate lock failed on the dump truck hauling the soupy debris from Hamilton St to the compost site.

I received a request for a fire flow test for 100 S 1st St from Ahern. I had Brian Schult from Public Services help me with this.

We had the Deep Well at well 4 go out, I called Tom Goethel from CTW to diagnose and assist with this. It turned out that a fuse had blown, Tom replaced the fuse.

Brian Schult from Public Services has been helping to take the Fluoride and 1st and 2nd round of BACTI water samples for the month including the 2nd round of PFAS for the EPA for the year.

Being the only person in the Water Dept, I am the person the SCADA system calls out when there is a problem. I received 2 call outs for communication fail of the SCADA system. Both times I had to come in and reset the 2 SCADA computers, then send a test to confirm it was working correct. I have contacted Jason Carden at Strand to check into this.

Thank You,
Shane Kahl