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, March 11, 2025 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 January 14, 2025 Meeting Minutes
4) Agenda Items
   a. Consider Bank Account Information & Check Registers for January & February 2025
   b. Electric Department Report-January & Februay 2025
   c. Water Superintendent Report-January & February 2025
   d. Wastewater Superintendent Report-January & February 2025
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, January 14, 2025 at 7:00 PM

DRAFT MEETING MINUTES

1) Call to order

The Utility Commission Committee meeting was called to order at 7:00 p.m. on the above date in the Board Room of the Municipal Building, 138 E. Main Street, Mount Horeb, WI. Members present were Brett Halverson, Tim White, Ed Glover, Mike McNall, Ken Scott, Teri Vierima, and Jack Temby. Also present were Village Administrator Nic Owen, Electric Superintendent Jordan Schmitz, Wastewater Superintendent Mike Brace, Water Superintendent Brian Schult, and Finance Director/Treasurer Denise Schwenn.

a. Roll Call

2) Public Comments – non-agenda items

No comments.

3) Consent Agenda

a. Consideration of December 10, 2024 Meeting Minutes

After brief discussion to clarify a question related to the Wastewater reports, a motion was made by Scott and seconded by McNall to approve the December 10, 2024 minutes with a minor clerical correction. Motion carried.

4) Agenda Items

a. Consider Bank Account Information & Check Registers for December 2024

Motion by McNall, seconded by Glover to approve December 2024 bank account and check register information. Motion carried.

b. Electric Superintendent report

Superintendent Schmitz presented the WPPI Energy Community Service Award to Ed Glover. The WPPI Awards Program recognizes member utility employees and public officials who have made extraordinary contributions to the success of WPPI and showcases individuals who have made their communities better places to live and work through their dedication to local groups, clubs and organizations.
Schmitz reviewed the December Electric Utility reports.

c. Introduction of New Water Superintendent, Brian Schult
Chairperson Temby welcomed the new Water Superintendent, Brian Schult to the meeting. Schult provided a brief background of himself.

d. Water Superintendent report
Schult reviewed the December Electric Utility report.

e. Wastewater Superintendent report
Superintendent Brace reviewed the December Wastewater reports.

5) Meeting adjournment.
There being no further business before the Commission, White moved, Scott seconded to adjourn the meeting at 7:36 p.m.

Minutes submitted by Denise Schwenn, Finance Director/Treasurer.

MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 01/31/2025

Checking Account Information		
Transfers In/(Out):		
Sales Tax Payment	$	(7,651.50)
Transfer from Village - sales tax	$	35.59
WPPI Monthly Payment	$	(421,791.66)
Transfer to Village - Vouchers	$	(368,705.12)
Transfer to Village - Payroll	$	(214,225.74)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	$	-
Transfer to Special Funds	$	-
WDOR License fee assessment	$	-
US Bank Rebate Q3	$	-
Checking Account Balance*		
Electric Utility		602,624.22
Water Utility		899,985.74
Sewer Utility		1,411,771.50
Total Checking Account Balance		2,914,381.46

Special Funds Account Information		
Transfers In/Out:		
None		
Special Funds Account Balance*		
Electric Utility-General		(823,454.60)
Electric Utility-Special Redemption Fund		100,614.77
Electric Utility-Depreciation Reserve Fund		2,218,949.90
Electric Utility-Debt Service Reserve Fund		
Electric Utility-Construction Fund		1,729,495.43
Electric Utility Balance	$	3,225,605.50
Water Utility-General		409,624.48
Water Utility-Special Redemption Fund		376,297.33
Water Utility-Verizon Security Deposit		14,738.44
Water Utility-Depreciation Reserve Fund		418,548.68
Water Utility-Debt Service Reserve Fund		421,691.33
Water Utility Balance	$	1,640,900.26
Sewer Utility-General		(1,171,054.40)
Sewer Utility-Special Redemption Fund		908,148.51
Sewer Utility-Debt Service Reserve Fund		-
Sewer Utility-Environmental Impact Fee		51,054.74
Sewer Utility-Replacement Fund		1,446,352.90
Sewer Utility-Depreciation Reserve Fund		1,206,337.15
Sewer Utility Balance	$	2,440,838.90
Total Special Funds Investment Account	$	7,307,344.66
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 GL Account	Invoice Amount	Check Amount		Description
135102										
01/25	01/02/2025	135102	96093	B&B TRANSFORMER INC	29368	910-110770-000	20,895.00	20,895.00		300 KVA TRANSFORMER
Total 135102:								20,895.00		
135104										
01/25	01/02/2025	135104	5652	CENEX FLEETCARD-(WASTEW	304373CL	930-582800-30	280.33	280.33		FLEET FUEL
Total 135104:								280.33		
135111										
01/25	01/02/2025	135111	41010	PUBLIC SERVICE COMMISSION	2411-1-0393	910-110770-000	1,308.92	1,308.92		NORTH RD
01/25	01/02/2025	135111	41010	PUBLIC SERVICE COMMISSION	2411-1-0393	910-592300-20	841.34	841.34		ENERGY LIMITER AND RG-3
Total 135111:								2,150.26		
135113										
01/25	01/02/2025	135113	2901	WI DIVISION OF ENERGY EAP	2024-12	910-223200-00	372.17	372.17		CREDITS DUE BACK TO ENERG
01/25	01/30/2025	135113	2901	WI DIVISION OF ENERGY EAP	2024-12	910-223200-00	372.17-	372.17-	V	CREDITS DUE BACK TO ENERG
01/25	01/02/2025	135113	2901	WI DIVISION OF ENERGY EAP	2024-12	920-223200-00	155.01	155.01		CREDITS DUE BACK TO ENERG
01/25	01/30/2025	135113	2901	WI DIVISION OF ENERGY EAP	2024-12	920-223200-00	155.01-	155.01-	V	CREDITS DUE BACK TO ENERG
01/25	01/02/2025	135113	2901	WI DIVISION OF ENERGY EAP	2024-12	930-223200-00	44.76	44.76		CREDITS DUE BACK TO ENERG
01/25	01/30/2025	135113	2901	WI DIVISION OF ENERGY EAP	2024-12	930-223200-00	44.76-	44.76-	V	CREDITS DUE BACK TO ENERG
Total 135113:								.00		
135115										
01/25	01/09/2025	135115	473	ALTEC INDUSTRIES INC	8445162	910-593300-30	201,744.00	201,744.00		NEW BUCKET TRUCK
Total 135115:								201,744.00		
135119										
01/25	01/09/2025	135119	96561	CAROLINE MARTINEZ	2025-01	910-223200-00	87.43	87.43		UTILITY OVERPAYMENT REFUN

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
	Total 135119:							87.43	
135121									
01/25	01/09/2025	135121	5651	CENEX FLEETCARD-(UTILITIES	304372CL	920-593300-30	167.32	167.32	FUEL
01/25	01/09/2025	135121	5651	CENEX FLEETCARD-(UTILITIES	304372CL	910-593300-30	991.21	991.21	FUEL
	Total 135121:							1,158.53	
135127									
01/25	01/09/2025	135127	96563	ELLIE SCHMIDT	2025-01	910-223200-00	112.19	112.19	UTILITY OVERPAYMENT REFUN
	Total 135127:							112.19	
135129									
01/25	01/09/2025	135129	96562	ETHAN AND/OR JESS URBAN	2025-01	910-223200-00	265.34	265.34	UTILITY OVERPAYMENT REFUN
	Total 135129:							265.34	
135130									
01/25	01/09/2025	135130	96564	GLENDA HODGE	2025-01	910-223200-00	134.60	134.60	UTILITY OVERPAYMENT REFUN
	Total 135130:							134.60	
135132									
01/25	01/09/2025	135132	96569	JACOB AND/OR SABRINA YORK	2025-01	910-223200-00	165.81	165.81	UTILITY OVERPAYMENT REFUN
	Total 135132:							165.81	
135133									
01/25	01/09/2025	135133	96565	JENNIFER LEMKE	2025-01	910-223200-00	150.00	150.00	UTILITY OVERPAYMENT REFUN
	Total 135133:							150.00	
135135									
01/25	01/09/2025	135135	1787	JULIE BERGEY	2025-01	910-223200-00	78.59	78.59	FINAL UTILITY BILLING OVERPA
	Total 135135:							78.59	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
135136									
01/25	01/09/2025	135136	96566	KATHERINE FORD	2025-01	910-223200-00	108.50	108.50	UTILITY OVERPAYMENT REFUN
Total 135136:								108.50	
135138									
01/25	01/09/2025	135138	96395	MJ ELECTRIC LLC	2516709352	910-110770-000	59,886.65	59,886.65	MIL RIDGE WORK
Total 135138:								59,886.65	
135141									
01/25	01/09/2025	135141	33190	MOUNT HOREB TELEPHONE C	10613700	910-556200-30	191.52	191.52	PHONE/INTERNET
01/25	01/09/2025	135141	33190	MOUNT HOREB TELEPHONE C	10613700	920-592100-30	127.68	127.68	PHONE/INTERNET
01/25	01/09/2025	135141	33190	MOUNT HOREB TELEPHONE C	10614859	910-592100-30	161.79	161.79	PHONE/INTERNET
01/25	01/09/2025	135141	33190	MOUNT HOREB TELEPHONE C	10614859	920-592100-30	121.34	121.34	PHONE/INTERNET
01/25	01/09/2025	135141	33190	MOUNT HOREB TELEPHONE C	10614859	930-585100-30	121.34	121.34	PHONE/INTERNET
01/25	01/09/2025	135141	33190	MOUNT HOREB TELEPHONE C	10616860	930-585100-30	234.61	234.61	PHONE/INTERNET
01/25	01/09/2025	135141	33190	MOUNT HOREB TELEPHONE C	10618382	930-585100-30	244.81	244.81	PHONE/INTERNET
01/25	01/09/2025	135141	33190	MOUNT HOREB TELEPHONE C	10619629	910-556200-30	197.68	197.68	PHONE/INTERNET
01/25	01/09/2025	135141	33190	MOUNT HOREB TELEPHONE C	10619629	920-592100-30	131.79	131.79	PHONE/INTERNET
01/25	01/09/2025	135141	33190	MOUNT HOREB TELEPHONE C	10620846	910-592100-30	163.79	163.79	PHONE/INTERNET
01/25	01/09/2025	135141	33190	MOUNT HOREB TELEPHONE C	10620846	920-592100-30	122.84	122.84	PHONE/INTERNET
01/25	01/09/2025	135141	33190	MOUNT HOREB TELEPHONE C	10620846	930-585100-30	122.84	122.84	PHONE/INTERNET
Total 135141:								1,942.03	
135143									
01/25	01/09/2025	135143	96320	OPEN POINT LLC	1650	910-592300-20	9,850.00	9,850.00	SOFTWARE
Total 135143:								9,850.00	
135145									
01/25	01/09/2025	135145	96568	PHILIP PRESTON	2025-01	910-223200-00	358.37	358.37	UTILITY OVERPAYMENT REFUN
Total 135145:								358.37	
135150									
01/25	01/09/2025	135150	96567	TIM AND/OR SUE WEEKS	2025-01	910-223200-00	251.73	251.73	UTILITY OVERPAYMENT REFUN

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
	Total 135150:							251.73	
135152									
01/25	01/09/2025	135152	91	WASTEWATER TRAINING SOLU	2023-07	930-585430-30	165.00	165.00	TRAINING
	Total 135152:							165.00	
135158									
01/25	01/09/2025	135158	96555	WISCONSIN HYDRANT REPAIR	24368	920-565400-30	240.00	240.00	HYDRANT REPAIR
	Total 135158:							240.00	
135159									
01/25	01/09/2025	135159	48750	WISCONSIN STATE LABORATO	796703	920-564100-30	29.00	29.00	FLUORIDE TESTING
	Total 135159:							29.00	
135161									
01/25	01/16/2025	135161	55460	BAKER TILLY US, LLP	BT3025477	910-592300-20	585.85	585.85	2024 UTIL PRELIM AUDIT
01/25	01/16/2025	135161	55460	BAKER TILLY US, LLP	BT3025477	920-592300-20	585.85	585.85	2024 UTIL PRELIM AUDIT
01/25	01/16/2025	135161	55460	BAKER TILLY US, LLP	BT3025477	930-585200-20	781.11	781.11	2024 UTIL PRELIM AUDIT
	Total 135161:							1,952.81	
135169									
01/25	01/16/2025	135169	31268	MARTELLE WATER TREATMEN	28544	920-563200-30	3,699.08	3,699.08	CHEMICALS FOR WELLS
	Total 135169:							3,699.08	
135171									
01/25	01/16/2025	135171	58079	WISCONSIN RURAL WATER AS	11525a	920-592610-30	440.00	440.00	WRWA SEMINAR-SCHULT BR
01/25	01/16/2025	135171	58079	WISCONSIN RURAL WATER AS	11525b	920-592610-30	440.00	440.00	WRWA SEMINAR-KAHL S
01/25	01/16/2025	135171	58079	WISCONSIN RURAL WATER AS	11525c	920-592610-30	440.00	440.00	WRWA SEMINAR-MARTIN J
01/25	01/16/2025	135171	58079	WISCONSIN RURAL WATER AS	11525d	920-592610-30	440.00	440.00	WRWA SEMINAR-MOYER B
	Total 135171:							1,760.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
135172									
01/25	01/16/2025	135172	48750	WISCONSIN STATE LABORATO	8251-793942	920-564100-30	29.00	29.00	FLUORIDE TESTS
Total 135172:								29.00	
135175									
01/25	01/23/2025	135175	96536	CIVIC SYSTEMS LLC	INV-02199	910-592100-30	1,456.50	1,456.50	SEMI-ANNUAL SVC/SUPPORT
01/25	01/23/2025	135175	96536	CIVIC SYSTEMS LLC	INV-02199	920-592100-30	1,092.50	1,092.50	SEMI-ANNUAL SVC/SUPPORT
01/25	01/23/2025	135175	96536	CIVIC SYSTEMS LLC	INV-02199	930-585100-30	1,092.50	1,092.50	SEMI-ANNUAL SVC/SUPPORT
Total 135175:								3,641.50	
135178									
01/25	01/23/2025	135178	96580	GATES VILLAGE LLC	2025-01	910-225200-00	1,113.60	1,113.60	UTILITY ADVANCE REFUND
Total 135178:								1,113.60	
135179									
01/25	01/23/2025	135179	95924	GOOD NEWS LUTHERAN CHUR	2025-01	910-225200-00	142.51	142.51	UTILITY ADVANCE REFUND
Total 135179:								142.51	
135182									
01/25	01/23/2025	135182	96579	LARRY THOMPSON	2025-01	910-225200-00	28.27	28.27	UTILITY ADVANCE REFUND
Total 135182:								28.27	
135183									
01/25	01/23/2025	135183	33130	MOUNT HOREB UTILITIES	2025-01 UTI	910-556200-30	216.70	216.70	ELECTRIC
01/25	01/23/2025	135183	33130	MOUNT HOREB UTILITIES	2025-01 UTI	920-562200-20	9,170.26	9,170.26	WATER
01/25	01/23/2025	135183	33130	MOUNT HOREB UTILITIES	2025-01 UTI	930-582100-20	11,447.20	11,447.20	SEWER
Total 135183:								20,834.16	
135184									
01/25	01/23/2025	135184	41010	PUBLIC SERVICE COMMISSION	2412-1-0393	910-110712-000	667.24	667.24	NORTH ROAD
01/25	01/23/2025	135184	41010	PUBLIC SERVICE COMMISSION	2412-1-0393	910-592300-20	456.89	456.89	ENERGY LIMITER RATE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
	Total 135184:							1,124.13	
135186									
01/25	01/23/2025	135186	261	STUART C IRBY CO	S014146964.	910-556600-30	455.00	455.00	METER SOCKET JUMPERS
	Total 135186:							455.00	
135187									
01/25	01/23/2025	135187	96578	TIMOTHY KALSCHEUR	2025-01	910-225200-00	3,506.98	3,506.98	UTILITY ADVANCE REFUND
	Total 135187:							3,506.98	
135192									
01/25	01/30/2025	135192	96585	KURT AND/OR ADRIENNE JURE	2025-01	910-223200-00	241.69	241.69	OVERPAYMENT REFUND-FINAL
	Total 135192:							241.69	
135198									
01/25	01/30/2025	135198	96586	TYRELL ROSEMEYER	2025-01	910-223200-00	355.25	355.25	OVERPAID FINAL BILL-REFUND
	Total 135198:							355.25	
135199									
01/25	01/30/2025	135199	2793	UPLAND HILLS HEALTH	2025-01	910-223200-00	8.50	8.50	OVERPAID FINAL BILL-REFUND
01/25	01/30/2025	135199	2793	UPLAND HILLS HEALTH	2025-01	920-223200-00	33.00	33.00	OVERPAID FINAL BILL-REFUND
01/25	01/30/2025	135199	2793	UPLAND HILLS HEALTH	2025-01	930-223200-00	33.00	33.00	OVERPAID FINAL BILL-REFUND
	Total 135199:							74.50	
901623									
01/25	01/02/2025	901623	14485	FORSTER ELECTRICAL ENGIN	25959	910-592300-20	308.75	308.75	MILITARY RIDGE
01/25	01/02/2025	901623	14485	FORSTER ELECTRICAL ENGIN	25960	910-110770-000	27.50	27.50	NORTH RD
01/25	01/02/2025	901623	14485	FORSTER ELECTRICAL ENGIN	25961	910-110770-000	210.00	210.00	M25-22B
01/25	01/02/2025	901623	14485	FORSTER ELECTRICAL ENGIN	25962	910-592300-20	27.50	27.50	M25-24B
	Total 901623:							573.75	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
901632									
01/25	01/02/2025	901632	1999	WYSER ENGINEERING LLC	2024-11 1 BE	910-592300-20	496.25	496.25	ELECTRIC SURVEY
Total 901632:								496.25	
901633									
01/25	01/09/2025	901633	3099	CLASSY CLEANERS	2409	910-593000-30	138.40	138.40	ELECTRIC
01/25	01/09/2025	901633	3099	CLASSY CLEANERS	2409	920-593000-30	34.60	34.60	WATER
Total 901633:								173.00	
901634									
01/25	01/09/2025	901634	16041	GENERAL COMMUNICATIONS I	340600	910-593000-30	458.70	458.70	NEW RADIO NEW TRUCK
Total 901634:								458.70	
901636									
01/25	01/09/2025	901636	31623	ICS MEDICAL ANSWERING SER	2326000471	910-592100-30	103.14	103.14	TELEPHONE ANSWERING SVC
01/25	01/09/2025	901636	31623	ICS MEDICAL ANSWERING SER	2326000471	920-592100-30	77.35	77.35	TELEPHONE ANSWERING SVC
01/25	01/09/2025	901636	31623	ICS MEDICAL ANSWERING SER	2326000471	930-585100-30	77.35	77.35	TELEPHONE ANSWERING SVC
01/25	01/09/2025	901636	31623	ICS MEDICAL ANSWERING SER	2326000481	910-592100-30	76.16	76.16	TELEPHONE ANSWERING SVC
01/25	01/09/2025	901636	31623	ICS MEDICAL ANSWERING SER	2326000481	920-592100-30	57.12	57.12	TELEPHONE ANSWERING SVC
01/25	01/09/2025	901636	31623	ICS MEDICAL ANSWERING SER	2326000481	930-585100-30	57.12	57.12	TELEPHONE ANSWERING SVC
Total 901636:								448.24	
901637									
01/25	01/09/2025	901637	1137	INFOSEND INC	278590	910-592300-20	811.38	811.38	BILL PRINTING/MAILING
01/25	01/09/2025	901637	1137	INFOSEND INC	278590	920-592300-20	608.54	608.54	BILL PRINTING/MAILING
01/25	01/09/2025	901637	1137	INFOSEND INC	278590	930-585200-20	608.54	608.54	BILL PRINTING/MAILING
Total 901637:								2,028.46	
901638									
01/25	01/09/2025	901638	841	LV LABORATORIES LLC	4702	930-582710-30	1,242.50	1,242.50	LAB TESTING
Total 901638:								1,242.50	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
901639									
01/25	01/09/2025	901639	33251	MUNICIPAL ELECTRIC UTILITIE	010125-44	910-593000-30	5,028.75	5,028.75	2025 MEMBERSHIP DUES
01/25	01/09/2025	901639	33251	MUNICIPAL ELECTRIC UTILITIE	010125-44	910-542600-30	1,676.25	1,676.25	2025 MEMBERSHIP DUES
Total 901639:								6,705.00	
901640									
01/25	01/09/2025	901640	484	STATEWIDE ENERGY EFFICIEN	2024-12	910-225300-00	2,703.60	2,703.60	ENERGY EFFICIENCY PROGRA
Total 901640:								2,703.60	
901642									
01/25	01/23/2025	901642	4045	BORDER STATES INDUSTRIES I	929725819	910-556600-30	1,765.38	1,765.38	POLE TEST SWITCH
Total 901642:								1,765.38	
901647									
01/25	01/23/2025	901647	31623	ICS MEDICAL ANSWERING SER	2501000471	910-592100-30	123.22	123.22	TELEPHONE ANSWERING SVC
01/25	01/23/2025	901647	31623	ICS MEDICAL ANSWERING SER	2501000471	920-592100-30	92.41	92.41	TELEPHONE ANSWERING SVC
01/25	01/23/2025	901647	31623	ICS MEDICAL ANSWERING SER	2501000471	930-585100-30	92.41	92.41	TELEPHONE ANSWERING SVC
01/25	01/23/2025	901647	31623	ICS MEDICAL ANSWERING SER	2501000481	910-592100-30	88.40	88.40	TELEPHONE ANSWERING SVC
01/25	01/23/2025	901647	31623	ICS MEDICAL ANSWERING SER	2501000481	920-592100-30	66.30	66.30	TELEPHONE ANSWERING SVC
01/25	01/23/2025	901647	31623	ICS MEDICAL ANSWERING SER	2501000481	930-585100-30	66.30	66.30	TELEPHONE ANSWERING SVC
Total 901647:								529.04	
901649									
01/25	01/23/2025	901649	48768	STRAND ASSOCIATES INC	0218317-corr	930-585500-20	124.77	124.77	SCADA SUPPORT
01/25	01/23/2025	901649	48768	STRAND ASSOCIATES INC	0219916	920-139710-00	1,702.07	1,702.07	SCADA MAINTENANCE
01/25	01/23/2025	901649	48768	STRAND ASSOCIATES INC	0220285	930-583100-30	401.64	401.64	GIS SYSTEM HELP
Total 901649:								2,228.48	
25011501									
01/25	01/15/2025	25011501	58071	WI DEPT OF REVENUE	2025-01-15	910-224100-00	7,561.50	7,561.50	SALES TAX PAYMENT-DECEMB
Total 25011501:								7,561.50	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Grand Totals:								365,925.74	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110712-000	667.24	.00	667.24
910-110770-000	82,328.07	.00	82,328.07
910-211100-000	372.17	329,156.49-	328,784.32-
910-223200-000	2,690.17	372.17-	2,318.00
910-224100-000	7,561.50	.00	7,561.50
910-225200-000	4,791.36	.00	4,791.36
910-225300-000	2,703.60	.00	2,703.60
910-542600-300	1,676.25	.00	1,676.25
910-556200-300	605.90	.00	605.90
910-556600-300	2,220.38	.00	2,220.38
910-592100-300	2,173.00	.00	2,173.00
910-592300-200	13,377.96	.00	13,377.96
910-593000-300	5,625.85	.00	5,625.85
910-593300-300	202,735.21	.00	202,735.21
920-139710-000	1,702.07	.00	1,702.07
920-211100-000	155.01	20,103.06-	19,948.05-
920-223200-000	188.01	155.01-	33.00
920-562200-200	9,170.26	.00	9,170.26
920-563200-300	3,699.08	.00	3,699.08
920-564100-300	58.00	.00	58.00
920-565400-300	240.00	.00	240.00
920-592100-300	1,889.33	.00	1,889.33
920-592300-200	1,194.39	.00	1,194.39
920-592610-300	1,760.00	.00	1,760.00
920-593000-300	34.60	.00	34.60
920-593300-300	167.32	.00	167.32
930-211100-000	44.76	17,238.13-	17,193.37-
930-223200-000	77.76	44.76-	33.00
930-582100-200	11,447.20	.00	11,447.20
930-582710-300	1,242.50	.00	1,242.50
930-582800-300	280.33	.00	280.33

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
930-583100-300	401.64	.00	401.64
930-585100-300	2,109.28	.00	2,109.28
930-585200-200	1,389.65	.00	1,389.65
930-585430-300	165.00	.00	165.00
930-585500-200	124.77	.00	124.77
Grand Totals:	367,069.62	367,069.62-	.00

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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

M = Manual Check, V = Void Check

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
25012001									
ADOBE SYSTEMS INCORPORATED									
01/25	01/20/2025	25012001	2461	U.S. BANK	6417-297286	930-583100-30	19.99	19.99	GIS SOFTWARE
Total ADOBE SYSTEMS INCORPORATED:								19.99	
ARAMARK UNIFORM & CAREER APPAREL LLC									
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-614048	910-593000-30	17.12	17.12	UNIFORMS
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-614048	920-593000-30	46.40	46.40	UNIFORMS
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-614048	910-593000-30	17.12	17.12	UNIFORMS
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-614048	920-593000-30	40.19	40.19	UNIFORMS
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-614048	910-593000-30	17.12	17.12	UNIFORMS
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-614048	920-593000-30	40.19	40.19	UNIFORMS
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-614049	910-593000-30	17.12	17.12	UNIFORMS
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-614049	920-593000-30	40.19	40.19	UNIFORMS
01/25	01/20/2025	25012001	2461	U.S. BANK	6917-614049	930-585600-30	162.85	162.85	UNIFORMS
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								398.30	
CHARTER COMMUNICATIONS HOLDING COMPANY									
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-170918	910-556200-30	139.98	139.98	INTERNET
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								139.98	
ELECTRICAL TESTING LABORATORY LLC									
01/25	01/20/2025	25012001	2461	U.S. BANK	9037-42598	910-556200-30	1,581.84	1,581.84	GLOVE TESTING
Total ELECTRICAL TESTING LABORATORY LLC:								1,581.84	
INTERSTATE ALL BATTERY CENTER									
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-190510	910-592100-30	28.60	28.60	BATTERIES
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-190510	920-565400-30	7.15	7.15	BATTERIES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
	Total INTERSTATE ALL BATTERY CENTER:							35.75	
MARRIOTT MADISON WEST									
01/25	01/20/2025	25012001	2461	U.S. BANK	5459-308	910-592610-33	440.00	440.00	HOTEL ROOM
	Total MARRIOTT MADISON WEST:							440.00	
NCL OF WISCONSIN INC									
01/25	01/20/2025	25012001	2461	U.S. BANK	6417-508312	930-582710-30	412.64	412.64	LAB SUPPLIES
01/25	01/20/2025	25012001	2461	U.S. BANK	6417-512447	930-582710-30	805.10	805.10	LAB SUPPLIES
	Total NCL OF WISCONSIN INC:							1,217.74	
PREMIER COOPERATIVE									
01/25	01/20/2025	25012001	2461	U.S. BANK	5459-002943	910-593300-30	2,364.97	2,364.97	OIL CHANGE MAINT
01/25	01/20/2025	25012001	2461	U.S. BANK	5459-002943	920-593300-30	38.11	38.11	BACK HOE LEAK
01/25	01/20/2025	25012001	2461	U.S. BANK	6218-002924	910-593300-30	548.70	548.70	NEW TIRES BACKHOE
01/25	01/20/2025	25012001	2461	U.S. BANK	6218-002924	920-593300-30	365.80	365.80	NEW TIRES BACKHOE
01/25	01/20/2025	25012001	2461	U.S. BANK	6218-283622	910-556200-30	24.27	24.27	SHOP SUPPLIES
01/25	01/20/2025	25012001	2461	U.S. BANK	6816-278528	920-563200-30	24.68	24.68	PARTS
01/25	01/20/2025	25012001	2461	U.S. BANK	7232-121024	930-582700-30	53.96	53.96	GENERAL SUPPLIES
01/25	01/20/2025	25012001	2461	U.S. BANK	7232-121024	930-585610-30	17.99	17.99	GLOVES - SAFETY
01/25	01/20/2025	25012001	2461	U.S. BANK	7232-122724	930-583200-30	44.97	44.97	92 LS BLDG REPAIR
01/25	01/20/2025	25012001	2461	U.S. BANK	7232-122724	930-583200-30	20.58	20.58	92 LF BLDG REPAIR
01/25	01/20/2025	25012001	2461	U.S. BANK	7559-122324	930-582700-30	34.07	34.07	GENERAL SUPPLIES
01/25	01/20/2025	25012001	2461	U.S. BANK	9992-002894	920-593300-30	131.38	131.38	TRUCK 26 OIL CHANGE
01/25	01/20/2025	25012001	2461	U.S. BANK	9992-002895	910-593300-30	131.91	131.91	TRUCK 25 OIL CHANGE
01/25	01/20/2025	25012001	2461	U.S. BANK	9992-283645	910-556200-30	26.99	26.99	SHOP SUPPLIES
	Total PREMIER COOPERATIVE:							3,828.38	
RINGCENTRAL INC									
01/25	01/20/2025	25012001	2461	U.S. BANK	4019-488179	930-585100-30	832.70	832.70	PHONE SERVICE
	Total RINGCENTRAL INC:							832.70	
SHOE BOX LTD									
01/25	01/20/2025	25012001	2461	U.S. BANK	1609-84678	910-593000-30	147.60	147.60	BOOTS
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-6494	910-593000-30	207.00	207.00	CHRIS HOOK BOOTS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
	Total SHOE BOX LTD:							354.60	
UNITED STATES CELLULAR CORPORATION									
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-069365	910-592100-30	105.22	105.22	TABLETS
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-069365	920-110790-000	74.98	74.98	TABLETS
01/25	01/20/2025	25012001	2461	U.S. BANK	2527-069365	930-585100-30	45.24	45.24	TABLETS
	Total UNITED STATES CELLULAR CORPORATION:							225.44	
W W GRAINGER INC									
01/25	01/20/2025	25012001	2461	U.S. BANK	4019-935517	930-585610-30	108.97	108.97	EXIT LIGTHS - SAFETY
	Total W W GRAINGER INC:							108.97	
	Total 25012001:							9,183.69	
	Grand Totals:							9,183.69	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-211100-000	.00	5,815.56-	5,815.56-
910-556200-300	1,773.08	.00	1,773.08
910-592100-300	133.82	.00	133.82
910-592610-335	440.00	.00	440.00
910-593000-300	423.08	.00	423.08
910-593300-300	3,045.58	.00	3,045.58
920-110790-000	74.98	.00	74.98
920-211100-000	.00	809.07-	809.07-
920-563200-300	24.68	.00	24.68
920-565400-300	7.15	.00	7.15
920-593000-300	166.97	.00	166.97
920-593300-300	535.29	.00	535.29
930-211100-000	.00	2,559.06-	2,559.06-
930-582700-300	88.03	.00	88.03
930-582710-300	1,217.74	.00	1,217.74

GL Account	Debit	Credit	Proof
930-583100-300	19.99	.00	19.99
930-583200-300	65.55	.00	65.55
930-585100-300	877.94	.00	877.94
930-585600-300	162.85	.00	162.85
930-585610-300	126.96	.00	126.96
Grand Totals:	9,183.69	9,183.69-	.00

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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

MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 02/28/2025

Checking Account Information		
Transfers In/(Out):		
Sales Tax Payment	$	(9,231.47)
Transfer from Village - sales tax	$	65.38
WPPI Monthly Payment	$	(411,643.30)
Transfer to Village - Vouchers	$	(162,918.93)
Transfer to Village - Payroll	$	(152,655.11)
Transfer to Village - Garb/Recyc, Ins, PILOT, Interfund	$	(165,449.00)
Transfer to Special Funds	$	-
WDOR License fee assessment	$	-
US Bank Rebate Q3	$	-
Checking Account Balance*		
Electric Utility		428,725.32
Water Utility		904,570.24
Sewer Utility		1,450,412.33
Total Checking Account Balance		2,783,707.90

Special Funds Account Information		
Transfers In/Out:		
None		
Special Funds Account Balance*		
Electric Utility-General		(855,071.77)
Electric Utility-Special Redemption Fund		129,532.68
Electric Utility-Depreciation Reserve Fund		2,227,236.01
Electric Utility-Debt Service Reserve Fund		
Electric Utility-Construction Fund		1,735,953.79
Electric Utility Balance	$	3,237,650.71
Water Utility-General		363,640.35
Water Utility-Special Redemption Fund		421,201.35
Water Utility-Verizon Security Deposit		14,793.48
Water Utility-Depreciation Reserve Fund		424,126.58
Water Utility-Debt Service Reserve Fund		423,266.03
Water Utility Balance	$	1,647,027.79
Sewer Utility-General		(1,301,825.65)
Sewer Utility-Special Redemption Fund		1,016,156.97
Sewer Utility-Debt Service Reserve Fund		-
Sewer Utility-Environmental Impact Fee		51,245.39
Sewer Utility-Replacement Fund		1,464,501.36
Sewer Utility-Depreciation Reserve Fund		1,219,875.52
Sewer Utility Balance	$	2,449,953.59
Total Special Funds Investment Account	$	7,334,632.09
W/T Bond payments	$	-
Transfer to Village-PILOT/WWTP/Other	$	165,449.00
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 GL Account	Invoice Amount	Check Amount	Description
135203									
02/25	02/06/2025	135203	5652	CENEX FLEETCARD-(WASTEW	306286CL	930-582800-30	174.27	174.27	FLEET FUEL
Total 135203:								174.27	
135211									
02/25	02/06/2025	135211	83	FABICK POWER SYSTEMS	SIMS008544	930-583200-30	2,114.86	2,114.86	HWY 92 ATS REPAIR
Total 135211:								2,114.86	
135212									
02/25	02/06/2025	135212	13855	FINK'S PAVING & EXCAVATING I	5616	920-565100-30	1,148.58	1,148.58	WATER MAIN BREAK BLUE VIE
Total 135212:								1,148.58	
135217									
02/25	02/06/2025	135217	2051	MARK IT	206853	920-593000-30	31.00	31.00	EMBROIDERED LOGO SHANE
Total 135217:								31.00	
135218									
02/25	02/06/2025	135218	2439	MIDDLETON FARMERS COOPE	5167	910-593300-30	19.05	19.05	BULK OIL
Total 135218:								19.05	
135219									
02/25	02/06/2025	135219	33190	MOUNT HOREB TELEPHONE C	10626286	910-556200-30	191.68	191.68	PHONE/INTERNET
02/25	02/06/2025	135219	33190	MOUNT HOREB TELEPHONE C	10626286	920-592100-30	127.79	127.79	PHONE/INTERNET
02/25	02/06/2025	135219	33190	MOUNT HOREB TELEPHONE C	10626424	930-585100-30	234.81	234.81	PHONE/INTERNET
02/25	02/06/2025	135219	33190	MOUNT HOREB TELEPHONE C	10627004	910-592100-30	161.79	161.79	PHONE/INTERNET
02/25	02/06/2025	135219	33190	MOUNT HOREB TELEPHONE C	10627004	920-592100-30	121.34	121.34	PHONE/INTERNET
02/25	02/06/2025	135219	33190	MOUNT HOREB TELEPHONE C	10627004	930-585100-30	121.34	121.34	PHONE/INTERNET

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
	Total 135219:							958.75	
135220									
02/25	02/06/2025	135220	2881	PIEPER ELECTRIC INC	PJ99027151	930-583400-30	337.50	337.50	SURVEILLANCE CAMERA SERV
	Total 135220:							337.50	
135225									
02/25	02/13/2025	135225	96093	B&B TRANSFORMER INC	29434	910-110712-000	17,895.00	17,895.00	300 KVA TRANSFORMER
	Total 135225:							17,895.00	
135226									
02/25	02/13/2025	135226	5651	CENEX FLEETCARD-(UTILITIES	306285CL	910-593300-30	1,094.81	1,094.81	JANUARY FUEL
02/25	02/13/2025	135226	5651	CENEX FLEETCARD-(UTILITIES	306285CL	920-593300-30	283.33	283.33	JANUARY FUEL
	Total 135226:							1,378.14	
135232									
02/25	02/13/2025	135232	648	MADDIE SWIGGUM	2025-02	910-114555-000	500.00	500.00	MHU/WPPI SCHOLARSHIP
	Total 135232:							500.00	
135234									
02/25	02/13/2025	135234	96591	MOLLY FRISCH	2025-02	910-114555-000	500.00	500.00	MHU/WPPI SCHOLARSHIP
	Total 135234:							500.00	
135236									
02/25	02/13/2025	135236	33130	MOUNT HOREB UTILITIES	2025-02 UTI	910-556200-30	231.30	231.30	ELECTRIC
02/25	02/13/2025	135236	33130	MOUNT HOREB UTILITIES	2025-02 UTI	920-562200-20	10,424.63	10,424.63	WATER
02/25	02/13/2025	135236	33130	MOUNT HOREB UTILITIES	2025-02 UTI	930-582100-20	13,146.25	13,146.25	SEWER
	Total 135236:							23,802.18	
135241									
02/25	02/20/2025	135241	95980	A C ENGINEERING COMPANY	350430212	910-557100-30	1,287.92	1,287.92	SUBSTATION TESTING

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
	Total 135241:							1,287.92	
135248									
02/25	02/20/2025	135248	6641	COMPUTER & NETWORKING S	2025-02	910-592300-20	936.00	936.00	BLOCK OF NETWORK TIME
02/25	02/20/2025	135248	6641	COMPUTER & NETWORKING S	2025-02	920-592300-20	702.00	702.00	BLOCK OF NETWORK TIME
02/25	02/20/2025	135248	6641	COMPUTER & NETWORKING S	2025-02	930-585200-20	702.00	702.00	BLOCK OF NETWORK TIME
	Total 135248:							2,340.00	
135249									
02/25	02/20/2025	135249	6933	CRESCENT ELECTRIC SUPPLY	S513025663.	910-115400-000	1,062.50	1,062.50	2 INCH FLEX PIPE
	Total 135249:							1,062.50	
135276									
02/25	02/20/2025	135276	96320	OPEN POINT LLC	1667	910-592300-20	1,450.00	1,450.00	SOFTWARE
	Total 135276:							1,450.00	
135283									
02/25	02/20/2025	135283	2932	THERMO DYNAMICS	4190	930-583400-30	192.50	192.50	MAU 80 REPAIR
	Total 135283:							192.50	
135289									
02/25	02/27/2025	135289	2256	ANDERSON LAWN SERVICE LL	9281	910-556200-30	600.00	600.00	LAWN MOWING
02/25	02/27/2025	135289	2256	ANDERSON LAWN SERVICE LL	9281	920-562300-30	540.00	540.00	MOWING FOR WELLS
	Total 135289:							1,140.00	
135290									
02/25	02/27/2025	135290	96443	ANIXTER INC	6306290-00	910-557200-30	271.29	271.29	CF 22'S
	Total 135290:							271.29	
135292									
02/25	02/27/2025	135292	6933	CRESCENT ELECTRIC SUPPLY	S513025663.	910-115400-000	2,125.00	2,125.00	2 INCH FLEX PIPE
02/25	02/27/2025	135292	6933	CRESCENT ELECTRIC SUPPLY	S513025663.	910-115400-000	8,500.00	8,500.00	2 INCH FLEX PIPE

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
02/25	02/27/2025	135292	6933	CRESCENT ELECTRIC SUPPLY	S513025663.	910-115400-000	1,062.50	1,062.50	2" FLEX PIPE
Total 135292:								11,687.50	
135294									
02/25	02/27/2025	135294	8255	DEPENDABLE LANDSCAPE & L	62280	920-565100-30	1,805.00	1,805.00	WATER MAIN BREAK BLUE VIE
Total 135294:								1,805.00	
135302									
02/25	02/27/2025	135302	41010	PUBLIC SERVICE COMMISSION	2501-I-03930	910-592300-20	1,614.19	1,614.19	NORTH RD AND RG3 RATE
Total 135302:								1,614.19	
135307									
02/25	02/27/2025	135307	261	STUART C IRBY CO	S014066928.	910-556200-30	113.40	113.40	100 TUBES LUBE
02/25	02/27/2025	135307	261	STUART C IRBY CO	S014173818.	910-115410-000	346.38	346.38	12 XFRMR CONN, 30 MACH BOL
Total 135307:								459.78	
135309									
02/25	02/27/2025	135309	96464	VERONA SAFETY SUPPLY	109037	910-556200-30	2,905.00	2,905.00	SAFETY HARNESSES, GLOVES,
Total 135309:								2,905.00	
901654									
02/25	02/06/2025	901654	4045	BORDER STATES INDUSTRIES I	929747190	910-556600-30	1,777.86	1,777.86	POLE TEST SWITCH
02/25	02/06/2025	901654	4045	BORDER STATES INDUSTRIES I	929768257	910-115400-000	6,498.58	6,498.58	35-COOPERS
Total 901654:								8,276.44	
901655									
02/25	02/06/2025	901655	3099	CLASSY CLEANERS	2443	910-593000-30	138.40	138.40	ELECTRIC
02/25	02/06/2025	901655	3099	CLASSY CLEANERS	2443	920-593000-30	34.60	34.60	WATER
Total 901655:								173.00	
901656									
02/25	02/06/2025	901656	8640	DIGGERS HOTLINE INC	250 1 23201	910-593000-30	786.76	786.76	PREPAYMENT

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
02/25	02/06/2025	901656	8640	DIGGERS HOTLINE INC	250 1 23201	920-593000-30	590.07	590.07	PREPAYMENT
02/25	02/06/2025	901656	8640	DIGGERS HOTLINE INC	250 1 23201	930-585600-30	590.07	590.07	PREPAYMENT
Total 901656:								1,966.90	
901659									
02/25	02/06/2025	901659	1137	INFOSEND INC	280683	910-592300-20	805.60	805.60	BILL PRINTING/MAILING
02/25	02/06/2025	901659	1137	INFOSEND INC	280683	920-592300-20	604.20	604.20	BILL PRINTING/MAILING
02/25	02/06/2025	901659	1137	INFOSEND INC	280683	930-585200-20	604.20	604.20	BILL PRINTING/MAILING
Total 901659:								2,014.00	
901661									
02/25	02/06/2025	901661	484	STATEWIDE ENERGY EFFICIEN	2025-01	910-225300-00	2,852.83	2,852.83	STATEWIDE ENERGY EFFICIEN
Total 901661:								2,852.83	
901664									
02/25	02/13/2025	901664	14485	FORSTER ELECTRICAL ENGIN	26021	910-592300-20	292.50	292.50	M25-21F
02/25	02/13/2025	901664	14485	FORSTER ELECTRICAL ENGIN	26022	910-592300-20	406.25	406.25	M25-24B
02/25	02/13/2025	901664	14485	FORSTER ELECTRICAL ENGIN	26072	910-592300-20	1,365.00	1,365.00	M25-22B
02/25	02/13/2025	901664	14485	FORSTER ELECTRICAL ENGIN	26073	910-592300-20	150.00	150.00	TECH ASSISTANCE
Total 901664:								2,213.75	
901668									
02/25	02/13/2025	901668	44670	RESCO	3061811	910-115410-000	401.80	401.80	SS BOLTS
Total 901668:								401.80	
901669									
02/25	02/20/2025	901669	4045	BORDER STATES INDUSTRIES I	929842804	910-556200-30	459.30	459.30	CODING TAPE
02/25	02/20/2025	901669	4045	BORDER STATES INDUSTRIES I	929842804	910-115400-000	888.39	888.39	ELBOW ERESTOR
02/25	02/20/2025	901669	4045	BORDER STATES INDUSTRIES I	929849372	910-556200-30	35.20	35.20	FUSES
02/25	02/20/2025	901669	4045	BORDER STATES INDUSTRIES I	929849372	910-115410-000	291.00	291.00	2 HOLE LUGS
Total 901669:								1,673.89	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
901673									
02/25	02/20/2025	901673	31623	ICS MEDICAL ANSWERING SER	2502000471	910-592100-30	127.86	127.86	TELEPHONE ANSWERING SVC
02/25	02/20/2025	901673	31623	ICS MEDICAL ANSWERING SER	2502000471	920-592100-30	95.89	95.89	TELEPHONE ANSWERING SVC
02/25	02/20/2025	901673	31623	ICS MEDICAL ANSWERING SER	2502000471	930-585100-30	95.89	95.89	TELEPHONE ANSWERING SVC
02/25	02/20/2025	901673	31623	ICS MEDICAL ANSWERING SER	2502000481	910-592100-30	62.80	62.80	TELEPHONE ANSWERING SVC
02/25	02/20/2025	901673	31623	ICS MEDICAL ANSWERING SER	2502000481	920-592100-30	47.10	47.10	TELEPHONE ANSWERING SVC
02/25	02/20/2025	901673	31623	ICS MEDICAL ANSWERING SER	2502000481	930-585100-30	47.10	47.10	TELEPHONE ANSWERING SVC
Total 901673:								476.64	
901676									
02/25	02/20/2025	901676	48768	STRAND ASSOCIATES INC	0221118	920-139710-00	1,144.76	1,144.76	SCADA SUPPORT
02/25	02/20/2025	901676	48768	STRAND ASSOCIATES INC	0221452	930-585500-20	684.52	684.52	ADAPTIVE MANAGEMENT PLAN
Total 901676:								1,829.28	
901678									
02/25	02/27/2025	901678	4045	BORDER STATES INDUSTRIES I	929885474	910-556200-30	179.57	179.57	24 SR LOCKS
02/25	02/27/2025	901678	4045	BORDER STATES INDUSTRIES I	929885489	910-556200-30	53.60	53.60	3 & 6A FUSES
02/25	02/27/2025	901678	4045	BORDER STATES INDUSTRIES I	929893453	910-556200-30	168.97	168.97	LIGHT AND HEADLAMP
02/25	02/27/2025	901678	4045	BORDER STATES INDUSTRIES I	929900638	910-556200-30	628.26	628.26	NUMBERS FOR POLES
Total 901678:								1,030.40	
901682									
02/25	02/27/2025	901682	841	LV LABORATORIES LLC	4885	930-582710-30	849.73	849.73	LAB TESTING
02/25	02/27/2025	901682	841	LV LABORATORIES LLC	4885 Rev	930-582710-30	124.77	124.77	LAB TESTING-INV ADJUSTMEN
02/25	02/27/2025	901682	841	LV LABORATORIES LLC	Reverse 021	930-585500-20	124.77-	124.77-	REVERSE PAYMENT MADE IN E
Total 901682:								849.73	
901684									
02/25	02/27/2025	901684	33251	MUNICIPAL ELECTRIC UTILITIE	021525-64	910-556200-30	9,690.00	9,690.00	MEUW SAFETY TRAINING
Total 901684:								9,690.00	
901685									
02/25	02/27/2025	901685	44670	RESCO	3062566	910-556200-30	421.72	421.72	3,000 FLAGS

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
	Total 901685:							421.72	
901686									
02/25	02/27/2025	901686	883	SMITHGROUP JJR LLC	0184789	920-134300-00	17,310.00	17,310.00	NESHEIM WATERMAIN
	Total 901686:							17,310.00	
901687									
02/25	02/27/2025	901687	48768	STRAND ASSOCIATES INC	0221259	930-583100-30	140.76	140.76	GIS SYSTEM HELP
02/25	02/27/2025	901687	48768	STRAND ASSOCIATES INC	0221259	930-585500-20	369.40	369.40	DRAFT PERMIT REVIEW
02/25	02/27/2025	901687	48768	STRAND ASSOCIATES INC	0221259	930-583100-30	1,083.40	1,083.40	STEWART PARK FORCE MAIN P
	Total 901687:							1,593.56	
25021401									
02/25	02/14/2025	25021401	58071	WI DEPT OF REVENUE	20250210	910-224100-00	9,231.47	9,231.47	SALES TAX PAYMENT-JANUARY
	Total 25021401:							9,231.47	
	Grand Totals:							137,080.42	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110712-000	17,895.00	.00	17,895.00
910-114555-000	1,000.00	.00	1,000.00
910-115400-000	20,136.97	.00	20,136.97
910-115410-000	1,039.18	.00	1,039.18
910-211100-000	.00	80,581.53-	80,581.53-
910-224100-000	9,231.47	.00	9,231.47
910-225300-000	2,852.83	.00	2,852.83
910-556200-300	15,678.00	.00	15,678.00
910-556600-300	1,777.86	.00	1,777.86
910-557100-300	1,287.92	.00	1,287.92
910-557200-300	271.29	.00	271.29

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-592100-300	352.45	.00	352.45
910-592300-200	7,019.54	.00	7,019.54
910-593000-300	925.16	.00	925.16
910-593300-300	1,113.86	.00	1,113.86
920-134300-000	17,310.00	.00	17,310.00
920-139710-000	1,144.76	.00	1,144.76
920-211100-000	.00	35,010.29-	35,010.29-
920-562200-200	10,424.63	.00	10,424.63
920-562300-300	540.00	.00	540.00
920-565100-300	2,953.58	.00	2,953.58
920-592100-300	392.12	.00	392.12
920-592300-200	1,306.20	.00	1,306.20
920-593000-300	655.67	.00	655.67
920-593300-300	283.33	.00	283.33
930-211100-000	124.77	21,613.37-	21,488.60-
930-582100-200	13,146.25	.00	13,146.25
930-582710-300	974.50	.00	974.50
930-582800-300	174.27	.00	174.27
930-583100-300	1,224.16	.00	1,224.16
930-583200-300	2,114.86	.00	2,114.86
930-583400-300	530.00	.00	530.00
930-585100-300	499.14	.00	499.14
930-585200-200	1,306.20	.00	1,306.20
930-585500-200	1,053.92	124.77-	929.15
930-585600-300	590.07	.00	590.07
Grand Totals:	137,329.96	137,329.96-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

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

M = Manual Check, V = Void Check

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
25021901									
ADOBE SYSTEMS INCORPORATED									
02/25	02/19/2025	25021901	2461	U.S. BANK	6417-300129	930-583100-30	19.99	19.99	GIS SOFTWARE
Total ADOBE SYSTEMS INCORPORATED:								19.99	
AMAZON.COM LLC									
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-111-711	910-592100-30	279.11	279.11	OFFICE SUPPLIES RADIO SUP
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-111-966	920-563200-30	46.68	46.68	HARD HATS
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-113-00	910-556200-30	60.49	60.49	MOUNTING PLATE
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-113-00	910-556200-30	76.98	76.98	MOUNTING PLATE FOR TOOL B
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-113-90	910-593000-30	81.98	81.98	FR HOODIE
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-1411-5	910-556200-30	245.64	245.64	SHOVELS
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-EW741	910-556200-30	145.99	145.99	AIR HOSE REEL SHOP
Total AMAZON.COM LLC:								936.87	
ARAMARK UNIFORM & CAREER APPAREL LLC									
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-614049	910-593000-30	17.12	17.12	UNIFORMS
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-614049	920-593000-30	357.50	357.50	UNIFORMS
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-614049	910-593000-30	17.12	17.12	UNIFORMS
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-614049	920-593000-30	40.19	40.19	UNIFORMS
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-614050	910-593000-30	17.12	17.12	UNIFORMS
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-614050	920-593000-30	40.19	40.19	UNIFORMS
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-614050	910-593000-30	17.12	17.12	UNIFORMS
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-614050	920-593000-30	40.19	40.19	UNIFORMS
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-614051	910-593000-30	17.12	17.12	UNIFORMS
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-614051	920-593000-30	40.19	40.19	UNIFORMS
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-614051	930-585600-30	211.62	211.62	UNIFORM SERVICES
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								815.48	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
AUTO VALUE - MOUNT HOREB									
02/25	02/19/2025	25021901	2461	U.S. BANK	6417-704032	930-582800-30	47.50	47.50	TRUCK OIL CHANGE/MAINT
02/25	02/19/2025	25021901	2461	U.S. BANK	7559-704032	930-582800-30	73.46	73.46	CRANE TRUCK MAINTENANCE
Total AUTO VALUE - MOUNT HOREB:								120.96	
CHARTER COMMUNICATIONS HOLDING COMPANY									
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-170918	910-556200-30	139.98	139.98	INTERNET SERVICE
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								139.98	
CHIPPEWA VALLEY TECHNICAL COLLEGE									
02/25	02/19/2025	25021901	2461	U.S. BANK	6218-12825	910-592610-33	403.23	403.23	BRYAN MOYER APP CLASS
02/25	02/19/2025	25021901	2461	U.S. BANK	9992-12825	910-592610-33	403.23	403.23	BO SCHULT APP CLASS
Total CHIPPEWA VALLEY TECHNICAL COLLEGE:								806.46	
COMPLETE OFFICE OF WISCONSIN INC									
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-851827	910-592100-30	17.99	17.99	CASE OF PAPER
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-851827	920-592100-30	13.50	13.50	CASE OF PAPER
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-851827	930-585100-30	13.50	13.50	CASE OF PAPER
Total COMPLETE OFFICE OF WISCONSIN INC:								44.99	
COOPER INDUSTRIES (ELECTRICAL) INC									
02/25	02/19/2025	25021901	2461	U.S. BANK	6417-012125	930-583100-30	1,372.30	1,372.30	VACTOR REMOTE CONTROL R
Total COOPER INDUSTRIES (ELECTRICAL) INC:								1,372.30	
CORE & MAIN LP									
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-T65851	910-137000-00	18,480.00	18,480.00	12S METERS
02/25	02/19/2025	25021901	2461	U.S. BANK	7887-W3198	920-565100-30	863.36	863.36	HYMAX WATER MAIN BANDS
02/25	02/19/2025	25021901	2461	U.S. BANK	7887-W3394	920-564100-30	138.29	138.29	DEEP SOCKETS HYDRANT/WAT
Total CORE & MAIN LP:								19,481.65	
CSWEA									
02/25	02/19/2025	25021901	2461	U.S. BANK	4019-010820	930-585430-30	90.00	90.00	GOV'T AFFAIRS SEMINAR

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total CSWEA:								90.00	
FARM & FLEET OF MADISON INC									
02/25	02/19/2025	25021901	2461	U.S. BANK	5459-070502	910-556200-30	149.00	149.00	TOOL BOX NEW TRUCK 27
02/25	02/19/2025	25021901	2461	U.S. BANK	7887-231490	920-564100-30	411.77	411.77	1/2 BATTERY IMPACT GUN HYD
02/25	02/19/2025	25021901	2461	U.S. BANK	7887-231490	920-593000-30	136.96	136.96	2 SAFETY SWEATSHIRTS FOR
Total FARM & FLEET OF MADISON INC:								697.73	
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS									
02/25	02/19/2025	25021901	2461	U.S. BANK	7559-CS000	930-585610-30	229.81	229.81	SAFETY SUPPLIES
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								229.81	
HAMPTON INN EAU CLAIRE									
02/25	02/19/2025	25021901	2461	U.S. BANK	1609-327/NK	910-592610-33	448.00	448.00	GARRETT LEIS APP SCHOOL R
Total HAMPTON INN EAU CLAIRE:								448.00	
HOME DEPOT									
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-WJ755	910-556200-30	189.00	189.00	TOOL APRON
Total HOME DEPOT:								189.00	
HOME PAGES LLC									
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-AMP46	910-592100-30	270.00	270.00	TEXT MARKETING PROGRAM
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-AMP46	920-592100-30	202.50	202.50	TEXT MARKETING PROGRAM
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-AMP46	930-585100-30	202.50	202.50	TEXT MARKETING PROGRAM
Total HOME PAGES LLC:								675.00	
KALAHARI RESORT									
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-R308F	910-556200-30	144.00	144.00	HOTEL ROOM FOR CONFEREN
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-RCXYX	910-556200-30	144.00	144.00	HOTEL ROOM FOR CONFEREN
Total KALAHARI RESORT:								288.00	
MADISON GAS & ELECTRIC									
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-840196	910-556200-30	501.42	501.42	ELECTRIC

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-840196	920-564100-30	326.63	326.63	WATER
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-840196	930-582100-20	778.99	778.99	SEWER
Total MADISON GAS & ELECTRIC:								1,607.04	
MILLER & SONS INC									
02/25	02/19/2025	25021901	2461	U.S. BANK	7232-010925	930-585600-30	278.57	278.57	PAPER PRODUCTS/TOILETRIE
02/25	02/19/2025	25021901	2461	U.S. BANK	7559-012825	930-585600-30	23.98	23.98	LAUNDRY DETERGENT
02/25	02/19/2025	25021901	2461	U.S. BANK	7887-223495	920-562300-30	7.14	7.14	DISTILLED WATER FOR LAB
Total MILLER & SONS INC:								309.69	
MOUNT HOREB AUTO SUPPLY INC									
02/25	02/19/2025	25021901	2461	U.S. BANK	1609-611991	910-556200-30	12.18	12.18	FUSE HOLDER
02/25	02/19/2025	25021901	2461	U.S. BANK	7232-612398	930-582800-30	171.53	171.53	TRUCK BATTERY
02/25	02/19/2025	25021901	2461	U.S. BANK	7232-612458	930-582800-30	18.00-	18.00-	TRUCK BATTERY CORE CREDI
02/25	02/19/2025	25021901	2461	U.S. BANK	7559-611438	930-583400-30	16.99	16.99	V-BELT MAU 60
Total MOUNT HOREB AUTO SUPPLY INC:								182.70	
MUNICIPAL ELECTRIC UTILITIES OF WI									
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-12825	910-556200-30	125.00	125.00	CHRIS HOOK TRAINING CLASS
Total MUNICIPAL ELECTRIC UTILITIES OF WI:								125.00	
NCL OF WISCONSIN INC									
02/25	02/19/2025	25021901	2461	U.S. BANK	7232-514560	930-582710-30	128.78	128.78	LAB SUPPLIES
Total NCL OF WISCONSIN INC:								128.78	
PITNEY BOWES GLOBAL FINANCIAL SERVICES									
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-332006	910-592100-30	95.01	95.01	POSTAGE MACHINE LEASE
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-332006	920-592100-30	71.27	71.27	POSTAGE MACHINE LEASE
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-332006	930-585100-30	71.27	71.27	POSTAGE MACHINE LEASE
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:								237.55	
POSTAL CONNECTION									
02/25	02/19/2025	25021901	2461	U.S. BANK	6417-012225	930-583100-30	45.69	45.69	VACTOR REMOTE CONTROL R
02/25	02/19/2025	25021901	2461	U.S. BANK	7887-771779	920-563200-30	188.56	188.56	SHIPPPING TESTER ANNUAL C

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
	Total POSTAL CONNECTION:							234.25	
PREMIER COOPERATIVE									
02/25	02/19/2025	25021901	2461	U.S. BANK	5459-285886	910-556200-30	70.34	70.34	SOFTENER SALT
02/25	02/19/2025	25021901	2461	U.S. BANK	5459-285886	920-563200-30	17.58	17.58	SOFTENER SALT
02/25	02/19/2025	25021901	2461	U.S. BANK	5459-287547	910-556200-30	49.77	49.77	GROUND CLAMP/CUTTING WH
02/25	02/19/2025	25021901	2461	U.S. BANK	6417-010625	930-585600-30	109.98	109.98	FRIDGE FILTERS
02/25	02/19/2025	25021901	2461	U.S. BANK	6417-012825	930-585600-30	6.99	6.99	HAND SOAP REFILL
02/25	02/19/2025	25021901	2461	U.S. BANK	6417-012825	930-583400-30	57.96	57.96	FURNACE FILTERS 90
02/25	02/19/2025	25021901	2461	U.S. BANK	7232-012425	930-583400-30	33.00-	33.00-	RETURNED GOODS
02/25	02/19/2025	25021901	2461	U.S. BANK	7232-012425	930-583400-30	128.62	128.62	BUILDING MAINT SUPPLIES
02/25	02/19/2025	25021901	2461	U.S. BANK	7559-010925	930-585600-30	23.18	23.18	CLEANING SUPPLIES
02/25	02/19/2025	25021901	2461	U.S. BANK	7559-012125	930-583400-30	104.66	104.66	SOFTNER SALT BLDG 90
02/25	02/19/2025	25021901	2461	U.S. BANK	9037-284698	910-556200-30	14.97	14.97	2 PACK HOOKS FOR BUCKET T
	Total PREMIER COOPERATIVE:							551.05	
QUILL CORPORATION									
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-425027	910-592100-30	8.63	8.63	INK PADS-UTILITY
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-425027	920-592100-30	6.48	6.48	INK PADS-UTILITY
02/25	02/19/2025	25021901	2461	U.S. BANK	6917-425027	930-585100-30	6.48	6.48	INK PADS-UTILITY
	Total QUILL CORPORATION:							21.59	
SLOAN IMPLEMENT COMPANY INC									
02/25	02/19/2025	25021901	2461	U.S. BANK	6218-376823	910-556200-30	105.46	105.46	CHAIN SAW PARTS
02/25	02/19/2025	25021901	2461	U.S. BANK	9992-376331	910-556200-30	4.75	4.75	CHAINSAW FILES
	Total SLOAN IMPLEMENT COMPANY INC:							110.21	
TALLMAN EQUIPMENT CO INC									
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-341885	910-556200-30	877.26	877.26	TOOLS
	Total TALLMAN EQUIPMENT CO INC:							877.26	
THE UPS STORE #1963									
02/25	02/19/2025	25021901	2461	U.S. BANK	4019-012820	930-583100-30	42.25	42.25	VACTOR CONTROL SHIPPING

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
	Total THE UPS STORE #1963:							42.25	
UNITED STATES CELLULAR CORPORATION									
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-069979	910-592100-30	105.47	105.47	TABLET
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-069979	920-110790-000	100.44	100.44	TABLET
02/25	02/19/2025	25021901	2461	U.S. BANK	2527-069979	930-583100-30	35.24	35.24	PHONE/CELL CAM
	Total UNITED STATES CELLULAR CORPORATION:							241.15	
VIKING HARDWARE INC									
02/25	02/19/2025	25021901	2461	U.S. BANK	7232-012125	930-585600-30	54.99	54.99	OFFICE SPACE HEATER
02/25	02/19/2025	25021901	2461	U.S. BANK	7559-011725	930-585600-30	23.56	23.56	CLEANING SUPPLIES
	Total VIKING HARDWARE INC:							78.55	
WISCONSIN STATE LABORATORY OF HYGIENE									
02/25	02/19/2025	25021901	2461	U.S. BANK	7887-799569	920-564100-30	31.00	31.00	MONTHLY FLUORIDE SAMPLE
	Total WISCONSIN STATE LABORATORY OF HYGIENE:							31.00	
	Total 25021901:							31,134.29	
	Grand Totals:							31,134.29	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-137000-000	18,480.00	.00	18,480.00
910-211100-000	.00	23,734.48-	23,734.48-
910-556200-300	3,056.23	.00	3,056.23
910-592100-300	776.21	.00	776.21
910-592610-335	1,254.46	.00	1,254.46
910-593000-300	167.58	.00	167.58
920-110790-000	100.44	.00	100.44
920-211100-000	.00	3,080.42-	3,080.42-
920-562300-300	7.14	.00	7.14

GL Account	Debit	Credit	Proof
920-563200-300	252.82	.00	252.82
920-564100-300	907.69	.00	907.69
920-565100-300	863.36	.00	863.36
920-592100-300	293.75	.00	293.75
920-593000-300	655.22	.00	655.22
930-211100-000	51.00	4,370.39-	4,319.39-
930-582100-200	778.99	.00	778.99
930-582710-300	128.78	.00	128.78
930-582800-300	292.49	18.00-	274.49
930-583100-300	1,515.47	.00	1,515.47
930-583400-300	308.23	33.00-	275.23
930-585100-300	293.75	.00	293.75
930-585430-300	90.00	.00	90.00
930-585600-300	732.87	.00	732.87
930-585610-300	229.81	.00	229.81
Grand Totals:	31,236.29	31,236.29-	.00

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

GL Account	Debit	Credit	Proof

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

We are Publicly Owned and Operated

Mount Horeb Utilities

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

Electric: January 2025

- 1 New Underground Service
- 2 Outages (2- Equipment Failures) Fuse cabinet door was blown wide open.
- Our Rg-3 rate (EV friendly) went into effect 2/1/25
- Crew has been tree trimming and meter testing.
- Crew had flagger training with other departments within the village.
- Little bucket is currently up to $32,000 at WI Surplus, super happy with this.
- I am finishing up ordering materials for 2025 projects.
- I am beginning our PSC reporting for 2024.

We are Publicly Owned and Operated

Mount Horeb Utilities

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

Electric: February 2025

- 1 New Underground Service
- 2 Outages (1- Wind, 1- Animal)
- Our Rg-3 rate (EV friendly) went into effect 2/1/25 and we have had 1 customer request this so far.
- Crew has been tree trimming and meter testing.
- Little bucket was sold for $63,500 at WI Surplus, super happy with this.
- Auditing is wrapped up and I haven't heard much back, assuming that is a good thing!
- North Rd Tie has been approved by the PSC. Bids for boring on this project will be open March 26th. Hoping for work to begin in late April, early May.
- Wally Rd repairs will hopefully be made in April and we can have all 3 substations back running 100% for the summer. We have been waiting on bushings for the regulators for quite some time now.
- I spoke at "Good Morning, Mount Horeb", Nic Owen thinks I should be the new Village speaker!

We are Publicly Owned and Operated

Mount Horeb Water Utility

Brian Schult
Water Superintendent
301 Blue Mounds St. Mt. Horeb, WI 53572
(608) 437-9431 or (608) 437-3084
Direct (608) 437-9431
Cell # (608) 636-5763

In the month of January, I have begun getting familiarized with the water system, scada system, wells, well houses and everything else.

I have been in contact with Tom Goethel from CTW corporation in regards to the deep well 5. It is due to be pulled and inspected.

We had our first main break of the year out on Blue View drive. It was broke bad enough that a 4 foot section had to be removed and replaced with new 8 inch water main.

We have been listening to hydrants and valves in our system trying to find potential leaks/breaks.

We had no call outs for wells/scada related issues in the month of January 2025.

With the colder weather we had quite a few high-water related reports to follow up with. Generally, we notify the customer about the on-going high usage by a phone call to let them know about the high usage. We do offer our assistance by stopping out if they can not find anything to verify the meter is moving generally it is a bad toilet.

We got our normal sampling done for the month, which consists of 8 bacti samples and 1 fluoride sample, which is delivered to the state lab of hygiene in Madison.

We sent in our lab spectrophotometer for its annual calibration to the Hach Company, which does our daily water tests. They provided a loaner at no charge while this process is being completed.

We had flagger/electrical training this month.

Thank You,

Brian Schult

We are Publicly Owned and Operated

Mount Horeb Water Utility

Brian Schult
Water Superintendent
301 Blue Mounds St. Mt. Horeb, WI 53572
(608) 437-9431 or (608) 437-3084
Direct (608) 437-9431
Cell # (608) 636-5763

In the month of February, I am still getting familiarized with the water system, scada system, wells and everything else.

Jordy has been helping out with the billing procedures and computer related questions.

We have been listening to hydrants and valves for potential leaks/breaks.

We have had quite a few high-water related reports to follow up with customers.

The annual PSC report was completed in February.

We got our normal sampling done for the month, which consisted of 8 bacti samples 1 fluoride sample and our quarterly raw well samples which are water samples taken at the well before any chemical addition.

We had to replace 2 chemical room heaters that failed, one at well 3 and one at well 4.

We had 2 operating nuts replaced on valves in our water system.

We had no call outs for wells/scada related issues in the month of February.

Thank You,

Brian Schult

Mount Horeb Wastewater

Monthly Report for January 2025

Submitted 02/25/2025

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

We received the Permit Fact Sheet and the Permit Draft for review; I have a meeting with Randy and Sam at Strand to discuss the information and proposed limits within these documents. The proposed active date for the updated permit is 04/01/2025.

We have begun developing SOPs in accordance with our SMART goals for 2025; we intend to develop and implement 10 SOP documents that will inform and instruct the highest priority processes and operations in the facility and collection system.

We had one faulty pump removed from service at our Lillehammer lift station, after consideration for pump repair or replacement we decided in this instance repair was the best option. We expect to have the pump back and installed in about 6 weeks. The flows at this lift station are easily managed with one pump.

Staff attended training in the area of right of way workspace and flagger safety as well as high voltage electricity safety.

2025 CIP Projects are in process with lift station PLC upgrades confirmed and I'm finalizing details for the fleet vehicle order.

Monthly Wastewater Utility Operations Report

January 2025

Submitted to the Utility Commission 02/07/2025

Monthly average influent flow: 487,000 gpd Design average flow:790,000 gpd

Biological Oxygen Demand (5 day)

BOD5 Influent: **253.4** mg/l mo. average Daily maximum: **312** mg/l

Effluent: **3.3** mg/l mo. average Daily maximum: **5** mg/l
Permit limit: 22 mg/l mo. average **Times exceeded 0**

Effluent mo. average lbs/day: **14.6**
Permit limit: 112 lbs/day monthly average **Times exceeded 0**

Total Suspended Solids

TSS- Influent: **346.8** mg/l mo. average Daily maximum: **621** mg/l

Effluent: **3.6** mg/l mo. average Daily maximum: **5.0** mg/l
Permit limit: 22 mg/l mo. average **Times exceeded 0**

Effluent mo. average lb/day: **15.9**
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: **.14** mg/l
Permit limit: 1.0 mg/l monthly average **Times exceeded** 0

Chloride- Effluent weekly average: **371.5** mg/l (4 consecutive samples for the week)
Permit limit: 625 mg/l weekly average **Times exceeded 0**

Dissolved Oxygen- Effluent daily minimum: **9.88** mg/l
Permit limit: 6 mg/l daily minimum **Times exceeded 0**

Effluent Temperature deg F Daily Max: **50.9** Daily Min: **45.5**

Mount Horeb Wastewater

Monthly Report for February 2025

Submitted 03/06/2025

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

We had four call-outs this month; two were related to a faulty transducer at a lift station, one was a garage drain back-up, and a communication failure from a lift station.

We had a meeting with our DNR reps regarding the chloride limit proposed in the upcoming permit; we argued that the data being used in their standard calculation was not representative of the plant's performance overall, and that the chloride reduction measures implemented over the last permit cycle have resulted in a steady decrease in effluent chloride concentration, and those two factors show that a limit is not necessary at this time but alas, despite the efforts of myself and Randy Langer with Strand, it appears that the new limit of 520 mg/L will take effect on April 1.

An order for our new work truck has been placed, along with all of the ancillary equipment; crane, flat bed, tool boxes, etc…This is a 2025 CIP item.

Our environmental fee summary has been released and is currently being reviewed, response is due by April 1, final bills will be distributed by the end of May.

I attended the Government Affairs Seminar in Fond du Lac; topics of discussion included PFAs, technical assistance resources, phosphorus compliance, and legislative updates.

We had LW Allen replace the level transducer at our Stewart Park lift station after a few days, and nights, of troubleshooting a faulty unit. The station is running without any issue since the install.

We got 4000 ft of sanitary sewer main televised, and identified one area of concern to be addressed this year.

We received a proposal from Visu-Sewer to re-line high priority mains and manholes in the Village per our 2025 CIP budget, that proposal is being reviewed.

<u>2024 Call-out summary:</u>
15 Total call-out events; 9 made by homeowners/residents/contractors during normal hours, primarily basement back-ups or odors in the home, of which one required our immediate attention, resetting grinder pump fuses.
6 came from our emergency alert system after hours, and four required our immediate attention. There were primarily weather related and/or power outages.
Ultimately these instances resulted in no loss or lapse of treatment and service.

Monthly Wastewater Utility Operations Report

February 2025

Submitted to the Utility Commission 03/06/2025

Monthly average influent flow: 472,000 gpd Design average flow:790,000 gpd

Biological Oxygen Demand (5 day)

BOD5 Influent: **242.3** mg/l mo. average Daily maximum: **299** mg/l

Effluent: **3.1** mg/l mo. average Daily maximum: **6** mg/l
Permit limit: 22 mg/l mo. average **Times exceeded 0**

Effluent mo. average lbs/day: **12.1**
Permit limit: 112 lbs/day monthly average **Times exceeded 0**

Total Suspended Solids

TSS- Influent: **340.8** mg/l mo. average Daily maximum: **399** mg/l

Effluent: **5.0** mg/l mo. average Daily maximum: **8.8** mg/l
Permit limit: 22 mg/l mo. average **Times exceeded 0**

Effluent mo. average lb/day: **21.7**
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: **.18** mg/l
Permit limit: 1.0 mg/l monthly average **Times exceeded** 0

Chloride- Effluent weekly average: **400.3** mg/l (4 consecutive samples for the week)
Permit limit: 625 mg/l weekly average **Times exceeded 0**

Dissolved Oxygen- Effluent daily minimum: **10.01** mg/l
Permit limit: 6 mg/l daily minimum **Times exceeded 0**

Effluent Temperature deg F Daily Max: **49.3** Daily Min: **45.3**