



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, May 13, 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 April 8, 2025 Meeting Minutes
- 4) Agenda Items
 - a. Presentation of Storage Tanks Assessment Plan
 - b. Consider Bank Account Information & Check Registers for April 2025
 - c. Electric Superintendent report
 - d. Water Superintendent report
 - e. Wastewater Superintendent report
- 5) Meeting adjournment.

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



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UTILITY COMMISSION AGENDA Tuesday, April 8, 2025 at 7:00 PM

DRAFT MEETING MINUTES

- 1) Call to order
The Utility Commission Committee meeting was called to order at 7:00 PM on the above date in the Board Room of the Municipal Building, 138 E. Main Street, Mount Horeb, WI.
 - a. Roll Call
Members present were Jack Temby, Teri Vierima, Mike McNall, Ed Glover, Ken Scott, and Trustee Tim White. Trustee Brett Halverson was absent. Also present were Village Administrator Nic Owen, Electric Superintendent Jordan Schmitz, Water Superintendent Brian Schult, Wastewater Superintendent Mike Brace, and Finance Director/Treasurer Denise Schwenn.
- 2) Public Comments – non-agenda items
No public comments were brought forward.
- 3) Consent Agenda
 - a. Consideration of March 11, 2025 Meeting Minutes
A motion was made by Ed Glover, seconded by Tim White to approve the March 11, 2025 meeting minutes. Motion carried.
- 4) Agenda Items
 - a. Consider Bank Account Information & Check Registers for March 2025
McNall moved; Glover seconded a motion to approve the March 2025 bank account and check register information. Motion carried.
 - b. Discussion on Addition of Fluoride to Municipal Water
Administrator Owen provided background regarding the reason for this agenda item and a brief history of fluoride in the water in the Village of Mount Horeb. Temby provided additional historical notes and comments from the minutes of the September 10, 1951 Village Board meeting wherein a decision was made to include Fluoride in the water in the Village of Mount Horeb. Guest speaker Dr. Elizabeth Wagner, a dentist and village resident, spoke to the committee citing multiple reasons to support the continuation of Fluoride use in Mount Horeb, focusing on the impact of developing tooth decay in children. Guest speaker Dr. Patrick

Teep also spoke to the committee with strong support for continued use of Fluoride in Mount Horeb's water supply. Dr. Teep also offered to serve as a resource for any additional questions or information, should this topic be pursued further. Guest Speaker Dr. Russell Christian also added commentary and support for Fluoride use. Committee members asked many questions of the guest speakers, as well as of Water Superintendent Schult for clarification and specifics regarding our current use, costs, and levels of use. Committee member discussion ended with confirmation that this is simply a discussion, and that their suggestion would be to make no changes at this time, and to consider creating an expert "panel" for any future consideration of change, Chairman Temby thanked our guest speakers for their input and comments. No further action was taken.

- c. Discuss and Award North Road Boring Bids
Electric Superintendent Schmitz provided a brief summary of the bidding process and results for the 2025 North Road Boring bid. Schmitz provided information regarding the low bidder, and sought Commission approval to award the project and secure a contract with J&R Underground for the 2025 North Road project. During a short discussion with committee members, Schmitz provided an overview of the project and the reasoning for overhead vs. underground work and the cost impact. There being no further discussion or questions, Glover moved; Vierima seconded the motion to accept the J&R Underground North Road Boring bid. Motion carried.
- d. Electric Department report
Superintendent Schmitz reviewed the March 2025 Electric Utility Report.
- e. Water Superintendent report
Superintendent Schult reviewed the March 2025 Water Utility Report.
- f. Wastewater Superintendent report
Superintendent Brace reviewed the March 2025 Wastewater Utility Reports.

5) Meeting adjournment.

There being no further business before the Commission, White moved, Vierima seconded to adjourn the meeting at 7:56 PM.

Minutes submitted by Denise Schwenn, Finance Director/Treasurer.



AGENDA ITEM REPORT

MEETING DATE

May 13, 2025

PREPARED BY

AGENDA ITEM # 4.a

Presentation of Storage Tanks Assessment Plan

BACKGROUND

At the request of Water Superintendent Schult; presentation will be provided by Tyler Argall of USG Water Solutions.

RECOMMENDATION

ATTACHMENTS

1. Mt. Horeb WI Tank Asset Management Presentation Utility Commission 05 13 25
2. Confidential Pages from Mt. Horeb WI Tank Asset Management Presentation Utility Commission 05 13 25



**VILLAGE OF
MOUNT HOREB**

USG WATER

NORTH AMERICAN LEADER IN WATER ASSET MANAGEMENT SOLUTIONS

6,000+

Municipal & industrial customers

8,000+

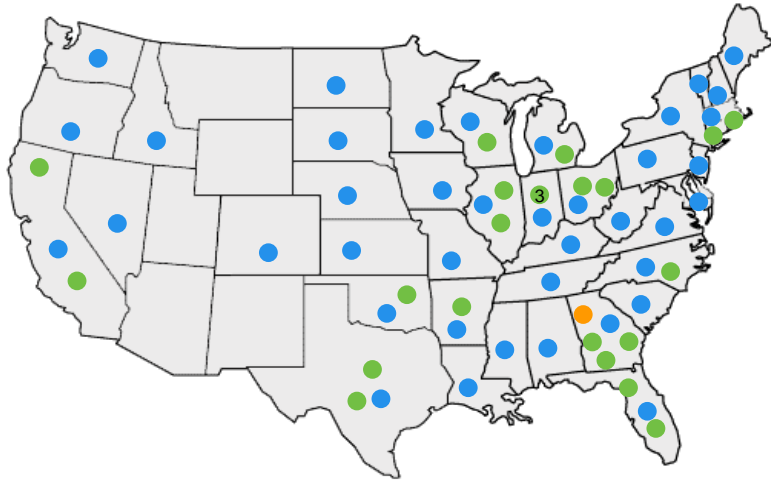
Water assets managed

1,900+

Renovations in 2022

ISO 9001 Certified

3rd party audited for Quality Assurance



- Corporate Office
- 24 Service Centers
- Water System Consultants

5

lines of business

Tank Asset Management Services

Steel Tanks

Water Quality

TRS, RCS, Mixers

Concrete and Plant Rehabilitation

Concrete Tanks, Filter Plants, MBR

Network Asset Management

SIPP, Pipe Asset Management Plan

Metering Asset Management

AMI

SERVICES DESIGNED AND DELIVERED WITH QUALITY & SAFETY FIRST

HIGHEST SAFETY AND QUALITY STANDARDS

ISO 9001:2015 certified company

All work, surface preparation and coatings applied are completed in accordance with:

- Manufacturer's recommendations
- **OSHA** Regulations
- **SSPC** Standards
- **AWWA D100** and **AWWA D102** Specifications
- **ANSI/NSF Standard 61 (600)** Requirements
- **EPA**



HIGHLY QUALIFIED PERSONNEL

All of our inspectors and Director of Safety & Health are **NACE Certified**.

All employees climbing and working on tanks are required to attend our 40-hour annual training program and pass exams on more than 14 topics including: Confined space, fall protection, lead exposure, CPR techniques, etc.



WHY AM I HERE TODAY?

- NR 810.14 Water Storage Facility Inspections
 - *The interior and exterior of water storage facilities serving public water systems shall be regularly inspected and maintained. Inspections of storage facilities 10,000 gallons or greater shall be by a professional tank inspection firm or by a registered professional engineer. Maintenance shall include removal of sediment or biofilm prior to evaluation of structural, mechanical and coating systems. Repairs shall be provided as necessary to ensure good working condition. Interior and exterior coatings for steel elevated water storage tanks or treatment structures shall be inspected by a person trained to evaluate the integrity of the paint system and repainted as necessary to maintain structural integrity.*
 - *DNR Wisconsin State Legislature*

HOW CAN WE HELP?

- Asset management is a planning process that ensures that **you get the most value from each of your assets and have the financial resources to rehabilitate and replace them when necessary**. Asset management also includes developing a plan **to reduce costs** while **increasing the efficiency and the reliability** of your assets. – United States Environmental Protection Agency
- We first restore an asset to its like-new condition, and then perform on-going condition assessments, maintenance, and rehabilitation tasks.
- Comply with regulations- transfer of risk
- Extend asset life
- Predictable budget

WHAT HAVE WE DONE SO FAR?

- Inspected tower (Performed by a NACE inspector)
- Tank inspected for compliance for AWWA, EPA, OSHA, 10 State Standards, Homeland Security
- 5 areas of concern are reviewed during inspections:
 - Coatings
 - Sanitary
 - Security
 - Structural
 - Safety
- Paint samples collected and sent to a lab
 - Determine current coating system on the tank (ensure chemical compatibility for adherence)
 - Reviewed for lead and chromium content

“Local” References

- Verona
- Stoughton
- Monroe
- Brooklyn
- Milton
- Whitewater
- *74 tanks managed throughout Wisconsin*

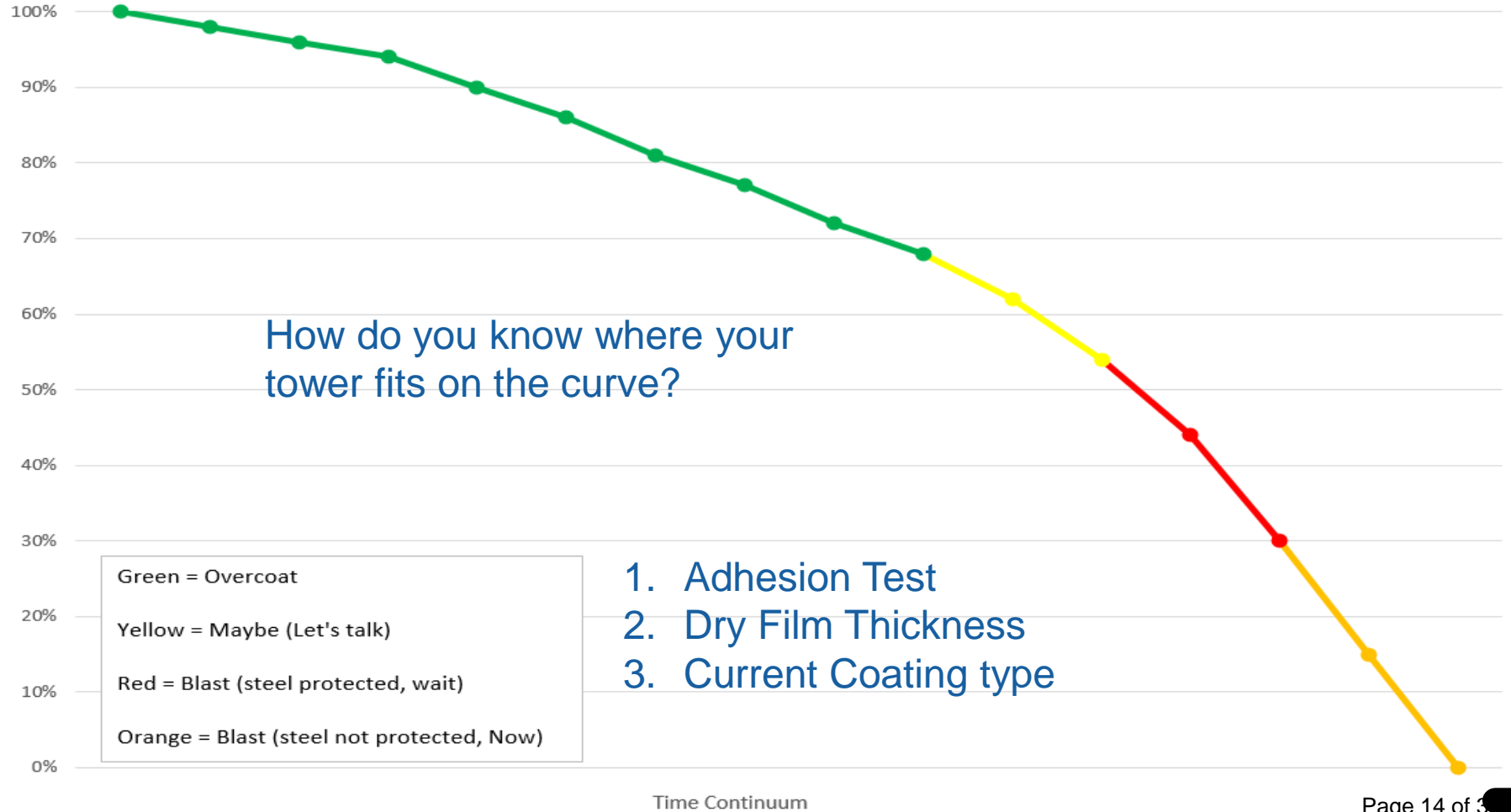




LOGO



Exterior Coating Degradation Over Time



TRADITIONAL APPROACH: BID MODEL

Municipal customers are comfortable with the bid model, believing it's "the law", or the best way to "spend public funds" to minimize tax or water rate increases.



Reactive and NOT proactive



Sporadic inspections



Operation to failure on coatings



Inconsistent budget for tanks



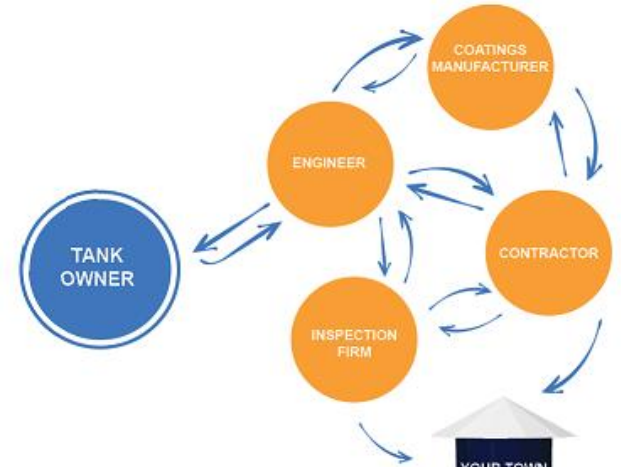
Lack of maintenance, repair and cleanings



Reliance on consulting engineer for recommendations



Risks placed fully on City



FRAGMENTED BUSINESS MODEL

Who takes responsibility when something goes wrong?



NEW APPROACH: Asset Management Program (AMP™)

High value **sustainable solution** that ultimately saves the tank owner time and money, and limits most of the aggravation of owning a storage tank.



Proactive and sustainable



Annual inspections limit repairs or renovations



Lifetime warranty on coatings



Predictable annual fee makes budgeting simple



NO CHANGE ORDERS means no surprise expenses and scrambling for funds to cover unforeseen project costs.



Save \$\$\$ Long Term and Short Term



Tank Owner shifts the risk of any future problems to USG saving money and gaining peace of mind



The AMP™ MODEL

We provide **one** point of contact and take **100%** responsibility. The right solution, **simplified.**

NEXT STEPS

- Present proposal to Village Board
- Provide Draft Contracts for review
- Provide Executable Contracts for signature
- Schedule work

THANK YOU!



**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 04/30/25**

Checking Account Information

Transfers In/(Out):	
Sales Tax Payment	\$ (7,501.07)
Transfer from Village - sales tax	\$ 25.98
WPPI Monthly Payment	\$ (334,896.67)
Transfer to Village - Vouchers	\$ (213,822.83)
Transfer to Village - Payroll	\$ (154,164.27)
Transfer to Village - Garb/Recyc, Ins, PILOT, Interfund	\$ -
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -
US Bank Rebate Q3	\$ -

Checking Account Balance*	
Electric Utility	786,607.36
Water Utility	1,043,770.30
Sewer Utility	1,748,818.58
Total Checking Account Balance	3,579,196.25

Special Funds Account Information
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Transfers In/Out:	
None	

Special Funds Account Balance*	
Electric Utility-General	(951,066.39)
Electric Utility-Special Redemption Fund	(67,738.94)
Electric Utility-Depreciation Reserve Fund	2,277,961.75
Electric Utility-Debt Service Reserve Fund	
Electric Utility-Construction Fund	1,751,148.34
Electric Utility Balance	\$ 3,010,304.76

Water Utility-General	282,127.02
Water Utility-Special Redemption Fund	188,239.40
Water Utility-Verizon Security Deposit	14,922.97
Water Utility-Depreciation Reserve Fund	435,893.03
Water Utility-Debt Service Reserve Fund	426,970.82
Water Utility Balance	\$ 1,348,153.24

Sewer Utility-General	(1,566,766.41)
Sewer Utility-Special Redemption Fund	228,592.56
Sewer Utility-Debt Service Reserve Fund	-
Sewer Utility-Environmental Impact Fee	51,693.94
Sewer Utility-Replacement Fund	1,502,891.81
Sewer Utility-Depreciation Reserve Fund	1,248,674.71
Sewer Utility Balance	\$ 1,465,086.61

Total Special Funds Investment Account	\$ 5,823,544.61
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W/T Bond payments	\$ 1,567,790.71
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
135368									
04/25	04/03/2025	135368	5651	CENEX FLEETCARD-(UTILITIES	310048CL	910-593300-30	1,014.43	1,014.43	MARCH FUEL
04/25	04/03/2025	135368	5651	CENEX FLEETCARD-(UTILITIES	310048CL	920-593300-30	322.37	322.37	MARCH FUEL
Total 135368:								1,336.80	
135371									
04/25	04/03/2025	135371	83	FABICK POWER SYSTEMS	PIMS040729	910-593300-30	156.59	156.59	BACKHOE PARTS
04/25	04/03/2025	135371	83	FABICK POWER SYSTEMS	PIMS040729	920-593300-30	104.39	104.39	BACKHOE PARTS
Total 135371:								260.98	
135377									
04/25	04/03/2025	135377	31268	MARTELLE WATER TREATMEN	28896	920-563100-30	6,986.82	6,986.82	BULK CHEMICALS FOR WELLS
Total 135377:								6,986.82	
135378									
04/25	04/03/2025	135378	33190	MOUNT HOREB TELEPHONE C	10635372	930-585100-30	236.65	236.65	PHONE/INTERNET
04/25	04/03/2025	135378	33190	MOUNT HOREB TELEPHONE C	10638522	910-556200-30	193.07	193.07	PHONE/INTERNET
04/25	04/03/2025	135378	33190	MOUNT HOREB TELEPHONE C	10638522	920-592100-30	128.72	128.72	PHONE/INTERNET
04/25	04/03/2025	135378	33190	MOUNT HOREB TELEPHONE C	10638939	910-592100-30	168.26	168.26	PHONE/INTERNET
04/25	04/03/2025	135378	33190	MOUNT HOREB TELEPHONE C	10638939	920-592100-30	126.19	126.19	PHONE/INTERNET
04/25	04/03/2025	135378	33190	MOUNT HOREB TELEPHONE C	10638939	930-585100-30	126.19	126.19	PHONE/INTERNET
Total 135378:								979.08	
135384									
04/25	04/10/2025	135384	96443	ANIXTER INC	6306290-04	910-115410-000	267.08	267.08	GUY ATTACHMENTS
04/25	04/10/2025	135384	96443	ANIXTER INC	6306290-04	910-557200-30	29.67	29.67	GUY ATTACHMENTS
Total 135384:								296.75	

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
135385									
04/25	04/10/2025	135385	5652	CENEX FLEETCARD-(WASTE	310049CL	930-582800-30	431.60	431.60	FLEET FUEL
Total 135385:								431.60	
135389									
04/25	04/10/2025	135389	96646	JOSEPH KALSCHUR	2025-04	910-223200-00	295.92	295.92	UTILITY REFUND
Total 135389:								295.92	
135390									
04/25	04/10/2025	135390	274	MIDDLETON MOTORS INC	53564	930-139300-00	53,479.50	53,479.50	2025 FORD F-350
04/25	04/10/2025	135390	274	MIDDLETON MOTORS INC	53564	930-139300-00	53,479.50-	53,479.50-	V 2025 FORD F-350
Total 135390:								.00	
135392									
04/25	04/10/2025	135392	96320	OPEN POINT LLC	1703	910-592300-20	1,450.00	1,450.00	OPENPOINT
Total 135392:								1,450.00	
135394									
04/25	04/10/2025	135394	96644	REVALU RONNFELDT	2025-04	910-223200-00	115.47	115.47	UTILITY REFUND
Total 135394:								115.47	
135396									
04/25	04/10/2025	135396	261	STUART C IRBY CO	S014167977.	910-557100-30	3,979.50	3,979.50	ANIMAL COVER UP
04/25	04/10/2025	135396	261	STUART C IRBY CO	S014167977.	910-557100-30	16,679.20	16,679.20	ANIMAL COVER UP
Total 135396:								20,658.70	
135397									
04/25	04/10/2025	135397	96645	WILBERT & CHARLOTTE HEFTY	2025-04	910-223200-00	85.10	85.10	UTILITY REFUND
Total 135397:								85.10	
135399									
04/25	04/10/2025	135399	274	MIDDLETON MOTORS INC	53564	930-139300-00	53,479.50	53,479.50	2025 FORD F-350

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 135399:								53,479.50	
135400									
04/25	04/17/2025	135400	96443	ANIXTER INC	6306290-01	910-556200-30	83.14	83.14	LAGS
Total 135400:								83.14	
135401									
04/25	04/17/2025	135401	3110	BROOKS TRACTOR INCORPOR	C99871	910-593300-30	27,819.36	27,819.36	2025 FELLING TRAILER
Total 135401:								27,819.36	
135409									
04/25	04/24/2025	135409	96431	AQUATIC INFORMATICS INC	112648	930-585100-30	2,211.69	2,211.69	SOFTWARE SERVICE AND SUP
Total 135409:								2,211.69	
135411									
04/25	04/24/2025	135411	96653	BADGER STATE MAINTENANCE	7132276	930-585510-20	16,730.28	16,730.28	ADAPTIVE MANAGEMENT - PR
Total 135411:								16,730.28	
135418									
04/25	04/24/2025	135418	33130	MOUNT HOREB UTILITIES	2025-04 UTI	910-556200-30	231.30	231.30	ELECTRIC
04/25	04/24/2025	135418	33130	MOUNT HOREB UTILITIES	2025-04 UTI	920-562200-20	10,025.37	10,025.37	WATER
04/25	04/24/2025	135418	33130	MOUNT HOREB UTILITIES	2025-04 UTI	930-582100-20	11,408.15	11,408.15	SEWER
Total 135418:								21,664.82	
135420									
04/25	04/24/2025	135420	58040	WI DNR - ENVIRONMENTAL FEE	32555	920-592610-30	45.00	45.00	OPERATOR LICENCE RENEWA
04/25	04/24/2025	135420	58040	WI DNR - ENVIRONMENTAL FEE	36987	920-592610-30	45.00	45.00	OPERATOR RENEWAL SHANE
04/25	04/24/2025	135420	58040	WI DNR - ENVIRONMENTAL FEE	38806	920-592610-30	70.00	70.00	OPERATOR RENEWAL BRIAN M
Total 135420:								160.00	
901714									
04/25	04/03/2025	901714	3099	CLASSY CLEANERS	2515	910-593000-30	138.40	138.40	ELECTRIC

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
04/25	04/03/2025	901714	3099	CLASSY CLEANERS	2515	920-593000-30	34.60	34.60	WATER
Total 901714:								173.00	
901718									
04/25	04/10/2025	901718	14485	FORSTER ELECTRICAL ENGIN	26247	910-592300-20	72.50	72.50	M25-24B
04/25	04/10/2025	901718	14485	FORSTER ELECTRICAL ENGIN	26276	910-592300-20	176.25	176.25	M25-25A
04/25	04/10/2025	901718	14485	FORSTER ELECTRICAL ENGIN	26281	910-592300-20	207.50	207.50	TECH ASSISTANCE
04/25	04/10/2025	901718	14485	FORSTER ELECTRICAL ENGIN	26289	910-110712-000	18,797.50	18,797.50	M25-21F
Total 901718:								19,253.75	
901720									
04/25	04/10/2025	901720	1137	INFOSEND INC	284606	910-592100-30	250.26	250.26	INSERT-RG3 RATE
04/25	04/10/2025	901720	1137	INFOSEND INC	284606	910-592300-20	799.62	799.62	BILL PRINTING/MAILING
04/25	04/10/2025	901720	1137	INFOSEND INC	284606	920-592300-20	599.71	599.71	BILL PRINTING/MAILING
04/25	04/10/2025	901720	1137	INFOSEND INC	284606	930-585200-20	599.71	599.71	BILL PRINTING/MAILING
Total 901720:								2,249.30	
901722									
04/25	04/10/2025	901722	3150	JONES EXCAVATING SOLUTION	1530	920-565100-30	2,962.50	2,962.50	WATER MAIN REPAIR N. 8TH ST
Total 901722:								2,962.50	
901723									
04/25	04/10/2025	901723	841	LV LABORATORIES LLC	5277	930-582710-30	888.00	888.00	LAB TESTING
Total 901723:								888.00	
901724									
04/25	04/10/2025	901724	33111	MOUNT HOREB AREA JOINT FI	389	910-592300-20	294.23	294.23	CPR TRAINING ELECTRIC
04/25	04/10/2025	901724	33111	MOUNT HOREB AREA JOINT FI	389	920-592300-20	117.69	117.69	CPR TRAINING WATER
04/25	04/10/2025	901724	33111	MOUNT HOREB AREA JOINT FI	389	930-585200-20	235.38	235.38	CPR TRAINING WASTEWATER
Total 901724:								647.30	
901725									
04/25	04/10/2025	901725	44670	RESCO	3066070	910-115400-000	1,561.26	1,561.26	10 ST LIGHT MANHOLES

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 901725:								1,561.26	
901726									
04/25	04/10/2025	901726	883	SMITHGROUP JJR LLC	0185865	920-134300-00	2,355.00	2,355.00	NESHEIM WATERMAIN
Total 901726:								2,355.00	
901727									
04/25	04/10/2025	901727	484	STATEWIDE ENERGY EFFICIEN	2025-03	910-225300-00	2,629.69	2,629.69	ENERGY EFFICIENCY PROGRA
Total 901727:								2,629.69	
901731									
04/25	04/24/2025	901731	31623	ICS MEDICAL ANSWERING SER	2504000471	910-592100-30	114.98	114.98	TELEPHONE ANSWERING SVC
04/25	04/24/2025	901731	31623	ICS MEDICAL ANSWERING SER	2504000471	920-592100-30	86.23	86.23	TELEPHONE ANSWERING SVC
04/25	04/24/2025	901731	31623	ICS MEDICAL ANSWERING SER	2504000471	930-585100-30	86.23	86.23	TELEPHONE ANSWERING SVC
04/25	04/24/2025	901731	31623	ICS MEDICAL ANSWERING SER	2504000481	910-592100-30	65.60	65.60	TELEPHONE ANSWERING SVC
04/25	04/24/2025	901731	31623	ICS MEDICAL ANSWERING SER	2504000481	920-592100-30	49.20	49.20	TELEPHONE ANSWERING SVC
04/25	04/24/2025	901731	31623	ICS MEDICAL ANSWERING SER	2504000481	930-585100-30	49.20	49.20	TELEPHONE ANSWERING SVC
Total 901731:								451.44	
901733									
04/25	04/24/2025	901733	48768	STRAND ASSOCIATES INC	0222380	930-583100-30	92.06	92.06	GIS MAPPING UPDATE
04/25	04/24/2025	901733	48768	STRAND ASSOCIATES INC	0222380	930-585500-20	908.64	908.64	DRAFT PERMIT REVIEW
04/25	04/24/2025	901733	48768	STRAND ASSOCIATES INC	0223879	930-583100-30	119.29	119.29	STEWART PARK FORCE MAIN P
Total 901733:								1,119.99	
25041501									
04/25	04/15/2025	25041501	58071	WI DEPT OF REVENUE	20250408	910-224100-00	7,501.07	7,501.07	SALES TAX PAYMENT-MARCH
Total 25041501:								7,501.07	
Grand Totals:								196,838.31	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-110712-000	18,797.50	.00	18,797.50
910-115400-000	1,561.26	.00	1,561.26
910-115410-000	267.08	.00	267.08
910-211100-000	.00	85,176.95-	85,176.95-
910-223200-000	496.49	.00	496.49
910-224100-000	7,501.07	.00	7,501.07
910-225300-000	2,629.69	.00	2,629.69
910-556200-300	507.51	.00	507.51
910-557100-300	20,658.70	.00	20,658.70
910-557200-300	29.67	.00	29.67
910-592100-300	599.10	.00	599.10
910-592300-200	3,000.10	.00	3,000.10
910-593000-300	138.40	.00	138.40
910-593300-300	28,990.38	.00	28,990.38
920-134300-000	2,355.00	.00	2,355.00
920-211100-000	.00	24,058.79-	24,058.79-
920-562200-200	10,025.37	.00	10,025.37
920-563100-300	6,986.82	.00	6,986.82
920-565100-300	2,962.50	.00	2,962.50
920-592100-300	390.34	.00	390.34
920-592300-200	717.40	.00	717.40
920-592610-300	160.00	.00	160.00
920-593000-300	34.60	.00	34.60
920-593300-300	426.76	.00	426.76
930-139300-000	106,959.00	53,479.50-	53,479.50
930-211100-000	53,479.50	141,082.07-	87,602.57-
930-582100-200	11,408.15	.00	11,408.15
930-582710-300	888.00	.00	888.00
930-582800-300	431.60	.00	431.60
930-583100-300	211.35	.00	211.35
930-585100-300	2,709.96	.00	2,709.96
930-585200-200	835.09	.00	835.09
930-585500-200	908.64	.00	908.64
930-585510-200	16,730.28	.00	16,730.28
Grand Totals:	<u>303,797.31</u>	<u>303,797.31-</u>	<u>.00</u>

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"

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
25041801									
ADOBE SYSTEMS INCORPORATED									
04/25	04/18/2025	25041801	2461	U.S. BANK	6417-305839	930-583100-30	19.99	19.99	GIS SOFTWARE
Total ADOBE SYSTEMS INCORPORATED:								19.99	
AIRGAS INC									
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-551500	910-556200-30	110.95	110.95	GAS TANK LEASE
Total AIRGAS INC:								110.95	
AMAZON.COM LLC									
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-111-658	910-592100-30	53.15	53.15	GREAT STUFF
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-111-689	910-592100-30	59.99	59.99	TAPE
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-111-777	910-593000-30	159.99	159.99	CLOTHING ALLOWANCE
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-700096	920-563200-30	532.38	532.38	480 VOLT HEATER WELL #6
04/25	04/18/2025	25041801	2461	U.S. BANK	9037-111-161	910-593000-30	66.88	66.88	CLOTHING ALLOWANCE
Total AMAZON.COM LLC:								872.39	
ANDERSON 360 SOLUTIONS LLC									
04/25	04/18/2025	25041801	2461	U.S. BANK	6023- 12027	930-585430-30	300.00	300.00	MSHA TRAINING- WW
04/25	04/18/2025	25041801	2461	U.S. BANK	6023- 12027	910-592610-33	600.00	600.00	MSHA TRAINING- ELECTRIC
04/25	04/18/2025	25041801	2461	U.S. BANK	6023- 12027	920-592610-30	300.00	300.00	MSHA TRAINING- WATER
Total ANDERSON 360 SOLUTIONS LLC:								1,200.00	
ARAMARK UNIFORM & CAREER APPAREL LLC									
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-795582	910-593000-30	68.48	68.48	UNIFORM ALLOWANCE
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-795582	920-593000-30	160.76	160.76	UNIFORM ALLOWANCE
04/25	04/18/2025	25041801	2461	U.S. BANK	6917-614054	930-585600-30	303.91	303.91	UNIFORM SERVICES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								533.15	
CHARTER COMMUNICATIONS HOLDING COMPANY									
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-170918	910-592100-30	139.98	139.98	INTERNET
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								139.98	
ELECTRICAL TESTING LABORATORY LLC									
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-42911	910-556200-30	306.00	306.00	HOSE AND BLANKET TESTING
Total ELECTRICAL TESTING LABORATORY LLC:								306.00	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE									
04/25	04/18/2025	25041801	2461	U.S. BANK	4881-949204	910-592100-30	4,070.00	4,070.00	GIS
04/25	04/18/2025	25041801	2461	U.S. BANK	4881-949204	920-592100-30	935.00	935.00	GIS
04/25	04/18/2025	25041801	2461	U.S. BANK	4881-949204	930-585100-30	385.00	385.00	GIS
Total ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE:								5,390.00	
FARM & FLEET OF MADISON INC									
04/25	04/18/2025	25041801	2461	U.S. BANK	6816-A35146	920-593000-30	159.87	159.87	CLOTHING ALLOWANCE SHAN
Total FARM & FLEET OF MADISON INC:								159.87	
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS									
04/25	04/18/2025	25041801	2461	U.S. BANK	7559-049080	930-583100-30	67.27	67.27	LOCATING FLAGS
04/25	04/18/2025	25041801	2461	U.S. BANK	7559-049080	930-582710-30	182.20	182.20	NITRILE GLOVES
04/25	04/18/2025	25041801	2461	U.S. BANK	7559-049080	930-585600-30	76.98	76.98	PAPER TOWELS
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								326.45	
HAMPTON INN EAU CLAIRE									
04/25	04/18/2025	25041801	2461	U.S. BANK	1609-951565	910-592610-33	358.00	358.00	GARRETT METER TECH ROOM
Total HAMPTON INN EAU CLAIRE:								358.00	
KIMBALL MIDWEST									
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-103136	920-563200-30	70.53	70.53	PAINT, CLEANER, SOLVENT, BL
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-103136	910-556200-30	598.67	598.67	PAINT, CLEANER, SOLVENT, BL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total KIMBALL MIDWEST:								669.20	
MADISON GAS & ELECTRIC									
04/25	04/18/2025	25041801	2461	U.S. BANK	6917-840289	930-582100-20	1,330.16	1,330.16	SEWER
04/25	04/18/2025	25041801	2461	U.S. BANK	6917-840289	910-556200-30	932.17	932.17	ELECTRIC
04/25	04/18/2025	25041801	2461	U.S. BANK	6917-840289	920-564100-30	510.19	510.19	WATER
Total MADISON GAS & ELECTRIC:								2,772.52	
MILLER & SONS INC									
04/25	04/18/2025	25041801	2461	U.S. BANK	6417-032520	930-583100-30	45.16	45.16	ROOT CUTTER STORAGE OIL
04/25	04/18/2025	25041801	2461	U.S. BANK	7559-031120	930-585600-30	21.97	21.97	HAND SOAP
Total MILLER & SONS INC:								67.13	
MOUNT HOREB AUTO SUPPLY INC									
04/25	04/18/2025	25041801	2461	U.S. BANK	7432-615127	910-593300-30	36.22	36.22	MINI EXCAVATOR PARTS
04/25	04/18/2025	25041801	2461	U.S. BANK	7432-615734	910-593300-30	10.37	10.37	BACKHOE PARTS
04/25	04/18/2025	25041801	2461	U.S. BANK	9037-615543	910-593300-30	207.19	207.19	BACKHOE BATTERIES
04/25	04/18/2025	25041801	2461	U.S. BANK	9037-615543	920-593300-30	138.13	138.13	BACKHOE BATTERIES
Total MOUNT HOREB AUTO SUPPLY INC:								391.91	
MUNICIPAL ELECTRIC UTILITIES OF WI									
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-cjogbl	910-592610-33	565.00	565.00	CHAINSAW CLASS
Total MUNICIPAL ELECTRIC UTILITIES OF WI:								565.00	
NATIONAL CPR FOUNDATION									
04/25	04/18/2025	25041801	2461	U.S. BANK	1609-gbl	910-592610-33	12.95	12.95	FIRST AID
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-cprf	910-592610-33	12.95	12.95	FIRST AID
04/25	04/18/2025	25041801	2461	U.S. BANK	5459-cjo	910-592610-33	12.95	12.95	FIRST AID
04/25	04/18/2025	25041801	2461	U.S. BANK	9037-clh	910-592610-33	12.95	12.95	FIRST AID
04/25	04/18/2025	25041801	2461	U.S. BANK	9992-bgs	910-592610-33	14.95	14.95	FIRST AID
Total NATIONAL CPR FOUNDATION:								66.75	
NCL OF WISCONSIN INC									
04/25	04/18/2025	25041801	2461	U.S. BANK	7232-517472	930-582710-30	1,749.53	1,749.53	LAB SUPPLIES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total NCL OF WISCONSIN INC:								1,749.53	
ONE DAY GLASS									
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-174283	910-556200-30	203.02	203.02	GLASS
Total ONE DAY GLASS:								203.02	
PREMIER COOPERATIVE									
04/25	04/18/2025	25041801	2461	U.S. BANK	5459-298531	910-556200-30	16.97	16.97	KNOCKOUT, NUTS, BOLTS, WA
04/25	04/18/2025	25041801	2461	U.S. BANK	6218-295415	910-556200-30	2.49	2.49	MOUSE TRAPS
04/25	04/18/2025	25041801	2461	U.S. BANK	6417-031420	930-582710-30	19.53	19.53	LAB ICE
04/25	04/18/2025	25041801	2461	U.S. BANK	7232-032520	930-583400-30	79.98	79.98	MAINTENANCE SUPPLIES
04/25	04/18/2025	25041801	2461	U.S. BANK	7559-031320	930-583100-30	8.29	8.29	HITCH PIN CAMERA TRAILER
04/25	04/18/2025	25041801	2461	U.S. BANK	9037-033125	910-556200-30	43.20	43.20	KEYMELOCKSMITH
04/25	04/18/2025	25041801	2461	U.S. BANK	9037-299716	910-556200-30	24.01	24.01	CAULK, LOCKNUTS, ADAPTER
Total PREMIER COOPERATIVE:								194.47	
PUJA HOSPITALITY INC									
04/25	04/18/2025	25041801	2461	U.S. BANK	6816-947362	920-592610-30	220.00	220.00	HOTEL ROOM SHANE KAHL
04/25	04/18/2025	25041801	2461	U.S. BANK	7887-947362	920-592610-30	220.00	220.00	HOTEL ROOM BRIAN MOYER
04/25	04/18/2025	25041801	2461	U.S. BANK	7887-947362	920-592610-30	220.00	220.00	HOTEL ROOM JEROMY MARTIN
04/25	04/18/2025	25041801	2461	U.S. BANK	7887-947363	920-592610-30	220.00	220.00	HOTEL ROOM BRIAN SCHULT
Total PUJA HOSPITALITY INC:								880.00	
SLATE REOCK FR LLC									
04/25	04/18/2025	25041801	2461	U.S. BANK	1609-97587	910-593000-30	442.95	442.95	CLOTHING ALLOWANE
Total SLATE REOCK FR LLC:								442.95	
SYMDON MOTORS INC									
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-20	910-593300-30	92.58	92.58	TRUCK 20 OIL/FILTER CHANGE,
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-20-1	910-593300-30	4.83-	4.83-	REFUND FOR TAXES
Total SYMDON MOTORS INC:								87.75	
TALLMAN EQUIPMENT CO INC									
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-342282	910-556200-30	364.27	364.27	3- 6' LANYARDS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-342501	910-556200-30	552.80	552.80	2 NEW GROUNDS
Total TALLMAN EQUIPMENT CO INC:								917.07	
UNITED STATES CELLULAR CORPORATION									
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-699799	910-592100-30	112.19	112.19	TABLETS
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-699799	920-110790-000	100.44	100.44	TABLETS/PHONE
04/25	04/18/2025	25041801	2461	U.S. BANK	2527-699799	930-585100-30	35.24	35.24	TABLET
Total UNITED STATES CELLULAR CORPORATION:								247.87	
WISCONSIN STATE LABORATORY OF HYGIENE									
04/25	04/18/2025	25041801	2461	U.S. BANK	7887-804962	920-564100-30	31.00	31.00	MONTHLY SPLIT FLUORIDE SA
Total WISCONSIN STATE LABORATORY OF HYGIENE:								31.00	
Total 25041801:								18,702.95	
Grand Totals:								18,702.95	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-211100-000	4.83	10,264.27-	10,259.44-
910-556200-300	3,154.55	.00	3,154.55
910-592100-300	4,435.31	.00	4,435.31
910-592610-335	1,589.75	.00	1,589.75
910-593000-300	738.30	.00	738.30
910-593300-300	346.36	4.83-	341.53
920-110790-000	100.44	.00	100.44
920-211100-000	.00	3,818.30-	3,818.30-
920-563200-300	602.91	.00	602.91
920-564100-300	541.19	.00	541.19
920-592100-300	935.00	.00	935.00
920-592610-300	1,180.00	.00	1,180.00
920-593000-300	320.63	.00	320.63
920-593300-300	138.13	.00	138.13

GL Account	Debit	Credit	Proof
930-211100-000	.00	4,625.21-	4,625.21-
930-582100-200	1,330.16	.00	1,330.16
930-582710-300	1,951.26	.00	1,951.26
930-583100-300	140.71	.00	140.71
930-583400-300	79.98	.00	79.98
930-585100-300	420.24	.00	420.24
930-585430-300	300.00	.00	300.00
930-585600-300	402.86	.00	402.86
Grand Totals:	18,712.61	18,712.61-	.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"



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: April 2025

- 4 New Underground Services
- 1 Outages 1- Animal
- Crew finished Quick Trip EV charger project.
- Crew worked on digging in pipes for new lights at Grundahl Park and pulled in wires and terminated.
- Crew worked on GIS inspections for underground facilities.
- Garrett and Corey attend a MEUW chain saw training class in Kaukana.
- Bryan finished up his 3 year of lineman apprenticeship school with 97.9% so congrats to him he has 1 more year and he will be a journeyman lineman.
- Corey finished up his last year of meter tech schooling in Green Bay and will be a Journeyman meter tech.
- We got are new felling trailer in so we will now be able to transport are trencher instead of having to driving it to projects.
- Crew worked on prepping site for new shed and changing out a pole that will feed the new shed with power.
- We had J&R come in and bore new pipe on Orchard Lane and Nesheim Trail and now the crew is putting new cable in and lining up outages and changing out transformers in this area.



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 April, we spent a good portion of the month flushing 462 fire hydrants in the system. They all operated well other than one on Brian Street that one needs a new foot valve that we can replace. We used our new hydrant buddy to operate hydrants.

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

We got our normal sampling done for the month, which consisted of 8 bacti samples 1 fluoride sample.

We had a broken water main on North 8th Street and Manor Drive we had to cut a 4 foot section out and replace. I got the sewer utility involved by using there vac truck to help go around a duct bank of fiber which our water main was located directly under this service.

We had MSHA training this month for recertification. This allows us to go into Finks quarry for road gravel.

We had one call out for wells/scada related issues in the month of April which was a deep well fail at well #6.

Thank You,

Brian Schult



Mount Horeb Wastewater

Monthly Report for April 2025

Submitted 05/08/2025

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

Staff completed their First Aid training, and we had one operator attend the MSHA training.

Prior to installing our UV disinfection equipment we drained/cleaned our effluent structure/channels; this should provide more efficient disinfection and higher quality effluent.

We had the 500-hour maintenance on our Vactor truck completed by the local service personnel, staff observed and assisted and will be able to complete future maintenance work.

Service technicians from LW Allen reinstalled our pump at our Lillehammer lift station, this pump was a full rebuild and had been out of service since January.

We had our bio-solids hauled away and land applied, we disposed of approximately 400,000 gallons of sludge. We expect to have plenty of room for storage to make it to the fall hauling season.

We picked up our heavy-duty truck that, when complete, will replace our 2013 crane/plow truck. We are waiting on the crane/flatbed installation.

We have gotten a few potential leads for our Adaptive Management program, local and regional partners that are looking to start projects within our watershed that could provide benefits to the Utility.

We cleaned 4,275 feet of sanitary sewer, televised 256 feet and inspected 21 manholes.



Monthly Wastewater Utility Operations Report

April 2025

Submitted to the Utility Commission 05/08/2025

Monthly average influent flow: 486,000 gpd Design average flow: 790,000 gpd

Biological Oxygen Demand (5 day)

BOD5 Influent: **267.1 mg/l** mo. average Daily maximum: **334 mg/l**

Effluent: **3.1 mg/l** mo. average Daily maximum: **5.0 mg/l**

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

Effluent mo. average lbs/day: **12.3**

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

Total Suspended Solids

TSS- Influent: **339.8 mg/l** mo. average Daily maximum: **487 mg/l**

Effluent: **5.4 mg/l** mo. average Daily maximum: **8.2 mg/l**

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

Effluent mo. average lb/day: **24.6**

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: **.23 mg/l**

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

Chloride- Effluent weekly average: **364.3 mg/l** (4 consecutive samples for the week)

Permit limit: 520 mg/l weekly average Times exceeded **0**

Dissolved Oxygen- Effluent daily minimum: **9.15 mg/l**

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

2025 Permit Update

<u>Parameter</u>	<u>Limit</u>	<u>Frequency</u>	<u>Notes</u>	<u>Staff Impact</u>	<u>Cost Impact</u>
Dissolved Oxygen	6.0 mg/L	5/week	increase from 3 to 5 days per week.	Minimal	0
pH	6-9 su	5/week	increase from 3 to 5 days per week.	Minimal	750
Ammonia	Variable	3/week	increase from 2 to 3 days per week.	Minimal	800
E.coli	126#/100ml	Weekly	Replaces fecal coliforms as disinfection indicator	Minimal	0
Phosphorus	0.6 mg/l	6-mo. avg	Adaptive Management interim limit; May-Oct & Nov-Apr. (1.0 mg/l monthly limit still in effect)	Moderate	TBD
Chlorides	520 mg/L	Monthly	Limit decreased from previous permit cycle (625 mg/L)	Minimal	0
Effluent Flow	---	Daily	Added to our monthly report.	Minimal	0
Total Nitrogen	---	Annually	Monitoring purposes only, rotating quarters	Minimal	76
River Flow	---	Monthly	Monitoring purposes only	Minimal	0
River Phosphorus	---	Monthly	Monitoring purposes only	Minimal	0