



VILLAGE OF MOUNT HOREB

E. Main Street

Mount Horeb, WI 53572

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

Email: [mhinfo@mounthorebwi.info](mailto:mhinfo@mounthorebwi.info) Web: [mounthorebwi.info](http://mounthorebwi.info)

**UTILITY COMMISSION AGENDA**  
**Tuesday, July 8, 2025 at 5:30 PM**

Municipal Building Board Room  
138 E. Main Street  
Mount Horeb, WI

- 1) Call to order
  - a. Roll Call
- 2) Public Comments
- 3) Consent Agenda
  - a. Consideration of June 10, 2025 Meeting Minutes
- 4) Agenda Items
  - a. Presentation of 2024 Audited Utility Financial Statements by Baker Tilly
  - b. Presentation of Storage Tanks Maintenance Plan - Maguire Iron, Inc.
  - c. Consider Bank Account Information & Check Registers for June 2025
  - d. Electric Superintendent Report
  - e. Water Superintendent Report
  - f. 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.



## AGENDA ITEM REPORT

### MEETING DATE

July 8, 2025

### PREPARED BY

### AGENDA ITEM # 3.a

Consideration of June 10, 2025 Meeting Minutes

### BACKGROUND

### RECOMMENDATION

### ATTACHMENTS

1. Draft Utility Commission Minutes 06102025



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**UTILITY COMMISSION AGENDA**  
**Tuesday, June 10, 2025 at 7:00 PM**

**DRAFT MEETING MINUTES**

- 1) Call to order  
The Utility Commission 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
- 3) Consent Agenda
  - a. Consideration of May 13, 2025 Meeting Minutes  
After a brief discussion regarding a typographical error and an attendance correction (Tim White was absent); McNall moved, Glover seconded to approve the May 13, 2025 meeting minutes. Motion carried.
- 4) Agenda Items
  - a. Review Approved Code of Ethics  
Administrator Owen and Committee Chair briefly discussed the annual review of Approved Code of Ethics, reminding committee members of this document and guide for serving the Village. No further action was necessary.
  - b. Consider Bank Account Information & Check Registers for May 2025  
McNall moved; White seconded a motion to approve the May 2025 bank account and check register information. Motion carried.
  - c. Electric Superintendent Report  
Superintendent Schmitz reviewed the May 2025 Electric Utility Report.
  - d. Water Superintendent Report

Superintendent Schult reviewed the May 2025 Water Utility Report.

- e. Wastewater Superintendent Report  
Superintendent Brace reviewed the May 2025 Wastewater Utility Reports.
- f. Resolution 2025-08 Adopting the Compliance Maintenance Annual Report (CMAR Report Year 2024)  
Superintendent Brace briefly reviewed the 2024 CMAR (Compliance Maintenance Annual Report). Glover commended Brace and his staff for their great work on the CMAR reporting. Vierima moved, Glover seconded a motion to approve the adoption of Resolution 2025-08 Adopting the Compliance Maintenance Annual Report for 2024. Motion carried.
- g. Consider Monthly Meeting Start Time Adjustment  
Administrator Owen provided a brief explanation for requesting a change in the Utility Commission meeting time to earlier in the evening; closer to work stop times. After brief discussion, a new meeting time was determined to be 5:30 PM on the second Tuesday of each month and this change will begin with the July 8, 2025 meeting date.

5) Meeting adjournment.

There being no further business before the Commission, White moved; Scott seconded to adjourn the meeting at 7:26 PM.

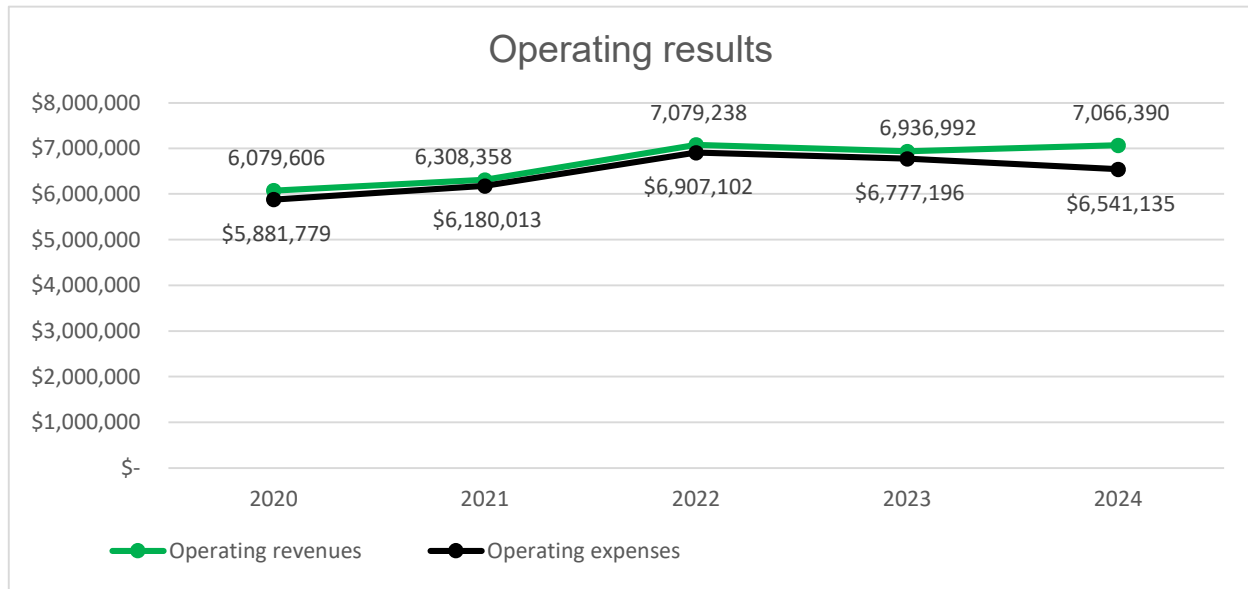
Minutes submitted by Denise Schwenn, Finance Director/Treasurer.



# Mount Horeb Utilities

## Electric Utility Results

	2022	2023	2024
Actual Rate of Return	0.09%	2.10%	4.92%
Authorized Rate of Return	7.00%	6.00%	6.00%



### Unrestricted Reserves

	2020	2021	2022	2023	2024
Year end balance	\$ 806,209	\$ 722,101	\$ 453,633	\$ 145,214	\$ -
Months on hand	1.59	1.37	0.77	0.25	0.00
Including due from the Village					\$ 479,153
Months on hand					0.81

### Debt Coverage

	2020	2021	2022	2023	2024
Actual	n/a	n/a	n/a	2.91	4.16
Required	n/a	n/a	1.25	1.25	1.25

Debt issued in 2022, no principal or interest payments made in 2022.

### Investment in Capital

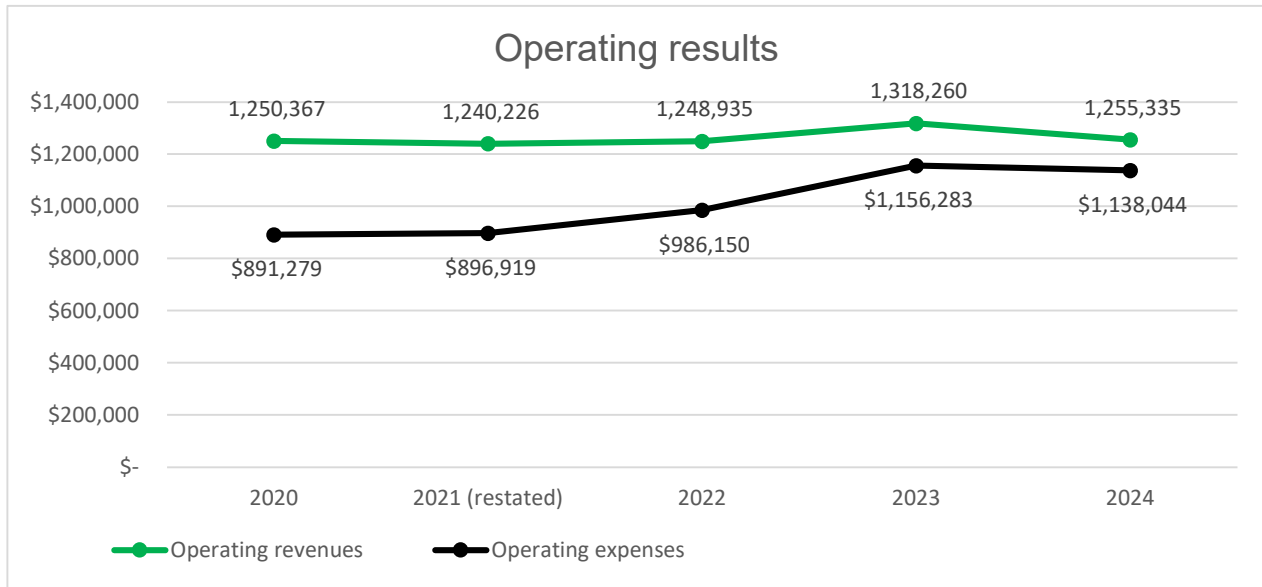




# Mount Horeb Utilities

## Water Utility Results

	2021	2023	2024
Actual Rate of Return	5.01%	2.16%	0.89%
Authorized Rate of Return	5.25%	5.25%	5.25%



### Unrestricted Reserves

	2020	2021 (restated)	2022	2023	2024
Year end balance	\$ 1,068,496	\$ 1,383,527	\$ (1,278,440)	\$ 1,382,302	\$ 314,953
Months on hand	10.25	13.39	-12.28	12.58	3.01
Including due from the Village					\$ 1,042,691
Months on hand					9.97

### Debt Coverage

	2020	2021 (restated)	2022	2023	2024
Actual	4.23	4.27	4.13	5.67	2.20
Required	1.25	1.25	1.25	1.25	1.25

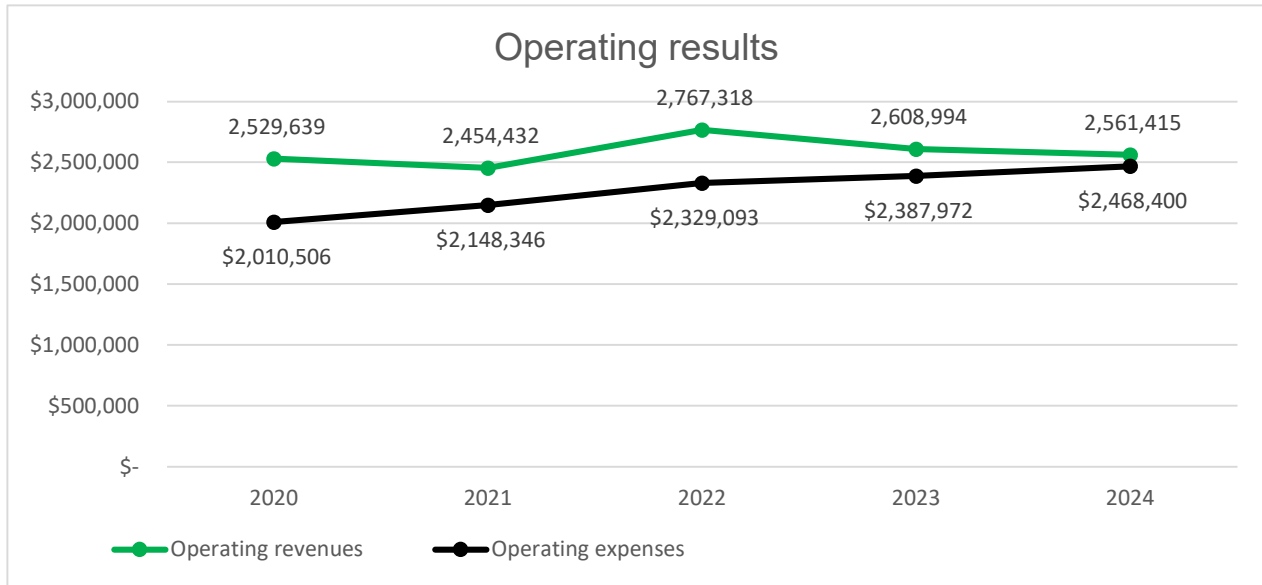
### Investment in Capital





# Mount Horeb Utilities

## Sewer Utility Results



### Unrestricted Reserves

	2020	2021	2022	2023	2024
Year end balance	\$ 1,518,630	\$ 1,940,712	\$ 1,481,542	\$ 1,296,356	\$ 1,416,212
Months on hand	7.20	9.49	6.42	5.96	6.63

Includes unrestricted accounts and amounts included in the depreciation account shown as an other asset on the statement of net position.

### Debt Coverage

	2020	2021	2022	2023	2024
Actual	1.54	1.38	1.54	1.40	1.35
Required	1.10	1.10	1.10	1.10	1.10

### Investment in Capital





## AGENDA ITEM REPORT

### MEETING DATE

July 8, 2025

### PREPARED BY

### AGENDA ITEM # 4.b

Presentation of Storage Tanks Maintenance Plan - Maguire Iron, Inc.

### BACKGROUND

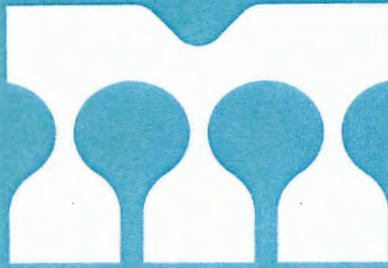
Brett Hansen, Water Tank Expert with MAGUIRE IRON, INC. will be attending tonight's meeting to present his company's proposal for water tower maintenance planning.

This is a second presentation, as requested by the Utility Commission -- in follow up to the May 2025 presentation by USG Water Solutions; allowing the Commission the opportunity to compare services and pricing.

### RECOMMENDATION

### ATTACHMENTS

1. MAGUIRE Presentation packet



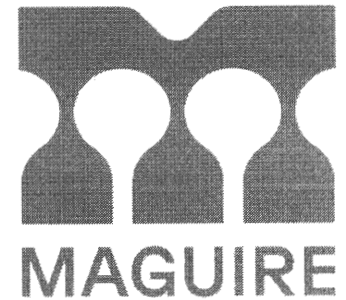
# MAGUIRE

<p><b>BRETT HANSEN</b> WATER TANK EXPERT WISCONSIN</p> <p> (605) 334-9749</p> <p> (319) 290-1552</p> <p> <a href="mailto:hansenb@maguirewater.com">hansenb@maguirewater.com</a></p> <p><b>MAGUIREWATER.COM</b></p>	 <b>MAGUIRE</b> 
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Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
<b>300MG PED Tower 3</b>	Visual Inspection with Report	Visual Inspection with Report	Exterior Paint and Clean-out and or ROV and Inspection Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Interior Paint and Exterior Pressure Wash and Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	
	\$18,250	\$18,980	\$19,739	\$20,529	\$21,350	\$22,204	\$23,092	\$24,016	\$24,976	\$25,975	\$219,111
<b>400MG PED Tower 6</b>	Visual Inspection with Report	Visual Inspection with Report	Exterior Paint and Clean-out and or ROV and Inspection Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Interior Paint and Exterior Pressure Wash and Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	
	\$21,500	\$22,360	\$23,254	\$24,185	\$25,152	\$26,158	\$27,204	\$28,293	\$29,424	\$30,601	\$258,131
<b>Total</b>	<b>\$37,750</b>	<b>\$41,340</b>	<b>\$42,993</b>	<b>\$44,714</b>	<b>\$46,502</b>	<b>\$48,362</b>	<b>\$50,296</b>	<b>\$52,309</b>	<b>\$54,400</b>	<b>\$56,576</b>	<b>\$477,242</b>

Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>300MG PED Tower 3</b>	Visual Inspection with Report	Visual Inspection with Report	Exterior Paint and Clean-out and or ROV and Inspection Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Interior Paint and Exterior Pressure Wash and Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report
	\$18,250	\$18,980	\$19,739	\$20,528	\$21,349	\$22,203	\$23,092	\$24,015	\$24,976	\$25,975
<b>400MG PED Tower 6</b>	Visual Inspection with Report	Visual Inspection with Report	Exterior Paint and Clean-out and or ROV and Inspection Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Interior Paint and Exterior Pressure Wash and Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report
	\$21,500	\$22,360	\$23,254	\$24,184	\$25,151	\$26,158	\$27,204	\$28,292	\$29,424	\$30,601

Year	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
<b>300MG PED Tower 3</b>	Visual Inspection with Report	Visual Inspection with Report	Exterior Pressure Wash and Clean-out and or ROV and Inspection Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Exterior Paint and Clean-out and or ROV and Inspection Report	Visual Inspection with Report	Visual Inspection with Report
	\$26,884	\$27,824	\$28,797	\$29,804	\$30,847	\$31,772	\$32,725	\$33,706	\$34,885	\$35,931
<b>400MG PED Tower 6</b>	Visual Inspection with Report	Visual Inspection with Report	Exterior Pressure Wash and Clean-out and or ROV and Inspection Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Exterior Paint and Clean-out and or ROV and Inspection Report	Visual Inspection with Report	Visual Inspection with Report
	\$31,672	\$32,780	\$33,763	\$34,944	\$36,167	\$37,432	\$38,554	\$39,903	\$41,100	\$42,333



# FULL-SERVICE MAINTENANCE PLAN



Mount Horeb, WI - Village of

**Mt. Horeb, WI - Sphere - 300MG**

Mount Horeb, WI

June 25, 2025

**MAGUIREWATER.COM**



## FULL-SERVICE MAINTENANCE PLAN CONTRACT

THIS AGREEMENT is made this 25 day of June, 2025, by and between Mount Horeb, WI - Village of, hereinafter referred to in this Agreement as "Owner", and Maguire Iron, Inc. of Sioux Falls, SD, hereinafter referred to in this Agreement as "the Company".

This Agreement along with all incorporated documents referenced herein shall set forth the full terms and conditions agreed to between the parties in reference to the inspection, maintenance, and rehabilitation of the Sphere – 300 Water Tower(s) by the Company as outlined in **Schedule A**.

### 1. SCOPE:

The Owner agrees to employ the Company to maintain its water storage tanks in accordance with this Agreement. This Agreement binds the Company to responsibility for the care and maintenance of the above described water storage tanks. Care and maintenance shall include the following:

- a. **Inspection:** The Company will annually inspect and service the tanks beginning in the year of 2025 as per the schedule with visual inspections and cleanout inspections. If any significant repair or touch up is observed we will schedule a time for the owner to drain the tank to make necessary repairs.
- b. **Drainage:** When a cleanout/inspection is done, the tanks will be completely drained and cleaned to remove and properly dispose of all sediment and other accumulations that might be harmful to the tank or its contents (not including staining). This cleaning will use high-pressure equipment. Any necessary touch up will be done at time of cleaning to extend coating life.
- c. **Disinfection:** After cleaning is completed, the interior will be inspected and disinfected by the Company prior to returning to service. Sampling and testing will be the responsibility of the Owner.
- d. **Painting:** The Company will clean and repaint the interior and/or exterior of the tanks at such time as painting is needed, but at a minimum in accordance with the schedule mutually agreed upon by the Owner and the Company, unless otherwise requested and extended by the Owner in writing. The need for interior painting will be determined by the thickness of the existing liner and its protective condition. The need for exterior painting will be determined by the appearance and protective condition of the existing paint. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the state, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfections. A lock, provided by the Owner will be installed on the roof hatch of the tanks to prevent any unauthorized entry to the water tanks. The keys to the tank will be retained by the Owner.



- e. **Emergency:** The Company will provide emergency services, when needed, to perform all repairs covered under this contract. Reasonable travel time must be allowed for the repair unit to reach the tank site. The Company will furnish temporary use of relief valves, if needed, to install in the water system so the Owner can pump direct to maintain water pressure while the tank is being serviced. The owner has the option to purchase relief valves for long-term use.
  
- f. **Exclusions:** This Agreement does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tanks at any time during the term of the Agreement; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather, acts of terrorism or other "Acts of God"; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) riser pipes that are smaller than 36 inches in diameter; (6) insulation, frost jackets, and fill lines; (7) negligent or intentional acts of Owner's employees, invitees, agents, or contractors or subcontractor or any person or entity under Owner's control; (8) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (9) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves and site conditions; (10) repairs to the foundation of the tank; (11) payment of prevailing wages at any time throughout the duration of this agreement; (12) negligent acts of Owner's employees, agents or contractors in the operation of the water system.

## 2. **INSURANCE:**

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed. Owner and Company insurers shall waive subrogation.

## 3. **TERM:**

This agreement shall be for one year and automatically renews annually on the contract execution date or the Owner's budget year defined as: Jan 1 through: Dec 31. The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. This agreement is subject to termination by the Owner upon written notice of intent to terminate which must be received by the Company ninety (90) days prior to the effective date of termination. Notice of Termination is to be delivered by certified mail to Maguire Iron Inc. PO Box 1446 Sioux Falls, SD 57101, and signed by the Mayor, City Manager or authorized agent. The owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination. Any disputes arising out of such termination are subject to the remedies section hereinafter set out.

## 4. **COST/PAYMENT TERM:**

The cost of the program is detailed in the **attached Schedule A**. Each year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments will be limited to a five percent annual increase. **Payment Options:**  quarterly,  semi-annually, or  X



annual payments are due the first business day of selected payment period. Net 30 days from acceptance and invoicing, plus applicable sales, use, excise, transfer or similar taxes required by law. A service charge of 1.5% per month (18% per annum) will be charged on past due accounts.

**5. TANK MODIFICATION:**

The Company's fees are based upon the existing structure and components of the tanks. *Any modifications to the tanks, including but not limited to antenna installations, shall be approved by the Company, prior to installation or modification and may result in an increase to the annual fee.*

**6. CHANGES IN LAW:**

The Owner agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of Section 4 of this Agreement. Modification of this Agreement will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

**7. ASSIGNMENT:**

The Owner may not assign or otherwise transfer all or any of its interest under this Agreement without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Agreement, until its assignee assumes in full and in writing all of the obligations of the Owner under this Agreement.

**8. INDEMNIFICATION:**

THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ANY ACT, OMISSION, OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ACT OR OMISSION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS AGREEMENT.

**9. REMEDIES**

Company or Owner shall in no event be liable for consequential, incidental or punitive damages whatsoever. In the event of a dispute involving this Agreement or arising out of this Agreement, the parties agree that binding arbitration shall be the sole and exclusive method for resolving such dispute. Arbitration shall take place in South Dakota before a single arbitrator with a background in the construction industry within 90 days of a claim for arbitration filed by either party. If the parties cannot agree on an arbitrator, the arbitrator shall be chosen by the presiding Federal District Court Judge of the Federal District Court where the Project is located. The arbitrator shall render his or her decision within 120 days of the arbitration. Such arbitrator's



decision shall be enforceable by judgment in any court. Costs of arbitration shall be divided equally. The arbitrator may in his or her discretion award attorney's fees. The laws of the State of South Dakota shall govern and interpret this Agreement without regard to conflict of law principles or the location of the execution or performance of this Agreement.

**10. MISCELLANEOUS:**

No modifications, amendments, or alterations of this Agreement may be made except in writing signed by all the parties to this Agreement. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them without further action.

**11. ENTIRE AGREEMENT:**

This Agreement constitute the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

**12. SEVERABILITY:**

If any term of this Agreement is to any extent invalid, illegal, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, illegality, or unenforceability; all other terms hereof shall remain in full force and effect.

**13. VISUAL INSPECITON DISCLAIMER**

This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

Owner: \_\_\_\_\_

**MAGUIRE IRON, INC.**

By: \_\_\_\_\_  
(Name) (Title)

*Brett Hansen* 06/25/2025

By: \_\_\_\_\_  
(Name) (Title)

By: \_\_\_\_\_  
(Authorized Agent) (Date)

Date Accepted: \_\_\_\_\_

*Upon acceptance, please provide two (2) signatures and date the agreement.*



## **WITNESSETH:**

Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

### Exterior Renovation

- Contractor will pressure wash the complete exterior (100%) in accordance with SSPC SP No. 12.
- Contractor will SSPC SP No. 2 / 3 Hand tool clean / Power tool clean all rusted areas.
- Contractor will apply one (1) spot coat of epoxy to the rusted and abraded areas. Coatings shall be applied to manufacturer's recommended film thickness (2.0 - 4.0 mils DFT).
- Contractor will apply one (1) finish coat of polyurethane to the complete exterior (100%) shall be applied to the manufacturer's recommendations (2.0 - 3.0 mils DFT).

### Exterior Pressure Wash

- Contractor will pressure wash the exterior of the owner's water storage tank, from the equator of the tank bulb to the stem and the complete base cone to remove dirt and mildew build up

### Interior Wet Renovation

- Contractor will abrasive blast clean the complete interior (100%) to an SSPC - SP No. 10 "Near White Metal". After abrasive blast cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
- Contractor will apply one (1) prime coat of NSF-61 approved zinc rich primer to the complete interior (100%) shall be applied to manufacturer's recommended film thickness (2.5 - 3.5 mils DFT).
- Contractor will apply one (1) additional coat of NSF-61 approved epoxy to be applied by brush and roller to all edges, weld seams and sharp angles.
- Contractor will apply one (1) finish coat of NSF-61 approved epoxy to the complete interior (100%) shall be applied to the manufacturer's recommendations (10.0 - 14.0 mils DFT).

### Disinfection Method

- Contractor will disinfect the interior of the tank as per AWWA Standard C652-02, Chlorine Method #3 prior to the owner filling the tank.
- Water samples and testing is the responsibility of the owner.

### Visual Inspection

- Contractor will do a complete inspection along with photos of the complete interior and exterior of the water tower.
- Contractor will work up a report of the findings during the Inspection of the city's water tower and send a detailed report that will include current condition, and future recommendations as applicable. Inspection to cover, Coatings, Sanitary, Security, Safety and Structural conditions.



## Cleanout

- Contractor will furnish tools, labor, and materials as well as necessary insurance to perform the work in a good and workmanlike manner.
- Contractor will furnish a pressure relief valve / blow off valve for use by the Owner if needed at no charge.
- Contractor will wash out heavy sediment once the tank is emptied by the owner.
- Contractor will power wash the bottom 6' of the interior wet area of the tank after heavy sediment has been removed from the tank. Some staining may remain.
- Contract is based on up to one half-day of crew onsite. Projects over one-half day will be charged at \$675/hour. Additional days required will be charged at \$5500/day.
- Should any emergency repair or renovation be necessary, cost and details to be submitted. No extra work will be done without the owner's authorization.
- Contractor will do a complete inspection along with photos of the complete interior and exterior of the water tank.



**Schedule A: Cost Schedule**

<b>Mount Horeb, WI - Village of Sphere 300</b>		
<b>Year</b>	<b>Service</b>	<b>Annual Spend</b>
Year: 1	Visual Inspection	\$18,250.00
Year: 2	Visual Inspection	\$18,980.00
Year: 3	Paint - Exterior	\$19,739.00
Year: 4	Visual Inspection	\$20,528.00
Year: 5	Visual Inspection	\$21,349.00
Year: 6	Visual Inspection	\$22,203.00
Year: 7	Visual Inspection	\$23,092.00
Year: 8	Paint - Interior Wet	\$24,015.00
Year: 9	Visual Inspection	\$24,976.00
Year: 10	Visual Inspection	\$25,975.00

# OUR CUSTOMERS

(PARTIAL LIST OF LONG TIME 20+YEAR CUSTOMERS)

## REFERENCES

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### **City of Ventura, IA**

Robert Quintero- City Administrator  
(641) 829-3861  
200MG Elevated  
Maintenance Customer for 20+years

### **City of Maxwell, IA**

Tony Ness- Utility Superintendent  
(515) 215-0153  
200MG Sphere  
Maguire Built Tower in 2002  
Maintenance Customer Since 20+Years

### **City of Walker, IA**

Connie Helms-City Clerk  
(319) 448-4359  
150MG Sphere  
Maguire Built Tower in 2001  
Maintenance Customer Since 20+Years

### **Village of Cedar Grove, WI**

Jan Hoitink - Public Works Manager  
(920) 334-0163  
300MG Sphere  
Maguire Built Tower in 2000  
Tower has not been painted since built

### **City of Readlyn, IA**

Barney Wiersma – Public Works  
712-546-5555  
150MG Elevated Tank  
Maintenance Program

### **City of Cherokee, IA**

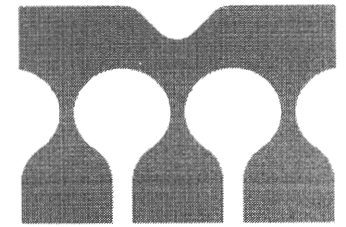
Todd Miller – Water Superintendent  
712-225-0668  
(4) Elevated Tanks, 150MG – 1.0MG  
Maintenance Program

### **City of Morning Sun, IA**

Terry Cooley– Water  
Superintendent  
(319) 572-0748  
150MG Legged Tower  
Maintenance Customer Since 20+Years

## Mount Horeb, WI Reservoirs Inspection Schedule

Year	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<b>Concrete Reservoir Well 3</b>	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report
	\$750	\$750	\$750	\$750	\$850	\$850	\$850	\$850	\$950	\$950	\$950
<b>Concrete Reservoir Well 4</b>	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report
	\$750	\$750	\$750	\$750	\$850	\$850	\$850	\$850	\$950	\$950	\$950
<b>Concrete Reservoir Well 5</b>	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report
	\$750	\$750	\$750	\$750	\$850	\$850	\$850	\$850	\$950	\$950	\$950
<b>Concrete Reservoir Well 6</b>	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report	Visual Inspection with Report
	\$750	\$750	\$750	\$750	\$850	\$850	\$850	\$850	\$950	\$950	\$950



MAGUIRE

# FULL-SERVICE MAINTENANCE PLAN



Mount Horeb, WI - Village of

**Mt. Horeb, WI - Sphere - 400MG**

Mount Horeb, WI

June 25, 2025

MAGUIREWATER.COM



## FULL-SERVICE MAINTENANCE PLAN CONTRACT

THIS AGREEMENT is made this 25 day of June, 2025, by and between Mount Horeb, WI - Village of, hereinafter referred to in this Agreement as "Owner", and Maguire Iron, Inc. of Sioux Falls, SD, hereinafter referred to in this Agreement as "the Company".

This Agreement along with all incorporated documents referenced herein shall set forth the full terms and conditions agreed to between the parties in reference to the inspection, maintenance, and rehabilitation of the Sphere – 400 Water Tower(s) by the Company as outlined in **Schedule A**.

### 1. SCOPE:

The Owner agrees to employ the Company to maintain its water storage tanks in accordance with this Agreement. This Agreement binds the Company to responsibility for the care and maintenance of the above described water storage tanks. Care and maintenance shall include the following:

- a. **Inspection:** The Company will annually inspect and service the tanks beginning in the year of 2025 as per the schedule with visual inspections and cleanout inspections. If any significant repair or touch up is observed we will schedule a time for the owner to drain the tank to make necessary repairs.
- b. **Drainage:** When a cleanout/inspection is done, the tanks will be completely drained and cleaned to remove and properly dispose of all sediment and other accumulations that might be harmful to the tank or its contents (not including staining). This cleaning will use high-pressure equipment. Any necessary touch up will be done at time of cleaning to extend coating life.
- c. **Disinfection:** After cleaning is completed, the interior will be inspected and disinfected by the Company prior to returning to service. Sampling and testing will be the responsibility of the Owner.
- d. **Painting:** The Company will clean and repaint the interior and/or exterior of the tanks at such time as painting is needed, but at a minimum in accordance with the schedule mutually agreed upon by the Owner and the Company, unless otherwise requested and extended by the Owner in writing. The need for interior painting will be determined by the thickness of the existing liner and its protective condition. The need for exterior painting will be determined by the appearance and protective condition of the existing paint. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the state, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfections. A lock, provided by the Owner will be installed on the roof hatch of the tanks to prevent any unauthorized entry to the water tanks. The keys to the tank will be retained by the Owner.



- e. **Emergency:** The Company will provide emergency services, when needed, to perform all repairs covered under this contract. Reasonable travel time must be allowed for the repair unit to reach the tank site. The Company will furnish temporary use of relief valves, if needed, to install in the water system so the Owner can pump direct to maintain water pressure while the tank is being serviced. The owner has the option to purchase relief valves for long-term use.
  
- f. **Exclusions:** This Agreement does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tanks at any time during the term of the Agreement; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather, acts of terrorism or other "Acts of God"; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) riser pipes that are smaller than 36 inches in diameter; (6) insulation, frost jackets, and fill lines; (7) negligent or intentional acts of Owner's employees, invitees, agents, or contractors or subcontractor or any person or entity under Owner's control; (8) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (9) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves and site conditions; (10) repairs to the foundation of the tank; (11) payment of prevailing wages at any time throughout the duration of this agreement; (12) negligent acts of Owner's employees, agents or contractors in the operation of the water system.

## 2. INSURANCE:

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed. Owner and Company insurers shall waive subrogation.

## 3. TERM:

This agreement shall be for one year and automatically renews annually on the contract execution date or the Owner's budget year defined as: Jan 1 through: Dec 31. The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. This agreement is subject to termination by the Owner upon written notice of intent to terminate which must be received by the Company ninety (90) days prior to the effective date of termination. Notice of Termination is to be delivered by certified mail to Maguire Iron Inc. PO Box 1446 Sioux Falls, SD 57101, and signed by the Mayor, City Manager or authorized agent. The owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination. Any disputes arising out of such termination are subject to the remedies section hereinafter set out.

## 4. COST/PAYMENT TERM:

The cost of the program is detailed in the **attached Schedule A**. Each year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments will be limited to a five percent annual increase. **Payment Options:**  quarterly,  semi-annually, or  X



annual payments are due the first business day of selected payment period. Net 30 days from acceptance and invoicing, plus applicable sales, use, excise, transfer or similar taxes required by law. A service charge of 1.5% per month (18% per annum) will be charged on past due accounts.

**5. TANK MODIFICATION:**

The Company's fees are based upon the existing structure and components of the tanks. *Any modifications to the tanks, including but not limited to antenna installations, shall be approved by the Company, prior to installation or modification and may result in an increase to the annual fee.*

**6. CHANGES IN LAW:**

The Owner agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of Section 4 of this Agreement. Modification of this Agreement will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

**7. ASSIGNMENT:**

The Owner may not assign or otherwise transfer all or any of its interest under this Agreement without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Agreement, until its assignee assumes in full and in writing all of the obligations of the Owner under this Agreement.

**8. INDEMNIFICATION:**

THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ANY ACT, OMISSION, OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ACT OR OMISSION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS AGREEMENT.

**9. REMEDIES**

Company or Owner shall in no event be liable for consequential, incidental or punitive damages whatsoever. In the event of a dispute involving this Agreement or arising out of this Agreement, the parties agree that binding arbitration shall be the sole and exclusive method for resolving such dispute. Arbitration shall take place in South Dakota before a single arbitrator with a background in the construction industry within 90 days of a claim for arbitration filed by either party. If the parties cannot agree on an arbitrator, the arbitrator shall be chosen by the presiding Federal District Court Judge of the Federal District Court where the Project is located. The arbitrator shall render his or her decision within 120 days of the arbitration. Such arbitrator's



decision shall be enforceable by judgment in any court. Costs of arbitration shall be divided equally. The arbitrator may in his or her discretion award attorney's fees. The laws of the State of South Dakota shall govern and interpret this Agreement without regard to conflict of law principles or the location of the execution or performance of this Agreement.

**10. MISCELLANEOUS:**

No modifications, amendments, or alterations of this Agreement may be made except in writing signed by all the parties to this Agreement. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them without further action.

**11. ENTIRE AGREEMENT:**

This Agreement constitute the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

**12. SEVERABILITY:**

If any term of this Agreement is to any extent invalid, illegal, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, illegality, or unenforceability; all other terms hereof shall remain in full force and effect.

**13. VISUAL INSPECITON DISCLAIMER**

This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

Owner: \_\_\_\_\_

**MAGUIRE IRON, INC.**

By: \_\_\_\_\_  
(Name) (Title)

*Brett Hansen* 06/25/2025

By: \_\_\_\_\_  
(Name) (Title)

By: \_\_\_\_\_  
(Authorized Agent) (Date)

Date Accepted: \_\_\_\_\_

*Upon acceptance, please provide two (2) signatures and date the agreement.*



## **WITNESSETH:**

Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

### Exterior Renovation

- Contractor will pressure wash the complete exterior (100%) in accordance with SSPC SP No. 12.
- Contractor will SSPC SP No. 2 / 3 Hand tool clean / Power tool clean all rusted areas.
- Contractor will apply one (1) spot coat of epoxy to the rusted and abraded areas. Coatings shall be applied to manufacturer's recommended film thickness (2.0 - 4.0 mils DFT).
- Contractor will apply one (1) finish coat of polyurethane to the complete exterior (100%) shall be applied to the manufacturer's recommendations (2.0 - 3.0 mils DFT).

### Exterior Pressure Wash

- Contractor will pressure wash the exterior of the owner's water storage tank, from the equator of the tank bulb to the stem and the complete base cone to remove dirt and mildew build up

### Interior Wet Renovation

- Contractor will abrasive blast clean the complete interior (100%) to an SSPC - SP No. 10 "Near White Metal". After abrasive blast cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
- Contractor will apply one (1) prime coat of NSF-61 approved zinc rich primer to the complete interior (100%) shall be applied to manufacturer's recommended film thickness (2.5 - 3.5 mils DFT).
- Contractor will apply one (1) additional coat of NSF-61 approved epoxy to be applied by brush and roller to all edges, weld seams and sharp angles.
- Contractor will apply one (1) finish coat of NSF-61 approved epoxy to the complete interior (100%) shall be applied to the manufacturer's recommendations (10.0 - 14.0 mils DFT).

### Disinfection Method

- Contractor will disinfect the interior of the tank as per AWWA Standard C652-02, Chlorine Method #3 prior to the owner filling the tank.
- Water samples and testing is the responsibility of the owner.



## Interior Dry Renovation

- Contractor will pressure wash the complete interior in accordance with SSPC SP No. 12.
- Contractor will SSPC SP No. 2 / 3 Hand tool clean / Power tool clean all rusted areas.
- Contractor will apply one (1) spot prime coat of epoxy to the rusted and cleaned areas. Coatings to shall be applied to manufacturer's recommended film thickness (2.0 - 4.0 mils DFT).
- Contractor will apply one (1) additional spot prime coat of epoxy to the spot primed areas for a two coat system. Coatings to shall be applied to manufacturer's recommended film thickness (2.0 - 4.0 mils DFT).

## Visual Inspection

- Contractor will do a complete inspection along with photos of the complete interior and exterior of the water tower.
- Contractor will work up a report of the findings during the Inspection of the city's water tower and send a detailed report that will include current condition, and future recommendations as applicable. Inspection to cover, Coatings, Sanitary, Security, Safety and Structural conditions.

## Cleanout

- Contractor will furnish tools, labor, and materials as well as necessary insurance to perform the work in a good and workmanlike manner.
- Contractor will furnish a pressure relief valve / blow off valve for use by the Owner if needed at no charge.
- Contractor will wash out heavy sediment once the tank is emptied by the owner.
- Contractor will power wash the bottom 6' of the interior wet area of the tank after heavy sediment has been removed from the tank. Some staining may remain.
- Contract is based on up to one half-day of crew onsite. Projects over one-half day will be charged at \$675/hour. Additional days required will be charged at \$5500/day.
- Should any emergency repair or renovation be necessary, cost and details to be submitted. No extra work will be done without the owner's authorization.
- Contractor will do a complete inspection along with photos of the complete interior and exterior of the water tank.



**Schedule A: Cost Schedule**

<b>Mount Horeb, WI - Village of Sphere 400</b>		
<b>Year</b>	<b>Service</b>	<b>Annual Spend</b>
Year: 1	Visual Inspection	\$21,500.00
Year: 2	Visual Inspection	\$22,360.00
Year: 3	Paint - Exterior	\$23,254.00
Year: 4	Visual Inspection	\$24,184.00
Year: 5	Visual Inspection	\$25,151.00
Year: 6	Visual Inspection	\$26,158.00
Year: 7	Visual Inspection	\$27,204.00
Year: 8	Paint - Interior Wet	\$28,292.00
Year: 9	Visual Inspection	\$29,424.00
Year: 10	Visual Inspection	\$30,601.00

**MOUNT HOREB UTILITIES  
FOR THE MONTH ENDING 06/30/25**

<b>Checking Account Information</b>
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**Transfers In/(Out):**

Sales Tax Payment	\$ (6,963.70)
Transfer from Village - sales tax	\$ 343.16
WPPI Monthly Payment	\$ (384,720.39)
Transfer to Village - Vouchers	\$ (155,239.15)
Transfer to Village - Payroll	\$ (152,283.35)
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	465,995.41
Water Utility	1,141,058.86
Sewer Utility	1,969,117.11
<b>Total Checking Account Balance</b>	<u><u>3,576,171.39</u></u>

<b>Special Funds Account Information</b>
--

**Transfers In/Out:**

None

**Special Funds Account Balance**

Electric Utility-General	(641,532.96)
Electric Utility-Special Redemption Fund	(13,341.83)
Electric Utility-Depreciation Reserve Fund	3,106,027.19
Electric Utility-Debt Service Reserve Fund	
Electric Utility-Construction Fund	1,337,930.24
<b>Electric Utility Balance</b>	<u><u>\$ 3,789,082.64</u></u>

Water Utility-General	432,970.23
Water Utility-Special Redemption Fund	82,891.44
Water Utility-Verizon Security Deposit	15,037.18
Water Utility-Depreciation Reserve Fund	447,274.82
Water Utility-Debt Service Reserve Fund	406,647.14
<b>Water Utility Balance</b>	<u><u>\$ 1,384,820.81</u></u>

Sewer Utility-General	(1,685,368.10)
Sewer Utility-Special Redemption Fund	266,954.25
Sewer Utility-Debt Service Reserve Fund	-
Sewer Utility-Environmental Impact Fee	52,089.56
Sewer Utility-Replacement Fund	1,539,939.18
Sewer Utility-Depreciation Reserve Fund	1,276,334.11
<b>Sewer Utility Balance</b>	<u><u>\$ 1,449,949.00</u></u>

**Total Special Funds Investment Account** \$ 6,623,852.45

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

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>25061901</b>									
<b>A-1 SEWER SERVICE INC</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	9533-37837	910-556200-30	200.00	200.00	PUMP CATCH BASIN
06/25	06/19/2025	25061901	2461	U.S. BANK	9533-37837	920-564100-30	50.00	50.00	PUMP CATCH BASIN
Total A-1 SEWER SERVICE INC:								250.00	
<b>ADOBE SYSTEMS INCORPORATED</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	6417-311606	930-583100-30	19.99	19.99	GIS SOFTWARE
Total ADOBE SYSTEMS INCORPORATED:								19.99	
<b>AMAZON.COM LLC</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-111-327	910-592100-30	12.47	12.47	SOCKET ADAPTER
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-111-400	910-556200-30	36.80	36.80	SEED BAG
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-111-400	920-562300-30	9.19	9.19	SEED BAG
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-111-521	910-592100-30	44.18	44.18	TAPE AND GAS STRUT
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-111-949	910-593300-30	35.34	35.34	SKID LOADER GAS TUBE/TAPE
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-111-949	920-593300-30	8.84	8.84	SKID LOADER GAS TUBE/TAPE
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-111-949	910-593300-30	35.34-	35.34-	CREDIT FOR NO DELIVERY
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-111-949	920-593300-30	8.84-	8.84-	CREDIT FOR NO DELIVERY
Total AMAZON.COM LLC:								102.64	
<b>ARAMARK UNIFORM &amp; CAREER APPAREL LLC</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	6917-614058	930-585600-30	155.69	155.69	UNIFORM SERVICES
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								155.69	
<b>CHIPPEWA VALLEY TECHNICAL COLLEGE</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-89220	910-592610-33	806.46	806.46	BRYAN AND BO APPRENTICES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total CHIPPEWA VALLEY TECHNICAL COLLEGE:								806.46	
<b>COMPLETE OFFICE OF WISCONSIN INC</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	6917-926746	920-592100-30	45.42	45.42	WATER JUGS
Total COMPLETE OFFICE OF WISCONSIN INC:								45.42	
<b>CORE &amp; MAIN LP</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-W8822	910-137000-00	50.00	50.00	METER CHARGE
Total CORE & MAIN LP:								50.00	
<b>FINGER PUBLISHING INC</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	6917-166486	920-593000-30	103.50	103.50	HYDRANT FLUSHING
Total FINGER PUBLISHING INC:								103.50	
<b>HAMPTON INN EAU CLAIRE</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	9992-856856	910-592610-33	568.95	568.95	BO SCHULT APP CLASS ROOM
Total HAMPTON INN EAU CLAIRE:								568.95	
<b>KELENY TOP SOIL INC</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	9533-35247,	910-556200-30	226.00	226.00	TOP SOIL
06/25	06/19/2025	25061901	2461	U.S. BANK	9533-35247,	920-562300-30	92.00	92.00	TOP SOIL
Total KELENY TOP SOIL INC:								318.00	
<b>KIMBALL MIDWEST</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-103396	910-556200-30	167.60	167.60	FLAP DISK AND WHEELS
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-103407	910-556200-30	46.76	46.76	SOCKET
Total KIMBALL MIDWEST:								214.36	
<b>MARK IT</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	1609-207476	910-593000-30	97.34	97.34	GARRETT LEIS SHIRT LOGO
Total MARK IT:								97.34	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>MARRIOTT MADISON WEST</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	5459-040242	910-592610-33	458.96	458.96	ROOM FOR METER TECH CLAS
Total MARRIOTT MADISON WEST:								458.96	
<b>MOUNT HOREB AUTO SUPPLY INC</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	6218-618494	910-593300-30	13.99	13.99	PLUG FOR TRAILER
06/25	06/19/2025	25061901	2461	U.S. BANK	6218-619362	910-593300-30	39.99	39.99	TRAILER PLUG
06/25	06/19/2025	25061901	2461	U.S. BANK	6218-619373	910-593300-30	39.99	39.99	TRAILER PLUG CREDIT
06/25	06/19/2025	25061901	2461	U.S. BANK	7559-619277	930-583400-30	19.99	19.99	GARAGE BELT
Total MOUNT HOREB AUTO SUPPLY INC:								33.98	
<b>NCL OF WISCONSIN INC</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	6417-520428	930-582710-30	84.53	84.53	SAMPLING SWING END
Total NCL OF WISCONSIN INC:								84.53	
<b>PREMIER COOPERATIVE</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	5459-311942	910-556200-30	9.19	9.19	HOSE NOZZLE
06/25	06/19/2025	25061901	2461	U.S. BANK	5459-311942	920-563200-30	2.30	2.30	HOSE NOZZLE
06/25	06/19/2025	25061901	2461	U.S. BANK	6218-003194	910-593300-30	386.49	386.49	DIGGER TRAILER TAIL PLUG
06/25	06/19/2025	25061901	2461	U.S. BANK	6417-051625	930-583400-30	35.49	35.49	WEED KILLER
06/25	06/19/2025	25061901	2461	U.S. BANK	7232-051525	930-582710-30	27.90	27.90	LAB ICE
06/25	06/19/2025	25061901	2461	U.S. BANK	7232-051925	930-585600-30	38.29	38.29	CLEANER AND SUPPLIES
06/25	06/19/2025	25061901	2461	U.S. BANK	7559-052125	930-583400-30	79.98	79.98	SHOP LIGHT BULBS
06/25	06/19/2025	25061901	2461	U.S. BANK	7887-307376	920-562300-30	22.99	22.99	GRASS SEED TERRACE REPAI
06/25	06/19/2025	25061901	2461	U.S. BANK	7887-308216	920-562300-30	24.99	24.99	TOILET REPAIR KIT WELL #4
Total PREMIER COOPERATIVE:								627.62	
<b>RADISSON HOTEL</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-616	910-592610-33	289.18	289.18	ROOM FOR JORDY AND CORE
Total RADISSON HOTEL:								289.18	
<b>STAFFORD ROSENBAUM LLP</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	4881-130874	910-592300-20	144.00	144.00	UTILITY AUDIT REVIEW

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total STAFFORD ROSENBAUM LLP:								144.00	
<b>TALLMAN EQUIPMENT CO INC</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-343112	910-556200-30	555.48	555.48	1/0 URD GROUNDS
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-343353	910-556200-30	151.02	151.02	HARNES LANYARD
Total TALLMAN EQUIPMENT CO INC:								706.50	
<b>UNITED STATES CELLULAR CORPORATION</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-072539	910-592100-30	31.50	31.50	TABLETS
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-072539	920-110790-000	97.31	97.31	TABLETS
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-072539	930-583100-30	25.74	25.74	TABLETS
Total UNITED STATES CELLULAR CORPORATION:								154.55	
<b>USA BLUE BOOK</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	6417-007209	930-585600-30	123.21	123.21	POLYMER CLEANER
06/25	06/19/2025	25061901	2461	U.S. BANK	6417-007227	930-583100-30	237.22	237.22	VACTOR HOSE SLEEVE
Total USA BLUE BOOK:								360.43	
<b>UTILITY SALES AND SERVICE INC</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-007846	910-593300-30	1,469.83	1,469.83	TRUCK 23 REPAIRS
Total UTILITY SALES AND SERVICE INC:								1,469.83	
<b>VERMEER-WISCONSIN INC</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	2527-029496	910-593300-30	273.13	273.13	TRENCHER OIL/FILTER CHANG
Total VERMEER-WISCONSIN INC:								273.13	
<b>VIKING HARDWARE INC</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	6417-052925	930-583200-30	65.00	65.00	LS FILTERS
06/25	06/19/2025	25061901	2461	U.S. BANK	6417-052925	930-583400-30	13.99	13.99	INSECY SPRAY
Total VIKING HARDWARE INC:								78.99	
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>									
06/25	06/19/2025	25061901	2461	U.S. BANK	7887-807631	920-564100-30	31.00	31.00	MONTHLY FLUORIDE SPLIT SA

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
06/25	06/19/2025	25061901	2461	U.S. BANK	7887-810353	920-564100-30	31.00	31.00	MONTHLY SPLIT FLUORIDE SA
Total WISCONSIN STATE LABORATORY OF HYGIENE:								62.00	
Total 25061901:								7,476.05	
Grand Totals:								7,476.05	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-137000-000	50.00	.00	50.00
910-211100-000	75.33	6,114.66-	6,039.33-
910-556200-300	1,392.85	.00	1,392.85
910-592100-300	88.15	.00	88.15
910-592300-200	144.00	.00	144.00
910-592610-335	2,123.55	.00	2,123.55
910-593000-300	97.34	.00	97.34
910-593300-300	2,218.77	75.33-	2,143.44
920-110790-000	97.31	.00	97.31
920-211100-000	8.84	518.54-	509.70-
920-562300-300	149.17	.00	149.17
920-563200-300	2.30	.00	2.30
920-564100-300	112.00	.00	112.00
920-592100-300	45.42	.00	45.42
920-593000-300	103.50	.00	103.50
920-593300-300	8.84	8.84-	.00
930-211100-000	.00	927.02-	927.02-
930-582710-300	112.43	.00	112.43
930-583100-300	282.95	.00	282.95
930-583200-300	65.00	.00	65.00
930-583400-300	149.45	.00	149.45
930-585600-300	317.19	.00	317.19
Grand Totals:	7,644.39	7,644.39-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"

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

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Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>135490</b>									
06/25	06/05/2025	135490	96467	ANDY AMACHER	24-10	910-225200-00	116.21	116.21	ELEC JOB ADVANCE OVERPAY
Total 135490:								116.21	
<b>135491</b>									
06/25	06/05/2025	135491	96093	B&B TRANSFORMER INC	29679	910-110712-000	51,437.00	51,437.00	TRANSFORMERS
Total 135491:								51,437.00	
<b>135492</b>									
06/25	06/05/2025	135492	2245	BRANDON and/or NICOLE SCHR	2025-06	930-223200-00	180.61	180.61	UTILITY REFUND
Total 135492:								180.61	
<b>135495</b>									
06/25	06/05/2025	135495	13855	FINK'S PAVING & EXCAVATING I	5788	920-565100-30	1,650.00	1,650.00	PATCH WATER MAIN BREAK HA
Total 135495:								1,650.00	
<b>135500</b>									
06/25	06/05/2025	135500	33190	MOUNT HOREB TELEPHONE C	10651297	910-592100-30	162.26	162.26	ELECTRIC
06/25	06/05/2025	135500	33190	MOUNT HOREB TELEPHONE C	10651297	920-592100-30	121.69	121.69	WATER
06/25	06/05/2025	135500	33190	MOUNT HOREB TELEPHONE C	10651297	930-585100-30	121.69	121.69	SEWER
06/25	06/05/2025	135500	33190	MOUNT HOREB TELEPHONE C	10651356	910-556200-30	193.07	193.07	ELECTRIC
06/25	06/05/2025	135500	33190	MOUNT HOREB TELEPHONE C	10651356	920-592100-30	128.72	128.72	WATER
06/25	06/05/2025	135500	33190	MOUNT HOREB TELEPHONE C	10652890	930-585100-30	236.65	236.65	WWTP
Total 135500:								964.08	
<b>135503</b>									
06/25	06/05/2025	135503	96320	OPEN POINT LLC	1737	910-592300-20	1,450.00	1,450.00	OPENPOINT

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 135503:								1,450.00	
<b>135504</b>									
06/25	06/05/2025	135504	41010	PUBLIC SERVICE COMMISSION	2504-I-03930	910-110712-000	103.64	103.64	NORTH RD
Total 135504:								103.64	
<b>135505</b>									
06/25	06/05/2025	135505	261	STUART C IRBY CO	S014263469.	910-115410-000	512.40	512.40	24 TRANSFORMER CONNECTO
Total 135505:								512.40	
<b>135506</b>									
06/25	06/05/2025	135506	58040	WI DNR - ENVIRONMENTAL FEE	113003110-2	930-585500-20	2,805.77	2,805.77	DNR ENVIRONMENTAL FEES
Total 135506:								2,805.77	
<b>135507</b>									
06/25	06/12/2025	135507	2256	ANDERSON LAWN SERVICE LL	9375	910-556200-30	700.00	700.00	SUB MOWING APRIL/MAY
06/25	06/12/2025	135507	2256	ANDERSON LAWN SERVICE LL	9375	920-563200-30	630.00	630.00	WELL MOWING APRIL/MAY
Total 135507:								1,330.00	
<b>135509</b>									
06/25	06/12/2025	135509	5651	CENEX FLEETCARD-(UTILITIES	314043CL	910-593300-30	940.63	940.63	FUEL
06/25	06/12/2025	135509	5651	CENEX FLEETCARD-(UTILITIES	314043CL	920-593000-30	345.77	345.77	FUEL
Total 135509:								1,286.40	
<b>135510</b>									
06/25	06/12/2025	135510	5652	CENEX FLEETCARD-(WASTE W	314044CL	930-582800-30	594.55	594.55	FLEET FUEL
Total 135510:								594.55	
<b>135511</b>									
06/25	06/12/2025	135511	7226	CUMMINS NPOWER LLC	F6-25059333	920-562300-30	1,028.79	1,028.79	WELL #6 GENERATOR MAINT.
06/25	06/23/2025	135511	7226	CUMMINS NPOWER LLC	F6-25059333	920-562300-30	1,028.79-	1,028.79-	WELL #6 GENERATOR MAINT.
06/25	06/12/2025	135511	7226	CUMMINS NPOWER LLC	F6-25059333	920-562300-30	814.38	814.38	WELL #5 GENERATOR MAINT.

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
06/25	06/23/2025	135511	7226	CUMMINS NPOWER LLC	F6-25059333	920-562300-30	814.38-	814.38-	V WELL #5 GENERATOR MAINT.
Total 135511:								.00	
<b>135514</b>									
06/25	06/12/2025	135514	13855	FINK'S PAVING & EXCAVATING I	5774	920-565100-30	2,050.00	2,050.00	CURB SIDEWALK REPAIR FRO
06/25	06/12/2025	135514	13855	FINK'S PAVING & EXCAVATING I	5841	910-110712-000	3,055.20	3,055.20	1 1/2" WITH FINES FOR SHED
Total 135514:								5,105.20	
<b>135518</b>									
06/25	06/12/2025	135518	96464	VERONA SAFETY SUPPLY	113547	910-556200-30	448.75	448.75	GLOVES
Total 135518:								448.75	
<b>135534</b>									
06/25	06/19/2025	135534	57687	WESO RECEIVABLES CORP	6398130-00	910-556200-30	171.33	171.33	LOCATING CABLES
Total 135534:								171.33	
<b>135537</b>									
06/25	06/26/2025	135537	20	A+ PLUMBING SERVICES LLC	i7921	920-564100-30	195.64	195.64	BROKEN VALVE METER CHANG
Total 135537:								195.64	
<b>135538</b>									
06/25	06/26/2025	135538	55460	BAKER TILLY US, LLP	BT3218194	910-592300-20	800.00	800.00	2024 UTILITY AUDIT SVCS
06/25	06/26/2025	135538	55460	BAKER TILLY US, LLP	BT3218194	920-592300-20	600.00	600.00	2024 UTILITY AUDIT SVCS
06/25	06/26/2025	135538	55460	BAKER TILLY US, LLP	BT3218194	930-585200-20	600.00	600.00	2024 UTILITY AUDIT SVCS
Total 135538:								2,000.00	
<b>135539</b>									
06/25	06/26/2025	135539	96674	CUMMINS INC	F6-25059333	920-562300-30	1,028.79	1,028.79	WELL 6 MAINTENANCE
06/25	06/26/2025	135539	96674	CUMMINS INC	F6-25059333	920-562300-30	814.38	814.38	WELL 5 MAINTENANCE
Total 135539:								1,843.17	

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
<b>135540</b>									
06/25	06/26/2025	135540	713	DORNER PRODUCTS INC	513393	930-583300-30	3,032.00	3,032.00	FERMENTER AUMA MOTOR
Total 135540:								3,032.00	
<b>135541</b>									
06/25	06/26/2025	135541	993	GENERAL CODE LLC	PG00004177	910-593000-30	304.00	304.00	CODE ANALYSIS SUPPL PROJ 4
06/25	06/26/2025	135541	993	GENERAL CODE LLC	PG00004177	920-593000-30	304.00	304.00	CODE ANALYSIS SUPPL PROJ 4
06/25	06/26/2025	135541	993	GENERAL CODE LLC	PG00004177	930-585600-30	304.00	304.00	CODE ANALYSIS SUPPL PROJ 4
Total 135541:								912.00	
<b>135542</b>									
06/25	06/26/2025	135542	95924	GOOD NEWS LUTHERAN CHUR	2025-06-19	910-223200-00	11,946.68	11,946.68	METER BILLING ERROR REFUN
Total 135542:								11,946.68	
<b>135543</b>									
06/25	06/26/2025	135543	96680	JEFF & GRACE PARKS	2025-06	910-223200-00	96.01	96.01	UTILITY REFUND
06/25	06/26/2025	135543	96680	JEFF & GRACE PARKS	2025-06	920-223200-00	18.04	18.04	UTILITY REFUND
06/25	06/26/2025	135543	96680	JEFF & GRACE PARKS	2025-06	930-223200-00	78.38	78.38	UTILITY REFUND
Total 135543:								156.35	
<b>135546</b>									
06/25	06/26/2025	135546	33130	MOUNT HOREB UTILITIES	2025-06 UTI	910-556200-30	231.30	231.30	ELECTRIC
06/25	06/26/2025	135546	33130	MOUNT HOREB UTILITIES	2025-06 UTI	920-562200-20	9,743.69	9,743.69	WATER
06/25	06/26/2025	135546	33130	MOUNT HOREB UTILITIES	2025-06 UTI	930-582100-20	9,249.07	9,249.07	SEWER
Total 135546:								19,224.06	
<b>135547</b>									
06/25	06/26/2025	135547	2596	QUALITY RESOURCE GROUP	IN-114359	910-592100-30	138.42	138.42	AP CHECKS
06/25	06/26/2025	135547	2596	QUALITY RESOURCE GROUP	IN-114359	920-592100-30	103.82	103.82	AP CHECKS
06/25	06/26/2025	135547	2596	QUALITY RESOURCE GROUP	IN-114359	930-585100-30	103.82	103.82	AP CHECKS
Total 135547:								346.06	

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
<b>901754</b>									
06/25	06/03/2025	901754	5090	BYTEC RESOURCE MANAGEM	22143	930-582510-30	26,810.60-	26,810.60-	V BIOSOLIDS HAULING
Total 901754:								26,810.60-	
<b>901768</b>									
06/25	06/05/2025	901768	5090	BYTEC RESOURCE MANAGEM	22143	930-582510-30	26,810.60	26,810.60	BIOSOLIDS HAULING
Total 901768:								26,810.60	
<b>901769</b>									
06/25	06/05/2025	901769	3099	CLASSY CLEANERS	2596	910-593000-30	138.40	138.40	ELECTRIC
06/25	06/05/2025	901769	3099	CLASSY CLEANERS	2596	920-593000-30	34.60	34.60	WATER
Total 901769:								173.00	
<b>901770</b>									
06/25	06/12/2025	901770	4045	BORDER STATES INDUSTRIES I	930362529	910-556200-30	827.60	827.60	CABLE CLEANING KITS
Total 901770:								827.60	
<b>901780</b>									
06/25	06/19/2025	901780	14485	FORSTER ELECTRICAL ENGIN	26410	910-110712-000	122.50	122.50	M25-21F
06/25	06/19/2025	901780	14485	FORSTER ELECTRICAL ENGIN	26411	910-592300-20	192.50	192.50	M25-24B
Total 901780:								315.00	
<b>901788</b>									
06/25	06/26/2025	901788	2106	AQUACHEM OF AMERICA INC	10063AQ	930-582500-30	1,827.00	1,827.00	POLYMER FOR BIOSOLIDS
Total 901788:								1,827.00	
<b>901794</b>									
06/25	06/26/2025	901794	31623	ICS MEDICAL ANSWERING SER	2506000471	910-592100-30	166.98	166.98	TELEPHONE ANSWERING SVC
06/25	06/26/2025	901794	31623	ICS MEDICAL ANSWERING SER	2506000471	920-592100-30	125.23	125.23	TELEPHONE ANSWERING SVC
06/25	06/26/2025	901794	31623	ICS MEDICAL ANSWERING SER	2506000471	930-585100-30	125.23	125.23	TELEPHONE ANSWERING SVC
06/25	06/26/2025	901794	31623	ICS MEDICAL ANSWERING SER	2506000481	910-592100-30	78.40	78.40	TELEPHONE ANSWERING SVC
06/25	06/26/2025	901794	31623	ICS MEDICAL ANSWERING SER	2506000481	920-592100-30	58.80	58.80	TELEPHONE ANSWERING SVC
06/25	06/26/2025	901794	31623	ICS MEDICAL ANSWERING SER	2506000481	930-585100-30	58.80	58.80	TELEPHONE ANSWERING SVC

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 901794:								613.44	
<b>901795</b>									
06/25	06/26/2025	901795	1137	INFOSEND INC	288281	910-592300-20	800.28	800.28	BILL PRINTING/MAILING
06/25	06/26/2025	901795	1137	INFOSEND INC	288281	920-592300-20	600.21	600.21	BILL PRINTING/MAILING
06/25	06/26/2025	901795	1137	INFOSEND INC	288281	930-585200-20	600.21	600.21	BILL PRINTING/MAILING
Total 901795:								2,000.70	
<b>901796</b>									
06/25	06/26/2025	901796	841	LV LABORATORIES LLC	5748	930-582710-30	1,022.50	1,022.50	LAB SERVICES
Total 901796:								1,022.50	
<b>901797</b>									
06/25	06/26/2025	901797	44670	RESCO	3076040	910-115400-000	2,060.00	2,060.00	3 PHASE CABINET
Total 901797:								2,060.00	
<b>901798</b>									
06/25	06/26/2025	901798	484	STATEWIDE ENERGY EFFICIEN	2025-05	910-225300-00	2,458.19	2,458.19	ENERGY EFFICIENCY PROGRA
Total 901798:								2,458.19	
<b>25061501</b>									
06/25	06/15/2025	25061501	58071	WI DEPT OF REVENUE	2025-06-04	910-224100-00	6,963.70	6,963.70	SALES TAX PAYMENT-MAY
Total 25061501:								6,963.70	
Grand Totals:								126,073.03	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-110712-000	54,718.34	.00	54,718.34
910-115400-000	2,060.00	.00	2,060.00
910-115410-000	512.40	.00	512.40
910-211100-000	.00	86,615.45-	86,615.45-
910-223200-000	12,042.69	.00	12,042.69
910-224100-000	6,963.70	.00	6,963.70
910-225200-000	116.21	.00	116.21
910-225300-000	2,458.19	.00	2,458.19
910-556200-300	2,572.05	.00	2,572.05
910-592100-300	546.06	.00	546.06
910-592300-200	3,242.78	.00	3,242.78
910-593000-300	442.40	.00	442.40
910-593300-300	940.63	.00	940.63
920-211100-000	1,861.21	20,378.51-	18,517.30-
920-223200-000	.00	18.04-	18.04-
920-562200-200	9,743.69	.00	9,743.69
920-562300-300	3,686.34	1,843.17-	1,843.17
920-563200-300	630.00	.00	630.00
920-564100-300	195.64	.00	195.64
920-565100-300	3,700.00	.00	3,700.00
920-592100-300	538.26	.00	538.26
920-592300-200	1,200.21	.00	1,200.21
920-593000-300	684.37	.00	684.37
930-211100-000	26,810.60	47,750.88-	20,940.28-
930-223200-000	258.99	.00	258.99
930-582100-200	9,249.07	.00	9,249.07
930-582500-300	1,827.00	.00	1,827.00
930-582510-300	26,810.60	26,810.60-	.00
930-582710-300	1,022.50	.00	1,022.50
930-582800-300	594.55	.00	594.55
930-583300-300	3,032.00	.00	3,032.00
930-585100-300	646.19	.00	646.19
930-585200-200	1,200.21	.00	1,200.21
930-585500-200	2,805.77	.00	2,805.77
930-585600-300	304.00	.00	304.00
Grand Totals:	183,416.65	183,416.65-	.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"



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: June 2025

- 1 New Underground Service
- 3 Outages (2- Faulted Cables, 1- Storm/Tree)
- Crew worked on the shed at the compost site, we are just about done with this.
- Columbus was nice enough to let us use a regulator to get the Wally Rd sub back up and running this next month.
- North Rd work with start 7/7/25.
- Crew worked on a main break on N 8<sup>th</sup> st.
- Quite a few disconnect/reconnects for customers doing work this month.
- Still a lot of new jobs rolling in weekly.



We are Publicly Owned and Operated

## Mount Horeb Water Utility

Brian Schult

Water Superintendent

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In the month of June, we had Stacy Young from Westrum leak locators in town for a week listening for service and main leaks. Stacy came up with a couple of leaks in the system which we are working on fixing.

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.

Amy Kubly, our DNR Representative, came here for our sanitary survey on our water system. This is done routinely every 3 years. She found a few things we have to address. We will need to update our emergency response plan, Amy asked for some GIS information on our water maps, we need to change out only 5% of our residential water meters instead of 10% because we are using a 20-year water meter, we need to check overflow and venting screens to make sure they are the proper mesh screening, also we will need to start taking 2 more bacti samples a month due to the growth of the village. The Survey went very well.

We fixed a main break on Spellman Street and a main break on N. 8<sup>th</sup> Street.

We had no call outs from our scada system in the month of June.

Thank You,

Brian Schult



# Mount Horeb Wastewater

**Monthly Report for June 2025**

Submitted 07/03/2025

Plant is running well; we are operating below all permitted limits; we had to start a small dose of ferric chloride to combat rising phosphorus levels on 06/27, we are using about 8 gallons/day.

Staff has completed our semi-annual lift station wet well cleaning, this removes and grease or debris from the wells, along with any installed instruments or equipment.

Two lift stations, Hwy 92 and Hwy ID were chip sealed, this should help protect the asphalt and extend the life of these stations and driveways.

We've been experiencing some intermittent issues with our HVAC system in the Administration Building; repair technicians have been on site multiple times in the month; there was one sensor replaced and we are waiting on a new control board to complete the repairs.

We dropped our newest truck off at Madison Truck to have the flat bed, tool boxes, and crane installed. We expect to have that back in the coming weeks, and once we confirm proper operation of all the components, we'll be sending out current truck to auction

On the night of June 23, we received roughly 3" of rain in a relatively short period of time, the I/I of that rainfall inundated our lift station on the east side of Stewart Park. Staff reported to the station and observed the overflow at about 9pm and it began to subside around 10pm. This is a known vulnerability with this particular station which we have plans to address this year by upsizing the discharge piping which will double the overall pumping capacity. More work will be required in the near future to minimize the amount of I/I upstream of the lift station.

In June we cleaned 3680' of sanitary sewer, and inspected 3 manholes. We did not complete any televising as our equipment is in the shop for maintenance and repair.



# Monthly Wastewater Utility Operations Report

June 2025

Submitted to the Utility Commission 07/03/2025

**Monthly average influent flow: 509,00 gpd**      Design average flow: 790,000 gpd

## **Biological Oxygen Demand (5 day)**

**BOD5** Influent: **278.6 mg/l** mo. average      Daily maximum: **368 mg/l**

Effluent: **1.06 mg/l** mo. average      Daily maximum: **5.0 mg/l**

**Permit limit: 15 mg/l mo. average**      Times exceeded **0**

Effluent mo. average lbs/day: **6.36**

**Permit limit: 99 lbs/day monthly average**      Times exceeded: **0**

## **Total Suspended Solids**

**TSS-** Influent: **334.8 mg/l** mo. average      Daily maximum: **541 mg/l**

Effluent: **3.4 mg/l** mo. average      Daily maximum: **5.2 mg/l**

**Permit limit: 15 mg/l mo. average**      Times exceeded: **0**

Effluent mo. average lb/day: **16.0**

**Permit limit: 99 lbs/day mo. average**      Times exceeded: **0**

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

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

**Total Phosphorus-** Effluent monthly average: **.43 mg/l**

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

Six Month Rolling Avg (May-Oct): **.38 mg/L**

**Six Month Avg Limit: .6 mg/L**

**Chloride-** Effluent weekly average: **354.0 mg/l** (4 consecutive samples for the week)

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

**Dissolved Oxygen-** Effluent daily minimum: **7.80 mg/l**

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

**E.Coli** – Effluent geometric mean: **29.5 #/100ml**

**Permit Limit: 126 #/100ml**      Times exceeded: **0**