



VILLAGE OF MOUNT HOREB

E. Main Street

Mount Horeb, WI 53572

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

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**UTILITY COMMISSION AGENDA**  
**Tuesday, August 12, 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 July 8, 2025 Meeting Minutes
- 4) Agenda Items
  - a. WPPI Member Governing Bodies Presentation by Mike Peters
  - b. Consider Bank Account Information & Check Registers for July 2025
  - c. Electric Superintendent Report
  - d. Review Five Year Capital Projects Plan for Electric Utility
  - e. Water Superintendent Report
  - f. Review Five Year Capital Projects Plan for Water Utility
  - g. Wastewater Superintendent Report
  - h. Review Five Year Capital Projects Plan for Wastewater Utility
- 5) Meeting adjournment.

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



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

#### **DRAFT MEETING MINUTES**

- 1) Call to order  
The Utility Commission met on the above date in the Board Room of the Municipal Building, 138 E. Main Street, Mount Horeb, WI. Chair Jack Temby called the meeting to order at 5:30 pm.
  - a. Roll Call  
Members present were Jack Temby, Ed Glover, Mike McNall, Ken Scott, Teri Vierima, and Trustee Tim White. 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  
Committee heard public comments from concerned resident, Wade Kubina regarding the VMH water system safety, including concerns that VMH has not properly performed required testing of meter devices, is not in compliance with water-related reporting and inspection requirements, backflow protection, and spoke of his frustration with non-responsiveness from MHU staff. Chair Temby thanked Mr. Kubina for bringing his concerns to the attention of the Commission and instructed staff to look into these issues and asked that this item be added to a future agenda for formal discussion and follow-up. Item will be addressed at the August 2025 UTIL COMM meeting.
- 3) Consent Agenda
  - a. Consideration of June 10, 2025 Meeting Minutes  
Glover moved, Scott seconded to approve the June 10, 2025 meeting minutes. Motion carried.
- 4) Agenda Items
  - a. 2024 Utilities Audit Presentation by Baker Tilly  
Bethany Ryers, who is the Partner in charge of the Baker Tilly audit for the Utility presented the high-level findings for the annual audit of the Enterprise funds for Mount Horeb Utilities. She reviewed the Responsibilities Report, the Audited Financial Statements, and discussed the Reporting & Insights Report. Ms. Ryers reviewed briefly comments

regarding procedures, controls, and weaknesses that are common in small municipalities such as separation of duties in small office settings. Also discussed were restricted cash requirement information and required reporting requirement information. Each individual utility operating results and debt coverage analysis was also reviewed. No further questions or comments were brought forward.

- b. Presentation of Storage Tanks Maintenance Plan - Maguire Iron, Inc. Brett Hansen and Jack Powell of Maguire Water briefly introduced themselves. They provided an overview of the Maguire company and then proceeded to provide their full presentation of a water tower tank management and maintenance plan for the Village's two water towers. Hansen and Powell discussed Maguire's featured points of interest such as: the fluidity of their service crews, mobilized to come to our area quickly as needed; their business model breakdown; utilization of in-house engineers in design, plan, build & maintenance; GASB 34 compliance (for capital asset & financial reporting concerns); fee increases cap at 5%/year; financial agreement flexibility; annual inspections and 5-10 year requirements are included in contract pricing; lifetime warranty. Following the Maguire Water presentation, Hansen and Powell entertained commission member questions. Temby thanked Hansen and Powell for their presentation.  
Further discussion points: McNall requested information regarding what we are currently spending on these maintenance needs and prior tower painting costs/dates. Administrator Owen pointed out that the previous bid (from Argall) was twice the cost for the same/similar services. It was discussed that a formal decision would be made in August, alongside budget discussions. No further action was taken at this time.
- c. Consider Bank Account Information & Check Registers for June 2025  
McNall moved; White seconded a motion to approve the June 2025 bank account and check register information. Motion carried.
- d. Electric Superintendent Report  
Superintendent Schmitz reviewed the June 2025 Electric Utility Report.
- e. Water Superintendent Report  
Superintendent Schult reviewed the June 2025 Water Utility Report including DNR survey and subsequent findings.
- f. Wastewater Superintendent Report  
Superintendent Brace reviewed the June 2025 Wastewater Utility Report, highlighting that the phosphorous need is up due to increasing heat this summer; and he provided a brief discussion regarding the Stewart park lift station. The Operations Report for June 2025 was also presented.

5) Meeting adjournment.

There being no further business before the Commission, Scott moved; White seconded a motion to adjourn the meeting at 6:45 pm. Motion carried.  
Minutes submitted by Denise Schwenn, Finance Director/Treasurer.



## AGENDA ITEM REPORT

### MEETING DATE

August 12, 2025

### PREPARED BY

### AGENDA ITEM # 4.a

WPPI Member Governing Bodies Presentation by Mike Peters

### BACKGROUND

### RECOMMENDATION

### ATTACHMENTS

1. 2025-08-12 - Mount Horeb - 2025 Governing Body Visit Presentation



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THE POWER TO THRIVE

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C E L E B R A T I N G

415

Y E A R S

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A JOINT ACTION UPDATE FOR

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MEMBER GOVERNING BODIES

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**Mike Peters**  
President & CEO  
August 12, 2025

## OUR MISSION

Help member utilities accomplish more by working together for reliable, affordable, responsible electricity, forward-thinking services and effective advocacy.

## OUR VISION

WPPI Energy members will set the standard for locally owned utilities working together to help their communities thrive.

# MEMBER-FOCUSED BUSINESS PLAN

Shaped by member feedback



wppienergy.org

## Top initiatives in 2025

- Electric generation resource planning
- Continued transmission investments
- Member satisfaction, unity

## Ahead for 2026

- Develop 2027-2031 plan
  - Critically important: Member engagement and participation



**1980**

Members form WPPI as a public power joint action agency

**51**

Every community has a seat on the board of directors

**11**

Board elects 11 representatives to an executive committee

**1,050**

Peak demand (in megawatts)<sup>2024</sup>

# WPPI BY THE NUMBERS

**\$500**

Annual budget  
(in millions)<sup>2025</sup>

Total assets (in  
millions)<sup>2024</sup>

**\$759**

# STABLE, COMPETITIVE COSTS

## Average Wholesale Cost of Power to Member Utilities

\$ per megawatt-hour (\$/MWh)



(1) Source: U.S. Bureau of Labor Statistics CPI-U, base year 2012.

# OUR DIVERSE RESOURCE PORTFOLIO

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## WPPI's Primary Power Supply Resources

wppienergy.org



# TRANSMISSION OWNERSHIP

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Keeping costs down  
for WPPI members



# READY FOR THE FUTURE

- WPPI members are well positioned
  - Economies of scale, strength in numbers
  - Long-term power supply planning expertise
  - Financial strength



# THE POWER TO THRIVE

## Services, Support, Outreach & Advocacy

- Local data center inquiries
- Business technology developments
  - Outage management platform
  - Utility customer interconnection applications
  - GIS support
- Community outreach funds
- Energy policy advocacy
  - Tax exempt financing
  - Transmission right of first refusal





C E L E B R A T I N G

415

Y E A R S

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THE POWER TO THRIVE

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Annual Meeting  
& Celebration

September 17, 2025  
Lambeau Field  
Green Bay, Wis.

**QUESTIONS?**

THANK YOU

wppienergy.org  
(608) 834-4500

Follow us on:



**MOUNT HOREB UTILITIES  
FOR THE MONTH ENDING 07/31/25**

<b>Checking Account Information</b>
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<b>Transfers In/(Out):</b>	
Sales Tax Payment	\$ (20,023.93)
Transfer from Village - sales tax	\$ 1,385.47
WPPI Monthly Payment	\$ (505,208.65)
Transfer to Village - Vouchers	\$ (115,222.83)
Transfer to Village - Payroll	\$ (154,706.53)
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	861,237.21
Water Utility	1,199,222.04
Sewer Utility	2,123,845.86
<b>Total Checking Account Balance</b>	<u><u>4,184,305.12</u></u>

<b>Special Funds Account Information</b>
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<b>Transfers In/Out:</b>	
None	

**Special Funds Account Balance**

Electric Utility-General	(687,373.06)
Electric Utility-Special Redemption Fund	15,175.36
Electric Utility-Depreciation Reserve Fund	3,132,947.19
Electric Utility-Debt Service Reserve Fund	
Electric Utility-Construction Fund	1,343,168.70
<b>Electric Utility Balance</b>	<u><u>\$ 3,803,918.19</u></u>

Water Utility-General	397,627.00
Water Utility-Special Redemption Fund	116,238.78
Water Utility-Verizon Security Deposit	15,096.06
Water Utility-Depreciation Reserve Fund	453,041.72
Water Utility-Debt Service Reserve Fund	408,239.30
<b>Water Utility Balance</b>	<u><u>\$ 1,390,242.86</u></u>

Sewer Utility-General	(1,818,373.89)
Sewer Utility-Special Redemption Fund	372,621.50
Sewer Utility-Debt Service Reserve Fund	-
Sewer Utility-Environmental Impact Fee	52,293.51
Sewer Utility-Replacement Fund	1,558,718.30
Sewer Utility-Depreciation Reserve Fund	1,290,366.64
<b>Sewer Utility Balance</b>	<u><u>\$ 1,455,626.06</u></u>

**Total Special Funds Investment Account** \$ 6,649,787.11

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>25071801</b>									
<b>ADOBE SYSTEMS INCORPORATED</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	6417-614491	930-583100-30	19.99	19.99	GIS MAPPING
Total ADOBE SYSTEMS INCORPORATED:								19.99	
<b>AMAZON.COM LLC</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	6417-062525	930-582710-30	37.88	37.88	UVT CUVETTE - LAB
Total AMAZON.COM LLC:								37.88	
<b>ARAMARK UNIFORM &amp; CAREER APPAREL LLC</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	6917-614059	930-585600-30	127.18	127.18	UNIFORM SERVICES
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								127.18	
<b>ELECTRICAL TESTING LABORATORY LLC</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	2527-43910	910-556200-30	745.12	745.12	GLOVE/SLEEVE TESTING
Total ELECTRICAL TESTING LABORATORY LLC:								745.12	
<b>FINGER PUBLISHING INC</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	6917-169871	920-593000-30	465.60	465.60	CCR REPORT
Total FINGER PUBLISHING INC:								465.60	
<b>GREENHECK FAN CORP</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	4019-060625	930-583300-30	1,046.11	1,046.11	BLDG 45 HVAC REPAIR
07/25	07/18/2025	25071801	2461	U.S. BANK	4019-060625	930-583300-30	99.09	99.09	BLDG 45 HVAC REPAIR
Total GREENHECK FAN CORP:								1,145.20	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>INNOVATIVE FLUID POWER INC</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	4019-179512	930-583300-30	797.10	797.10	STEP SCREEN VALVE
Total INNOVATIVE FLUID POWER INC:								797.10	
<b>INTNL CITY/COUNTY MANAGEMENT ASSOCIATION</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	4881-061125	910-593000-30	245.05	245.05	OWEN MEMBERSHIP
07/25	07/18/2025	25071801	2461	U.S. BANK	4881-061125	920-593000-30	63.37	63.37	OWEN MEMBERSHIP
07/25	07/18/2025	25071801	2461	U.S. BANK	4881-061125	930-585600-30	114.08	114.08	OWEN MEMBERSHIP
Total INTNL CITY/COUNTY MANAGEMENT ASSOCIATION:								422.50	
<b>KIMBALL MIDWEST</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	2527-103506	910-556200-30	292.24	292.24	PAINT, BLADES, TERMINALS
07/25	07/18/2025	25071801	2461	U.S. BANK	2527-103506	920-562300-30	199.15	199.15	PAINT, BLADES, TERMINALS
Total KIMBALL MIDWEST:								491.39	
<b>MADISON GAS &amp; ELECTRIC</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	6917-840040	910-556200-30	214.18	214.18	ELECTRIC
07/25	07/18/2025	25071801	2461	U.S. BANK	6917-840040	920-564100-30	147.91	147.91	WATER
07/25	07/18/2025	25071801	2461	U.S. BANK	6917-840040	930-582100-20	291.97	291.97	SEWER
Total MADISON GAS & ELECTRIC:								654.06	
<b>MILLER &amp; SONS INC</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	7887-290312	920-562300-30	7.14	7.14	WATER FOR LAB
Total MILLER & SONS INC:								7.14	
<b>NCL OF WISCONSIN INC</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	6417-521831	930-582710-30	515.87	515.87	LAB SUPPLIES
Total NCL OF WISCONSIN INC:								515.87	
<b>POSTAL CONNECTION</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	7559-062025	930-583100-30	78.78	78.78	CAMERA REPAIR - SHIPPING
Total POSTAL CONNECTION:								78.78	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>PREMIER COOPERATIVE</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	1609-317076	910-556200-30	2.99	2.99	SHARPIE
07/25	07/18/2025	25071801	2461	U.S. BANK	1609-317076	910-110712-000	157.50	157.50	CONCRETE PADS
07/25	07/18/2025	25071801	2461	U.S. BANK	2527-320887	910-593300-30	18.87	18.87	HITCH PINS
07/25	07/18/2025	25071801	2461	U.S. BANK	6417-060625	930-583400-30	2.19	2.19	LEAF BLOWER REPAIR
07/25	07/18/2025	25071801	2461	U.S. BANK	6417-061325	930-583400-30	58.99	58.99	WEED KILLER
07/25	07/18/2025	25071801	2461	U.S. BANK	6816-317850	920-562300-30	14.28	14.28	TOILET PARTS WELL #4
07/25	07/18/2025	25071801	2461	U.S. BANK	7559-061725	930-583200-30	7.29	7.29	OAK TREE FLOAT REPAIR
07/25	07/18/2025	25071801	2461	U.S. BANK	9037-003241	910-593300-30	1,798.99	1,798.99	TRUCK 22,23,27 OIL AND AIR FI
07/25	07/18/2025	25071801	2461	U.S. BANK	9037-319252	910-556200-30	19.97	19.97	BLADE
07/25	07/18/2025	25071801	2461	U.S. BANK	9037-319252	910-110712-000	186.72	186.72	2X4'S
07/25	07/18/2025	25071801	2461	U.S. BANK	9992-319314	910-556200-30	249.00	249.00	SKILL SAW
07/25	07/18/2025	25071801	2461	U.S. BANK	9992-319341	910-110712-000	159.82	159.82	2X4'S, SCREWS, BLADE
07/25	07/18/2025	25071801	2461	U.S. BANK	9992-320374	910-110712-000	65.98	65.98	POLE BARN SPIKES
07/25	07/18/2025	25071801	2461	U.S. BANK	9992-321168	910-110712-000	196.72	196.72	TREATED LUMBER
Total PREMIER COOPERATIVE:								2,939.31	
<b>RINGCENTRAL INC</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	4019-499619	930-585100-30	418.76	418.76	PHONE SERVICE
07/25	07/18/2025	25071801	2461	U.S. BANK	4019-501469	930-585100-30	418.76	418.76	PHONE SERVICE
Total RINGCENTRAL INC:								837.52	
<b>SCHMITZ JANITORIAL SUPPLY</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	7887-17242	920-564100-30	44.00	44.00	GLOVES FOR CHEMICALS
Total SCHMITZ JANITORIAL SUPPLY:								44.00	
<b>SLOAN IMPLEMENT COMPANY INC</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	6417-397629	930-583400-30	31.74	31.74	STRING TRIMMER SPOOL
Total SLOAN IMPLEMENT COMPANY INC:								31.74	
<b>STAFFORD ROSENBAUM LLP</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	4881-130998	910-592300-20	312.00	312.00	UTILITY AUDIT REVIEW
Total STAFFORD ROSENBAUM LLP:								312.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>SYMDON MOTORS INC</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	2527-12399	920-593300-30	568.50	568.50	OIL CHANGE THERMOSTAT RE
Total SYMDON MOTORS INC:								568.50	
<b>UNITED STATES CELLULAR CORPORATION</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	2527-073205	910-592100-30	31.50	31.50	TABLETS
07/25	07/18/2025	25071801	2461	U.S. BANK	2527-073205	920-110790-000	98.12	98.12	TABLETS/PHONE
07/25	07/18/2025	25071801	2461	U.S. BANK	2527-073205	930-583100-30	25.49	25.49	TABLETS/PHONE
Total UNITED STATES CELLULAR CORPORATION:								155.11	
<b>VIKING HARDWARE INC</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	7559-062425	930-583200-30	4.99	4.99	BROOKWOOD SUMP REPAIR
07/25	07/18/2025	25071801	2461	U.S. BANK	7559-070325	930-583400-30	18.65	18.65	SCREEN REPAIR BLDG 30
07/25	07/18/2025	25071801	2461	U.S. BANK	7559-070325	930-583400-30	7.35	7.35	SCREEN REPAIR BLDG 30
Total VIKING HARDWARE INC:								30.99	
<b>WI DNR - ENVIRONMENTAL FEES</b>									
07/25	07/18/2025	25071801	2461	U.S. BANK	7887-WU114	920-593000-30	128.13	128.13	DNR WATER USE FEES
Total WI DNR - ENVIRONMENTAL FEES:								128.13	
Total 25071801:								10,555.11	
Grand Totals:								10,555.11	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110712-000	766.74	.00	766.74
910-211100-000	.00	4,696.65-	4,696.65-
910-556200-300	1,523.50	.00	1,523.50
910-592100-300	31.50	.00	31.50
910-592300-200	312.00	.00	312.00
910-593000-300	245.05	.00	245.05

GL Account	Debit	Credit	Proof
910-593300-300	1,817.86	.00	1,817.86
920-110790-000	98.12	.00	98.12
920-211100-000	.00	1,736.20-	1,736.20-
920-562300-300	220.57	.00	220.57
920-564100-300	191.91	.00	191.91
920-593000-300	657.10	.00	657.10
920-593300-300	568.50	.00	568.50
930-211100-000	.00	4,122.26-	4,122.26-
930-582100-200	291.97	.00	291.97
930-582710-300	553.75	.00	553.75
930-583100-300	124.26	.00	124.26
930-583200-300	12.28	.00	12.28
930-583300-300	1,942.30	.00	1,942.30
930-583400-300	118.92	.00	118.92
930-585100-300	837.52	.00	837.52
930-585600-300	241.26	.00	241.26
<b>Grand Totals:</b>	<u>10,555.11</u>	<u>10,555.11-</u>	<u>.00</u>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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GL Account	Debit	Credit	Proof
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Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"

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

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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>135553</b>									
07/25	07/02/2025	135553	6641	COMPUTER & NETWORKING S	7776	930-585100-30	205.00	205.00	PC BACK UP SERVICE
Total 135553:								205.00	
<b>135561</b>									
07/25	07/02/2025	135561	33190	MOUNT HOREB TELEPHONE C	10653644	930-585100-30	236.41	236.41	WWTP
07/25	07/02/2025	135561	33190	MOUNT HOREB TELEPHONE C	10657193	910-592100-30	171.00	171.00	MUNI BLDG
07/25	07/02/2025	135561	33190	MOUNT HOREB TELEPHONE C	10657193	920-592100-30	128.25	128.25	MUNI BLDG
07/25	07/02/2025	135561	33190	MOUNT HOREB TELEPHONE C	10657193	930-585100-30	128.25	128.25	MUNI BLDG
07/25	07/02/2025	135561	33190	MOUNT HOREB TELEPHONE C	10657205	910-556200-30	192.87	192.87	ELECTRIC
07/25	07/02/2025	135561	33190	MOUNT HOREB TELEPHONE C	10657205	920-592100-30	128.58	128.58	WATER
Total 135561:								985.36	
<b>135568</b>									
07/25	07/02/2025	135568	521	THE O'BRION AGENCY LLC	97437	910-592100-30	17.20	17.20	CASE OF PAPER
07/25	07/02/2025	135568	521	THE O'BRION AGENCY LLC	97437	920-592100-30	12.90	12.90	CASE OF PAPER
07/25	07/02/2025	135568	521	THE O'BRION AGENCY LLC	97437	930-585100-30	12.90	12.90	CASE OF PAPER
Total 135568:								43.00	
<b>135569</b>									
07/25	07/02/2025	135569	96673	TSTM INC	24-426	910-556600-30	1,903.60	1,903.60	3 VT PACKS
Total 135569:								1,903.60	
<b>135571</b>									
07/25	07/02/2025	135571	57689	WESTRUM LEAK DETECTION I	5913	920-565100-30	4,500.00	4,500.00	ANNUAL LEAK SURVEY
Total 135571:								4,500.00	

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>135574</b>									
07/25	07/10/2025	135574	95969	HOOPER CORPORATION	54011271	910-556200-30	1,158.40	1,158.40	HVAC MAINTENANCE
07/25	07/10/2025	135574	95969	HOOPER CORPORATION	54011271	920-563200-30	289.60	289.60	HVAC MAINTENANCE
Total 135574:								1,448.00	
<b>135575</b>									
07/25	07/10/2025	135575	41010	PUBLIC SERVICE COMMISSION	2505-I-03930	910-592300-20	46.77	46.77	PSC RG-3 RATE
Total 135575:								46.77	
<b>135578</b>									
07/25	07/10/2025	135578	261	STUART C IRBY CO	S014275450.	910-115400-000	6,335.00	6,335.00	COLD SHRINKS, SUPPLIES FO
07/25	07/10/2025	135578	261	STUART C IRBY CO	S014275450.	910-556200-30	138.25	138.25	CRIMPS
07/25	07/10/2025	135578	261	STUART C IRBY CO	S014284073.	910-115410-000	647.15	647.15	XFORMER AND PED BLOCKS,
07/25	07/10/2025	135578	261	STUART C IRBY CO	S014284073.	910-115400-000	1,926.75	1,926.75	CUTOUTS AND BRACKETS
07/25	07/10/2025	135578	261	STUART C IRBY CO	S014284073.	910-557200-30	2.25	2.25	CONNECTORS
Total 135578:								9,049.40	
<b>135579</b>									
07/25	07/10/2025	135579	57687	WESO RECEIVABLES CORP	6398130-01	910-556200-30	318.69	318.69	CLEANING KITS
Total 135579:								318.69	
<b>135581</b>									
07/25	07/17/2025	135581	5651	CENEX FLEETCARD-(UTILITIES	315980CL	920-593000-30	477.28	477.28	FUEL
07/25	07/17/2025	135581	5651	CENEX FLEETCARD-(UTILITIES	315980CL	910-593300-30	1,016.60	1,016.60	FUEL
Total 135581:								1,493.88	
<b>135582</b>									
07/25	07/17/2025	135582	5652	CENEX FLEETCARD-(WASTE	315981CL	930-582800-30	280.74	280.74	FUEL
Total 135582:								280.74	
<b>135589</b>									
07/25	07/17/2025	135589	13855	FINK'S PAVING & EXCAVATING I	5906	920-565100-30	3,575.00	3,575.00	BLACKTOP PATCH N. 8TH ST.

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 135589:								3,575.00	
<b>135592</b>									
07/25	07/17/2025	135592	922	NORTHEAST WISCONSIN TECH	SFT0000128	910-592610-33	894.28	894.28	2025 SPRING APP CLASSES FO
Total 135592:								894.28	
<b>135593</b>									
07/25	07/17/2025	135593	96320	OPEN POINT LLC	1753	910-592300-20	1,450.00	1,450.00	OPENPOINT
Total 135593:								1,450.00	
<b>135596</b>									
07/25	07/17/2025	135596	261	STUART C IRBY CO	S014284073	910-110712-000	1,257.00	1,257.00	CABLE SEAL KITS
07/25	07/17/2025	135596	261	STUART C IRBY CO	S014284073	910-115410-000	21.38	21.38	WR 189'S
07/25	07/17/2025	135596	261	STUART C IRBY CO	S014284073	910-557200-30	371.12	371.12	SPLICES
Total 135596:								1,649.50	
<b>135598</b>									
07/25	07/17/2025	135598	57687	WESO RECEIVABLES CORP	6398130-02	910-556200-30	607.53	607.53	400' BARE COPPER
07/25	07/17/2025	135598	57687	WESO RECEIVABLES CORP	6398130-02	910-557200-30	607.53	607.53	400' BARE COPPER
07/25	07/17/2025	135598	57687	WESO RECEIVABLES CORP	6454914-00	910-556200-30	882.60	882.60	CABLE PREP KITS
Total 135598:								2,097.66	
<b>135601</b>									
07/25	07/23/2025	135601	96653	BADGER STATE MAINTENANCE	INV-7132944	930-585510-20	2,437.23	2,437.23	ADAPTIVE MANAGEMENT - PR
Total 135601:								2,437.23	
<b>135602</b>									
07/25	07/23/2025	135602	55460	BAKER TILLY US, LLP	BT3244061	910-592300-20	407.40	407.40	2024 GEN UTILITY AUDIT SVCS
07/25	07/23/2025	135602	55460	BAKER TILLY US, LLP	BT3244061	920-592300-20	305.55	305.55	2024 GEN UTILITY AUDIT SVCS
07/25	07/23/2025	135602	55460	BAKER TILLY US, LLP	BT3244061	930-585200-20	305.54	305.54	2024 GEN UTILITY AUDIT SVCS
Total 135602:								1,018.49	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>135603</b>									
07/25	07/23/2025	135603	96536	CIVIC SYSTEMS LLC	07622	910-592100-30	1,456.50	1,456.50	SEMI-ANNUAL SVC/SUPPORT
07/25	07/23/2025	135603	96536	CIVIC SYSTEMS LLC	07622	920-592100-30	1,092.50	1,092.50	SEMI-ANNUAL SVC/SUPPORT
07/25	07/23/2025	135603	96536	CIVIC SYSTEMS LLC	07622	930-585100-30	1,092.50	1,092.50	SEMI-ANNUAL SVC/SUPPORT
Total 135603:								3,641.50	
<b>135605</b>									
07/25	07/23/2025	135605	13855	FINK'S PAVING & EXCAVATING I	5885	910-110712-000	3,535.33	3,535.33	1 1/2" WITH FINES FOR SHED
Total 135605:								3,535.33	
<b>135606</b>									
07/25	07/23/2025	135606	33130	MOUNT HOREB UTILITIES	2025-07 UTI	910-556200-30	202.10	202.10	ELECTRIC
07/25	07/23/2025	135606	33130	MOUNT HOREB UTILITIES	2025-07 UTI	920-562200-20	11,475.63	11,475.63	WATER
07/25	07/23/2025	135606	33130	MOUNT HOREB UTILITIES	2025-07 UTI	930-582100-20	12,839.98	12,839.98	SEWER
Total 135606:								24,517.71	
<b>135607</b>									
07/25	07/23/2025	135607	2359	S & L UNDERGROUND INC	999-2511	920-565100-30	5,719.00	5,719.00	FIXED SERVICE LEAK AT 208 G
Total 135607:								5,719.00	
<b>135609</b>									
07/25	07/31/2025	135609	95980	A C ENGINEERING COMPANY	350110709	910-110712-000	2,635.60	2,635.60	WALLY RD SUB TESTING
Total 135609:								2,635.60	
<b>135611</b>									
07/25	07/31/2025	135611	96696	BRETT OR ANNA HALVERSON	2025-07-30	910-223200-00	249.35	249.35	UTILITY OVERPAYMENT REFUN
Total 135611:								249.35	
<b>135616</b>									
07/25	07/31/2025	135616	2932	THERMO DYNAMICS	4833	930-583400-30	578.00	578.00	PRESSURE TRANS ADMIN HVA
07/25	07/31/2025	135616	2932	THERMO DYNAMICS	4964	930-583400-30	1,255.68	1,255.68	CONTROL BOARD ADMIN HVAC

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 135616:								1,833.68	
<b>901803</b>									
07/25	07/02/2025	901803	3150	JONES EXCAVATING SOLUTION	1585	920-565100-30	3,498.50	3,498.50	BROKEN WATER MAIN N. 8TH S
Total 901803:								3,498.50	
<b>901805</b>									
07/25	07/02/2025	901805	1258	MILLENNIUM COMM & ELECTRI	25-134499-1	910-115410-000	513.06	513.06	COUPLINGS
07/25	07/02/2025	901805	1258	MILLENNIUM COMM & ELECTRI	25-134499a-	910-115410-000	541.21	541.21	2" COUPLERS
Total 901805:								1,054.27	
<b>901807</b>									
07/25	07/02/2025	901807	44670	RESCO	3076995	910-556600-30	856.35	856.35	4 TEST SWITCHES
Total 901807:								856.35	
<b>901808</b>									
07/25	07/02/2025	901808	48768	STRAND ASSOCIATES INC	0224264	930-585500-20	649.56	649.56	SCADA SUPPORT
07/25	07/02/2025	901808	48768	STRAND ASSOCIATES INC	0224984	930-585510-20	611.62	611.62	ADAPTIVE MANAGEMENT PLAN
07/25	07/02/2025	901808	48768	STRAND ASSOCIATES INC	0226173	930-585500-20	1,884.03	1,884.03	SPE FORCE MAIN
07/25	07/02/2025	901808	48768	STRAND ASSOCIATES INC	0226174	930-585500-20	709.93	709.93	ADAPTIVE MANAGEMENT PLAN
Total 901808:								3,855.14	
<b>901810</b>									
07/25	07/10/2025	901810	3099	CLASSY CLEANERS	2634	910-593000-30	138.40	138.40	ELECTRIC
07/25	07/10/2025	901810	3099	CLASSY CLEANERS	2634	920-593000-30	34.60	34.60	WATER
Total 901810:								173.00	
<b>901813</b>									
07/25	07/10/2025	901813	44670	RESCO	3077522	910-115410-000	114.72	114.72	50 GROUND ROD CLAMPS
Total 901813:								114.72	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>901817</b>									
07/25	07/17/2025	901817	4045	BORDER STATES INDUSTRIES I	930574062	910-556600-30	253.98	253.98	TEST SWITCHES
07/25	07/17/2025	901817	4045	BORDER STATES INDUSTRIES I	930590007	910-556200-30	131.27	131.27	500' #12 COPPER
07/25	07/17/2025	901817	4045	BORDER STATES INDUSTRIES I	930597953	910-556200-30	30.14	30.14	SLEEVE BUTTONS
07/25	07/17/2025	901817	4045	BORDER STATES INDUSTRIES I	930615588	910-115400-000	2,464.56	2,464.56	24 ELBOW ARRESTERS
07/25	07/17/2025	901817	4045	BORDER STATES INDUSTRIES I	930615588	910-556200-30	192.30	192.30	TAPE
07/25	07/17/2025	901817	4045	BORDER STATES INDUSTRIES I	930646515	910-556200-30	115.04	115.04	20 JR LOCKS
07/25	07/17/2025	901817	4045	BORDER STATES INDUSTRIES I	930659638	910-556200-30	620.70	620.70	CABLE CLEANING KITS
Total 901817:								3,807.99	
<b>901821</b>									
07/25	07/17/2025	901821	14485	FORSTER ELECTRICAL ENGIN	26514	910-592300-20	218.75	218.75	TECH ASSISTANCE
07/25	07/17/2025	901821	14485	FORSTER ELECTRICAL ENGIN	26532	910-110712-000	945.00	945.00	M25-21F
07/25	07/17/2025	901821	14485	FORSTER ELECTRICAL ENGIN	26533	910-592300-20	743.75	743.75	M25-24B
Total 901821:								1,907.50	
<b>901822</b>									
07/25	07/17/2025	901822	1258	MILLENNIUM COMM & ELECTRI	25-134499a-	910-115400-000	1,840.00	1,840.00	300' 6" PVC
07/25	07/17/2025	901822	1258	MILLENNIUM COMM & ELECTRI	25-134499a-	910-115410-000	513.06-	513.06-	CREDIT FOR OVERPAYMENT O
Total 901822:								1,326.94	
<b>901827</b>									
07/25	07/23/2025	901827	31623	ICS MEDICAL ANSWERING SER	2507000471	910-592100-30	194.12	194.12	TELEPHONE ANSWERING SVC
07/25	07/23/2025	901827	31623	ICS MEDICAL ANSWERING SER	2507000471	920-592100-30	145.59	145.59	TELEPHONE ANSWERING SVC
07/25	07/23/2025	901827	31623	ICS MEDICAL ANSWERING SER	2507000471	930-585100-30	145.59	145.59	TELEPHONE ANSWERING SVC
07/25	07/23/2025	901827	31623	ICS MEDICAL ANSWERING SER	2507000481	910-592100-30	78.46	78.46	TELEPHONE ANSWERING SVC
07/25	07/23/2025	901827	31623	ICS MEDICAL ANSWERING SER	2507000481	920-592100-30	58.84	58.84	TELEPHONE ANSWERING SVC
07/25	07/23/2025	901827	31623	ICS MEDICAL ANSWERING SER	2507000481	930-585100-30	58.84	58.84	TELEPHONE ANSWERING SVC
Total 901827:								681.44	
<b>901828</b>									
07/25	07/23/2025	901828	1137	INFOSEND INC	290127	910-592300-20	794.20	794.20	BILL PRINTING/MAILING
07/25	07/23/2025	901828	1137	INFOSEND INC	290127	920-592300-20	595.64	595.64	BILL PRINTING/MAILING
07/25	07/23/2025	901828	1137	INFOSEND INC	290127	930-585200-20	595.64	595.64	BILL PRINTING/MAILING
07/25	07/23/2025	901828	1137	INFOSEND INC	290127	910-114555-000	255.24	255.24	INSERT-MOBILE APP

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 901828:								2,240.72	
<b>901829</b>									
07/25	07/23/2025	901829	841	LV LABORATORIES LLC	5506	930-582710-30	1,871.00	1,871.00	LAB SERVICES
Total 901829:								1,871.00	
<b>901830</b>									
07/25	07/23/2025	901830	484	STATEWIDE ENERGY EFFICIEN	2025-06	910-225300-00	2,446.67	2,446.67	ENERGY EFFICIENCY PROGRA
Total 901830:								2,446.67	
<b>901831</b>									
07/25	07/23/2025	901831	48768	STRAND ASSOCIATES INC	0227329	930-585500-20	124.77	124.77	SCADA SUPPORT
Total 901831:								124.77	
<b>901835</b>									
07/25	07/31/2025	901835	841	LV LABORATORIES LLC	5968	930-582710-30	954.00	954.00	LAB SERVICES
Total 901835:								954.00	
<b>901836</b>									
07/25	07/31/2025	901836	44670	RESCO	3079893	910-556200-30	169.59	169.59	XFRMR TIE DOWNS
Total 901836:								169.59	
<b>901838</b>									
07/25	07/31/2025	901838	48768	STRAND ASSOCIATES INC	0226835	930-585510-20	315.45	315.45	ADAPTIVE MANAGEMENT PLAN
Total 901838:								315.45	
<b>25071501</b>									
07/25	07/15/2025	25071501	58071	WI DEPT OF REVENUE	2025-07-10	910-224100-00	20,023.93	20,023.93	SALES TAX PAYMENT-JUNE
Total 25071501:								20,023.93	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Grand Totals:								<u>120,950.75</u>	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110712-000	8,372.93	.00	8,372.93
910-114555-000	255.24	.00	255.24
910-115400-000	12,566.31	.00	12,566.31
910-115410-000	1,837.52	513.06-	1,324.46
910-211100-000	513.06	62,133.69-	61,620.63-
910-223200-000	249.35	.00	249.35
910-224100-000	20,023.93	.00	20,023.93
910-225300-000	2,446.67	.00	2,446.67
910-556200-300	4,759.48	.00	4,759.48
910-556600-300	3,013.93	.00	3,013.93
910-557200-300	980.90	.00	980.90
910-592100-300	1,917.28	.00	1,917.28
910-592300-200	3,660.87	.00	3,660.87
910-592610-335	894.28	.00	894.28
910-593000-300	138.40	.00	138.40
910-593300-300	1,016.60	.00	1,016.60
920-211100-000	.00	32,037.46-	32,037.46-
920-562200-200	11,475.63	.00	11,475.63
920-563200-300	289.60	.00	289.60
920-565100-300	17,292.50	.00	17,292.50
920-592100-300	1,566.66	.00	1,566.66
920-592300-200	901.19	.00	901.19
920-593000-300	511.88	.00	511.88
930-211100-000	.00	27,292.66-	27,292.66-
930-582100-200	12,839.98	.00	12,839.98
930-582710-300	2,825.00	.00	2,825.00
930-582800-300	280.74	.00	280.74
930-583400-300	1,833.68	.00	1,833.68
930-585100-300	1,879.49	.00	1,879.49
930-585200-200	901.18	.00	901.18
930-585500-200	3,368.29	.00	3,368.29

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
930-585510-200	3,364.30	.00	3,364.30
Grand Totals:	<u>121,976.87</u>	<u>121,976.87-</u>	<u>.00</u>

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

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

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

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2461

Check.Type = {<>} "Adjustment"

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

M = Manual Check, V = Void Check



We are Publicly Owned and Operated

# Mount Horeb Utilities

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

## Electric: July 2025

- 4 New Underground Services
- 4 Outages (1- Faulted Cable, 2- Storm/Tree, 1- Contractor Dump Truck)
- Columbus was nice enough to let us use 2 regulators to get the Wally Rd sub back up and running this month as we cannot find parts for the regulators, we own that were damaged. We are looking at getting new ones in a year or 2(lead time pending)
- North Rd work began with J&R Underground beginning the boring process.
- We have been busy getting our equipment and material ready to begin North Rd.
- We finally got the transformer for the bus garage for their EV charger as they will be receiving an EV bus soon.
- Still a lot of new jobs rolling in weekly.
- Chris Hook retired July 18<sup>th</sup> and Corey O’Hearn was promoted to Foreman.

## **2026 – 2030 Capital Budget Request for Electric Department**

### **Replacement of 1995 Air Compressor (Jack Hammer), Electric (50%) and Water (50%) Department, request for 2026 cost estimate \$30,000**

The existing compressor is running fine, the purchase was split between the electric, Water and Wastewater Departments. The compressor is used less since the purchase of the hammer on the back-hoe. The new compressor will be 50/50 split between water & electric.

### **Replacement of 3 Voltage Regulators at Wally Rd Substation, Electric Department, request for 2026, cost estimate \$180,000**

We just recently learned that we cannot get parts for the voltage regulators that were damaged by birds in 2024. With this being known now, we have decided to purchase new voltage regulators as we currently have some borrowed regulators from Columbus right now to keep the substation running. This purchase will also upgrade the size of the regulators to the size of the transformer installed in 2024, so this substation can run at full capacity.

### **Replacement of 2017 60' Bucket Truck, Electric Department, request for 2028, cost estimate \$320,000**

The 60' bucket is the most important piece of equipment in the Electric department fleet. It must be reliable and be ready to use at any given time. We got lucky and right after we sold our last big bucket to Monroe as the engine blew up. I am looking to replace the existing bucket with a similar style truck to help prevent a serious cost like this.

### **Replacement of 2018 Mini Excavator, Electric (50%) and Water (50%), request for 2028, cost estimate \$90,000**

Our Mini is in good shape but with how much we use this piece of equipment between the departments the hours are starting to get high. With daily use of this, it is a good idea to keep this up to date so we don't have any issues and have to put a bunch of money into it. This machine has worked great for us getting into tight spots in rear lot lines of homes where our trencher and backhoe will not fit.

### **Replacement of 2018 Case Skid Steer, Electric (75%) and Water (25%), request for 2029, cost estimate \$75,000**

The Case skid steer is in good shape for how much we use it. However, we are having issues with the size of this machine. Electric side of things, we are starting to lift bigger reels of wire that are too big for our current machine. We cannot pick up 3 phase transformers with it as it is too small. We are looking at getting a larger sized machine so we can pick everything up with it.

### **Purchase of Skid Steer mower attachment, Electric Department, request for 2029, cost estimate \$20,000**

We are requesting the purchase of a heavy-duty skid steer attachment. This attachment would be able to cut up to 3" saplings in our easements both in town and rural areas. This attachment would not take long to pay for itself. I've figured out that we would be saving labor costs with this attachment after just 2 years, instead of having 3-4 guys go into an area and cut saplings/brush for a day. We would be able to keep easements clear and available to get our bucket trucks into and focus more on our overhead trimming to help keep outages down. This would take a lot of back breaking work out of trimming and potentially save us injury claims as the crew ages over time.

**Replacement of 2015 Cat Backhoe, Electric (60%) and Water (40%), request for 2029, cost estimate \$110,000**

The Backhoe is in decent shape with low hours running just fine. We do not use this as much anymore for digging in cables unless we are in solid rock and needing to hammer the rock. Other departments still keep this machine quite busy from day to day, so it's not like it is just sitting here doing nothing. We will monitor this purchase as the time gets closer.

**Replacement of 2020 ½ ton pick-up with ¾ ton pick-up, Electric, request for 2030, cost estimate \$70,000**

The truck currently has 50,000 miles and is used a lot by the superintendent for setting up and looking at jobs. When we have safety meetings out of town, this is the truck being used mainly. The biggest issue with this truck, it is a single cab only allowing two guys to travel in with no room for bags or equipment to be stored inside. With our crew expansion down the road, we are looking at a ¾ ton crew cab allowing more employees to travel in with personal protective equipment in bags or equipment that should not get wet. We also would like the ability to haul trailers with this truck as we currently have one ¾ ton pick-up for hauling trailers and have to plan jobs accordingly around this.

**Replacement of 2020 1 ton dump truck, Electric (75%) and Water (25%), request for 2030, cost estimate \$95,000**

The dump truck has low miles but with putting large rocks and rocky soil piles in the bed, it gets beat up over time. This truck is used daily by both departments. We are looking at keeping this truck gas as we have no had any issues with the switch over from diesel.

**Replacement of 2020 1 ton reel truck, Electric, request for 2030, cost estimate \$90,000**

This truck's mileage is beginning to pile up as it is used daily for jobs. This truck has wire and pipe reels on it used for multiple different types of jobs (mainly underground). The fiberglass saddle was transferred from the previous truck to this one and is starting to show some age. We would get a new fiberglass saddle with a metal bed for holding the wire and pipe reels.

	Mount Horeb Electric Department															
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035						
<b>Electric Dept.</b>																
1995 Air Compressor 50%	\$ 15,000.00															
Skid Steer Brush Mower				\$ 20,000.00												
2018 Case Skid Steer 75%				\$ 56,250.00												
2015 Cat. Backhoe 60%				\$ 66,000.00												
#20 2020 Chev. 1/2T					\$ 70,000.00											
#21 2023 Ford 3/4 T								\$ 60,000.00								
#22 2019 Digger Derrick						\$ 278,000.00										
#23 2017 60' Bucket Truck			\$ 320,000.00													
#24 2020 Chev. 1T					\$ 90,000.00											
#25 2020 Chev. 1T 75% Dump					\$ 71,250.00											
#27 2025 40' Altec Bucket Truck										\$ 304,000.00						
2023 Vermeer Trencher								\$ 320,000.00								
2023 Morbark Chipper 50%								\$ 60,000.00								
Mini Excavator 2018 %50			\$ 45,000.00													
Software/work order/GPS mapping	\$ 20,000.00	\$ 21,000.00	\$ 22,000.00	\$ 23,000.00	\$ 24,000.00	\$ 25,000.00	\$ 26,000.00	\$ 27,000.00	Annual Dues							
Wire Replacement 3,000'/year	\$ 90,000.00	\$ 97,500.00	\$ 105,000.00	\$ 112,500.00	6 years to be fully jacketed											
Wally Rd Regulator Replacement	\$ 180,000.00															
	\$ 305,000.00	\$ 118,500.00	\$ 492,000.00	\$ 277,750.00	\$ 255,250.00	\$ 303,000.00	\$ 26,000.00	\$ 467,000.00	\$ -	\$ 304,000.00						





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 July, we had Chris Musbach from L&R Meter Services here from July 7<sup>th</sup> to July 11<sup>th</sup> for the testing of our large water meters, that consisted of 15 meters ranging in size from 1.5" to 4" that were due to be tested. Chris also tested all the RPZ valves that the village owns which consisted of 16 RPZs.

We are currently working on the RP valve concern that was brought to our attention at our last meeting. We should have something to bring to our next Utility Commission Meeting.

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 10 bacti samples 1 fluoride sample.

We took care of our deficiencies from our sanitary survey which consisted of the replacement of the overflow screens on tower #3 and reservoir #5. We updated the Emergency Response Plan, like Amy had asked, with phone #s and the startup directions for the diesel fueled generator at well #5.

The Nesheim project is in full tilt. Josh from Smith Group, our engineering firm, is overseeing this project. We do get called occasionally to stop over and answer questions from Josh, S&L, and residents on the project.

We had 4 water main breaks in the month of July.

302 S 8<sup>th</sup> St

251 Blue Mounds St

301 W Main St, on S Washington St

110 N Washington St

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

Thank You,

Brian Schult

## 2026 – 2031 Capital Budget Request for Water Departments

### **System Leak Detection, request for 2026 – 2030 cost per year \$5,000**

We have a five-year contract with Westrum leak detection with one year left on the contract, this has been a great help with keeping our losses below the DNR requirements. This cost might go up as I have been trying to get our water loss down.

### **Water Meter and Radio Control Replacement, request for 2025 – 2030 estimated cost per year \$110,000**

The PSC requires that we test 5% of our meters each year and the meters that we are using have a twenty-year life. Also, the radio control unit or MXUs need to be replaced, the older MXUs have a ten-year life and are not part of the smart metering system. Meter prices have gone up a lot. A water meter now is \$180 for one ¾" iperl water meter. The larger water meters are a lot more. The flex net boxes have gone up in price as well. A dual port flex net box is \$225, and a single port box is \$180. With the growth talk I am going to leave it high for a number so I can buy any larger water meters that may be needed.

**All well scales and pumps, Water Department, Request for 2026, cost \$17,000.** I am asking for all new scales and fluoride chemical pumps at all the wells for our fluoride equipment. I am having troubles with my fluoride scale at well 5. All chlorine pumps were upgraded and 2 scales and 3 of the chlorine chemical barrels were replaced 2 years ago. There is a grant available that we are currently working on for the upgrade of pumps, scales and fluoride barrels for the fluoride treatment in our system.

**Truck 28, Water Department, Request for 2026, cost \$63,000.** Our half ton pickup will need to be replaced as it is now 10 years old and showing rust and getting upwards of 55,000 miles on this truck which is a lot of miles when the truck rarely leaves the village. We are considering the replacement vehicle to be a full-sized work van equipped with shelving and racks for our tools to be kept in out of the weather.

**Hydraulic Valve Turner, Water Department, Request for 2026, \$13,000.** The current valve turner we have has numerous oil leaks and when used in hotter conditions it overheats and shuts down. This valve turner is from the early 90's.

**Water main on South First Street from Lincoln to Carver Street. Henry St from Garfield to Parkway. East Garfield St from South 1<sup>st</sup> to Alley to tie the water mains together. Water Department, Request for 2026, cost \$1,050,800.** This water main is old with numerous breaks in portions of it. On Garfield and 1<sup>st</sup> I would like to tie these mains together to loop this section. This is part of a street rehab project.

**Water Tower Cleaning Tower #3 and #6, Water Department, Request for 2027 cost \$13,000 per tower.**

Both towers were cleaned in 2019 and are looking to take a bath. This would only be an exterior cleaning to remove any mold that builds up over the years. I have pushed this to 2027 to line up with the tower inspections. When we take tower 6 offline in 2027, we will need to replace the expansion joint. They have been failing all over the state. The ones that are failing are the style that we have. The cost to replace this joint today is \$25,000.00. They are also going to fix a mud valve at the base of the ball in the upper tower. The mud valve is a place for the contractor to clean out the inside of the tank. The old style in the tank now has failed at other towers in the state. There is a better design out there that will be installed. The paint will need to be touched up in and out of the wet area of the tank.

**Clarification: \$13K cleaning #3, \$13K cleaning #6, \$25K Expansion Joint, #6 DJS**

**Water main on South 8<sup>th</sup> street. Water Department, Request for 2027, cost of \$900,000**

The state will be redoing the road and we will be upgrading water main and working on a bigger loop for the Barth Farm so if they ever develop, we are ready.

**Water main on South 2<sup>nd</sup> from Lincoln to Carver. Water Department, Request for 2027, cost \$888,000,** Jeff will be doing the road and we will update our water main at that time.

**Well #6 scheduled to be pulled and inspected, Water Department, Request for 2027  
Cost \$150,000.**

**Well #3 scheduled to be pulled and inspected, Water Department, Request for 2028  
Cost \$150,000.**

**Mini excavator, electric (50%) Water (50%) Water Department, Request for 2028**

**Total cost \$90,000; Water Dept share = \$45,000**

The mini is in good shape for how much we use this machine but it is starting to get a lot of hours.

**Well #4 scheduled to be pulled and inspected, Water Department, Request for 2029**

**Cost \$150,000.**

**Cat backhoe, electric (50%) Water (50%) Water Department, Request for 2029 Total cost \$110,000; Water Dept share = \$44,000**

The backhoe is in decent shape with low hours running just fine. We will monitor the hours and cost of repairs in the future.

**Skid steer, electric (75%) Water (25%) Water Department, Request for 2029 Total cost \$75,000; Water Dept share = \$18,750**

The skid steer is a well-used piece of equipment. With upgrading this we are going to a lot larger size of machine for the lifting ability.

**Water main on Riphahn Ct. Water Department, Request for 2029, cost \$50,000, Jeff will be doing the road and we will update our water main at that time.**

**#25 2020 Ford F450 Dump truck (25%) Water Department, Request for 2030 Total cost \$95,000; Water Dept share = \$23,750**

This truck is in excellent shape with 5 more years on this truck with the big rocky material this truck handles it will be ready for replacement in 5 more years.

Mount Horeb Utilities - Water Department											
2025-2030 Capital Budget											
<b>MOUNT HOREB WATER DEPARTMENT</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	
2015 Cat. Back-hoe 40%				\$44,000							
#26 2022 CMC. K25							\$75,000				
#25 2020 Ford F450 25% Dump					\$23,750.00						
#28 2016 Chev. 15 100%	\$63,000										
1995 Air Compressor 50%	\$15,000.00										
2018 Case Skidsteer 25%				\$18,750							
well scales and chemical pumps (all)	\$17,000										
Hydraulic Valve turner	\$13,000										
Tower #3 Cleaning		\$13,000							\$ 12,000.00		both tower cleaned outside 2027
Tower #6 Cleaning / Expansion Joint		\$38,000							\$ 12,000.00		new expansion joint 2027
Fire Hydrant sand blast and paint											
System Leak Detection	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$6,000	\$7,500	\$7,500			
Chemical Scales and Chem pumps									\$12,000 chem pump		
Main Replacement	\$1,050,800	\$1,788,000		\$50,000							2026 henry st. south 1st lincoln to carver 2027 south 2nd lincoln to carver 2029 riphahn ct.
Well #3 Inspection			\$150,000			\$45,000					
Well #4 Inspection				\$150,000							
Well #5 Inspection											
Well #6 Inspection		\$150,000									
New well # 7								\$18,000,000			
Meter Replacement/ AMI upgrade	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$ 125,000.00		
2018 Mini Excavator %50			\$45,000								
Well # 3 Reroof-2023											
Well # 5 Reroof - 2017											
Well # 4 Reroof-2023											
Well # 6 Roof 2007											
<b>Total</b>	<b>\$ 1,273,800</b>	<b>\$ 2,104,000</b>	<b>\$ 310,000</b>	<b>\$ 333,750</b>	<b>\$ 138,750</b>	<b>\$ 161,000</b>	<b>\$ 192,500</b>	<b>\$18,117,500</b>	<b>\$ 149,000.00</b>		



# Monthly Wastewater Utility Operations Report

July 2025

Submitted to the Utility Commission 08/07/2025

**Monthly average influent flow: 495,000 gpd**      Design average flow: 790,000 gpd

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

**BOD5** Influent: **280.3** mg/l mo. average      Daily maximum: **363** mg/l

Effluent: **.3** mg/l mo. average      Daily maximum: **2.0** mg/l

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

Effluent mo. average lbs/day: **1.17**

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

## **Total Suspended Solids**

**TSS-** Influent: **385.6** mg/l mo. average      Daily maximum: **534** mg/l

Effluent: **3.0** mg/l mo. average      Daily maximum: **4.4** mg/l

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

Effluent mo. average lb/day: **13.1**

**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: **.76** mg/l

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

Six Month Rolling Avg (May-Oct): **.48** mg/L

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

**Chloride-** Effluent weekly average: **334.8** mg/l (4 consecutive samples for the week)

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

**Dissolved Oxygen-** Effluent daily minimum: **7.9** mg/l

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

**E.Coli** – Effluent geometric mean: **17.4** #/100ml

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



# Mount Horeb Wastewater

**Monthly Report for July 2025**

Submitted 08/07/2025

Plant is running well; we are operating below all permitted limits; we continued dosing ferric to control the phosphorus throughout the month.

The facility had each of its backflow preventers inspected and tested.

We completed first draft review and revision of our update SOPs, these will be reviewed at least one more time and finalized this fall. This has been a big effort by the staff to put these together, and I think it'll be really helpful for everyone moving forward.

As a result of the SSO we experienced in June, we've updated our Capacity Management Operation and Maintenance (CMOM) program, primary updates were based around collection system emergency procedures, and weather-related issues. These updates were shared with the DNR per their request, and we have not gotten any feedback about it yet.

There were four call-outs in July, two from the facility afterhours, and two basement back-ups that were on the owner's side.

In June we cleaned 1500' of sanitary sewer, and inspected 7 manholes. We did not complete any televising as our equipment was in the shop for maintenance and repair. The camera has been returned and is available for use again.

## Wastewater Utility 5 Year Capital Budget Plan

### 2026

F150 Pick-up truck - \$45,000

Fall protection equipment - \$10,000

Second St. Pump Station Rehab - \$100,000

Sewer Main and Manhole Lining/Rehab - \$150,000

### 2027

Aerzen blower replacement - \$100,000

Lift Station Generator Controls Upgrade - \$15,000

Lift Station Structural Improvements - \$10,000

### 2028

Stewart Park East/West pumps/controls - \$325,000

SCADA/Office PC upgrade/replacement - \$5,000

### 2029

TBD

### 2030

TBD

Village of Mount Horeb / Mount Horeb Utilities  
2025-2030 Capital Improvement Plan

carried forward - incomplete in 2024 carried forward - incomplete in 2025 BOLD = confirmed on 2026-2030 request lists from staff DJS

	2025			2026			2027			2028			2029			2030		
	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate
<b>VILLAGE</b>																		
<b>VILLAGE TOTALS</b>	<b>3,038,924</b>	<b>2,058,738</b>	<b>980,186</b>	<b>2,755,241</b>	<b>2,079,255</b>	<b>675,986</b>	<b>2,404,296</b>	<b>1,707,310</b>	<b>696,986</b>	<b>981,301</b>	<b>372,315</b>	<b>608,986</b>	<b>492,142</b>	<b>114,742</b>	<b>377,400</b>	<b>395,000</b>	<b>-</b>	<b>395,000</b>
<b>UTILITIES</b>																		
<b>Electric</b>																		
1995 Air Compressor 50% replace in 2026			-	15,000	1,250	13,750			-			-			-			-
2018 Case Skid Steer 75% (2029) (No Trade--Keeping Old one)			-			-			-			-	56,250	-	56,250			-
Skid Steer Mower Attachment (2029)			-			-			-			-	20,000	-	20,000			-
2015 Cat Back Hoe 60% (2029)			-			-			-			-	66,000	15,000	51,000			-
(2030) Replace #20 with 3/4 Ton Pickup, Crew Cab 100%			-			-			-			-			-	70,000	10,000	60,000
#23 2017 60' Bucket Truck (2028)			-			-			-	320,000	70,000	250,000			-			-
#24 2020 Chev 3500 Reel Truck (2030)			-			-			-			-			-	90,000	19,000	71,000
#24SADDLE for new Reel Truck (2030) researching costs			-			-			-			-			-	?		-
#25 2020 Chev 3500 Dump 75% (2030)			-			-			-			-			-	71,250	14,250	57,000
#27 2025 40' Bucket Truck	204,000	50,000	154,000			-			-			-			-			-
Super Duty Flatbed Trailer for Trencher	26,500		26,500			-			-			-			-			-
2018 Mini Excavator 50% (Water) (2028)			-			-			-	45,000	4,000	41,000			-			-
Work order/GPS mapping Software	19,000		19,000	20,000		20,000	21,000		21,000	22,000		22,000	23,000		23,000			-
New Electric Substation and North Rd loop	1,250,000		1,250,000			-			-			-			-			-
125 Meter Replacement	20,000		20,000			-			-			-			-			-
Shed Addition 60%	60,000		60,000			-			-			-			-			-
Wally Road Voltage Regulators (2026)			-	180,000		180,000			-			-			-			-
3 phase loop for Egenesis (temporarily removed from planning per JS 2025)			-			-			-			-			-			-
Wire replacement, 3000' /year	82,500		82,500	90,000		90,000	97,500		97,500	105,000		105,000	112,500		112,500			-
<b>Electric Total</b>	<b>1,662,000</b>	<b>50,000</b>	<b>1,612,000</b>	<b>305,000</b>	<b>1,250</b>	<b>303,750</b>	<b>118,500</b>	<b>-</b>	<b>118,500</b>	<b>492,000</b>	<b>74,000</b>	<b>418,000</b>	<b>277,750</b>	<b>15,000</b>	<b>262,750</b>	<b>231,250</b>	<b>43,250</b>	<b>188,000</b>
<b>Water</b>																		
2015 Cat Backhoe 40% (2029)			-			-			-			-	44,000	10,000	34,000			-
#20 2008 Chev 15 100%			-			-			-			-			-			-
#26 2022 GMC Truck			-			-			-			-			-			-
#25 2020 Chev 3500 Dump 25% (2030)			-			-			-			-			-	23,750	4,750	19,000
#28 2016 Chev 1500 100%			-	63,000		63,000			-			-			-			-
1995 Air Compressor 50% replace in 2026			-	15,000	1,250	13,750			-			-			-			-
2018 Case Skidsteer 25% (2029) (No Trade-Keeping Old one)			-			-			-			-	18,750	7,500	11,250			-
Hydraulic Valve Turner			-	13,000		13,000			-			-			-			-
Tower #3 Cleaning			-			-	13,000		13,000			-			-			-
Tower #6 Cleaning			-			-	38,000		38,000			-			-			-
Water Tower #3 Painting			-			-			-			-			-			-
System Leak Detection	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Main Replacement (part of Street rehab project)			-	1,050,800		1,050,800	1,788,000		1,788,000			-	50,000		50,000			-
Hwy 92 Water Main			-			-			-			-			-			-
Well #3 Inspection (2028)			-			-			-	150,000		150,000			-			-
Well #4 Inspection (2029)			-			-			-			-	150,000		150,000			-
Well #5 Inspection (2025)	350,000		350,000			-			-			-			-			-
Well #6 Inspection (2027)			-			-	150,000		150,000			-			-			-
Lead Service Replacements			-			-			-			-			-			-
Meter Replacements	225,000		225,000	110,000		110,000	110,000		110,000	110,000		110,000	110,000		110,000	110,000		110,000
2018 Mini Excavator 50% (2028)			-			-			-	45,000	4,000	41,000			-			-
Well Scales & Fluoride Chemical Pumps Replacement 2026			-	17,000		17,000			-			-			-			-
Nesheim Trail Watermain Project (grant applied for)	2,188,000		2,188,000			-			-			-			-			-
Shed Addition 40%	40,000		40,000			-			-			-			-			-
Fire Hydrant Sand Blast/Paint	25,000		25,000			-			-			-			-			-
Well #3 Reroof (2022)			-			-			-			-			-			-
Well #4 Reroof (2025)			-			-			-			-			-			-
Well #5 Reroof (2017)			-			-			-			-			-			-
Well #6 Reroof (2027)			-			-			-			-			-			-
<b>Water Total</b>	<b>2,833,000</b>	<b>-</b>	<b>2,833,000</b>	<b>1,273,800</b>	<b>1,250</b>	<b>1,272,550</b>	<b>2,104,000</b>	<b>-</b>	<b>2,104,000</b>	<b>310,000</b>	<b>4,000</b>	<b>306,000</b>	<b>377,750</b>	<b>17,500</b>	<b>360,250</b>	<b>138,750</b>	<b>4,750</b>	<b>134,000</b>
<b>Wastewater</b>																		
Replacement Plant			-			-			-			-			-			-
Brookwood Liftstation Pump			-			-			-			-			-			-

	2025			2026			2027			2028			2029			2030		
	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate
Stewart Park East Liftstation (all new pumps & control panel, all new electrical, building repairs ie: roof, all new piping)			-			-			-	325,000		325,000			-			-
Fall Protection Equipment (2026)			-	10,000		10,000			-			-			-			-
Second Street Pump Station Rehab (2026)			-	100,000		100,000			-			-			-			-
2008 Vactor 2100			-			-			-			-			-			-
2014 Crane Truck 1 ton Replacement (2025)	106,000	15,000	91,000			-			-			-			-			-
<b>Lift Station Improvements</b>			-			-	25,000		25,000			-			-			-
Street Projects	95,000	95,000	-			-			-			-			-			-
Sanitary Main Issues (manholes/lining repl/2700' pipe/prep work)	150,000		150,000			-			-			-			-			-
<b>2016 Ford F150 4x4 Pickup Replacement (2026)</b>			-	45,000	5,000	40,000			-			-			-			-
2015 Ford F150 1/2 ton Pickup Replacement			-			-			-			-			-			-
2014 Ford F150 1/2 ton Pickup Replacement			-			-			-			-			-			-
2023 Ford F150 1/2 ton Pickup New			-			-			-			-			-			-
<b>SCADA PC's and Software Upgrade</b>			-			-			-	5,000		5,000			-			-
WPCF Server Upgrade and PC			-			-			-			-			-			-
Compact Logic PLC 5370 & programming	104,000		104,000			-			-			-			-			-
Influent Composit Sampler			-			-			-			-			-			-
Sealcoat Lift Station driveways(Brookwood, ID, Hwy 92)	22,475		22,475			-			-			-			-			-
<b>Arzen Digester Blower Replacement</b>			-			-	100,000		100,000			-			-			-
Stewart Park East Lift Station (2025)	430,000		430,000			-			-			-			-			-
Sewer Main & Manhole Lining/Rehab			-	150,000		150,000			-			-			-			-
<b>Wastewater Total</b>	<b>907,475</b>	<b>110,000</b>	<b>797,475</b>	<b>305,000</b>	<b>5,000</b>	<b>300,000</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>330,000</b>	<b>-</b>	<b>330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VILLAGE Total</b>	<b>3,038,924</b>	<b>2,058,738</b>	<b>980,186</b>	<b>2,755,241</b>	<b>2,079,255</b>	<b>675,986</b>	<b>2,404,296</b>	<b>1,707,310</b>	<b>696,986</b>	<b>981,301</b>	<b>372,315</b>	<b>608,986</b>	<b>492,142</b>	<b>114,742</b>	<b>377,400</b>	<b>395,000</b>	<b>-</b>	<b>395,000</b>
<b>UTILITIES</b>																		
Electric	1,662,000	50,000	1,612,000	305,000	1,250	303,750	118,500	-	118,500	492,000	74,000	418,000	277,750	15,000	262,750	231,250	43,250	188,000
Water	2,833,000	-	2,833,000	1,273,800	1,250	1,272,550	2,104,000	-	2,104,000	310,000	4,000	306,000	377,750	17,500	360,250	138,750	4,750	134,000
Wastewater	907,475	110,000	797,475	305,000	5,000	300,000	125,000	-	125,000	330,000	-	330,000	-	-	-	-	-	-
<b>Grand Total</b>	<b>8,441,399</b>	<b>2,218,738</b>	<b>6,222,661</b>	<b>4,639,041</b>	<b>2,086,755</b>	<b>2,552,286</b>	<b>4,751,796</b>	<b>1,707,310</b>	<b>3,044,486</b>	<b>2,113,301</b>	<b>450,315</b>	<b>1,662,986</b>	<b>1,147,642</b>	<b>147,242</b>	<b>1,000,400</b>	<b>765,000</b>	<b>48,000</b>	<b>717,000</b>