



VILLAGE OF MOUNT HOREB

E. Main Street

Mount Horeb, WI 53572

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

Email: mhinfo@mounthorebwi.info Web: mounthorebwi.info

UTILITY COMMISSION AGENDA
Tuesday, November 11, 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 September 9, 2025 Meeting Minutes
 - b. Consideration of October 27, 2025 Joint Public Works and Utility Commission Meeting Minutes
- 4) Agenda Items
 - a. Discussion Regarding Changing Annual Commission Officer Elections to June
 - b. Election of Officers
 - c. Follow-Up Discussion on Public Services/Utility Facility Presentation at October 27, 2025 Joint Public Works & Utility Commission Meeting
 - d. Consider Application to PSC for a Simplified Rate Increase for Water Rates in 2026
 - e. Consider 2025 Community Funds Grant Applications
 - f. Discussion Regarding Utility Fund balances that require Utility Commission review for the purpose of approving reallocation of surplus Reserve Funds
 - g. Consider Bank Account Information & Check Registers for September & October 2025
 - h. Electric Department Reports-September & October
 - i. Water Superintendent Reports - September & October
 - j. Wastewater Superintendent Reports-September & October
- 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, September 9, 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, and Trustee Jason Fendrick. Citizen members Ken Scott and Teri Vierima and Trustee Tim White were absent.
- 2) Public Comments
Village resident Casey Bingham, 103 Longview Avenue was present to speak to the Commission. Mr. Bingham presented comments regarding his disappointing experience after having a sewer backup incident which was caused by work done by S&L Underground in his neighborhood. Bingham wanted the Commission to be aware of his concerns, citing that the issue had been resolved, albeit very slowly. Administrator Owen noted that his process at the time of Bingham's original inquiry included fact-finding steps, documentation and follow-up. Owen indicated that he felt he acted in a reasonable timeframe. Chairman Temby confirmed with Bingham that he was not asking for any further action, noted the Commission's appreciation for being made aware of Bingham's concerns, and stated that he felt confident that staff would do their best to expedite follow-up on issues such as this in the future. No further action was taken.
- 3) Consent Agenda
 - a. Consideration of August 12, 2025 Meeting Minutes
McNall moved, Fendrick seconded a motion to approve the August 12, 2025 meeting minutes. Motion carried.
- 4) Agenda Items
 - a. Consider Bank Account Information & Check Registers for August 2025
McNall moved, Glover seconded a motion to approve the August 2025 bank account and check register information. Motion carried.
 - b. Consideration of Limiter Rate Approval

Electric Superintendent Jordan Schmitz presented information and discussion to request the addition of a new electric utility billing rate specific to EV charging locations (Kwik Trip). This billing type would calculate the EV charging rate more fairly for the business. If the Commission agrees to this rate 'rider', the request would move to WPPI for presentation to the PSC for final approval. After commission member discussion, Glover moved, Fendrick seconded to approve the creation of this new rating option. Motion carried.

- c. Electric Department report
Superintendent Schmitz reviewed the August 2025 Electric Utility Report.
- d. Water Superintendent report
Superintendent Schult reviewed the August 2025 Water Utility Report.
- e. Wastewater Superintendent Report
Superintendent Brace reviewed the August 2025 Wastewater Utility Reports.
- f. Water Department Follow Up Re: RPZ Valve and Cross-Connection Inspection Procedure
Water Superintendent Schult provided information regarding the RPZ (Reduced Pressure Zone) Valve and Cross-Connection Inspection Procedure, which is a direct follow-up to a July 2025 public comments inquiry regarding the water system safety and protocols in the Village. Administrator Owen and Schult provided information regarding found website data reporting discrepancies. Commission member questions and discussion followed, resulting in a confirmed best plan of action, which Schult will manage and monitor.

5) Meeting adjournment.

There being no further business before the Commission, Glover moved; McNall seconded a motion to adjourn the meeting at 6:24 PM. Motion carried.

Minutes submitted by Denise Schwenn, Finance Director/Treasurer



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JOINT PUBLIC WORKS COMMITTEE & UTILITY COMMISSION AGENDA

Monday, October 27, 2025 at 6:00 PM

DRAFT MEETING MINUTES

- 1) Call to order
The Joint Public Works Committee and Utility Commission Meeting was called to order on the above date at 6:00 pm in the Board Room of the Municipal Building, 138 E. Main Street, Mount Horeb, WI.
- 2) Roll Call
Public Works Committee Members present were Richard Lust, Marc Schellpfeffer, Sarah Best, Rodney Albers, and Nate Gauger. Utility Commission Members present were Jack Temby, Terri Vierma, Mike McNall, Jason Fendrick, Ed Glover, Ken Scott and Tim White. Also present were Village Administrator Nic Owen, Public Services Director Jeff Gorman, Finance Director/Village Treasurer Denise Schwenn, Electrical Superintendent Jordan Schmitz, Water Superintendent Brian Schult and Utility Office Coordinator Sara Alderson.
- 3) Public Comments
- 4) Agenda Items
 - a. Consider approval of the September 22, 2025 Public Works Committee meeting minutes
Motion by Lust and seconded by Albers to approve the September 22, 2025, meeting minutes. Motion passed.
 - b. Presentation of concept plans for the Public Services/Utility facility by Angus Young and Kraus Anderson
Brad Werginz from Angus Young and James Rognstad (JR) from Kraus Anderson gave an overview of the concept plans for a future Public Service and Utility Facility based on the facility analysis and space needs study. The building would replace the current Public Services and Utilities Buildings. JR identified \$3 million in repairs needed within the next ten years on the current buildings. The Public Works building was built in 1968 with an addition added in 1971 and the Utilities building was built in 2009. The proposed building would be 65,000 sqr ft of floor space for offices, break room, vehicle bays, service bays, etc with space for future growth, along with a 12,000 sqr ft of mezzanine storage space. The proposed facility would also have a salt storage shed and space for a cold storage building in the future. The building would cost an estimated \$20.5

million, not including 10 acres of land for a building site. Mr. Werginz and Mr. Rognstad answered questions from committee members. Utility Commission members left the meeting at 6:44 pm.

- c. Consider driveway variance for Mount Horeb Area School District - 207 Academy St.

The Mount Horeb School District is asking for a variance of the current ordinance to widen the new driveway aprons to 32' on Academy Street and on South 2nd Street for the bus entrances/exits at the middle school. Current R1 zoning ordinance allows for 24' wide entrance. Jim Lundberg, from Point of Beginning engineering firm, was present to answer any questions about the driveway request. Schellpfeffer motioned to grant a variance of 32' wide at the curb cut back to the setback line. Lust seconded. Motion passed.

- d. Public Services Director's Report

Gorman gave an update on current/completed projects and answered questions.

- 5) Future agenda items

No future agenda items at this time.

- 6) Set next meeting date and time

The next meeting will be Monday, November 24th at 6:00 pm

- 7) Meeting adjournment.

Gauger called for a motion to adjourn. Lust motioned for adjournment, Best seconded. Motion passed.

Meeting adjourned 6:59 pm

Minutes by Sara Alderson, Utility Office Coordinator



AGENDA ITEM REPORT

MEETING DATE

November 11, 2025

PREPARED BY

AGENDA ITEM # 4.a

Discussion Regarding Changing Annual Commission Officer Elections to June

BACKGROUND

Requesting that the Utility Commission consider changing their annual election of new officers to align with all other committee elections in June each year. This will allow staff to track and follow the normal village appointment process steps, including transition of committee members during the appointment process in May and officer elections in June. This request would also include aligning annual attendance reimbursements to the same timeframe (June thru May attendance would be reimbursed in July each year).

If this is approved today, the subsequent agenda item electing officers would be effective from today thru the May 2026 meeting. New elections would take place in June 2026. Payment for attendance would be done in July 2026 and would cover October 2025 thru May 2026. Then, annual payments would begin in July 2027 (covering June 2026-May 2027).

RECOMMENDATION

ATTACHMENTS

None



AGENDA ITEM REPORT

MEETING DATE

November 11, 2025

PREPARED BY**AGENDA ITEM # 4.b**

Election of Officers

BACKGROUND

(full year or thru April 2026? based on decision of preceding agenda item)

RECOMMENDATION**ATTACHMENTS**

None



AGENDA ITEM REPORT

MEETING DATE

November 11, 2025

PREPARED BY

AGENDA ITEM # 4.c

Follow-Up Discussion on Public Services/Utility Facility Presentation at October 27, 2025 Joint Public Works & Utility Commission Meeting

BACKGROUND

RECOMMENDATION

ATTACHMENTS

None



AGENDA ITEM REPORT

MEETING DATE

November 11, 2025

PREPARED BY

AGENDA ITEM # 4.d

Consider Application to PSC for a Simplified Rate Increase for Water Rates in 2026

BACKGROUND

At the suggestion of our auditors, we have prepared the attached application to the PSC to proceed with a Simplified Rate Case. We are required to prepare the application, collect Utility Commission approval to proceed, and publish/provide a notice to customers 45 days in advance of our intended effective date (January 29, 2026) before this 3% increase can be initiated. With commission approval, this application will be filed, and notice will be published in the Mount Horeb Mail on November 20, 2025.

RECOMMENDATION

ATTACHMENTS

1. 20251105 SRC_Mount Horeb Water And Sewer Utility (3950)

Simplified Rate Case Application - Water Class C

3950 - Mount Horeb Water And Sewer Utility

Note: this application is not officially submitted until it is uploaded to the Commission's Electronic Records Filing System.
 Public Service Commission of Wisconsin (filing this form out is in accordance with Wis.Stat196.193)
 PO Box 7854 3011(1/1/2020)
 Madison WI 53707-7854

Preparer Name: **Denise Schwenn**
 Preparer Phone Number: **(608) 437-9408**
 Preparer Email Address: **denise.schwenn@mounthorebwi.info**

Date Application will be filed with the PSC: **11/20/2025**

Notice Date to be Mailed/Published: **11/20/2025**

Newspaper Name: **MOUNT
HOREB MAIL**

Rate Effective Date: **01/29/2026**

	Annual Report Information	Page	
1	Total Sales of Water	W-1	\$1,223,481
2	Rate Increase Factor		3.0%
3	Line 1 * Line 2		\$36,704
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	\$63,229
5	Adjusted Total Operating Income (Line 3 + Line 4)		\$99,933
6	Average Net Rate Base - Water Utility	F-23	\$7,099,536
7	Line 5 / Line 6		1.4%
8	Test 1 - Financial Eligibility Qualifies *		Yes
9	Adjusted Operating Income (Line 5)		
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)		
11	Line 9 / Line 10		
12	Test 2 - Financial Eligibility Qualifies **		

* Eligible if line 7 <= 6.20%

** Eligible if line 11 <= 6.0%

History Check

Effective Date of the Last Full Rate Case: **06/01/2016**

Rates from last full rate case have been in effect for at least one full calendar year and the current annual report has been filed. **Yes**

If Class AB, it has been 5 years or less since the last full rate case. **NA**

Effective Date of the Last SRC: **08/01/2014**

Rates from the last SRC have been in effect for one year (12 months). **Yes**

Water Meter Rates

5/8" meter rate at the last full rate case: **7.50**

Current 5/8" meter rate: **7.50**

If Class C or D, current rate is less than 40% higher than the last full rate case. **Yes**

5/8" meter rate percent increase since last full rate case: **0.00%**

Notice of Rate Increase
Water Customers of the Mount Horeb Water And Sewer Utility

This is to give you notice that the Mount Horeb Water And Sewer Utility will file an application on November 20, 2025, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 3.0 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3.0 percent.

Customer Classification	Meter Size	Gallons	Existing Monthly Rate	Revised Monthly Rate
Average Residential	3/4	4,000	\$19.90	\$20.49
Multifamily	1	30,500	\$107.05	\$110.18
Commercial	1 1/2	19,300	\$82.33	\$84.75
Public Authority	3/4	51,700	\$167.77	\$172.65
Irrigation	3/4	6,700	\$57.35	\$59.07

Mount Horeb Water And Sewer Utility anticipates that this rate increase will go into effect on January 29, 2026. If you have any questions about the rate increase request, call the Mount Horeb Water And Sewer Utility at (608) 437-6884.



AGENDA ITEM REPORT

MEETING DATE

November 11, 2025

PREPARED BY

Alyssa Gaffney, Village Clerk

AGENDA ITEM # 4.e

Consider 2025 Community Funds Grant Applications

BACKGROUND

There are 5 Awards of \$500 that were available this year. We received only 4 applications.

RECOMMENDATION

ATTACHMENTS

1. 2025 Community Funds Grant Apps received



MUNICIPALLY OWNED AND OPERATED

Mount Horeb Electric, Water and Sewer Utility

138 EAST MAIN STREET / MOUNT HOREB, WI 53572
(608) 437-3084 PHONE / (608) 437-3190 FAX

2025 Community Funds Grant Application

Five \$500 awards are available to eligible organizations that serve the Mount Horeb community. These awards are provided in partnership with our power supplier, WPPI Energy. Eligible applications will be considered by the Mount Horeb Utilities Commission at their November meeting. **Applications are due by October 31, 2025.**

Eligibility: Any non-profit organization located in Mount Horeb and serving the Mount Horeb community at large.

Organization Name:	<i>mt. horeb Area Community Garden</i>
Purpose of Organization:	<i>To provide space, tools and education for people to grow their own food in community. we donate hundreds of pounds of food each year to people in need.</i>
Contact Person:	<i>Carolyn White - board secretary</i>
Mailing Address:	<i>308 W. 2nd St. Mt Horeb</i>
Phone Number:	<i>734-422-2641</i>
Email Address:	<i>motherchere@yahoo.com</i>
Plan for funds if awarded:	<i>To purchase building materials for a Little Free Library, providing gardening books for the mt. horeb community, while fulfilling our mission to provide education.</i>

Date application received by Mount Horeb Utilities: 10/31/25

Application received by: AG



MUNICIPALLY OWNED AND OPERATED

Mount Horeb Electric, Water and Sewer Utility

138 EAST MAIN STREET / MOUNT HOREB, WI 53572
 (608) 437-3084 PHONE / (608) 437-3190 FAX

2025 Community Funds Grant Application

Five \$500 awards are available to eligible organizations that serve the Mount Horeb community. These awards are provided in partnership with our power supplier, WPPI Energy. Eligible applications will be considered by the Mount Horeb Utilities Commission at their November meeting. **Applications are due by October 31, 2025.**

Eligibility: Any non-profit organization located in Mount Horeb and serving the Mount Horeb community at large.

Organization Name:	Mount Horeb Area Chamber of Commerce
Purpose of Organization:	The mission of the Mount Horeb Area Chamber of Commerce is to promote the economic well-being of all member businesses as well as to enhance the image of Mount Horeb as a great place to live, work and visit.
Contact Person:	Teddi Sadler
Mailing Address:	300 E Main St, Mount Horeb, WI 53572
Phone Number:	608-437-5914
Email Address:	info@trollway.com
Plan for funds if awarded:	Pay for delivery fees for Shop Mount Horeb eGift Cards that are purchased on our website and can be redeemed at over 50 area businesses. The fees are usually around \$2.50, and so we would waive those fees until the \$500 fund runs out. Ideally, we'd run this promotion over the holidays.

Date application received by Mount Horeb Utilities: 10/24/25

Application received by: AS



MUNICIPALLY OWNED AND OPERATED

Mount Horeb Electric, Water and Sewer Utility

138 EAST MAIN STREET / MOUNT HOREB, WI 53572
(608) 437-3084 PHONE / (608) 437-3190 FAX

2025 2024 Community Funds Grant Application

Five

Three \$500 awards are available to eligible organizations that serve the Mount Horeb community. These awards are provided in partnership with our power supplier, WPPI Energy. Eligible applications will be considered by the Mount Horeb Utilities Commission at their October meeting. **Applications are due September 20, 2024.**

October 31 2025

Eligibility: Any non-profit organization located in Mount Horeb and serving the Mount Horeb community at large.

Organization Name:	Mt. Horeb HS Marching Band
Purpose of Organization:	performance @ London New Year's Day Parade 2026
Contact Person:	Kellen Dorner
Mailing Address:	305 S 8 th St. Mt. Horeb, WI 53572
Phone Number:	(608) 215-3444
Email Address:	dornerkellen@mounthorebschools.org
Plan for funds if awarded:	See attached document.

Date application received by Mount Horeb Utilities: 9/02/25

Application received by: AG



MOUNT HOREB HIGH SCHOOL

Phone 608.437.7206 | Fax 608.437.7101 | Website mounthorebschools.org/schools/high/
High School Office | 305 South 8th Street, Mount Horeb, WI 53572

Dear Mt. Horeb Utilities Commission,

Approximately 140 students who are members of the Mount Horeb High School Band, along with approximately 60 chaperones and 7 music teachers, will travel to London, England from December 27, 2025 through January 3, 2026.

The students will perform in the London New Year's Day Parade on January 1 as one of the representative bands from the United States. Our group was invited to this prestigious event after having successfully been a participant in the 2009 and 2017 London New Year's Day Parade events. The organizers were pleased with how the Mount Horeb students presented themselves in the performances and how they handled themselves while in London during the previous trips. We feel honored that our band program has been invited to participate again.

The London New Year's Day Parade garners a live audience of approximately 500,000 people along the parade route and has an anticipated television audience of over 350 million. The students will also perform a formal concert as part of the Gala Concert series in a prestigious venue in London.


Students will spend a portion of the time sightseeing in London, including some of the primary historic sites, along with museums and shopping. They will also visit sites outside the city, such as Windsor, Oxford, and Hampton Court.

Travelling to a foreign country also provides opportunities for students to learn about such things as: international travel, using passports, handling currency exchanges, being a visitor to another country, and interacting with federal security in another country.

Each participant needs to fund the cost of their trip. Fees are estimated at \$4,300.00 per person, which includes airfare, land transport, hotel, admissions, and about two meals per day; this fee also includes their portion of the \$12,000.00 needed to cover transportation costs to get our entire group to Chicago O'Hare Airport and back.

We are specifically requesting support from Mt. Horeb Utilities to help cover the cost of bus transportation to and from O'Hare Airport in order to make the trip more affordable for participants. Your gift will help make each person's cost more reasonable by offsetting the bus transportation to and from O'Hare Airport.

Thank you for your consideration!


Kellen Dorner
Director of Bands
Mt. Horeb High School

Mr. Cody Lundquist, High School Principal | lundquistcody@mhasd.k12.wi.us | 608.437.7280
Mrs. Talisa Corcoran, Associate High School Principal | corcorantalisa@mhasd.k12.wi.us | 608.437.7281
Mr. Chris Carr, Activities/Athletic Director | carrchris@mhasd.k12.wi.us | 608.437.7283



Mount Horeb Electric, Water and Sewer Utility

138 EAST MAIN STREET / MOUNT HOREB, WI 53572
(608) 437-3084 PHONE / (608) 437-3190 FAX

2025 Community Funds Grant Application

Five \$500 awards are available to eligible organizations that serve the Mount Horeb community. These awards are provided in partnership with our power supplier, WPPI Energy. Eligible applications will be considered by the Mount Horeb Utilities Commission at their November meeting. **Applications are due by October 31, 2025.**

Eligibility: Any non-profit organization located in Mount Horeb and serving the Mount Horeb community at large.

Organization Name:	WEDNESDAY NIGHT LIVE (WNL)
Purpose of Organization:	WNL is a free 6-week summer concert series held in Grundahl Park in July/Aug. We book a variety of musical genres and is available for everyone to enjoy!
Contact Person:	Mandy Potter
Mailing Address:	2722 Allen Drive Verona, WI 53593
Phone Number:	608.395.1986
Email Address:	mandympotter@gmail.com
Plan for funds if awarded:	Pay for 6 bands (one each week) and a sound engineer.

Date application received by Mount Horeb Utilities: 10/01/25

Application received by: AG



AGENDA ITEM REPORT

MEETING DATE

November 11, 2025

PREPARED BY

AGENDA ITEM # 4.f

Discussion Regarding Utility Fund balances that require Utility Commission review for the purpose of approving reallocation of surplus Reserve Funds

BACKGROUND

The following page is an excerpt from 2023 Audit Results (06/03/2025), "Revenue bond resolution requirements." In this statement, our auditors make reference to various revenue bond funds, parameters for maintenance and use of funds, and balances in our three utility funds. As noted in this statement, movement of some reserved funds must be reviewed and approved by the Utility Commission. A review of this kind has not been done for a number of years. As a result, some of our reserved funds are carrying higher than needed balances, impacting general investment funds (non-allocated) balances.

RECOMMENDATION

ATTACHMENTS

1. Reserve Funds - Audit Excerpt 2024
2. Reserve Funds - Balance Discussion Notes
3. Utility Special Funds MCB 2025-10

Excerpt from 2024 Audit Results--06/03/2025:

Revenue bond resolution requirements

The various revenue bond resolutions in the electric, water and sewer utilities require several separate and distinct accounts to be established and used as follows:

- *Redemption fund* – a monthly sinking fund used to pay principal and interest on the bonds. The utilities are required to make a monthly payment into this account of 1/12th of the next principal payment and 1/6th
- *Reserve fund* – an investment of one year's debt service used to provide security on payment of principal and interest. This should remain on deposit for the life of the bonds. Please note this reserve requirement only applies to the water revenue bonds. The sewer Clean Water Fund bonds do not have a reserve requirement.]
- *Depreciation fund* – used to restore deficiency in the special redemption or reserve account. If the special redemption and the reserve account are sufficient, then the money can be used for repairs, replacements or extension to the system. Per the Utilities' resolution, "Revenues shall be deposited in the Depreciation Fund each month until such amount as the Village Board may from time to time determine to constitute an adequate and reasonable depreciation account for the System is accumulated therein."
- *Replacement fund* – used for the replacement of certain mechanical equipment in the wastewater treatment plant.
- *Construction fund* – includes bond proceeds received from the issuance of debt. Funds can be used for the purpose of meeting costs of extending, adding to and improving the System as described in the related bond resolution.

In addition, the sewer utility has an additional restricted account not related to a bond resolution, the *environmental impact fee account*. This fund related to an impact fee received related to the use of a portion of land owned by the sewer utility for a transmission line. Based on Wisconsin Statutes, these funds are to be used for environmental programs.

During the 2024 audit, we noted some funds were underfunded and adjustments were recorded to ensure the restricted accounts were properly funded. In addition, it was noted funds were used from the Depreciation fund to transfer to the Village for a cash shortage in advance of the finalization of a 2025 borrowing. Note, the funds were reimbursed in April 2025. Non-restricted funds should be used for a transfer, if needed in the future.

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 10/31/25**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$	(30,735.80)
Transfer from Village - sales tax	\$	87.30
WPPI Monthly Payment	\$	470,265.65
Transfer to Village - Vouchers	\$	(806,458.37)
Transfer to Village - Payroll	\$	(144,502.25)
Transfer to Village - Garb/Recyc, Ins, PILOT, Interfund	\$	-
Transfer to Special Funds	\$	-
WDOR License fee assessment	\$	-
Safe Drinking Water Loan-Expense Reimbursement	\$	1,034,052.95

Checking Account Balance

Electric Utility	1,149,613.55
Water Utility	1,369,720.30
Sewer Utility	2,383,856.73
Total Checking Account Balance	4,903,190.59

Special Funds Account Information

Transfers In/Out:

None

Special Funds Account Balance

Electric Utility-General	(852,343.34)
Electric Utility-Special Redemption Fund	14,026.81
Electric Utility-Depreciation Reserve Fund	3,240,766.86
Electric Utility-Debt Service Reserve Fund	-
Electric Utility-Construction Fund	1,359,040.96
Electric Utility Balance	\$ 3,761,491.29

Requirement:

Bond req-debt svc pmts (1/12 princ & int accr monthly)
See Reserve Fund notation from audit report
Audit Process - End of Year Adjustments

Water Utility-General	290,767.37
Water Utility-Special Redemption Fund	133,470.48
Water Utility-Verizon Security Deposit	15,274.45
Water Utility-Depreciation Reserve Fund	470,490.35
Water Utility-Debt Service Reserve Fund	413,063.47
Water Utility Balance	\$ 1,323,066.12

Bond req-debt svc pmts (1/12 princ & int accr monthly)
See Reserve Fund notation from audit report
Audit Process - End of Year Adjustments

Sewer Utility-General	(2,220,594.64)
Sewer Utility-Special Redemption Fund	586,665.20
Sewer Utility-Debt Service Reserve Fund	-
Sewer Utility-Environmental Impact Fee	52,911.47
Sewer Utility-Replacement Fund	1,615,539.38
Sewer Utility-Depreciation Reserve Fund	1,332,828.72
Sewer Utility Balance	\$ 1,367,350.13

Bond req-debt svc pmts (1/12 princ & int accr monthly)
Audit Process - End of Year Adjustments
Audit Process - 2023 Adjustment + interest accruals
Add \$152,400 annually; what is reasonable goal?
See Reserve Fund notation from audit report

Total Special Funds Investment Account \$ 6,451,907.54

W/T Bond payments - Water & Wastewater Bond Interest	\$	(275,340.60)
Transfer to Village-PILOT/WWTP/Other	\$	-
Transfer from Village -	\$	-
Bond Issuance, Waterworks System Revenue Bond	\$	-

		VILLAGE OF MOUNT HOREB UTILITIES SPECIAL FUNDS ACCOUNT #096659300 October-25					VILLAGE OF MOUNT HOREB UTILITIES SPECIAL FUNDS ACCOUNT #096659300 October-25					VILLAGE OF MOUNT HOREB UTILITIES SPECIAL FUNDS ACCOUNT #096659300 October-25						
		ELECTRIC UTILITY					WATER UTILITY					SEWER UTILITY						
		GENERAL INVEST FUND	SPECIAL REDEMPTION FUND	DEPRECIATION RESERVE FUND	DEBT SVC RESERVE FUND *	CONSTR FUND	GENERAL INVEST FUND MCB	SPECIAL REDEMPTION FUND	VERIZON SECURITY DEPOSIT	DEPRECIATION FUND	DEBT SVC RESERVE FUND *	GENERAL INVEST FUND MCB	SPECIAL REDEMPTION FUND	DEBT SVC RESERVE FUND *	ENVR IMPACT FEE	REPLACEMENT FUND	DEPRECIATION FUND	
DATE	DESCRIPTION	ACCT#096659300	910-113142-0	910-112530-0	910-112600-0	910-112800-0	910-112801-0	920-113142-0	920-112510-0	920-112550-0	920-112600-0	920-112800-0	930-113142-0	930-112500-0	930-112800-0	930-112530-0	930-112520-0	930-112600-0
10/1/2025	Balance	6,701,118.28	(820,433.40)	72,536.00	3,227,641.94	0.00	1,353,536.92	326,483.78	183,302.61	15,212.59	464,584.89	411,390.59	(2,085,687.36)	585,125.16	0.00	52,697.18	1,596,296.54	1,318,430.84
	Bond Wire-Interest pmt-Electric Bonds-SUBSTATION, 11/21/2022	(87,024.00)		(87,024.00)														
10/27/2025	Bond Wire-Interest pmt-Revenue Bonds-Waterworks System, 9/05/2023	(80,225.00)		-				(80,225.00)										
10/27/2025	Bond Wire-Interest-Revenue Refunding Bonds DTCC Waterworks System 6/17/2015	(2,700.00)						(2,700.00)										
10/31/2025	Bond ACH-Interest WIDOA Envir. Impr. Fund Revenue Bond-WWTP, 9/25/2013	(10,665.82)											(10,665.82)					
10/31/2025	Bond ACH-Interest WIDOA Envir. Impr. Fund Revenue Bond-WWTP, 12/13/2017	(94,384.10)											(94,384.10)					
10/31/2025	Bond ACH-Interest WIDOA Envir. Impr. Fund Revenue Bond-SDWL, 08/27/2025	(341.68)																
	Entered with month end JE template:	-																
10/1/2025	Special Redemption Transfer 2025	-	(28,458.00)	28,458.00				(32,894.00)	32,894.00				(104,214.00)	104,214.00				
10/1/2025	Depreciation Reserve Transfer	-						(4,000.00)			4,000.00		(9,000.00)					9,000.00
10/1/2025	Sewer Replacement Fund Transfer	-											(12,700.00)		12,700.00			
		6,425,777.68	(848,891.40)	13,970.00	3,227,641.94	0.00	1,353,536.92	289,589.78	132,929.93	15,212.59	468,584.89	411,390.59	(2,211,601.36)	584,289.24	0.00	52,697.18	1,608,996.54	1,327,430.84
10/30/2025	Interest Income	26,129.86	(3,451.94)	56.81	13,124.92	0.00	5,504.04	1,177.59	540.55	61.86	1,905.46	1,672.88	(8,993.28)	2,375.96	0.00	214.29	6,542.84	5,397.88
10/30/2025	Balance	6,451,907.54	(852,343.34)	14,026.81	3,240,766.86	0.00	1,359,040.96	290,767.37	133,470.48	15,274.45	470,490.35	413,063.47	(2,220,594.64)	586,665.20	0.00	52,911.47	1,615,539.38	1,332,828.72
	Interest Income JE: (credits-->)						15,233.83		920-223500-0	61.86	920-441900-0	5,296.48				930-441900-0		5,537.69
	CRJE-A																	

*Debt Service Reserve Requirement is the lessor of: AUDIT PROCESS

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
135693									
09/25	09/04/2025	135693	2256	ANDERSON LAWN SERVICE LL	9469	910-556200-30	500.00	500.00	JULY MOWING
09/25	09/04/2025	135693	2256	ANDERSON LAWN SERVICE LL	9469	920-563200-30	450.00	450.00	JULY MOWING
Total 135693:								950.00	
135696									
09/25	09/04/2025	135696	7849	DANE COUNTY TREASURER	2025-09	910-224230-00	820.78	820.78	UNCLAIMED FUNDS 01/2022-12/
Total 135696:								820.78	
135699									
09/25	09/04/2025	135699	2194	ENCORE HOMES	2025-09	910-223200-00	2,870.07	2,870.07	OVERPAID FINALED UTILITY AC
Total 135699:								2,870.07	
135704									
09/25	09/04/2025	135704	43607	QUARLES & BRADY LLP	6910367	920-593000-30	16,850.00	16,850.00	670115.00042 SDWLP LEGAL SV
Total 135704:								16,850.00	
135706									
09/25	09/04/2025	135706	261	STUART C IRBY CO	S014284073.	910-556200-30	236.25	236.25	TRANSFORMER BRACKETS
09/25	09/04/2025	135706	261	STUART C IRBY CO	S014322108.	910-556200-30	194.64	194.64	HOT STICK WIPES
Total 135706:								430.89	
135707									
09/25	09/04/2025	135707	521	THE O'BRIAN AGENCY LLC	98125	910-592100-30	17.20	17.20	2 CASES OF PAPER
09/25	09/04/2025	135707	521	THE O'BRIAN AGENCY LLC	98125	920-592100-30	12.90	12.90	2 CASES OF PAPER
09/25	09/04/2025	135707	521	THE O'BRIAN AGENCY LLC	98125	930-585100-30	12.90	12.90	2 CASES OF PAPER

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 135707:								43.00	
135712									
09/25	09/11/2025	135712	5651	CENEX FLEETCARD-(UTILITIES	320486CL	910-593300-30	1,574.96	1,574.96	AUGUST FUEL
09/25	09/11/2025	135712	5651	CENEX FLEETCARD-(UTILITIES	320486CL	920-593300-30	365.17	365.17	AUGUST FUEL
Total 135712:								1,940.13	
135713									
09/25	09/11/2025	135713	5652	CENEX FLEETCARD-(WASTE W	320487CL	930-582800-30	662.98	662.98	FLEET FUEL
Total 135713:								662.98	
135715									
09/25	09/11/2025	135715	8255	DEPENDABLE LANDSCAPE & L	62569	920-565100-30	1,310.00	1,310.00	BROKEN WATER MAIN W. GAR
Total 135715:								1,310.00	
135716									
09/25	09/11/2025	135716	10407	E & B SCALE SERVICES INC	8196	930-582710-30	150.00	150.00	LAB SCALE CERTIFICATION
Total 135716:								150.00	
135717									
09/25	09/11/2025	135717	10410	E & S ELECTRIC INC	13927	910-556200-30	35.13	35.13	ELECTRICAL SUPPLIES
Total 135717:								35.13	
135721									
09/25	09/11/2025	135721	31268	MARTELLE WATER TREATMEN	29931	920-563200-30	673.00	673.00	FLUORIDE PUMP WELL #4
Total 135721:								673.00	
135723									
09/25	09/11/2025	135723	33190	MOUNT HOREB TELEPHONE C	10669094	910-556200-30	193.14	193.14	PHONE/INTERNET
09/25	09/11/2025	135723	33190	MOUNT HOREB TELEPHONE C	10669094	920-592100-30	128.76	128.76	PHONE/INTERNET
09/25	09/11/2025	135723	33190	MOUNT HOREB TELEPHONE C	10669582	910-592100-30	162.17	162.17	PHONE/INTERNET
09/25	09/11/2025	135723	33190	MOUNT HOREB TELEPHONE C	10669582	920-592100-30	121.64	121.64	PHONE/INTERNET

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
09/25	09/11/2025	135723	33190	MOUNT HOREB TELEPHONE C	10669582	930-585100-30	121.64	121.64	PHONE/INTERNET
09/25	09/11/2025	135723	33190	MOUNT HOREB TELEPHONE C	10670301	930-585100-30	236.41	236.41	PHONE/INTERNET
Total 135723:								963.76	
135724									
09/25	09/11/2025	135724	96320	OPEN POINT LLC	1790	910-592300-20	1,450.00	1,450.00	OPENPOINT
Total 135724:								1,450.00	
135725									
09/25	09/11/2025	135725	41010	PUBLIC SERVICE COMMISSION	2507-I-03930	910-110712-000	51.82	51.82	NORTH RD
Total 135725:								51.82	
135728									
09/25	09/11/2025	135728	2359	S & L UNDERGROUND INC	25-100 #1	920-134300-00	420,812.15	420,812.15	25-101 #1-NESHEIM WATER MAI
Total 135728:								420,812.15	
135729									
09/25	09/11/2025	135729	47072	SCHULENBERG LAND CARE LL	14731	910-593000-30	75.00	75.00	SCHULENBERG LAND CARE LL
09/25	09/11/2025	135729	47072	SCHULENBERG LAND CARE LL	14732	910-593000-30	75.00	75.00	SCHULENBERG LAND CARE LL
09/25	09/11/2025	135729	47072	SCHULENBERG LAND CARE LL	14886	910-593000-30	128.00	128.00	SCHULENBERG LAND CARE LL
Total 135729:								278.00	
135734									
09/25	09/18/2025	135734	6652	CONSTRUCTION FABRICS & MA	213700	910-110712-000	3,232.00	3,232.00	STRAW MAT STAPLES
Total 135734:								3,232.00	
135739									
09/25	09/18/2025	135739	33130	MOUNT HOREB UTILITIES	2025-09 UTI	910-556200-30	283.64	283.64	ELECTRIC
09/25	09/18/2025	135739	33130	MOUNT HOREB UTILITIES	2025-09 UTI	920-562200-20	10,008.36	10,008.36	WATER
09/25	09/18/2025	135739	33130	MOUNT HOREB UTILITIES	2025-09 UTI	930-582100-20	12,325.88	12,325.88	SEWER
Total 135739:								22,617.88	

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
135741									
09/25	09/18/2025	135741	55478	VISU-SEWER INC	39305	930-583100-30	12,308.80	12,308.80	MANHOLE REHAB/LINING
Total 135741:								12,308.80	
135744									
09/25	09/25/2025	135744	96093	B&B TRANSFORMER INC	29943	910-110712-000	15,895.00	15,895.00	JO#25-4576
Total 135744:								15,895.00	
135748									
09/25	09/25/2025	135748	7226	CUMMINS NPOWER LLC	F6-25089783	930-583200-30	1,147.26	1,147.26	LIFT STATION GENERATOR SE
09/25	09/25/2025	135748	7226	CUMMINS NPOWER LLC	F6-25089793	930-583200-30	941.91	941.91	LIFT STATION GENERATOR SE
09/25	09/25/2025	135748	7226	CUMMINS NPOWER LLC	F6-25089797	930-583300-30	681.95	681.95	BACK-UP GENERATOR BATTER
Total 135748:								2,771.12	
135750									
09/25	09/25/2025	135750	13855	FINK'S PAVING & EXCAVATING I	6073	910-556200-30	403.66	403.66	QUARRY
Total 135750:								403.66	
135754									
09/25	09/25/2025	135754	31268	MARTELLE WATER TREATMEN	29101	920-563100-30	4,106.40	4,106.40	CHEMICALS FOR WELLS
Total 135754:								4,106.40	
901869									
09/25	09/04/2025	901869	2106	AQUACHEM OF AMERICA INC	10157AQ	930-582500-30	1,827.00	1,827.00	POLYMER FOR BIOSOLIDS
Total 901869:								1,827.00	
901876									
09/25	09/11/2025	901876	3099	CLASSY CLEANERS	2711	910-593000-30	138.40	138.40	ELECTRIC
09/25	09/11/2025	901876	3099	CLASSY CLEANERS	2711	920-593000-30	34.60	34.60	WATER
Total 901876:								173.00	

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
901878									
09/25	09/11/2025	901878	23408	J & R UNDERGROUND LLC	42018	910-110712-000	1,105.00	1,105.00	BORING SUNSET LN
09/25	09/11/2025	901878	23408	J & R UNDERGROUND LLC	42019	910-110712-000	4,742.50	4,742.50	BORING PERIMETER RD
Total 901878:								5,847.50	
901879									
09/25	09/11/2025	901879	3150	JONES EXCAVATING SOLUTION	1610	920-565100-30	750.00	750.00	DUG BROKEN WATER MAIN
Total 901879:								750.00	
901880									
09/25	09/11/2025	901880	883	SMITHGROUP JJR LLC	ARIV000155	920-134300-00	11,655.75	11,655.75	NESHEIM WATERMAIN
Total 901880:								11,655.75	
901881									
09/25	09/11/2025	901881	484	STATEWIDE ENERGY EFFICIEN	2025-09	910-225300-00	3,433.94	3,433.94	ENERGY EFFICIENCY PROGRA
Total 901881:								3,433.94	
901883									
09/25	09/18/2025	901883	14485	FORSTER ELECTRICAL ENGIN	26692	910-110712-000	4,863.75	4,863.75	M25-21F
09/25	09/18/2025	901883	14485	FORSTER ELECTRICAL ENGIN	26693	910-110712-000	822.50	822.50	M25-24B
09/25	09/18/2025	901883	14485	FORSTER ELECTRICAL ENGIN	26730	910-110712-000	585.00	585.00	M25-22B
Total 901883:								6,271.25	
901886									
09/25	09/18/2025	901886	31623	ICS MEDICAL ANSWERING SER	2509000471	910-592100-30	127.98	127.98	TELEPHONE ANSWERING SVC
09/25	09/18/2025	901886	31623	ICS MEDICAL ANSWERING SER	2509000471	920-592100-30	95.99	95.99	TELEPHONE ANSWERING SVC
09/25	09/18/2025	901886	31623	ICS MEDICAL ANSWERING SER	2509000471	930-585100-30	95.99	95.99	TELEPHONE ANSWERING SVC
09/25	09/18/2025	901886	31623	ICS MEDICAL ANSWERING SER	2509000481	910-592100-30	63.74	63.74	TELEPHONE ANSWERING SVC
09/25	09/18/2025	901886	31623	ICS MEDICAL ANSWERING SER	2509000481	920-592100-30	47.81	47.81	TELEPHONE ANSWERING SVC
09/25	09/18/2025	901886	31623	ICS MEDICAL ANSWERING SER	2509000481	930-585100-30	47.81	47.81	TELEPHONE ANSWERING SVC
Total 901886:								479.32	

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
901887									
09/25	09/18/2025	901887	44670	RESCO	3086023	910-556600-30	417.44	417.44	TEST SWITCH HARDWARE
Total 901887:								417.44	
901894									
09/25	09/25/2025	901894	1137	INFOSEND INC	294549	910-592300-20	840.90	840.90	UTIL BILL PRINTING/MAILING
09/25	09/25/2025	901894	1137	INFOSEND INC	294549	920-592300-20	630.67	630.67	UTIL BILL PRINTING/MAILING
09/25	09/25/2025	901894	1137	INFOSEND INC	294549	930-585200-20	630.67	630.67	UTIL BILL PRINTING/MAILING
Total 901894:								2,102.24	
901895									
09/25	09/25/2025	901895	23408	J & R UNDERGROUND LLC	42008	910-110712-000	239,729.00	239,729.00	NORTH ROAD
09/25	09/25/2025	901895	23408	J & R UNDERGROUND LLC	42089	910-110712-000	10,820.00	10,820.00	SHENANDOAH WAY
Total 901895:								250,549.00	
901896									
09/25	09/25/2025	901896	841	LV LABORATORIES LLC	6522	930-582710-30	1,090.00	1,090.00	LAB SERVICES
Total 901896:								1,090.00	
901898									
09/25	09/25/2025	901898	44670	RESCO	3087337	910-115410-000	56.00	56.00	KL47-1 CONNECTOR
09/25	09/25/2025	901898	44670	RESCO	3087337	910-557200-30	24.00	24.00	KL47-1 CONNECTOR
09/25	09/25/2025	901898	44670	RESCO	3087427	910-115400-000	3,580.00	3,580.00	BOX PADS AND CONNECTORS
09/25	09/25/2025	901898	44670	RESCO	3087427	910-115410-000	46.73	46.73	BOX PADS AND CONNECTORS
09/25	09/25/2025	901898	44670	RESCO	3087427	910-557200-30	20.02	20.02	BOX PADS AND CONNECTORS
Total 901898:								3,726.75	
901899									
09/25	09/25/2025	901899	48768	STRAND ASSOCIATES INC	0228511	930-585500-20	1,503.14	1,503.14	SECOND STREET LIFT STATION
09/25	09/25/2025	901899	48768	STRAND ASSOCIATES INC	0229327	930-585500-20	566.67	566.67	SCADA SUPPORT
09/25	09/25/2025	901899	48768	STRAND ASSOCIATES INC	0229587	930-585510-20	109.51	109.51	ADAPTIVE MANAGEMENT PLAN
09/25	09/25/2025	901899	48768	STRAND ASSOCIATES INC	0229588	930-585500-20	848.31	848.31	ENGINEERING SERVICES

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 901899:								3,027.63	
25091501									
09/25	09/15/2025	25091501	58071	WI DEPT OF REVENUE	2025-09-11	910-224100-00	35,175.07	35,175.07	SALES TAX PAYMENT-AUGUST
Total 25091501:								35,175.07	
Grand Totals:								838,152.46	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110712-000	281,846.57	.00	281,846.57
910-115400-000	3,580.00	.00	3,580.00
910-115410-000	102.73	.00	102.73
910-211100-000	.00	334,790.43-	334,790.43-
910-223200-000	2,870.07	.00	2,870.07
910-224100-000	35,175.07	.00	35,175.07
910-224230-000	820.78	.00	820.78
910-225300-000	3,433.94	.00	3,433.94
910-556200-300	1,846.46	.00	1,846.46
910-556600-300	417.44	.00	417.44
910-557200-300	44.02	.00	44.02
910-592100-300	371.09	.00	371.09
910-592300-200	2,290.90	.00	2,290.90
910-593000-300	416.40	.00	416.40
910-593300-300	1,574.96	.00	1,574.96
920-134300-000	432,467.90	.00	432,467.90
920-211100-000	.00	468,053.20-	468,053.20-
920-562200-200	10,008.36	.00	10,008.36
920-563100-300	4,106.40	.00	4,106.40
920-563200-300	1,123.00	.00	1,123.00
920-565100-300	2,060.00	.00	2,060.00
920-592100-300	407.10	.00	407.10
920-592300-200	630.67	.00	630.67

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
920-593000-300	16,884.60	.00	16,884.60
920-593300-300	365.17	.00	365.17
930-211100-000	.00	35,308.83-	35,308.83-
930-582100-200	12,325.88	.00	12,325.88
930-582500-300	1,827.00	.00	1,827.00
930-582710-300	1,240.00	.00	1,240.00
930-582800-300	662.98	.00	662.98
930-583100-300	12,308.80	.00	12,308.80
930-583200-300	2,089.17	.00	2,089.17
930-583300-300	681.95	.00	681.95
930-585100-300	514.75	.00	514.75
930-585200-200	630.67	.00	630.67
930-585500-200	2,918.12	.00	2,918.12
930-585510-200	109.51	.00	109.51
Grand Totals:	<u>838,152.46</u>	<u>838,152.46-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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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"

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
25091901									
ADOBE SYSTEMS INCORPORATED									
09/25	09/19/2025	25091901	2461	U.S. BANK	6417-320347	930-583100-30	19.99	19.99	GIS MAPPING
Total ADOBE SYSTEMS INCORPORATED:								19.99	
ARAMARK UNIFORM & CAREER APPAREL LLC									
09/25	09/19/2025	25091901	2461	U.S. BANK	6917-614062	930-585600-30	162.26	162.26	UNIFORM SERVICES
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								162.26	
BIRKYS 3 LLC									
09/25	09/19/2025	25091901	2461	U.S. BANK	2527-78549	910-556200-30	232.97	232.97	LUNCH VANGUARD UTILITIES H
Total BIRKYS 3 LLC:								232.97	
COMPLETE OFFICE OF WISCONSIN INC									
09/25	09/19/2025	25091901	2461	U.S. BANK	6917-981788	920-592100-30	45.42	45.42	WATER JUGS
Total COMPLETE OFFICE OF WISCONSIN INC:								45.42	
CORE & MAIN LP									
09/25	09/19/2025	25091901	2461	U.S. BANK	7887-X45466	920-565100-30	1,816.90	1,816.90	6" HY-MAX WATER MAIN BANDS
09/25	09/19/2025	25091901	2461	U.S. BANK	7887-X59939	920-565100-30	179.39	179.39	4" WATER MAIN BAND
Total CORE & MAIN LP:								1,996.29	
ENVIRONMENTAL CONSULTING & TESTING INC									
09/25	09/19/2025	25091901	2461	U.S. BANK	4019-8534	930-582710-30	1,800.00	1,800.00	WET TESTING
Total ENVIRONMENTAL CONSULTING & TESTING INC:								1,800.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
HAMPTON INN EAU CLAIRE									
09/25	09/19/2025	25091901	2461	U.S. BANK	6218-861900	910-592610-33	755.32	755.32	ROOM MOYER APP SCHOOL
Total HAMPTON INN EAU CLAIRE:								755.32	
HAWKINS INC									
09/25	09/19/2025	25091901	2461	U.S. BANK	4019-717309	930-582400-20	3,040.84	3,040.84	FERRIC CHLORIDE
Total HAWKINS INC:								3,040.84	
KIMBALL MIDWEST									
09/25	09/19/2025	25091901	2461	U.S. BANK	2527-103648	910-556200-30	224.06	224.06	WASP SPRAY
09/25	09/19/2025	25091901	2461	U.S. BANK	2527-103648	920-562300-30	56.02	56.02	WASP SPRAY
09/25	09/19/2025	25091901	2461	U.S. BANK	2527-103707	910-556200-30	365.31	365.31	PAINT AND DRILL BITS
09/25	09/19/2025	25091901	2461	U.S. BANK	2527-103707	920-562300-30	49.30	49.30	DRILL BITS
09/25	09/19/2025	25091901	2461	U.S. BANK	9533-103647	930-583100-30	121.50	121.50	HOSE ENDS
Total KIMBALL MIDWEST:								816.19	
MADISON GAS & ELECTRIC									
09/25	09/19/2025	25091901	2461	U.S. BANK	6917-840071	920-564100-30	74.94	74.94	WATER
09/25	09/19/2025	25091901	2461	U.S. BANK	6917-840071	910-556200-30	39.43	39.43	ELECTRIC
09/25	09/19/2025	25091901	2461	U.S. BANK	6917-840071	930-582100-20	82.16	82.16	SEWER
09/25	09/19/2025	25091901	2461	U.S. BANK	6917-840633	910-556200-30	35.89	35.89	ELECTRIC
09/25	09/19/2025	25091901	2461	U.S. BANK	6917-840633	920-564100-30	75.45	75.45	WATER
09/25	09/19/2025	25091901	2461	U.S. BANK	6917-840633	930-582100-20	87.77	87.77	SEWER
Total MADISON GAS & ELECTRIC:								395.64	
MILLER & SONS INC									
09/25	09/19/2025	25091901	2461	U.S. BANK	7559-081825	930-585600-30	28.97	28.97	HAND SOAP AND DETERGENT
09/25	09/19/2025	25091901	2461	U.S. BANK	7559-081825	930-582700-30	18.13	18.13	LAB ICE
Total MILLER & SONS INC:								47.10	
MOUNT HOREB AUTO SUPPLY INC									
09/25	09/19/2025	25091901	2461	U.S. BANK	5459-624793	910-593300-30	159.36	159.36	TRUCK 25 BATTERY
09/25	09/19/2025	25091901	2461	U.S. BANK	6218-624667	910-593300-30	194.96	194.96	BATTERY
09/25	09/19/2025	25091901	2461	U.S. BANK	7232-424727	930-582800-30	61.61-	61.61-	OIL FILTER REFUND
09/25	09/19/2025	25091901	2461	U.S. BANK	7232-624673	930-582800-30	235.30	235.30	VACTOR OIL CHANGE SUPPLIE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
09/25	09/19/2025	25091901	2461	U.S. BANK	7559-625209	930-583400-30	18.89	18.89	BLDG 90 AIR HANDLER BELT
09/25	09/19/2025	25091901	2461	U.S. BANK	7559-625209	930-582700-30	5.98	5.98	SHOP TOWELS
Total MOUNT HOREB AUTO SUPPLY INC:								552.88	
PREMIER COOPERATIVE									
09/25	09/19/2025	25091901	2461	U.S. BANK	1609-003716	910-593300-30	119.23	119.23	OIL CHANGE
09/25	09/19/2025	25091901	2461	U.S. BANK	1609-003716	920-593300-30	39.75	39.75	OIL CHANGE
09/25	09/19/2025	25091901	2461	U.S. BANK	5459-296737	910-110712-000	128.07	128.07	SEED FOR N RD
09/25	09/19/2025	25091901	2461	U.S. BANK	6218-332033	910-556200-30	26.78	26.78	SHOVELS
09/25	09/19/2025	25091901	2461	U.S. BANK	6218-336573	910-110712-000	259.99	259.99	SEED
09/25	09/19/2025	25091901	2461	U.S. BANK	6417-080625	930-585600-30	32.87	32.87	CLEANING SUPPLIES
09/25	09/19/2025	25091901	2461	U.S. BANK	6417-082925	930-583400-30	62.93	62.93	BLDG 90 HVAC FILTERS
09/25	09/19/2025	25091901	2461	U.S. BANK	7232-080625	930-582710-30	22.32	22.32	LAB ICE
09/25	09/19/2025	25091901	2461	U.S. BANK	7887-333022	920-564100-30	57.97	57.97	TOOLS
Total PREMIER COOPERATIVE:								749.91	
QUILL CORPORATION									
09/25	09/19/2025	25091901	2461	U.S. BANK	6917-454912	910-592100-30	53.32	53.32	TONER & CUTLERY
09/25	09/19/2025	25091901	2461	U.S. BANK	6917-454912	920-592100-30	39.98	39.98	TONER & CUTLERY
09/25	09/19/2025	25091901	2461	U.S. BANK	6917-454912	930-585100-30	39.98	39.98	TONER & CUTLERY
Total QUILL CORPORATION:								133.28	
SHOE BOX LTD									
09/25	09/19/2025	25091901	2461	U.S. BANK	2527-305246	910-593000-30	180.00	180.00	BOOTS
Total SHOE BOX LTD:								180.00	
SLOAN IMPLEMENT COMPANY INC									
09/25	09/19/2025	25091901	2461	U.S. BANK	9992-401031	910-593300-30	23.05	23.05	LOCK NUT AND SCREW
Total SLOAN IMPLEMENT COMPANY INC:								23.05	
STAFFORD ROSENBAUM LLP									
09/25	09/19/2025	25091901	2461	U.S. BANK	4881-131113	930-585200-20	1,596.00	1,596.00	SEWER EASEMENT STEWART
09/25	09/19/2025	25091901	2461	U.S. BANK	4881-131427	930-585200-20	5,390.00	5,390.00	SEWER EASEMENT STEWART

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total STAFFORD ROSENBAUM LLP:								6,986.00	
UNITED STATES CELLULAR CORPORATION									
09/25	09/19/2025	25091901	2461	U.S. BANK	2527-074479	910-592100-30	31.50	31.50	TABLETS
09/25	09/19/2025	25091901	2461	U.S. BANK	2527-074479	920-110790-000	103.73	103.73	TABLETS
09/25	09/19/2025	25091901	2461	U.S. BANK	2527-074479	930-583100-30	25.49	25.49	TABLETS
Total UNITED STATES CELLULAR CORPORATION:								160.72	
VIKING HARDWARE INC									
09/25	09/19/2025	25091901	2461	U.S. BANK	7232-082725	930-585610-30	23.96	23.96	BEE/WASP SPRAY
Total VIKING HARDWARE INC:								23.96	
WI WASTEWATER OPERATORS' ASSOCIATION									
09/25	09/19/2025	25091901	2461	U.S. BANK	6417-INV_78	930-585430-30	51.75	51.75	TRAINING OPS TO OPS
Total WI WASTEWATER OPERATORS' ASSOCIATION:								51.75	
WISCONSIN STATE LABORATORY OF HYGIENE									
09/25	09/19/2025	25091901	2461	U.S. BANK	7887-813133	920-564100-30	31.00	31.00	MONTHLY SPLIT SAMPLE FLUO
09/25	09/19/2025	25091901	2461	U.S. BANK	7887-818748	920-564100-30	171.00	171.00	FLUORIDE & VOLATILE ORGANI
Total WISCONSIN STATE LABORATORY OF HYGIENE:								202.00	
Total 25091901:								18,375.57	
Grand Totals:								18,375.57	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110712-000	388.06	.00	388.06
910-211100-000	.00	2,829.24-	2,829.24-
910-556200-300	924.44	.00	924.44
910-592100-300	84.82	.00	84.82

GL Account	Debit	Credit	Proof
910-592610-335	755.32	.00	755.32
910-593000-300	180.00	.00	180.00
910-593300-300	496.60	.00	496.60
920-110790-000	103.73	.00	103.73
920-211100-000	.00	2,740.85-	2,740.85-
920-562300-300	105.32	.00	105.32
920-564100-300	410.36	.00	410.36
920-565100-300	1,996.29	.00	1,996.29
920-592100-300	85.40	.00	85.40
920-593300-300	39.75	.00	39.75
930-211100-000	61.61	12,867.09-	12,805.48-
930-582100-200	169.93	.00	169.93
930-582400-200	3,040.84	.00	3,040.84
930-582700-300	24.11	.00	24.11
930-582710-300	1,822.32	.00	1,822.32
930-582800-300	235.30	61.61-	173.69
930-583100-300	166.98	.00	166.98
930-583400-300	81.82	.00	81.82
930-585100-300	39.98	.00	39.98
930-585200-200	6,986.00	.00	6,986.00
930-585430-300	51.75	.00	51.75
930-585600-300	224.10	.00	224.10
930-585610-300	23.96	.00	23.96
Grand Totals:	18,498.79	18,498.79-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"

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

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
135734									
10/25	10/02/2025	135734	6652	CONSTRUCTION FABRICS & MA	213700	910-110712-000	3,232.00-	3,232.00- V	STRAW MAT STAPLES
Total 135734:								3,232.00-	
135748									
10/25	10/16/2025	135748	7226	CUMMINS NPOWER LLC	F6-25089783	930-583200-30	1,147.26-	1,147.26- V	LIFT STATION GENERATOR SE
10/25	10/16/2025	135748	7226	CUMMINS NPOWER LLC	F6-25089793	930-583200-30	941.91-	941.91- V	LIFT STATION GENERATOR SE
10/25	10/16/2025	135748	7226	CUMMINS NPOWER LLC	F6-25089797	930-583300-30	681.95-	681.95- V	BACK-UP GENERATOR BATTER
Total 135748:								2,771.12-	
135762									
10/25	10/02/2025	135762	96653	BADGER STATE MAINTENANCE	INV-7133217	930-585510-20	2,437.23	2,437.23	ADAPTIVE MANAGEMENT - PR
Total 135762:								2,437.23	
135764									
10/25	10/02/2025	135764	983	MUNICIPAL ENVIRONMENTAL G	2025-06	930-585500-20	812.57	812.57	MEG MEMBERSHIP DUES
Total 135764:								812.57	
135767									
10/25	10/02/2025	135767	95902	VANGUARD ELECTRIC COMMIS	466	910-110712-000	1,697.00	1,697.00	MUTUAL AID 08/25/25
Total 135767:								1,697.00	
135768									
10/25	10/09/2025	135768	95980	A C ENGINEERING COMPANY	350420918	910-110712-000	1,935.60	1,935.60	JOB#35042
Total 135768:								1,935.60	

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
135772									
10/25	10/09/2025	135772	96724	CALEB HAWLEY	2025-10-08	910-223200-00	73.18	73.18	UTILITY OVERPAYMENT REFUN
Total 135772:								73.18	
135773									
10/25	10/09/2025	135773	6652	CONSTRUCTION FABRICS & MA	213700 - RE	910-110712-000	1,936.00	1,936.00	STRAW MAT STAPLES
Total 135773:								1,936.00	
135777									
10/25	10/09/2025	135777	95969	HOOPER CORPORATION	54011011	920-563200-30	289.60	289.60	HVAC MAINTENANCE
10/25	10/09/2025	135777	95969	HOOPER CORPORATION	54011011	910-556200-30	1,158.40	1,158.40	HVAC MAINTENANCE
Total 135777:								1,448.00	
135781									
10/25	10/09/2025	135781	31268	MARTELLE WATER TREATMEN	30132	920-563200-30	4,197.70	4,197.70	CHEMICALS FOR WELLS
Total 135781:								4,197.70	
135784									
10/25	10/09/2025	135784	33190	MOUNT HOREB TELEPHONE C	10676468	910-592100-30	162.44	162.44	PHONE/INTERNET
10/25	10/09/2025	135784	33190	MOUNT HOREB TELEPHONE C	10676468	920-592100-30	121.84	121.84	PHONE/INTERNET
10/25	10/09/2025	135784	33190	MOUNT HOREB TELEPHONE C	10676468	930-585100-30	121.84	121.84	PHONE/INTERNET
10/25	10/09/2025	135784	33190	MOUNT HOREB TELEPHONE C	10676530	910-556200-30	193.54	193.54	PHONE/INTERNET
10/25	10/09/2025	135784	33190	MOUNT HOREB TELEPHONE C	10676530	920-592100-30	129.02	129.02	PHONE/INTERNET
10/25	10/09/2025	135784	33190	MOUNT HOREB TELEPHONE C	10676684	930-585100-30	237.17	237.17	PHONE/INTERNET
Total 135784:								965.85	
135786									
10/25	10/09/2025	135786	96320	OPEN POINT LLC	1808	910-592300-20	1,450.00	1,450.00	OPENPOINT
Total 135786:								1,450.00	
135788									
10/25	10/09/2025	135788	2359	S & L UNDERGROUND INC	25-100-#2	920-134300-00	601,585.05	601,585.05	25-101 #2-NESHEIM WATER MAI

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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 135788:								601,585.05	
135790									
10/25	10/09/2025	135790	261	STUART C IRBY CO	S014375243.	910-556200-30	445.37	445.37	SPEED STRIP TOOL
Total 135790:								445.37	
135795									
10/25	10/16/2025	135795	5651	CENEX FLEETCARD-(UTILITIES	322455CL	910-593300-30	1,210.30	1,210.30	SEPTEMBER FUEL
10/25	10/16/2025	135795	5651	CENEX FLEETCARD-(UTILITIES	322455CL	920-593300-30	265.32	265.32	SEPTEMBER FUEL
Total 135795:								1,475.62	
135796									
10/25	10/16/2025	135796	5652	CENEX FLEETCARD-(WASTEWA	322456CL	930-582800-30	415.90	415.90	FLEET FUEL
Total 135796:								415.90	
135798									
10/25	10/16/2025	135798	96674	CUMMINS INC	F6-25089783	930-583300-30	1,147.26	1,147.26	GENERATOR SERVICE 2447
10/25	10/16/2025	135798	96674	CUMMINS INC	F6-25089793	930-583200-30	941.91	941.91	ID GENERATOR SERVICE
10/25	10/16/2025	135798	96674	CUMMINS INC	F6-25089797	930-583300-30	681.95	681.95	NEW BATTERIES AND SOFTWA
10/25	10/16/2025	135798	96674	CUMMINS INC	F6-25099933	930-583300-30	983.17	983.17	GENERATOR SERVICE 2450
Total 135798:								3,754.29	
135801									
10/25	10/16/2025	135801	16769	EDWARD N GLOVER	2025-10	910-593000-30	100.00	100.00	UTILITY COMMISSION ATTEND
10/25	10/16/2025	135801	16769	EDWARD N GLOVER	2025-10	920-593000-30	75.00	75.00	UTILITY COMMISSION ATTEND
10/25	10/16/2025	135801	16769	EDWARD N GLOVER	2025-10	930-585600-30	75.00	75.00	UTILITY COMMISSION ATTEND
Total 135801:								250.00	
135804									
10/25	10/16/2025	135804	49870	JOHN C TEMBY	2025-10	910-593000-30	100.00	100.00	UTILITY COMMISSION ATTEND
10/25	10/16/2025	135804	49870	JOHN C TEMBY	2025-10	920-593000-30	75.00	75.00	UTILITY COMMISSION ATTEND
10/25	10/16/2025	135804	49870	JOHN C TEMBY	2025-10	930-585600-30	75.00	75.00	UTILITY COMMISSION ATTEND

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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 135804:								250.00	
135805									
10/25	10/16/2025	135805	47084	KEN SCOTT	2025-10	910-593000-30	70.00	70.00	UTILITY COMMISSION ATTEND
10/25	10/16/2025	135805	47084	KEN SCOTT	2025-10	920-593000-30	52.50	52.50	UTILITY COMMISSION ATTEND
10/25	10/16/2025	135805	47084	KEN SCOTT	2025-10	930-585600-30	52.50	52.50	UTILITY COMMISSION ATTEND
Total 135805:								175.00	
135806									
10/25	10/16/2025	135806	31431	MICHAEL MCNALL	2025-10	910-593000-30	100.00	100.00	UTILITY COMMISSION ATTEND
10/25	10/16/2025	135806	31431	MICHAEL MCNALL	2025-10	920-593000-30	75.00	75.00	UTILITY COMMISSION ATTEND
10/25	10/16/2025	135806	31431	MICHAEL MCNALL	2025-10	930-585600-30	75.00	75.00	UTILITY COMMISSION ATTEND
Total 135806:								250.00	
135808									
10/25	10/16/2025	135808	41010	PUBLIC SERVICE COMMISSION	RA26-I-0395	920-540830-53	1,259.02	1,259.02	UTILITY ADVANCE ASSESSMEN
Total 135808:								1,259.02	
135810									
10/25	10/16/2025	135810	217	RWH PLUMBING	1167	910-593500-30	300.00	300.00	PLUMBING AT 302 E LINCOLN
Total 135810:								300.00	
135813									
10/25	10/16/2025	135813	2526	TERI VIERIMA	2025-10	910-593000-30	70.00	70.00	UTILITY COMMISSION ATTEND
10/25	10/16/2025	135813	2526	TERI VIERIMA	2025-10	920-593000-30	52.50	52.50	UTILITY COMMISSION ATTEND
10/25	10/16/2025	135813	2526	TERI VIERIMA	2025-10	930-585600-30	52.50	52.50	UTILITY COMMISSION ATTEND
Total 135813:								175.00	
135817									
10/25	10/22/2025	135817	2256	ANDERSON LAWN SERVICE LL	9558	910-556200-30	500.00	500.00	MOWING AUGUST
10/25	10/22/2025	135817	2256	ANDERSON LAWN SERVICE LL	9558	920-563200-30	450.00	450.00	MOWING AUGUST

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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 135817:								950.00	
135821									
10/25	10/22/2025	135821	13855	FINK'S PAVING & EXCAVATING I	6092	920-565100-30	5,775.00	5,775.00	BLACKTOP PATCH WEST MAIN
10/25	10/22/2025	135821	13855	FINK'S PAVING & EXCAVATING I	6145	920-565100-30	2,028.68	2,028.68	FINKS GRAVEL MAIN & BLUE M
Total 135821:								7,803.68	
135825									
10/25	10/22/2025	135825	41010	PUBLIC SERVICE COMMISSION	RA26-I-0393	910-540830-53	7,242.02	7,242.02	REMAINDER ASSESSMENT
Total 135825:								7,242.02	
135826									
10/25	10/22/2025	135826	261	STUART C IRBY CO	S014372788.	910-115410-000	381.00	381.00	DA BOLTS AND RODS
10/25	10/22/2025	135826	261	STUART C IRBY CO	S014372788.	910-115400-000	414.60	414.60	ANCHORS
10/25	10/22/2025	135826	261	STUART C IRBY CO	S014393948.	910-115410-000	85.74	85.74	WR'S
10/25	10/22/2025	135826	261	STUART C IRBY CO	S014393948.	910-557200-30	9.53	9.53	WR'S
Total 135826:								890.87	
135829									
10/25	10/22/2025	135829	55478	VISU-SEWER INC	39385	930-583100-30	80,523.00	80,523.00	SANITARY MAIN LINING
Total 135829:								80,523.00	
135831									
10/25	10/30/2025	135831	20	A+ PLUMBING SERVICES LLC	i8514	920-562300-30	408.34	408.34	BROKEN WATER LINE WELL #5
Total 135831:								408.34	
135832									
10/25	10/30/2025	135832	96692	ANGUS YOUNG ASSOCIATES I	80850-04	910-592300-20	3,538.00	3,538.00	FACILITY NEEDS STUDY
Total 135832:								3,538.00	
135838									
10/25	10/30/2025	135838	28604	L-R METER TESTING & REPAIR	5293	930-583400-30	264.00	264.00	RPZ REPAIR BLDG 90

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 135838:								264.00	
135841									
10/25	10/30/2025	135841	33130	MOUNT HOREB UTILITIES	2025-10 UTI	910-556200-30	230.32	230.32	ELECTRIC
10/25	10/30/2025	135841	33130	MOUNT HOREB UTILITIES	2025-10 UTI	920-562200-20	12,156.77	12,156.77	WATER
10/25	10/30/2025	135841	33130	MOUNT HOREB UTILITIES	2025-10 UTI	930-582100-20	15,791.37	15,791.37	SEWER
Total 135841:								28,178.46	
135844									
10/25	10/30/2025	135844	41010	PUBLIC SERVICE COMMISSION	2509-I-03930	910-592300-20	111.22	111.22	DC FAST CHARGER RATE
Total 135844:								111.22	
135848									
10/25	10/30/2025	135848	96555	WISCONSIN HYDRANT REPAIR	25212	920-565100-30	402.74	402.74	VALVE NUT REPLACEMENT 708
Total 135848:								402.74	
901904									
10/25	10/02/2025	901904	883	SMITHGROUP JJR LLC	ARIV000209	920-134300-00	26,594.80	26,594.80	NESHEIM WATERMAIN
Total 901904:								26,594.80	
901905									
10/25	10/09/2025	901905	3099	CLASSY CLEANERS	2747	910-593000-30	138.40	138.40	ELECTRIC
10/25	10/09/2025	901905	3099	CLASSY CLEANERS	2747	920-593000-30	34.60	34.60	WATER
Total 901905:								173.00	
901907									
10/25	10/09/2025	901907	1258	MILLENNIUM COMM & ELECTRI	25-140821-1	910-556200-30	296.00	296.00	COUPLERS/MATERIALS
10/25	10/09/2025	901907	1258	MILLENNIUM COMM & ELECTRI	25-140821-1	910-115400-000	165.00	165.00	COUPLERS/MATERIALS
Total 901907:								461.00	
901909									
10/25	10/16/2025	901909	4045	BORDER STATES INDUSTRIES I	931093318	910-556200-30	71.12	71.12	SALES ORDER 11430310

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
10/25	10/16/2025	901909	4045	BORDER STATES INDUSTRIES I	931102668	910-556500-30	654.89	654.89	SALES ORDER 11430310
10/25	10/16/2025	901909	4045	BORDER STATES INDUSTRIES I	9311111625	910-556600-30	69.54	69.54	SALES ORDER 11430310
Total 901909:								795.55	
901911									
10/25	10/16/2025	901911	14485	FORSTER ELECTRICAL ENGIN	26807	910-110712-000	112.50	112.50	M25-22B
10/25	10/16/2025	901911	14485	FORSTER ELECTRICAL ENGIN	26826	910-592300-20	267.50	267.50	M25-24B
10/25	10/16/2025	901911	14485	FORSTER ELECTRICAL ENGIN	26873	910-110712-000	7,503.58	7,503.58	M25-21F
Total 901911:								7,883.58	
901914									
10/25	10/16/2025	901914	31623	ICS MEDICAL ANSWERING SER	2510000471	910-592100-30	136.30	136.30	TELEPHONE ANSWERING SVC
10/25	10/16/2025	901914	31623	ICS MEDICAL ANSWERING SER	2510000471	920-592100-30	102.23	102.23	TELEPHONE ANSWERING SVC
10/25	10/16/2025	901914	31623	ICS MEDICAL ANSWERING SER	2510000471	930-585100-30	102.23	102.23	TELEPHONE ANSWERING SVC
10/25	10/16/2025	901914	31623	ICS MEDICAL ANSWERING SER	2510000481	910-592100-30	82.70	82.70	TELEPHONE ANSWERING SVC
10/25	10/16/2025	901914	31623	ICS MEDICAL ANSWERING SER	2510000481	920-592100-30	62.03	62.03	TELEPHONE ANSWERING SVC
10/25	10/16/2025	901914	31623	ICS MEDICAL ANSWERING SER	2510000481	930-585100-30	62.03	62.03	TELEPHONE ANSWERING SVC
Total 901914:								547.52	
901915									
10/25	10/16/2025	901915	1258	MILLENNIUM COMM & ELECTRI	25-140821-2	910-556200-30	32.86	32.86	.75" COUPLINGS
Total 901915:								32.86	
901923									
10/25	10/22/2025	901923	1137	INFOSEND INC	296406	910-592300-20	836.25	836.25	UTIL BILL PRINTING/MAILING
10/25	10/22/2025	901923	1137	INFOSEND INC	296406	920-592300-20	627.18	627.18	UTIL BILL PRINTING/MAILING
10/25	10/22/2025	901923	1137	INFOSEND INC	296406	930-585200-20	627.18	627.18	UTIL BILL PRINTING/MAILING
10/25	10/22/2025	901923	1137	INFOSEND INC	296406	910-114555-000	250.47	250.47	PPW INSERT
Total 901923:								2,341.08	
901926									
10/25	10/22/2025	901926	1258	MILLENNIUM COMM & ELECTRI	25-140821-1	910-115410-000	155.54	155.54	SHIPPING COST

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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 901926:								155.54	
901928									
10/25	10/22/2025	901928	883	SMITHGROUP JJR LLC	ARIV000024	920-134300-00	26,846.16	26,846.16	NESHEIM WATERMAIN
Total 901928:								26,846.16	
901932									
10/25	10/30/2025	901932	841	LV LABORATORIES LLC	6737	930-582710-30	1,022.50	1,022.50	LAB SERVICES
Total 901932:								1,022.50	
901933									
10/25	10/30/2025	901933	1258	MILLENNIUM COMM & ELECTRI	25-142431a-	910-115410-000	491.66	491.66	4" SWEEPS
Total 901933:								491.66	
901935									
10/25	10/30/2025	901935	484	STATEWIDE ENERGY EFFICIEN	2025-10	910-225300-00	3,251.05	3,251.05	ENERGY EFFICIENCY PROGRA
Total 901935:								3,251.05	
901936									
10/25	10/30/2025	901936	48768	STRAND ASSOCIATES INC	0230653	930-585500-20	259.47	259.47	2ND ST PUMPING PLANNING
10/25	10/30/2025	901936	48768	STRAND ASSOCIATES INC	0230654	930-585510-20	326.07	326.07	ADAPTIVE MANAGEMENT PLAN
Total 901936:								585.54	
25101501									
10/25	10/15/2025	25101501	58071	WI DEPT OF REVENUE	2025-10-13	910-224100-00	30,735.80	30,735.80	SALES TAX PAYMENT-SEPTEM
Total 25101501:								30,735.80	
Grand Totals:								853,515.23	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-110712-000	13,184.68	3,232.00-	9,952.68
910-114555-000	250.47	.00	250.47
910-115400-000	579.60	.00	579.60
910-115410-000	1,113.94	.00	1,113.94
910-211100-000	3,232.00	68,765.42-	65,533.42-
910-223200-000	73.18	.00	73.18
910-224100-000	30,735.80	.00	30,735.80
910-225300-000	3,251.05	.00	3,251.05
910-540830-536	7,242.02	.00	7,242.02
910-556200-300	2,927.61	.00	2,927.61
910-556500-300	654.89	.00	654.89
910-556600-300	69.54	.00	69.54
910-557200-300	9.53	.00	9.53
910-592100-300	381.44	.00	381.44
910-592300-200	6,202.97	.00	6,202.97
910-593000-300	578.40	.00	578.40
910-593300-300	1,210.30	.00	1,210.30
910-593500-300	300.00	.00	300.00
920-134300-000	655,026.01	.00	655,026.01
920-211100-000	.00	683,666.08-	683,666.08-
920-540830-536	1,259.02	.00	1,259.02
920-562200-200	12,156.77	.00	12,156.77
920-562300-300	408.34	.00	408.34
920-563200-300	4,937.30	.00	4,937.30
920-565100-300	8,206.42	.00	8,206.42
920-592100-300	415.12	.00	415.12
920-592300-200	627.18	.00	627.18
920-593000-300	364.60	.00	364.60
920-593300-300	265.32	.00	265.32
930-211100-000	2,771.12	107,086.85-	104,315.73-
930-582100-200	15,791.37	.00	15,791.37
930-582710-300	1,022.50	.00	1,022.50
930-582800-300	415.90	.00	415.90
930-583100-300	80,523.00	.00	80,523.00
930-583200-300	941.91	2,089.17-	1,147.26-
930-583300-300	2,812.38	681.95-	2,130.43
930-583400-300	264.00	.00	264.00
930-585100-300	523.27	.00	523.27
930-585200-200	627.18	.00	627.18
930-585500-200	1,072.04	.00	1,072.04

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
930-585510-200	2,763.30	.00	2,763.30
930-585600-300	330.00	.00	330.00
Grand Totals:	<u>865,521.47</u>	<u>865,521.47-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2461

Check.Type = {<>} "Adjustment"

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

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
25102001									
ADOBE SYSTEMS INCORPORATED									
10/25	10/20/2025	25102001	2461	U.S. BANK	6417-323306	930-583100-30	19.99	19.99	GIS MAPPING
Total ADOBE SYSTEMS INCORPORATED:								19.99	
AMAZON.COM LLC									
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-111-194	910-556200-30	142.40	142.40	SEAL
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-111-481	910-556200-30	99.95	99.95	2.5" KNOCKOUTS
Total AMAZON.COM LLC:								242.35	
ARAMARK UNIFORM & CAREER APPAREL LLC									
10/25	10/20/2025	25102001	2461	U.S. BANK	6917-614065	930-585600-30	127.18	127.18	UNIFORM SERVICES
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								127.18	
DANE COUNTY HIGHWAY & TRANSPORTATION									
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-52977	910-110712-000	1,391.91	1,391.91	PERMIT NORTH RD
Total DANE COUNTY HIGHWAY & TRANSPORTATION:								1,391.91	
FARM & FLEET OF MADISON INC									
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-514764	910-593000-30	339.93	339.93	CLOTHING ALLOWANCE
Total FARM & FLEET OF MADISON INC:								339.93	
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS									
10/25	10/20/2025	25102001	2461	U.S. BANK	7559-495594	930-582700-30	245.98	245.98	OPERATIONS SUPPLIES
10/25	10/20/2025	25102001	2461	U.S. BANK	7559-495594	930-585600-30	209.74	209.74	CLEANING SUPPLIES
10/25	10/20/2025	25102001	2461	U.S. BANK	7559-495698	930-583100-30	261.36	261.36	MARKING PAINT
10/25	10/20/2025	25102001	2461	U.S. BANK	7559-495720	930-585600-30	39.89	39.89	CLEANING SUPPLIES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								756.97	
HAMPTON INN EAU CLAIRE									
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-547344	910-592610-33	547.16	547.16	ROOM FOR BO APPR CLASS
Total HAMPTON INN EAU CLAIRE:								547.16	
HILTON HOTEL									
10/25	10/20/2025	25102001	2461	U.S. BANK	1609-332848	910-556200-30	392.00	392.00	ROOM FOR GARRETT METER T
Total HILTON HOTEL:								392.00	
KIMBALL MIDWEST									
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-103790	910-556200-30	446.58	446.58	PAINT, BLADES, TIES, SCREWS
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-103790	920-562300-30	27.59	27.59	PAINT, BLADES, TIES, SCREWS
Total KIMBALL MIDWEST:								474.17	
MOUNT HOREB AUTO SUPPLY INC									
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-1320	910-556200-30	241.45	241.45	GEARWRENCH
10/25	10/20/2025	25102001	2461	U.S. BANK	6218-627210	910-593300-30	82.99	82.99	BATTERY FOR BALE CHIPPER
10/25	10/20/2025	25102001	2461	U.S. BANK	7232-627162	930-583200-30	29.97	29.97	GENERATOR ANITFREEZE
10/25	10/20/2025	25102001	2461	U.S. BANK	8443-626750	910-593300-30	60.50	60.50	FILTERS
Total MOUNT HOREB AUTO SUPPLY INC:								414.91	
O'REILLY AUTO PARTS									
10/25	10/20/2025	25102001	2461	U.S. BANK	7232-4406-4	930-583200-30	69.71	69.71	4TH ST. ENGINE HEATER
Total O'REILLY AUTO PARTS:								69.71	
PREMIER COOPERATIVE									
10/25	10/20/2025	25102001	2461	U.S. BANK	1609-296872	910-110712-000	36.90	36.90	SEED NORTH RD
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-003434	910-593300-30	1,246.96	1,246.96	TIRES FOR TR 20
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-003437	910-593300-30	62.63	62.63	TRUCK 25 NOISE IN FRONT EN
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-003437	920-593300-30	20.87	20.87	TRUCK 25 NOISE IN FRONT EN
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-342507	910-110712-000	16.61	16.61	4X4 POST
10/25	10/20/2025	25102001	2461	U.S. BANK	5459-296790	910-110712-000	182.35	182.35	BLM#4 25LB
10/25	10/20/2025	25102001	2461	U.S. BANK	6218-340737	910-110712-000	67.96	67.96	ANCHOR PINS NORTH RD

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
10/25	10/20/2025	25102001	2461	U.S. BANK	6218-341126	910-556200-30	12.97	12.97	STAPLES AND LOCKNUT
10/25	10/20/2025	25102001	2461	U.S. BANK	7232-091125	930-585600-30	50.66	50.66	CLEANING SUPPLIES, BATTERI
10/25	10/20/2025	25102001	2461	U.S. BANK	7232-100012	930-582700-30	6.00-	6.00-	SAMPLER BUCKET - RETURN
10/25	10/20/2025	25102001	2461	U.S. BANK	7232-100125	930-582700-30	32.45	32.45	SAMPLER BUCKET
10/25	10/20/2025	25102001	2461	U.S. BANK	7232-100225	930-583300-30	23.94	23.94	CLARIFIER REPAIR MATERIALS
10/25	10/20/2025	25102001	2461	U.S. BANK	7559-100125	930-585600-30	17.58	17.58	CLEANING SUPPLIES
10/25	10/20/2025	25102001	2461	U.S. BANK	7887-003417	920-565200-30	67.99	67.99	BLACK PIPE FOR RAISING SER
10/25	10/20/2025	25102001	2461	U.S. BANK	7887-133701	920-564100-30	2.79	2.79	ICE FOR WATER SAMPLES
Total PREMIER COOPERATIVE:								1,836.66	
QUILL CORPORATION									
10/25	10/20/2025	25102001	2461	U.S. BANK	6917-458332	910-592100-30	41.58	41.58	ENVELOPES
10/25	10/20/2025	25102001	2461	U.S. BANK	6917-458332	920-592100-30	31.19	31.19	ENVELOPES
10/25	10/20/2025	25102001	2461	U.S. BANK	6917-458332	930-585100-30	31.19	31.19	ENVELOPES
Total QUILL CORPORATION:								103.96	
RINGCENTRAL INC									
10/25	10/20/2025	25102001	2461	U.S. BANK	4019-506509	930-585100-30	837.06	837.06	PHONE SERVICE
Total RINGCENTRAL INC:								837.06	
SJ ELECTRIC SYSTEMS LLC									
10/25	10/20/2025	25102001	2461	U.S. BANK	4019-995847	930-583300-30	1,118.40	1,118.40	STAIR SCREEN STARTER REPL
Total SJ ELECTRIC SYSTEMS LLC:								1,118.40	
SLOAN IMPLEMENT COMPANY INC									
10/25	10/20/2025	25102001	2461	U.S. BANK	6417-406148	930-582700-30	39.98	39.98	STRING TRIMMER PARTS
Total SLOAN IMPLEMENT COMPANY INC:								39.98	
STAFFORD ROSENBAUM LLP									
10/25	10/20/2025	25102001	2461	U.S. BANK	4881-131262	930-585200-20	3,556.00	3,556.00	STEWART PARK LEGAL
Total STAFFORD ROSENBAUM LLP:								3,556.00	
SUPER CASUALS									
10/25	10/20/2025	25102001	2461	U.S. BANK	7887-929919	920-593000-30	279.92	279.92	CLOTHING ALLOWANCE BRIAN

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total SUPER CASUALS:								279.92	
SYMDON MOTORS INC									
10/25	10/20/2025	25102001	2461	U.S. BANK	5459-21	910-593300-30	67.25	67.25	OIL AND FILTER CHANGE TR 20
Total SYMDON MOTORS INC:								67.25	
T AND J LANDSCAPING SUPPLY LLC									
10/25	10/20/2025	25102001	2461	U.S. BANK	1609-1	910-110712-000	74.16	74.16	STAPLES FOR N RD
Total T AND J LANDSCAPING SUPPLY LLC:								74.16	
TALLMAN EQUIPMENT CO INC									
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-343432	910-556200-30	526.54-	526.54-	CREDIT FOR FAULTY EQUIPME
Total TALLMAN EQUIPMENT CO INC:								526.54-	
UNITED STATES CELLULAR CORPORATION									
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-075125	920-110790-000	109.01	109.01	PHONE AND TABLETS
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-075125	910-592100-30	31.50	31.50	TABLETS
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-075125	930-583100-30	25.49	25.49	TABLET
Total UNITED STATES CELLULAR CORPORATION:								166.00	
VIKING HARDWARE INC									
10/25	10/20/2025	25102001	2461	U.S. BANK	7232-092925	930-583300-30	19.78	19.78	CLARIFIER REPAIR MATERIALS
Total VIKING HARDWARE INC:								19.78	
WISCO MEDIA GROUP LLC									
10/25	10/20/2025	25102001	2461	U.S. BANK	2527-091920	910-114555-000	1,950.00	1,950.00	WISCO
Total WISCO MEDIA GROUP LLC:								1,950.00	
Total 25102001:								14,298.91	
Grand Totals:								14,298.91	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110712-000	1,769.89	.00	1,769.89
910-114555-000	1,950.00	.00	1,950.00
910-211100-000	526.54	7,535.74-	7,009.20-
910-556200-300	1,335.35	526.54-	808.81
910-592100-300	73.08	.00	73.08
910-592610-335	547.16	.00	547.16
910-593000-300	339.93	.00	339.93
910-593300-300	1,520.33	.00	1,520.33
920-110790-000	109.01	.00	109.01
920-211100-000	.00	539.36-	539.36-
920-562300-300	27.59	.00	27.59
920-564100-300	2.79	.00	2.79
920-565200-300	67.99	.00	67.99
920-592100-300	31.19	.00	31.19
920-593000-300	279.92	.00	279.92
920-593300-300	20.87	.00	20.87
930-211100-000	6.00	6,756.35-	6,750.35-
930-582700-300	318.41	6.00-	312.41
930-583100-300	306.84	.00	306.84
930-583200-300	99.68	.00	99.68
930-583300-300	1,162.12	.00	1,162.12
930-585100-300	868.25	.00	868.25
930-585200-200	3,556.00	.00	3,556.00
930-585600-300	445.05	.00	445.05
Grand Totals:	15,363.99	15,363.99-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<->} "Adjustment"

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



We are Publicly Owned and Operated

Mount Horeb Utilities

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

Electric: September 2025

- 7 New Underground Services
- 3 Outages (2- Squirrel, 1- Contractor Dig-in)
- J&R Underground finished their boring process for us doing a wire upgrade in the N Brookwood area. Crew finished our digging portion as well.
- Crew did a major OH to URD conversion for Surplus Suds while helping Charter as well.
- DT sub transformer had the oil filtered.
- Crew had silica and LOTO training.
- Second half of crew finished up safety classes with MEUW for pole top rescue.
- Crew spent a lot of time doing clean up at North Rd and N Brookwood.
- Still a lot of new jobs rolling in weekly. I am now pushing the majority of new jobs off to 2026.



We are Publicly Owned and Operated

Mount Horeb Utilities

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

Electric: October 2025

- 9 New Underground Services
- 2 Outages (1- Squirrel, 1- Dead Tree)
- J&R Underground did a bore for us on JG as we went joint with MHTC for a job they were doing.
- Crew spent a lot of time doing clean up at North Rd and continued digging there.
- Still a lot of new jobs rolling in weekly, mainly services for new homes before winter hits.
- Brookview Trail development began, at this time is done. Crew got this done very quickly.
- New 3 phase extension by Millers.
- Second half of crew had pole top rescue training.
- Public Power Cookout had a good turnout.
- Utility is looking into a joint building with Public Services.



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 September, we worked on switching out radio read boxes to flex net boxes, this will allow the water meter reads to go directly to the office and this will also put the information from the water meter into the WPPI system so they can monitor any unusual activity on the meter. We currently have 1200 meters to change out with new boxes. Some locations that have 2 meters on the property will only use 1 flex net box to transmit the information.

We had 1 broken water main to repair on West Main street at Blue Mounds street.

For the ongoing street project on Nesheim Trail we have located our water main and water services multiple times during the month.

The Nesheim project is going well, S&L construction is moving right along.

We did our 10 bacti and 1 flouride split sample for the month.

We had one call out in the month of September that was on Oak Tree Court for the temporary water service that feed 8 properties came apart at a compression fitting.

Thank You,

Brian Schult



We are Publicly Owned and Operated

Mount Horeb Water Utility

Brian Schult

Water Superintendent

301 Blue Mounds St. Mt. Horeb, WI 53572

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

Direct (608) 437-9431

Cell # (608) 636-5763

In the month of October, we spent a good portion of the month flushing hydrants. We got threw 460 hydrants which operated ok.

We had 1 broken water main to repair at 603 Birchwood.

The Nesheim project is going well, S&L construction is moving right along the pipe work has been completed and restoration where connections were tied in has been completed. Paving is scheduled for November 3rd.

We did our 10 bacti and 1 flouride split sample for the month.

We had no call outs in the month of October.

Thank You,

Brian Schult



Mount Horeb Wastewater

Monthly Report for September 2025

Submitted 10/09/2025

The plant is running well; we are operating below all permitted limits; we discontinued dosing ferric to control the phosphorus on 09/05 and made some operational adjustments to maintain low phosphorus levels.

We confirmed our commitment to a local landowner, as part of our Adaptive Management Program, to help support the conversion of almost 150 acres in the watershed from traditionally farmed row crops to continuous cover crops. 29 acres have already been converted, while the remaining fields will be done in the spring of 2026. We are awaiting data from the county regarding the conversion of these fields, which will help us gain a better understanding of how these projects may impact water quality.

Visu-Sewer has completed their work in town; in September this included approximately 1500' of sewer main lining.

There was one call-out in September; a residential back-up that was inspected using our televising equipment and determined to be on the homeowner's side. They were advised to contact a plumber.

Eric Rohowetz attended an event organized by WWOA called Ops to Ops, which is designed to provide an opportunity for treatment facility staff to exchange ideas, discuss operations, and learn about how other facilities operate on a day-to-day basis. It was hosted by the cities of Oconomowoc and Ixonia and highlighted the unique processes of the utilities and included a tour at each facility.

We drained, cleaned, and inspected our east clarifier while making a few minor repairs to the skimmer arm. The tank is in good shape and back online.

In September we cleaned 2320' of sanitary sewer, televised 1410', and completed 11 manhole inspections.



Monthly Wastewater Utility Operations Report

September 2025

Submitted to the Utility Commission 10/09/2025

Monthly average influent flow: 455,000 gpd Design average flow: 790,000 gpd

Biological Oxygen Demand (5 day)

BOD5 Influent: **281.9** mg/l mo. average Daily maximum: **420** mg/l

Effluent: **.36** mg/l mo. average Daily maximum: **3.0** mg/l

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

Effluent mo. average lbs/day: **1.43**

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

Total Suspended Solids

TSS- Influent: **345.7** mg/l mo. average Daily maximum: **486** mg/l

Effluent: **2.2** mg/l mo. average Daily maximum: **3.6** mg/l

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

Effluent mo. average lb/day: **9.1**

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: **.42** mg/l

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

Six Month Rolling Avg (May-Oct): **.53** mg/L

Six Month Avg Limit: .6 mg/L

Chloride- Effluent weekly average: **347.8** mg/l (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **7.86** mg/l

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

E.Coli – Effluent geometric mean: **8.0** #/100ml

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



Mount Horeb Wastewater

Monthly Report for October 2025

Submitted 11/06/2025

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

The end of October marked the completion of the initial six-month evaluation period for our Adaptive Management interim phosphorus limit of .60 mg/L, we were able to achieve an average of .49 mg/L. The next evaluation period is November through April.

Over the course of two days, ByTec hauled away and land applied 365,000 gallons of bio-solids. This emptied our storage tanks and created room enough to get through the winter season.

The gates at the lower facility were serviced and adjusted, it had been a couple of years since they were last worked on, they are operating much more smoothly now.

The plow assembly was installed on the new crane truck, this was the last step in the transition to the new truck and the old crane truck will go to auction this month.

We completed our annual re-fueling at each of the lift stations, and began the semi-annual grease removal process.

There were three call-outs in October; each was a residential back-up that was investigated by staff and determined to be on the homeowner's side. They were each advised to contact a plumber or drain cleaner.

In October we cleaned 2045' of sanitary sewer, and completed 13 manhole inspections. We did not get any televising done as our camera controller was in for repair.



Monthly Wastewater Utility Operations Report

October 2025

Submitted to the Utility Commission 11/06/2025

Monthly average influent flow: 420,000 gpd Design average flow: 790,000 gpd

Biological Oxygen Demand (5 day)

BOD5 Influent: **295 mg/l** mo. average Daily maximum: **364 mg/l**

Effluent: **.15 mg/l** mo. average Daily maximum: **2.0 mg/l**

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

Effluent mo. average lbs/day: **.54**

Permit limit: 145 lbs/day monthly average Times exceeded: **0**

Total Suspended Solids

TSS- Influent: **364.8 mg/l** mo. average Daily maximum: **416 mg/l**

Effluent: **1.95 mg/l** mo. average Daily maximum: **3.6 mg/l**

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

Effluent mo. average lb/day: **6.8**

Permit limit: 145 lbs/day mo. average Times exceeded: **0**

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

Permit limit: 4.0 mg/l monthly average Times exceeded: **0**

Total Phosphorus- Effluent monthly average: **.27 mg/l**

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

Six Month Rolling Avg (May-Oct): **.49 mg/L**

Six Month Avg Limit: .6 mg/L

Chloride- Effluent weekly average: **393.5 mg/l** (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **7.93 mg/l**

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