



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, April 14, 2026 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 on Non-Agenda Items*
- 3) Consent Agenda
 - a. Consideration of February 10, 2026 Meeting Minutes
- 4) Agenda Items
 - a. Consider Bank Account Information & Check Registers for February & March 2026
 - b. Electric Superintendent Report
 - c. Water Superintendent Report
 - d. Wastewater Superintendent Report
- 5) Meeting adjournment.

*Public Comment Policy

Members of the public are invited to speak at meetings of all Mount Horeb Public Bodies. To comment, please complete a Public Comment Form at the Meeting Room entrance and submit it to staff before the meeting begins. Comments are limited to **three minutes**, must be made from the podium, and the speaker must return to the audience after speaking.

- **Non-agenda item comments** are heard at the start of the meeting. Public Body members and staff will not engage in discussion during public comment but may consider topics for future agendas.
- **Agenda item comments** are heard during the relevant item, after the proposers or staff present the item and before Public Body discussion. All public comments on the item will be heard before any discussion by the Public Body.

Members of the public will only be allowed to speak outside these public comment times if they are invited by the meeting chair to share additional information requested by the Public Body. If so invited to speak, the member of the public must do so from the podium.

Written comments are also welcome. Written comments shall include the name and address of the submitter and should be submitted to the Deputy Treasurer/Governance Coordinator by email at niki.erickson@mounthorebwi.info (subject line: *Public Comment Request-Name of Public Body*) or delivered by to the Village at: 138 E Main Street, Mount Horeb WI, 53572, ATTN *Public Comment Request-Name of Public Body*.

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, February 10, 2026 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. President Temby called the meeting to order at 5:30pm.
 - a. Roll Call
Present were Board Trustees Jason Fendrick and Tim White, Commission members Jack Temby, Mick McNall, Ken Scott, and Teri Vierima. Also present were Village Administrator Nic Owen and Finance Director/Treasurer Denise Schwenn. Commission member Ed Glover was absent.
- 2) Public Comments on Non-Agenda Items*
n/a
- 3) Consent Agenda
 - a. Consideration of January 13, 2026 Meeting Minutes
McNall moved; Scott seconded a motion to approve the meeting minutes of January 13, 2026 as presented. Motion carried by voice vote.
- 4) Agenda Items
 - a. Approval of Resolution 2026-03 Resolution Authorizing Application for Rural Economic Development Loan
After a brief discussion regarding the background of Resolution 2026-03, McNall moved; White seconded a motion to approve the corrected copy of Resolution 2026-03. Motion carried by voice vote. (Corrected and executed version will be provided with meeting minutes of tonight's meeting).
 - b. Consider Bank Account Information & Check Registers for January 2026
White moved; Scott seconded a motion to approve the bank account information and check registers for January 2026 as provided. Motion carried by voice vote.
 - c. Electric Superintendent Report

Electric Superintendent Jordan Schmitz reviewed the monthly report for January 2026.

d. Water Superintendent Report

Water Superintendent Brian Schult reviewed the monthly report for January 2026. Schult also provided follow-up reporting on the final discussion with village resident Wade Kubina where staff addressed his concerns as presented in previous meetings, citing that all parties have reached agreement that concerns have been addressed properly and no outstanding issues remain.

e. Wastewater Superintendent Report

Wastewater Superintendent Mike Brace reviewed the monthly reports for January 2026.

5) Meeting adjournment.

There being no further business before the Commission, Fendrick moved; White seconded a motion to adjourn the meeting at 6:19pm. Motion carried by voice vote.

Minutes submitted by Denise Schwenn, Finance Director/Treasurer

RESOLUTION 2026-03
RESOLUTION AUTHORIZING APPLICATION FOR
RURAL ECONOMIC DEVELOPMENT LOAN

Whereas, the Mount Horeb Electric Utility has been actively involved in economic development in order to improve the economic well being of its membership as well as that of the Village of Mount Horeb's area as a whole; and

Whereas, Southern Wisconsin Meat Cooperative has proposed acquisition of 213 and 215 E Main St to operate a meat processing facility, farm stop (year-round local food market), bakery, restaurant and commercial kitchen; and

Whereas, the total project is estimated to be \$2,000,000 and the Southern Wisconsin Meat Cooperative is in need of an additional \$ 967,000 to fund the project; and

Whereas, the Rural Business-Cooperative Service has available an economic development program of financial assistance to Intermediaries in the form of zero-interest loans to assist in business and community development; and

Whereas, the project is in compliance with 7CFR 4280 subpart B and specifically the project is for eligible purposes and is not restricted (7 CFR 4280.27 and 7 CFR 4280.3); and resolves to carry out the proposed project with Southern Wisconsin Meat Cooperative according to 7 CFR 4280; and

Whereas, the Mount Horeb Utility Commissioners have endorsed the proposed rural economic development project as described in the application and 4280.29 Supplemental Financing Required for the Ultimate Recipient project; and

Whereas, the Mount Horeb Utility Commissioners agree to the provisions of the regulation 4280-A and the 4280-5 loan agreement; and


Now therefore be it resolved, the Mount Horeb Utility Commissioners authorize their Manager to submit an application of \$967,000 for a Rural Economic Development Loan; and

Be it further resolved, that the Mount Horeb Utility Commissioners authorize their Manager to compile, complete, and execute the information and forms necessary to support this application. Furthermore, the Mount Horeb Utility Commissioners authorize the Village Administrator and Finance Director to requisition the zero-interest loan funds.

I, Jack Temby, Chair of the Mount Horeb Utility Commission, do hereby certify that the above is a true and correct copy of the resolution as adopted by the Board of Directors of the Mount Horeb Utility Commission at its meeting held on February 10, 2026 at which meeting a quorum was present, and that said resolution now appears in the records of the Commission's minutes book without changes or alterations.

I, Jack Temby, Chair of the Mount Horeb Utility Commission, do hereby certify that the Mount Horeb Electric Utility has the legal authority to enter into a loan agreement under this program.

February 10, 2026
Date


Jack Temby, Utility
Commission Chair

ATTEST:

Denise Schwenn
Denise Schwenn, Finance Director

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 02/28/2026**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (9,889.78)
Transfer from Village - sales tax	\$ 110.20
WPPI Monthly Payment	\$ (460,378.16)
Transfer to Village - Vouchers	\$ (242,463.71)
Transfer to Village - Payroll	\$ (157,802.81)
Transfer to Village - Garb/Recyc, Ins, PILOT, Interfund	\$ -
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -
Safe Drinking Water Loan-Expense Reimbursement	\$ -

Checking Account Balance

Electric Utility	2,376,703.42
Water Utility	892,236.65
Sewer Utility	2,804,711.79
Total Checking Account Balance	6,073,651.87

Special Funds Account Information
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Transfers In/Out:

None

*February balances based on estimates due to ongoing December 2025 audit in process.

Special Funds Account Balance

Electric Utility-General	(25,370.51)
Electric Utility-Special Redemption Fund	129,069.52
Electric Utility-Depreciation Reserve Fund	2,333,754.97 *
Electric Utility-Debt Service Reserve Fund	-
Electric Utility-Construction Fund	1,378,842.18
Electric Utility Balance	\$ 3,816,296.16

Water Utility-General	146,123.20
Water Utility-Special Redemption Fund	268,154.34
Water Utility-Verizon Security Deposit	15,497.00
Water Utility-Depreciation Reserve Fund	493,486.84
Water Utility-Debt Service Reserve Fund	419,081.81
Water Utility Balance	\$ 1,342,343.19

Sewer Utility-General	(1,746,487.27)
Sewer Utility-Special Redemption Fund	1,015,754.14
Sewer Utility-Debt Service Reserve Fund	-
Sewer Utility-Environmental Impact Fee	53,682.40
Sewer Utility-Replacement Fund	1,690,326.88
Sewer Utility-Depreciation Reserve Fund	373,996.29
Sewer Utility Balance	\$ 1,387,272.44

Total Special Funds Investment Account **\$ 6,545,911.79**

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

*RECORDED VALUE PRIOR TO PROFILE 60 CALCULATION; DJS

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
136058									
02/26	02/05/2026	136058	33190	MOUNT HOREB TELEPHONE C	10701124	910-592100-30	191.65	191.65	PHONE/INTERNET
02/26	02/05/2026	136058	33190	MOUNT HOREB TELEPHONE C	10701124	920-592100-30	127.77	127.77	PHONE/INTERNET
02/26	02/05/2026	136058	33190	MOUNT HOREB TELEPHONE C	10701272	930-585100-30	234.69	234.69	PHONE/INTERNET
02/26	02/05/2026	136058	33190	MOUNT HOREB TELEPHONE C	10702297	920-592100-30	135.18	135.18	PHONE/INTERNET
02/26	02/05/2026	136058	33190	MOUNT HOREB TELEPHONE C	10702297	930-585100-30	135.18	135.18	PHONE/INTERNET
02/26	02/05/2026	136058	33190	MOUNT HOREB TELEPHONE C	10702297	910-592100-30	180.23	180.23	PHONE/INTERNET
Total 136058:								1,004.70	
136059									
02/26	02/05/2026	136059	96320	OPEN POINT LLC	1881	910-592300-20	1,450.00	1,450.00	OPENPOINT
Total 136059:								1,450.00	
136062									
02/26	02/12/2026	136062	96431	AQUATIC INFORMATICS INC	116686	930-585100-30	2,432.86	2,432.86	SOFTWARE SERVICE AND SUP
Total 136062:								2,432.86	
136063									
02/26	02/12/2026	136063	96758	CALVIN HUYNH	2026-02-11	910-114555-000	500.00	500.00	WPPI/MHU SCHOLARSHIP 2026
Total 136063:								500.00	
136064									
02/26	02/12/2026	136064	5651	CENEX FLEETCARD-(UTILITIES	330042CL	910-593300-30	589.04	589.04	JANUARY FUEL
02/26	02/12/2026	136064	5651	CENEX FLEETCARD-(UTILITIES	330042CL	920-593300-30	222.16	222.16	JANUARY FUEL
Total 136064:								811.20	
136065									
02/26	02/12/2026	136065	5652	CENEX FLEETCARD-(WASTEWE	330043	930-582800-30	227.81	227.81	FUEL

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 136065:								227.81	
136067									
02/26	02/12/2026	136067	13855	FINK'S PAVING & EXCAVATING I	6319	920-565100-30	672.03	672.03	TRUCK AND GRAVEL MAIN BRE
Total 136067:								672.03	
136070									
02/26	02/12/2026	136070	41010	PUBLIC SERVICE COMMISSION	2506-I-03930	910-592300-20	116.92	116.92	PSC RG-3 RATE
Total 136070:								116.92	
136071									
02/26	02/12/2026	136071	261	STUART C IRBY CO	S014411484.	910-115410-000	201.60	201.60	CF22'S
02/26	02/12/2026	136071	261	STUART C IRBY CO	S014411484.	910-557200-30	91.59	91.59	CF22'S
02/26	02/12/2026	136071	261	STUART C IRBY CO	S014411484.	910-556200-30	56.10	56.10	HEX TOOLS
Total 136071:								349.29	
136080									
02/26	02/19/2026	136080	18260	HALLADA AUTOGROUP INC	46710	920-139200-00	56,753.50	56,753.50	2026 FORD TRANSIT CARGO V
Total 136080:								56,753.50	
136085									
02/26	02/19/2026	136085	33130	MOUNT HOREB UTILITIES	2026-02 UTI	910-556200-30	215.79	215.79	ELECTRIC
02/26	02/19/2026	136085	33130	MOUNT HOREB UTILITIES	2026-02 UTI	920-562200-20	9,478.15	9,478.15	WATER
02/26	02/19/2026	136085	33130	MOUNT HOREB UTILITIES	2026-02 UTI	930-582100-20	11,600.13	11,600.13	SEWER
Total 136085:								21,294.07	
136087									
02/26	02/19/2026	136087	261	STUART C IRBY CO	S014474800.	910-115410-000	990.75	990.75	WR'S, CF22'S, MA BOLTS, STRA
02/26	02/19/2026	136087	261	STUART C IRBY CO	S014474800.	910-115400-000	268.80	268.80	WR'S, CF22'S, MA BOLTS, STRA
02/26	02/19/2026	136087	261	STUART C IRBY CO	S014474800.	910-557200-30	296.25	296.25	WR'S, CF22'S, MA BOLTS, STRA
02/26	02/19/2026	136087	261	STUART C IRBY CO	S014474800.	910-556200-30	264.00	264.00	CHAINSAW CHAPS

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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 136087:								1,819.80	
902029									
02/26	02/05/2026	902029	3099	CLASSY CLEANERS	2890	910-593000-30	138.40	138.40	ELECTRIC
02/26	02/05/2026	902029	3099	CLASSY CLEANERS	2890	920-593000-30	34.60	34.60	WATER
Total 902029:								173.00	
902031									
02/26	02/05/2026	902031	8640	DIGGERS HOTLINE INC	260 1 23201	910-592100-30	1,054.08	1,054.08	1ST PREPAYMENT-DIGGERS
02/26	02/05/2026	902031	8640	DIGGERS HOTLINE INC	260 1 23201	920-592100-30	790.56	790.56	1ST PREPAYMENT-DIGGERS
02/26	02/05/2026	902031	8640	DIGGERS HOTLINE INC	260 1 23201	930-585100-30	790.56	790.56	1ST PREPAYMENT-DIGGERS
Total 902031:								2,635.20	
902034									
02/26	02/05/2026	902034	44670	RESCO	3100080	910-556200-30	141.01	141.01	PULLING TAPE
02/26	02/05/2026	902034	44670	RESCO	3100104	910-556200-30	192.29	192.29	SECONDARY STRIP TOOL
02/26	02/05/2026	902034	44670	RESCO	3100246	910-556200-30	587.33	587.33	WINTER GLOVES
Total 902034:								920.63	
902036									
02/26	02/05/2026	902036	484	STATEWIDE ENERGY EFFICIEN	2026-02	910-225300-00	2,948.96	2,948.96	ENERGY EFFICIENCY PROGRA
Total 902036:								2,948.96	
902042									
02/26	02/19/2026	902042	4045	BORDER STATES INDUSTRIES I	931763238	910-556200-30	780.42	780.42	FLUKE AND ANIMAL COVER UP
02/26	02/19/2026	902042	4045	BORDER STATES INDUSTRIES I	931807391	910-115410-000	885.60	885.60	36 ST LIGHT GEL BLOCKS
02/26	02/19/2026	902042	4045	BORDER STATES INDUSTRIES I	931807391	910-557400-30	221.40	221.40	36 ST LIGHT GEL BLOCKS
02/26	02/19/2026	902042	4045	BORDER STATES INDUSTRIES I	931814064	910-115400-000	11,957.65	11,957.65	ELBOWS, ELBOW ARRESTERS,
02/26	02/19/2026	902042	4045	BORDER STATES INDUSTRIES I	931814064	910-556200-30	2,769.80	2,769.80	GLUE, TAPE, PHOTOEYES, AND
02/26	02/19/2026	902042	4045	BORDER STATES INDUSTRIES I	931829656	910-556200-30	386.95	386.95	SR AND JR LOCKS
02/26	02/19/2026	902042	4045	BORDER STATES INDUSTRIES I	931838478	910-115400-000	5,851.60	5,851.60	40-ST LIGHTS
02/26	02/19/2026	902042	4045	BORDER STATES INDUSTRIES I	931845227	910-556200-30	310.85	310.85	METER JUMPERS
02/26	02/19/2026	902042	4045	BORDER STATES INDUSTRIES I	931866803	910-557200-30	231.12	231.12	PRIMARY SPLICES

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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 902042:								23,395.39	
902044									
02/26	02/19/2026	902044	14485	FORSTER ELECTRICAL ENGIN	27219	910-110712-000	818.75	818.75	M25-25E
02/26	02/19/2026	902044	14485	FORSTER ELECTRICAL ENGIN	27256	910-592300-20	70.00	70.00	TRANSFORMER SPECS
02/26	02/19/2026	902044	14485	FORSTER ELECTRICAL ENGIN	27257	910-592300-20	180.00	180.00	OIL SAMPLE REVIEW
02/26	02/19/2026	902044	14485	FORSTER ELECTRICAL ENGIN	27267	910-110712-000	7,292.13	7,292.13	NORTH RD PERMITTING
02/26	02/19/2026	902044	14485	FORSTER ELECTRICAL ENGIN	27268	910-592300-20	63.75	63.75	TESTING COORDINATION
Total 902044:								8,424.63	
902047									
02/26	02/19/2026	902047	1258	MILLENNIUM COMM & ELECTRI	#CM-25-134	910-556200-30	348.80-	348.80-	CREDIT MEMO FOR RETURN
02/26	02/19/2026	902047	1258	MILLENNIUM COMM & ELECTRI	#CM-25-140	910-556200-30	339.00-	339.00-	CREDIT MEMO FOR RETURN
02/26	02/19/2026	902047	1258	MILLENNIUM COMM & ELECTRI	26-148305-1	910-556200-30	342.55	342.55	20- 2" EL COUPLINGS
02/26	02/19/2026	902047	1258	MILLENNIUM COMM & ELECTRI	26-148305-2	910-115410-000	103.25	103.25	4" COUPLINGS
02/26	02/19/2026	902047	1258	MILLENNIUM COMM & ELECTRI	26-148305a-	910-115410-000	908.55	908.55	400' 2" UGUARD
Total 902047:								666.55	
902051									
02/26	02/19/2026	902051	8	WOLF PAVING & EXCAVATING	54285	920-565100-30	960.00	960.00	COLD PATCH FOR WATER MAIN
Total 902051:								960.00	
902053									
02/26	02/26/2026	902053	31623	ICS MEDICAL ANSWERING SER	2515000471	910-592100-30	91.53	91.53	TELEPHONE ANSWERING SVC
02/26	02/26/2026	902053	31623	ICS MEDICAL ANSWERING SER	2515000471	920-592100-30	68.65	68.65	TELEPHONE ANSWERING SVC
02/26	02/26/2026	902053	31623	ICS MEDICAL ANSWERING SER	2515000471	930-585100-30	68.65	68.65	TELEPHONE ANSWERING SVC
02/26	02/26/2026	902053	31623	ICS MEDICAL ANSWERING SER	2515000481	910-592100-30	66.03	66.03	TELEPHONE ANSWERING SVC
02/26	02/26/2026	902053	31623	ICS MEDICAL ANSWERING SER	2515000481	920-592100-30	49.53	49.53	TELEPHONE ANSWERING SVC
02/26	02/26/2026	902053	31623	ICS MEDICAL ANSWERING SER	2515000481	930-585100-30	49.53	49.53	TELEPHONE ANSWERING SVC
Total 902053:								393.92	
902054									
02/26	02/26/2026	902054	1137	INFOSEND INC	304194	910-592300-20	823.20	823.20	BILL PRINTING/MAILING
02/26	02/26/2026	902054	1137	INFOSEND INC	304194	920-592300-20	617.41	617.41	BILL PRINTING/MAILING

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
02/26	02/26/2026	902054	1137	INFOSEND INC	304194	930-585200-20	617.41	617.41	BILL PRINTING/MAILING
Total 902054:								2,058.02	
902055									
02/26	02/26/2026	902055	841	LV LABORATORIES LLC	7503	930-582710-30	983.00	983.00	LAB SERVICES
Total 902055:								983.00	
902057									
02/26	02/26/2026	902057	883	SMITHGROUP JJR LLC	0183114	920-565100-30	2,060.00	2,060.00	WATER
02/26	02/26/2026	902057	883	SMITHGROUP JJR LLC	0185664	920-134300-00	15,080.00	15,080.00	NESHEIM
02/26	02/26/2026	902057	883	SMITHGROUP JJR LLC	ARIV000443	920-134300-00	4,756.20	4,756.20	NESHEIM
02/26	02/26/2026	902057	883	SMITHGROUP JJR LLC	ARIV000443	930-583100-30	31,929.50	31,929.50	SANITARY SEWER REPAIRS
Total 902057:								53,825.70	
902058									
02/26	02/26/2026	902058	48768	STRAND ASSOCIATES INC	0234731	930-583100-30	21,387.78	21,387.78	STEWART PARK EAST FORCE
02/26	02/26/2026	902058	48768	STRAND ASSOCIATES INC	0235541	930-583200-30	392.35	392.35	SANITARY GIS UPDATES
02/26	02/26/2026	902058	48768	STRAND ASSOCIATES INC	0235542	930-585500-20	1,399.82	1,399.82	ADAPTIVE MANAGEMENT ANN
Total 902058:								23,179.95	
26021301									
02/26	02/13/2026	26021301	58071	WI DEPT OF REVENUE	02122026	910-224100-00	9,889.78	9,889.78	SALES TAX PAYMENT-JANUARY
Total 26021301:								9,889.78	
Grand Totals:								217,886.91	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110712-000	8,110.88	.00	8,110.88
910-114555-000	500.00	.00	500.00

GL Account	Debit	Credit	Proof
910-115400-000	18,078.05	.00	18,078.05
910-115410-000	3,089.75	.00	3,089.75
910-211100-000	687.80	54,519.70-	53,831.90-
910-224100-000	9,889.78	.00	9,889.78
910-225300-000	2,948.96	.00	2,948.96
910-556200-300	6,047.09	687.80-	5,359.29
910-557200-300	618.96	.00	618.96
910-557400-300	221.40	.00	221.40
910-592100-300	1,583.52	.00	1,583.52
910-592300-200	2,703.87	.00	2,703.87
910-593000-300	138.40	.00	138.40
910-593300-300	589.04	.00	589.04
920-134300-000	19,836.20	.00	19,836.20
920-139200-000	56,753.50	.00	56,753.50
920-211100-000	.00	91,805.74-	91,805.74-
920-562200-200	9,478.15	.00	9,478.15
920-565100-300	3,692.03	.00	3,692.03
920-592100-300	1,171.69	.00	1,171.69
920-592300-200	617.41	.00	617.41
920-593000-300	34.60	.00	34.60
920-593300-300	222.16	.00	222.16
930-211100-000	.00	72,249.27-	72,249.27-
930-582100-200	11,600.13	.00	11,600.13
930-582710-300	983.00	.00	983.00
930-582800-300	227.81	.00	227.81
930-583100-300	53,317.28	.00	53,317.28
930-583200-300	392.35	.00	392.35
930-585100-300	3,711.47	.00	3,711.47
930-585200-200	617.41	.00	617.41
930-585500-200	1,399.82	.00	1,399.82
Grand Totals:	219,262.51	219,262.51-	.00

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
26021801									
ADOBE SYSTEMS INCORPORATED									
02/26	02/18/2026	26021801	2461	U.S. BANK	6417-335259	930-583200-30	19.99	19.99	GIS SOFTWARE
Total ADOBE SYSTEMS INCORPORATED:								19.99	
AMARIL UNIFORM COMPANY									
02/26	02/18/2026	26021801	2461	U.S. BANK	1609-IV2900	910-593000-30	149.86	149.86	CLOTHING ALLOWANCE GARR
02/26	02/18/2026	26021801	2461	U.S. BANK	1609-IV2907	910-593000-30	2,188.57	2,188.57	CLOTHING ALLOWANCE 4 GUY
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-IV2911	910-593000-30	1,844.37	1,844.37	CLOTHING ALLOWANCE BO AN
Total AMARIL UNIFORM COMPANY:								4,182.80	
AMAZON.COM LLC									
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-111-240	910-556200-30	49.99	49.99	BELT
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-111-419	910-556200-30	93.15	93.15	GLASSES AND EAR PLUGS
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-111-424	910-556200-30	43.02	43.02	BELTS FOR HVAC
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-111-582	910-592100-30	65.49	65.49	BLIND
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-111-599	910-556200-30	1,254.01	1,254.01	BOOT DRYERS, TAPE, FLUKES,
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-111-942	910-556200-30	222.00	222.00	HOLE SEALS
Total AMAZON.COM LLC:								1,727.66	
ARAMARK UNIFORM & CAREER APPAREL LLC									
02/26	02/18/2026	26021801	2461	U.S. BANK	6917-614073	930-585600-30	163.53	163.53	UNIFORM SERVICES
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								163.53	
AUTO VALUE - MOUNT HOREB									
02/26	02/18/2026	26021801	2461	U.S. BANK	6417-704041	930-582800-30	46.25	46.25	OIL CHANGE
Total AUTO VALUE - MOUNT HOREB:								46.25	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
BRUNT WORKWEAR									
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-299574	910-593000-30	384.98	384.98	BOOTS COREY AND JORDY
Total BRUNT WORKWEAR:								384.98	
CARLTON INDUSTRIES INC									
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-495336	910-556200-30	263.84	263.84	SECONDARY TAGS
Total CARLTON INDUSTRIES INC:								263.84	
COMPLETE OFFICE OF WISCONSIN INC									
02/26	02/18/2026	26021801	2461	U.S. BANK	6917-65142	920-592100-30	52.99	52.99	JUGS OF WATER
Total COMPLETE OFFICE OF WISCONSIN INC:								52.99	
CORE & MAIN LP									
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-X59946	910-110712-000	11,448.00	11,448.00	72-12S METERS
02/26	02/18/2026	26021801	2461	U.S. BANK	7887-Y41525	920-565100-30	247.36	247.36	8" WATER MAIN BAND
Total CORE & MAIN LP:								11,695.36	
ECONOPRINT INC									
02/26	02/18/2026	26021801	2461	U.S. BANK	7887-134800	920-592100-30	579.25	579.25	ECONOPRINT OFFICE SUPPLIE
Total ECONOPRINT INC:								579.25	
ELECTRICAL TESTING LABORATORY LLC									
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-44686	910-556200-30	721.88	721.88	GLOVE AND SLEEVE TESTING
Total ELECTRICAL TESTING LABORATORY LLC:								721.88	
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS									
02/26	02/18/2026	26021801	2461	U.S. BANK	4019-000497	930-585600-30	138.60	138.60	CAN LINERS, PAPER TOWELS
02/26	02/18/2026	26021801	2461	U.S. BANK	4019-000497	930-582710-30	189.90	189.90	LAB, WORK GLOVES
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								328.50	
HAMPTON INN EAU CLAIRE									
02/26	02/18/2026	26021801	2461	U.S. BANK	9992-807652	910-592610-33	298.18	298.18	ROOM FOR BO APP CLASS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total HAMPTON INN EAU CLAIRE:								298.18	
HOME DEPOT									
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-WH202	910-556200-30	83.91	83.91	CHAINSAW CHAINS
Total HOME DEPOT:								83.91	
HOME PAGES LLC									
02/26	02/18/2026	26021801	2461	U.S. BANK	6917-AMP56	910-592100-30	270.00	270.00	TEXT MARKETING PROGRAM
02/26	02/18/2026	26021801	2461	U.S. BANK	6917-AMP56	920-592100-30	202.50	202.50	TEXT MARKETING PROGRAM
02/26	02/18/2026	26021801	2461	U.S. BANK	6917-AMP56	930-585100-30	202.50	202.50	TEXT MARKETING PROGRAM
Total HOME PAGES LLC:								675.00	
KALAHARI RESORT									
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-011410	910-556200-30	313.00	313.00	ROOM FOR MEUW CONFEREN
Total KALAHARI RESORT:								313.00	
MILLER & SONS INC									
02/26	02/18/2026	26021801	2461	U.S. BANK	7887-317146	920-562300-30	17.88	17.88	DISTILLED WATER FOR LAB
Total MILLER & SONS INC:								17.88	
MOUNT HOREB AUTO SUPPLY INC									
02/26	02/18/2026	26021801	2461	U.S. BANK	7559-634069	930-583200-30	373.98	373.98	GENERATOR BATTERIES - SPW
Total MOUNT HOREB AUTO SUPPLY INC:								373.98	
NILE XPEDITE SOLUTIONS OF WI LLC									
02/26	02/18/2026	26021801	2461	U.S. BANK	4019-2217	930-582710-30	1,155.00	1,155.00	WET TESTING DELIVERY SERVI
Total NILE XPEDITE SOLUTIONS OF WI LLC:								1,155.00	
O'REILLY AUTO PARTS									
02/26	02/18/2026	26021801	2461	U.S. BANK	7559-4406-4	930-583300-30	13.69	13.69	TRAILER GENERATOR OIL
Total O'REILLY AUTO PARTS:								13.69	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
PITNEY BOWES GLOBAL FINANCIAL SERVICES									
02/26	02/18/2026	26021801	2461	U.S. BANK	6917-332173	910-592100-30	95.01	95.01	POSTAGE METER
02/26	02/18/2026	26021801	2461	U.S. BANK	6917-332173	920-592100-30	71.27	71.27	POSTAGE METER
02/26	02/18/2026	26021801	2461	U.S. BANK	6917-332173	930-585100-30	71.27	71.27	POSTAGE METER
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:								237.55	
PREMIER COOPERATIVE									
02/26	02/18/2026	26021801	2461	U.S. BANK	1609-362017	910-556200-30	20.47	20.47	PROPANE AND WASHER FLUID
02/26	02/18/2026	26021801	2461	U.S. BANK	6218-362953	910-556200-30	15.77	15.77	TAPE AND 3/4 IMPACT BITS
02/26	02/18/2026	26021801	2461	U.S. BANK	6218-5	910-593300-30	1,945.15	1,945.15	TRUCK 22, 23, 27 OIL AND FILT
02/26	02/18/2026	26021801	2461	U.S. BANK	6218-633712	910-593300-30	157.02	157.02	TRUCK 24 BATTERY
02/26	02/18/2026	26021801	2461	U.S. BANK	7232-011326	930-582700-30	13.98	13.98	GBT FLUSH FITTINGS
02/26	02/18/2026	26021801	2461	U.S. BANK	7232-011326.	930-582700-30	77.54	77.54	GBT FLUSH FITTINGS
02/26	02/18/2026	26021801	2461	U.S. BANK	7232-012726	930-582710-30	27.90	27.90	LAB ICE
02/26	02/18/2026	26021801	2461	U.S. BANK	7559-013026	930-585600-30	26.67	26.67	CLEANING SUPPLIES
Total PREMIER COOPERATIVE:								2,284.50	
RINGCENTRAL INC									
02/26	02/18/2026	26021801	2461	U.S. BANK	4019-364004	930-585100-30	429.23	429.23	PHONE SERVICE
Total RINGCENTRAL INC:								429.23	
SJ ELECTRIC SYSTEMS LLC									
02/26	02/18/2026	26021801	2461	U.S. BANK	4019-CD996	930-583300-30	721.00	721.00	METER CALIBRATIONS
Total SJ ELECTRIC SYSTEMS LLC:								721.00	
SLATE REOCK FR LLC									
02/26	02/18/2026	26021801	2461	U.S. BANK	1609-129723	910-593000-30	448.95	448.95	CLOTHING ALLOWANCE
Total SLATE REOCK FR LLC:								448.95	
SLOAN IMPLEMENT COMPANY INC									
02/26	02/18/2026	26021801	2461	U.S. BANK	5459-417868	910-556200-30	46.40	46.40	CHAINSAW MIX AND OIL
02/26	02/18/2026	26021801	2461	U.S. BANK	5459-418792	910-556200-30	44.24	44.24	CHAINSAW FILES, CAP, OIL
02/26	02/18/2026	26021801	2461	U.S. BANK	6218-419415	910-556200-30	22.99	22.99	WINTER BAR OIL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total SLOAN IMPLEMENT COMPANY INC:								113.63	
SUMMIT COMPANIES									
02/26	02/18/2026	26021801	2461	U.S. BANK	4019-370452	930-585600-30	277.25	277.25	FIRE EXTINGUISHER INSPECTI
Total SUMMIT COMPANIES:								277.25	
UNITED LABORATORIES INC									
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-INV450	910-556200-30	518.68	518.68	LUBE AND FROST MELTER
Total UNITED LABORATORIES INC:								518.68	
UNITED STATES CELLULAR CORPORATION									
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-077772	910-592100-30	31.50	31.50	TABLETS
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-077772	920-110790-000	97.45	97.45	TABLETS/PHONE
02/26	02/18/2026	26021801	2461	U.S. BANK	2527-077772	930-583100-30	25.49	25.49	TABLETS/PHONE
Total UNITED STATES CELLULAR CORPORATION:								154.44	
VIKING HARDWARE INC									
02/26	02/18/2026	26021801	2461	U.S. BANK	7887-390668	920-562300-30	1.45	1.45	WELL #3 SCADA LINE REPLACE
Total VIKING HARDWARE INC:								1.45	
WI WASTEWATER OPERATORS' ASSOCIATION									
02/26	02/18/2026	26021801	2461	U.S. BANK	6417-012926	930-585430-30	217.36	217.36	MIDWEST EXPO DALE AND ERI
Total WI WASTEWATER OPERATORS' ASSOCIATION:								217.36	
WISCONSIN STATE LABORATORY OF HYGIENE									
02/26	02/18/2026	26021801	2461	U.S. BANK	7887-830536	920-564100-30	31.00	31.00	MONTHLY FLUORIDE SPLIT SA
02/26	02/18/2026	26021801	2461	U.S. BANK	7887-833228	920-564100-30	31.00	31.00	MONTHLY SPLIT FLUORIDE SA
Total WISCONSIN STATE LABORATORY OF HYGIENE:								62.00	
Total 26021801:								28,563.71	
Grand Totals:								28,563.71	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110712-000	11,448.00	.00	11,448.00
910-211100-000	.00	23,040.43-	23,040.43-
910-556200-300	3,713.35	.00	3,713.35
910-592100-300	462.00	.00	462.00
910-592610-335	298.18	.00	298.18
910-593000-300	5,016.73	.00	5,016.73
910-593300-300	2,102.17	.00	2,102.17
920-110790-000	97.45	.00	97.45
920-211100-000	.00	1,332.15-	1,332.15-
920-562300-300	19.33	.00	19.33
920-564100-300	62.00	.00	62.00
920-565100-300	247.36	.00	247.36
920-592100-300	906.01	.00	906.01
930-211100-000	.00	4,191.13-	4,191.13-
930-582700-300	91.52	.00	91.52
930-582710-300	1,372.80	.00	1,372.80
930-582800-300	46.25	.00	46.25
930-583100-300	25.49	.00	25.49
930-583200-300	393.97	.00	393.97
930-583300-300	734.69	.00	734.69
930-585100-300	703.00	.00	703.00
930-585430-300	217.36	.00	217.36
930-585600-300	606.05	.00	606.05
Grand Totals:	28,563.71	28,563.71-	.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"

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 03/31/2026**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (9,195.39)
Transfer from Village - sales tax	\$ 199.26
WPPI Monthly Payment	\$ (446,834.77)
Transfer to Village - Vouchers	\$ (200,700.72)
Transfer to Village - Payroll	\$ (171,699.56)
Transfer to Village - Garb/Recyc, Ins, PILOT, Interfund	\$ -
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -
Safe Drinking Water Loan-Expense Reimbursement	\$ -

Checking Account Balance

Electric Utility	1,098,054.82
Water Utility	1,914,860.57
Sewer Utility	3,020,544.20
Total Checking Account Balance	<u><u>6,033,459.60</u></u>

Special Funds Account Information
--

Transfers In/Out:

None

*March balances based on estimates due to ongoing December 2025 audit in process.

Special Funds Account Balance

Electric Utility-General	(54,009.22) *
Electric Utility-Special Redemption Fund	158,056.43
Electric Utility-Depreciation Reserve Fund	2,341,590.74 *
Electric Utility-Debt Service Reserve Fund	-
Electric Utility-Construction Fund	1,383,471.75
Electric Utility Balance	<u><u>\$ 3,829,109.70</u></u>

Water Utility-General	109,595.95
Water Utility-Special Redemption Fund	302,059.13
Water Utility-Verizon Security Deposit	15,549.03
Water Utility-Depreciation Reserve Fund	499,157.19
Water Utility-Debt Service Reserve Fund	420,488.91
Water Utility Balance	<u><u>\$ 1,346,850.21</u></u>

Sewer Utility-General	(1,878,688.01)
Sewer Utility-Special Redemption Fund	1,123,728.52
Sewer Utility-Debt Service Reserve Fund	-
Sewer Utility-Environmental Impact Fee	53,862.64
Sewer Utility-Replacement Fund	1,708,744.93
Sewer Utility-Depreciation Reserve Fund	384,282.23
Sewer Utility Balance	<u><u>\$ 1,391,930.31</u></u>

Total Special Funds Investment Account \$ 6,567,890.22

W/T Bond payments - Water & Wastewater Bond Interest	\$ -
Transfer to Village-2025 Interfund TrueUp	\$ 64,480.44
Transfer from Village -	\$ -
Bond Issuance, Waterworks System Revenue Bond	\$ -

*RECORDED VALUE PRIOR TO PROFILE 60 CALCULATION; DJS

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
136106									
03/26	03/05/2026	136106	3063	KRISTIN or JEFF SHIELDS	2026-03	910-223200-00	2,177.72	2,177.72	UTILITY REFUND-CREDIT BALA
03/26	03/05/2026	136106	3063	KRISTIN or JEFF SHIELDS	2026-03	920-223200-00	174.65	174.65	UTILITY REFUND-CREDIT BALA
03/26	03/05/2026	136106	3063	KRISTIN or JEFF SHIELDS	2026-03	930-223200-00	88.17-	88.17-	UTILITY REFUND-CREDIT BALA
Total 136106:								2,264.20	
136109									
03/26	03/05/2026	136109	33190	MOUNT HOREB TELEPHONE C	10703477	930-585100-30	234.69	234.69	PHONE/INTERNET
03/26	03/05/2026	136109	33190	MOUNT HOREB TELEPHONE C	10703596	910-592100-30	180.24	180.24	PHONE/INTERNET
03/26	03/05/2026	136109	33190	MOUNT HOREB TELEPHONE C	10703596	920-592100-30	135.17	135.17	PHONE/INTERNET
03/26	03/05/2026	136109	33190	MOUNT HOREB TELEPHONE C	10703596	930-585100-30	135.17	135.17	PHONE/INTERNET
03/26	03/05/2026	136109	33190	MOUNT HOREB TELEPHONE C	10707382	910-592100-30	191.65	191.65	PHONE/INTERNET
03/26	03/05/2026	136109	33190	MOUNT HOREB TELEPHONE C	10707382	920-592100-30	127.77	127.77	PHONE/INTERNET
Total 136109:								1,004.69	
136110									
03/26	03/05/2026	136110	96320	OPEN POINT LLC	1898	910-592300-20	1,450.00	1,450.00	OPENPOINT
Total 136110:								1,450.00	
136112									
03/26	03/05/2026	136112	2040	REBECCA and JOSH THOMPSON	10123831	910-556200-30	368.19	368.19	REIMB FENCE REPAIRS-ELEC
Total 136112:								368.19	
136113									
03/26	03/05/2026	136113	261	STUART C IRBY CO	S014202230.	910-115400-000	23,800.00	23,800.00	PSE-9 SWITCHGEAR
Total 136113:								23,800.00	

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
136114									
03/26	03/05/2026	136114	96464	VERONA SAFETY SUPPLY	127644	930-585610-30	3,584.35	3,584.35	FALL PROTECTION - SRL
Total 136114:								3,584.35	
136117									
03/26	03/05/2026	136117	58079	WISCONSIN RURAL WATER AS	S7561	920-593000-30	575.00	575.00	WRWA FEES
Total 136117:								575.00	
136123									
03/26	03/12/2026	136123	5651	CENEX FLEETCARD-(UTILITIES	331906CL	910-593300-30	731.73	731.73	FEB FUEL
03/26	03/12/2026	136123	5651	CENEX FLEETCARD-(UTILITIES	331906CL	920-593300-30	188.21	188.21	FEB FUEL
Total 136123:								919.94	
136135									
03/26	03/12/2026	136135	41010	PUBLIC SERVICE COMMISSION	2601-I-03930	910-110712-000	26.69	26.69	NORTH RD AND DC FAST CHAR
03/26	03/12/2026	136135	41010	PUBLIC SERVICE COMMISSION	2601-I-03930	910-592300-20	481.85	481.85	NORTH RD AND DC FAST CHAR
Total 136135:								508.54	
136140									
03/26	03/19/2026	136140	29450	AIRGAS INC	5523308815	910-556200-30	144.95	144.95	GAS TANK LEASE
Total 136140:								144.95	
136142									
03/26	03/19/2026	136142	5652	CENEX FLEETCARD-(WASTE	331907CL	930-582800-30	389.88	389.88	FLEET FUEL
Total 136142:								389.88	
136150									
03/26	03/19/2026	136150	96769	SHARE CORPORATION	331886	910-556200-30	643.78	643.78	SPRAY, RATCHETS, CLAMP
Total 136150:								643.78	
136153									
03/26	03/26/2026	136153	55460	BAKER TILLY US, LLP	BT3527250	910-592300-20	9,323.60	9,323.60	2025 UTILITY AUDIT SVCS

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
03/26	03/26/2026	136153	55460	BAKER TILLY US, LLP	BT3527250	920-592300-20	6,992.70	6,992.70	2025 UTILITY AUDIT SVCS
03/26	03/26/2026	136153	55460	BAKER TILLY US, LLP	BT3527250	930-585200-20	6,992.70	6,992.70	2025 UTILITY AUDIT SVCS
Total 136153:								23,309.00	
136157									
03/26	03/26/2026	136157	2051	MARK IT	209443	930-585600-30	227.64	227.64	OPERATOR'S CLOTHING
Total 136157:								227.64	
136158									
03/26	03/26/2026	136158	31268	MARTELLE WATER TREATMEN	31137	920-563100-30	3,413.28	3,413.28	CHEMICALS FOR ALL WELLS
Total 136158:								3,413.28	
136159									
03/26	03/26/2026	136159	33130	MOUNT HOREB UTILITIES	2026-03 UTI	910-556200-30	232.87	232.87	ELECTRIC
03/26	03/26/2026	136159	33130	MOUNT HOREB UTILITIES	2026-03 UTI	920-562200-20	10,246.88	10,246.88	WATER
03/26	03/26/2026	136159	33130	MOUNT HOREB UTILITIES	2026-03 UTI	930-582100-20	11,732.79	11,732.79	SEWER
Total 136159:								22,212.54	
136160									
03/26	03/26/2026	136160	521	THE O'BRION AGENCY LLC	100784	910-592100-30	16.80	16.80	PAPER
03/26	03/26/2026	136160	521	THE O'BRION AGENCY LLC	100784	920-592100-30	12.60	12.60	PAPER
03/26	03/26/2026	136160	521	THE O'BRION AGENCY LLC	100784	930-585100-30	12.60	12.60	PAPER
Total 136160:								42.00	
136161									
03/26	03/26/2026	136161	96464	VERONA SAFETY SUPPLY	128439	930-585610-30	1,060.50	1,060.50	CONFINED SPACE EQUIPMENT
03/26	03/26/2026	136161	96464	VERONA SAFETY SUPPLY	128440	930-585610-30	3,391.40	3,391.40	CONFINED SPACE EQUIPMENT
Total 136161:								4,451.90	
902060									
03/26	03/05/2026	902060	96443	ANIXTER INC	6670956-00	910-115400-000	18,660.00	18,660.00	500 MCM WIRE, 4/0 WIRE, 6/2 W
03/26	03/05/2026	902060	96443	ANIXTER INC	6670956-00	910-115410-000	678.75	678.75	500 MCM WIRE, 4/0 WIRE, 6/2 W
03/26	03/05/2026	902060	96443	ANIXTER INC	6670956-00	910-557200-30	678.75	678.75	500 MCM WIRE, 4/0 WIRE, 6/2 W

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 902060:								20,017.50	
902061									
03/26	03/05/2026	902061	3099	CLASSY CLEANERS	2928	910-593000-30	138.40	138.40	ELECTRIC
03/26	03/05/2026	902061	3099	CLASSY CLEANERS	2928	920-593000-30	34.60	34.60	WATER
Total 902061:								173.00	
902063									
03/26	03/05/2026	902063	33251	MUNICIPAL ELECTRIC UTILITIE	021526-62	910-556200-30	10,350.00	10,350.00	2026 ANNUAL TRAINING FEES
Total 902063:								10,350.00	
902065									
03/26	03/05/2026	902065	48768	STRAND ASSOCIATES INC	0234403	930-585510-20	1,087.38	1,087.38	ADAPTIVE MANAGEMENT PLAN
Total 902065:								1,087.38	
902067									
03/26	03/12/2026	902067	4045	BORDER STATES INDUSTRIES I	931882440	910-556200-30	331.00	331.00	1/0 TERMINALS
03/26	03/12/2026	902067	4045	BORDER STATES INDUSTRIES I	931889206	910-556200-30	25.60	25.60	20A FUSES
03/26	03/12/2026	902067	4045	BORDER STATES INDUSTRIES I	931944493	910-557200-30	237.96	237.96	1/0 SPLICES
03/26	03/12/2026	902067	4045	BORDER STATES INDUSTRIES I	932029298	910-557200-30	222.72	222.72	#2 SPLICES
Total 902067:								817.28	
902070									
03/26	03/12/2026	902070	3150	JONES EXCAVATING SOLUTION	1659	920-565100-30	2,376.50	2,376.50	BROKEN WATER MAIN 8TH AN
Total 902070:								2,376.50	
902071									
03/26	03/12/2026	902071	29435	LINCOLN CONTRACTORS SUP	J83814	910-139800-00	14,923.50	14,923.50	PULL BEHIND AIR COMPRESSO
03/26	03/12/2026	902071	29435	LINCOLN CONTRACTORS SUP	J83814	920-139800-00	14,923.50	14,923.50	PULL BEHIND AIR COMPRESSO
Total 902071:								29,847.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
902075									
03/26	03/12/2026	902075	484	STATEWIDE ENERGY EFFICIEN	2026-03	910-225300-00	2,871.89	2,871.89	ENERGY EFFICIENCY PROGRA
Total 902075:								2,871.89	
902076									
03/26	03/19/2026	902076	6933	CRESCENT ELECTRIC SUPPLY	S513812805.	910-115400-000	12,750.00	12,750.00	3,000'- 2" FLEX PIPE
Total 902076:								12,750.00	
902077									
03/26	03/19/2026	902077	14485	FORSTER ELECTRICAL ENGIN	27311	910-110712-000	620.00	620.00	COORDINATION TOWN HALL R
03/26	03/19/2026	902077	14485	FORSTER ELECTRICAL ENGIN	27373	910-110712-000	1,353.75	1,353.75	NORTH RD PERMITTING
Total 902077:								1,973.75	
902078									
03/26	03/19/2026	902078	1258	MILLENNIUM COMM & ELECTRI	26-148305b-	910-115410-000	1,812.97	1,812.97	2" U GUARD
Total 902078:								1,812.97	
902080									
03/26	03/19/2026	902080	95949	SJ ELECTRIC SYSTEMS LLC	CD99608443	930-583200-30	482.20	482.20	OAK TREE TROUBLESHOOTIN
Total 902080:								482.20	
902086									
03/26	03/26/2026	902086	1137	INFOSEND INC	305940	920-593000-30	190.35	190.35	BILL PRINTING/MAILING
03/26	03/26/2026	902086	1137	INFOSEND INC	305940	910-592300-20	816.68	816.68	BILL PRINTING/MAILING
03/26	03/26/2026	902086	1137	INFOSEND INC	305940	920-592300-20	612.52	612.52	BILL PRINTING/MAILING
03/26	03/26/2026	902086	1137	INFOSEND INC	305940	930-585200-20	612.52	612.52	BILL PRINTING/MAILING
Total 902086:								2,232.07	
902088									
03/26	03/26/2026	902088	95949	SJ ELECTRIC SYSTEMS LLC	CD99609356	930-583200-30	8,822.04	8,822.04	92 LS PUMP REPAIR
Total 902088:								8,822.04	

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
26031601									
03/26	03/16/2026	26031601	58071	WI DEPT OF REVENUE	2026-03-09	910-224100-00	9,195.39	9,195.39	SALES TAX PAYMENT-FEBRUA
Total 26031601:								9,195.39	
Grand Totals:								194,118.85	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110712-000	2,000.44	.00	2,000.44
910-115400-000	55,210.00	.00	55,210.00
910-115410-000	2,491.72	.00	2,491.72
910-139800-000	14,923.50	.00	14,923.50
910-211100-000	.00	115,437.43-	115,437.43-
910-223200-000	2,177.72	.00	2,177.72
910-224100-000	9,195.39	.00	9,195.39
910-225300-000	2,871.89	.00	2,871.89
910-556200-300	12,096.39	.00	12,096.39
910-557200-300	1,139.43	.00	1,139.43
910-592100-300	388.69	.00	388.69
910-592300-200	12,072.13	.00	12,072.13
910-593000-300	138.40	.00	138.40
910-593300-300	731.73	.00	731.73
920-139800-000	14,923.50	.00	14,923.50
920-211100-000	.00	40,003.73-	40,003.73-
920-223200-000	174.65	.00	174.65
920-562200-200	10,246.88	.00	10,246.88
920-563100-300	3,413.28	.00	3,413.28
920-565100-300	2,376.50	.00	2,376.50
920-592100-300	275.54	.00	275.54
920-592300-200	7,605.22	.00	7,605.22
920-593000-300	799.95	.00	799.95
920-593300-300	188.21	.00	188.21
930-211100-000	88.17	38,765.86-	38,677.69-
930-223200-000	.00	88.17-	88.17-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
930-582100-200	11,732.79	.00	11,732.79
930-582800-300	389.88	.00	389.88
930-583200-300	9,304.24	.00	9,304.24
930-585100-300	382.46	.00	382.46
930-585200-200	7,605.22	.00	7,605.22
930-585510-200	1,087.38	.00	1,087.38
930-585600-300	227.64	.00	227.64
930-585610-300	8,036.25	.00	8,036.25
Grand Totals:	<u>194,295.19</u>	<u>194,295.19-</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
26031801									
ADOBE SYSTEMS INCORPORATED									
03/26	03/18/2026	26031801	2461	U.S. BANK	6417-338191	930-583100-30	19.99	19.99	GIS MAPPING
Total ADOBE SYSTEMS INCORPORATED:								19.99	
AMAZON.COM LLC									
03/26	03/18/2026	26031801	2461	U.S. BANK	2527-111-456	910-556200-30	26.98	26.98	CHAINSAW CARBURETOR
Total AMAZON.COM LLC:								26.98	
CORE & MAIN LP									
03/26	03/18/2026	26031801	2461	U.S. BANK	7887-Y43719	920-134600-00	123.00	123.00	PRO-RATED 3/4" WATER METE
03/26	03/18/2026	26031801	2461	U.S. BANK	7887-Y57774	920-134600-00	436.00	436.00	3/4" WATER METERS WARRANT
Total CORE & MAIN LP:								559.00	
ECONOPRINT INC									
03/26	03/18/2026	26031801	2461	U.S. BANK	2527-136571	910-592100-30	347.40	347.40	METER, TRANSFORMER, PURC
Total ECONOPRINT INC:								347.40	
ELECTRICAL TESTING LABORATORY LLC									
03/26	03/18/2026	26031801	2461	U.S. BANK	2527-44876	910-556200-30	360.00	360.00	BLANKET AND HOSE TESTING
Total ELECTRICAL TESTING LABORATORY LLC:								360.00	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE									
03/26	03/18/2026	26031801	2461	U.S. BANK	2527-900209	930-583100-30	557.14	557.14	WW-GIS
03/26	03/18/2026	26031801	2461	U.S. BANK	2527-900209	920-110790-000	1,139.29	1,139.29	W-GIS
03/26	03/18/2026	26031801	2461	U.S. BANK	2527-900209	910-592100-30	2,085.71	2,085.71	ELEC-GIS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE:								3,782.14	
FINGER PUBLISHING INC									
03/26	03/18/2026	26031801	2461	U.S. BANK	6917-184713	910-592100-30	16.65	16.65	PUB HRG-ZONING CODE
03/26	03/18/2026	26031801	2461	U.S. BANK	6917-184713	920-592100-30	12.50	12.50	PUB HRG-ZONING CODE
03/26	03/18/2026	26031801	2461	U.S. BANK	6917-184713	930-585100-30	12.50	12.50	PUB HRG-ZONING CODE
Total FINGER PUBLISHING INC:								41.65	
HAMPTON INN EAU CLAIRE									
03/26	03/18/2026	26031801	2461	U.S. BANK	9992-802427	910-592610-33	503.56	503.56	ROOM FOR BO APP CLASS
Total HAMPTON INN EAU CLAIRE:								503.56	
HILTON HOTEL									
03/26	03/18/2026	26031801	2461	U.S. BANK	1609-338687	910-556200-30	392.00	392.00	GARRETT ROOM FOR METER T
Total HILTON HOTEL:								392.00	
MADISON GAS & ELECTRIC									
03/26	03/18/2026	26031801	2461	U.S. BANK	6917-840044	910-556200-30	949.89	949.89	ELECTRIC
03/26	03/18/2026	26031801	2461	U.S. BANK	6917-840044	920-564100-30	520.27	520.27	WATER
03/26	03/18/2026	26031801	2461	U.S. BANK	6917-840044	930-582100-20	1,341.52	1,341.52	SEWER
Total MADISON GAS & ELECTRIC:								2,811.68	
MOUNT HOREB AUTO SUPPLY INC									
03/26	03/18/2026	26031801	2461	U.S. BANK	2075-635858	910-593300-30	133.61	133.61	MINI EXCAVATOR PARTS
03/26	03/18/2026	26031801	2461	U.S. BANK	2075-635880	910-593300-30	13.21	13.21	BACKHOE FILTERS
03/26	03/18/2026	26031801	2461	U.S. BANK	2075-635880	920-593300-30	8.81	8.81	BACKHOE FILTERS
03/26	03/18/2026	26031801	2461	U.S. BANK	2618-634957	910-593300-30	84.11	84.11	BATTERY AND COOLANT MINI
03/26	03/18/2026	26031801	2461	U.S. BANK	2618-634957	920-593300-30	84.11	84.11	BATTERY AND COOLANT MINI
03/26	03/18/2026	26031801	2461	U.S. BANK	6218-634528	910-593300-30	140.24	140.24	BATTERY FOR SKIDDER
03/26	03/18/2026	26031801	2461	U.S. BANK	6218-634528	920-593300-30	46.75	46.75	BATTERY FOR SKIDDER
03/26	03/18/2026	26031801	2461	U.S. BANK	7232-635408	930-582800-30	59.72	59.72	HYDRAULIC HOSE REPAIR -VA
03/26	03/18/2026	26031801	2461	U.S. BANK	7559-364576	930-582700-30	28.98	28.98	OIL DRY
03/26	03/18/2026	26031801	2461	U.S. BANK	7559-634815	930-583200-30	29.90	29.90	LIGHT BULBS - LIFT STATIONS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total MOUNT HOREB AUTO SUPPLY INC:								629.44	
NCL OF WISCONSIN INC									
03/26	03/18/2026	26031801	2461	U.S. BANK	6417-531584	930-582710-30	395.91	395.91	LAB SUPPLIES
Total NCL OF WISCONSIN INC:								395.91	
O'REILLY AUTO PARTS									
03/26	03/18/2026	26031801	2461	U.S. BANK	7559-4406-4	930-582800-30	13.69-	13.69-	REFUND
03/26	03/18/2026	26031801	2461	U.S. BANK	7559-4406-4	930-582800-30	12.98	12.98	MOTOR OIL
Total O'REILLY AUTO PARTS:								.71-	
PREMIER COOPERATIVE									
03/26	03/18/2026	26031801	2461	U.S. BANK	6417-021326	930-582700-30	115.65	115.65	MISC SUPPLIES/BATTERIES
03/26	03/18/2026	26031801	2461	U.S. BANK	6417-021626	930-582700-30	8.79	8.79	CALCULATOR BATTERY
03/26	03/18/2026	26031801	2461	U.S. BANK	7232.021126	930-582700-30	12.98	12.98	SCUM BOX PLUG
03/26	03/18/2026	26031801	2461	U.S. BANK	7232-021626	930-582800-30	25.06	25.06	VECTOR NOZZLE FITTINGS
03/26	03/18/2026	26031801	2461	U.S. BANK	7559-021326	930-585600-30	14.98	14.98	CLEANING SUPPLIES
03/26	03/18/2026	26031801	2461	U.S. BANK	7887-000000	920-562300-30	7.79	7.79	SINK AERATOR 2.16.26
Total PREMIER COOPERATIVE:								185.25	
RINGCENTRAL INC									
03/26	03/18/2026	26031801	2461	U.S. BANK	4019-364218	930-585100-30	429.23	429.23	PHONE SERVICE
Total RINGCENTRAL INC:								429.23	
UNITED LABORATORIES INC									
03/26	03/18/2026	26031801	2461	U.S. BANK	2527-INV454	910-556200-30	915.28	915.28	GRUNGE WIPES
Total UNITED LABORATORIES INC:								915.28	
UNITED STATES CELLULAR CORPORATION									
03/26	03/18/2026	26031801	2461	U.S. BANK	2527-078474	910-592100-30	31.50	31.50	TABLETS
03/26	03/18/2026	26031801	2461	U.S. BANK	2527-078474	920-110790-000	96.85	96.85	TABLETS
03/26	03/18/2026	26031801	2461	U.S. BANK	2527-078474	930-583100-30	25.49	25.49	TABLETS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total UNITED STATES CELLULAR CORPORATION:								153.84	
USA BLUE BOOK									
03/26	03/18/2026	26031801	2461	U.S. BANK	6417-009721	930-582700-30	1,516.32	1,516.32	LONGOPAC - SCREENING/GRIT
Total USA BLUE BOOK:								1,516.32	
VESTIS UNIFORMS AND WORKPLACE SUPPLIES									
03/26	03/18/2026	26031801	2461	U.S. BANK	6917-614074	930-585600-30	127.18	127.18	UNIFORM SERVICES
Total VESTIS UNIFORMS AND WORKPLACE SUPPLIES:								127.18	
WISCONSIN RURAL WATER ASSOCIATION									
03/26	03/18/2026	26031801	2461	U.S. BANK	7121-074219	930-585430-30	131.35	131.35	WRWA - OPS/MAINT CLASS
03/26	03/18/2026	26031801	2461	U.S. BANK	7559-CVB29	930-585430-30	125.26	125.26	D. JOHNSON-TRAINING
Total WISCONSIN RURAL WATER ASSOCIATION:								256.61	
WISCONSIN STATE LABORATORY OF HYGIENE									
03/26	03/18/2026	26031801	2461	U.S. BANK	7887-835753	920-564100-30	31.00	31.00	MONTHLY FLUORIDE SPLIT SA
Total WISCONSIN STATE LABORATORY OF HYGIENE:								31.00	
Total 26031801:								13,483.75	
Grand Totals:								13,483.75	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-211100-000	.00	6,000.14-	6,000.14-
910-556200-300	2,644.15	.00	2,644.15
910-592100-300	2,481.26	.00	2,481.26
910-592610-335	503.56	.00	503.56
910-593300-300	371.17	.00	371.17
920-110790-000	1,236.14	.00	1,236.14

GL Account	Debit	Credit	Proof
920-134600-000	559.00	.00	559.00
920-211100-000	.00	2,506.37-	2,506.37-
920-562300-300	7.79	.00	7.79
920-564100-300	551.27	.00	551.27
920-592100-300	12.50	.00	12.50
920-593300-300	139.67	.00	139.67
930-211100-000	13.69	4,990.93-	4,977.24-
930-582100-200	1,341.52	.00	1,341.52
930-582700-300	1,682.72	.00	1,682.72
930-582710-300	395.91	.00	395.91
930-582800-300	97.76	13.69-	84.07
930-583100-300	602.62	.00	602.62
930-583200-300	29.90	.00	29.90
930-585100-300	441.73	.00	441.73
930-585430-300	256.61	.00	256.61
930-585600-300	142.16	.00	142.16
Grand Totals:	<u>13,511.13</u>	<u>13,511.13-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"

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



We are Publicly Owned and Operated

Mount Horeb Utilities

Jordan Schmitz
Electric Superintendent

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

Electric: February 2026

- 5 New Underground Services
- NO Outages
- Tree trimming daily
- Yearly meter testing began
- Setting up jobs for spring
- Utility audit was done
- Big trucks all passed their dielectric testing
- MEUW safety class for the crew
- Moved 3 phase ped and transformer along with 1 phase transformer for new customer



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: March 2026

- 6 New Underground Services
- 3 Outages (Storm-1, Equipment Failure-1, Contractor Dig In-1)
- Yearly meter testing finished
- Moved 3 phase equipment and a single-phase transformer for customer
- 5 street light faults fixed
- Bryan Moyer passed his journeyman test and after another week of class will be our 4th journeyman on the crew.
- Audiograms
- OMS (Outage Management System) is being used and tested before going Village wide
- Looking into ordering new big bucket truck due to 2-year order timeline



We are Publicly Owned and Operated

Mount Horeb Water Utility

Brian Schult

Water Superintendent

301 Blue Mounds St. Mt. Horeb, WI 53572

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

Direct (608) 437-9431

Cell # (608) 636-5763

In the month of February, we switched out more radio-read boxes to flex-net.

We dug and repaired a broken curb stop at 306 Brian Street.

We worked on the PSC report.

We put our new water van out for bid. Hallada Motors, Middleton Ford and Rosen Ford were our 3 bids. This included 2026 Ford Transit van, shelving unit and safety lighting package.

We repaired a broken water main at 508 Green Street. The sewer dept. vac truck assisted us at this repair.

We had quite a few highwater alerts from WPPI to follow up on

We did our 9 bacti and 1 flouride split sample for the month along with our 4 quarterly raw sample at each well.

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

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In the month of March, we switched out more radio-read boxes to flex-net.

We fixed a broken water main on 205 N. 8th street.

We took delivery of our new water van this month, Hallada Motors was the lowest price. The truck that has been replaced will go out to Wisconsin Surplus for auction.

Shane and I attended the WRWA conference in Green Bay the end of March.

Tom Goethel from CTW Corporation has been in contact with us regarding the rehab of well #5. This project was budgeted to take place in 2025 and did not happen. They are scheduled to start working on the well the week of April 20.

We had quite a few highwater alerts from WPPI to follow up on.

We did our 9 bacti and 1 flouride split sample for the month.

Thank You,

Brian Schult



Mount Horeb Wastewater

Monthly Report for February 2026

Submitted 03/05/2026

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

Government Affairs – I attended the Government Affairs Seminar; topics of discussion included PFAS, Phosphorus compliance, Municipal legislative updates, and DNR updates.

Dale and Eric attended the Midwest Expo Wastewater Operator Seminar where discussion topics included nutrient removal, sludge management, PFAS, and data reporting.

One pump at our Hwy 92 lift station had failed which required repair, we were without the pump for about three weeks, LW Allen completed the repair and reinstalled this week.

SSO Follow up – As a result of the SSO reported in December, the DNR requested that we submit sections of our CMOM Program that outline and instruct the operation and maintenance activities at the effected lift station. Those materials were submitted on Feb 24, and we have been notified that no further follow up is required at this time.

We responded to one call out this month, the back-up was on the resident's side.



Mount Horeb Wastewater

Monthly Report for March 2026

Submitted 04/09/2026

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

Adaptive Management landowner agreement draft is currently being reviewed and should be finalized in the coming weeks.

We hosted a group of high school students; provided a full tour of the facility and overview of the treatment process as well and the day-to-day operations of the collections system, lab, and facility.

A Sanitary Sewer User Survey is being developed and will be sent out once completed; this is intended to provide a better understanding of how our largest water users may impact the collections system and/or treatment process.

We had one operator attend the Wisconsin Rural Water Association annual conference; these events are perfect for picking up new industry knowledge, connecting with peers, and the CEUs needed to maintain our professional certifications.

I met with the design engineers and reps from the Dane County Parks to discuss the force main upgrade in Stewart Lake Park. We're at approximately 30% design/planning, there's been some preliminary work completed to better understand the best construction methods. Bid documents/contract are being drawn up currently. We expect this project to begin in October.

We cleaned 2620' of sanitary mains, televised 1266,' and inspected 6 man holes.

There were no call-outs in March.



Monthly Wastewater Utility Operations Report

March 2026

Submitted to the Utility Commission 04/09/2026

Monthly average influent flow: 432,000 gpd Design average flow: 790,000 gpd

Biological Oxygen Demand (5 day)

BOD5 Influent: **295.1 mg/l** mo. average Daily maximum: **352 mg/l**

Effluent: **3.2 mg/l** mo. average Daily maximum: **4 mg/l**

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

Effluent mo. average lbs/day: **11.1**

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

Total Suspended Solids

TSS- Influent: **387.8 mg/l** mo. average Daily maximum: **515 mg/l**

Effluent: **5.2 mg/l** mo. average Daily maximum: **8.0 mg/l**

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

Effluent mo. average lb/day: **20.5**

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: **.26 mg/l**

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

Six Month Rolling Avg (May-Oct): **.33 mg/L**

Six Month Avg Limit: .60 mg/L

Chloride- Effluent weekly average: **395.3 mg/l** (4 consecutive samples for the week)

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

Dissolved Oxygen- Effluent daily minimum: **9.81 mg/l**

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