

1. Agenda

Documents:

[UTIL-COMM-04-12-22-AGENDA \(AGENDA\).PDF](#)

2. Meeting Materials

Documents:

[UITL-COMM-04-12-22-EPACKET \(MEETING PACKET\).PDF](#)



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



THE UTILITY COMMISSION MEETING WILL BE HELD IN-PERSON, WITH A VIRTUAL OPTION. YOU CAN VIEW THE MEETING LIVE BY CLICKING THE "WATCH LIVE" LINK UNDER THE TROLLWAY TV GRAPHIC ON THE RIGHT SIDE OF THE HOME PAGE OF THE VILLAGE WEBSITE AT WWW.MOUNTHOREBWI.INFO. THE MEETING IS ALSO BROADCAST LIVE ON MHTC CHANNEL 181 AND CHARTER CHANNEL 981. YOU CAN ALSO JOIN THE MEETING USING THE FOLLOWING:

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Join the meeting using your phone:

United States: 1 (872) 240-3212 **Access Code:** 481-241-005

UTILITY COMMISSION
TUESDAY, APRIL 12, 2022

The Utility Commission of the Village of Mount Horeb will meet at **7:00 pm** on the above date in the **Board Room of the Municipal Building, 138 E Main Street, Mount Horeb, WI**. Agenda as follows:

- 1) Call to order; roll call
- 2) Public Comments – non-agenda items
- 3) Consider minutes of the March 8, 2022 meeting
- 4) Consider vouchers and bank account information for March 2022
- 5) Discuss Electric Superintendent Replacement
- 6) Electric Department report
- 7) Water Superintendent report
- 8) Wastewater Superintendent report-John
 - Monthly Report
 - DNR monthly report
- 9) Adjourn

A QUORUM OF THE VILLAGE BOARD/VILLAGE COMMITTEE MEMBERS MAY BE PRESENT AT THIS MEETING. ONLY NOTICED AGENDA ITEMS WILL BE ACTED ON BY THE GOVERNMENTAL BODY SPECIFIED ABOVE.

UPON REASONABLE NOTICE EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS OR SERVICES. TO REQUEST THIS SERVICE CONTACT ALYSSA GAFFNEY, CLERK, AT (608) 437-9404.



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**VILLAGE OF MOUNT HOREB
UTILITY COMMISSION MEETING MINUTES
MARCH 8, 2022**

The Mount Horeb Utility Commission met in regular session in the boardroom of the Municipal Building, 138 E Main Street, Mount Horeb, WI.

Call to Order/Roll Call: Chairman Temby called the meeting to order at 7:00 pm. Present were Glover, Vierima, and Lyle. McNall, Monroe, and Czyzewski were absent. Village Administrator Nic Owen, Wastewater Superintendent John Klein, and Treasurer/Deputy Administrator Amy Hall were also present.

Public Comments: Bart Schley, the new Electric Superintendent, was introduced. He will be starting in this role on April 4, 2022.

Minutes: Lyle moved, Glover seconded to approve the minutes of the December 14, 2021 meeting as presented, carried by voice vote.

Voucher and bank account information: The voucher check report and bank account information were reviewed. Glover moved, Vierima seconded to approve the vouchers and bank account information for February, as presented, carried by voice vote.

Discuss sewer capacity associated with development of NE neighborhood area: Owen reviewed the Smithgroup report. Klein discussed potential gravity issues are being assessed by engineers and may add additional cost to the project. Cost sharing for the project will be discussed as the project progresses.

Award \$1,000 Economic Development Grant: Owen reviewed historical background of the WPPI grant. Glover moved, Vierima seconded to award the \$1,000 grant to the Mount Horeb Area Chamber of Commerce, carried by voice vote.

Electric Department Report: Owen reviewed the monthly report.

Water Superintendent Report: Owen reviewed the monthly report.

Wastewater Superintendent Report: Klein reviewed the monthly report.

Utility Manager Report: No questions on the included report.

Adjournment: There being no further business before the Commission, Lyle moved, Glover seconded to adjourn the meeting at 7:24 pm, carried by voice vote.

Minutes by Amy Hall, Treasurer/Deputy Administrator

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 3/31/22**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (8,866.94)
Transfer from Village - sales tax	\$ 48.60
WPPI Monthly Payment	\$ (455,562.13)
Transfer to Village - Vouchers	\$ (105,970.14)
Transfer to Village - Payroll	\$ (133,826.76)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$ (484,350.92)
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -

Checking Account Balance*

Electric Utility	774,456.47
Water Utility	523,005.84
Sewer Utility	982,496.44
Total Checking Account Balance	<u><u>2,279,958.75</u></u>

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	(117.12)
Electric Utility-Special Redemption Fund	-
Electric Utility-Depreciation Reserve Fund	2,072,109.43
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	<u><u>\$ 2,071,992.31</u></u>

Water Utility-General	670,811.22
Water Utility-Special Redemption Fund	156,586.68
Water Utility-Verizon Security Deposit	13,036.17
Water Utility-Depreciation Reserve Fund	240,336.29
Water Utility-Debt Service Reserve Fund	164,469.98
Water Utility Balance	<u><u>\$ 1,245,240.34</u></u>

Sewer Utility-General	268,397.45
Sewer Utility-Special Redemption Fund	919,780.20
Sewer Utility-Replacement Fund	873,206.87
Sewer Utility-Depreciation Reserve Fund	774,798.38
Sewer Utility Balance	<u><u>\$ 2,836,182.90</u></u>

Total Special Funds Investment Account \$ 6,153,415.55

W/T Bond payments	\$ -
Transfer to Village-PILOT/WWTP/Other	\$ -
Transfer from Checking	\$ -

*Preliminary

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 Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
132832										
03/22	03/03/2022	132832	2101	JOSH KRAMER	2022-03	1	910-223200-00	.00	785.03	785.03
Total 132832:								.00		785.03
132835										
03/22	03/03/2022	132835	31220	MADISON GAS & ELECTRIC	8402895171	1	930-582100-20	.00	64.26	64.26
03/22	03/03/2022	132835	31220	MADISON GAS & ELECTRIC	8402895171	2	910-556200-30	.00	1,341.34	1,341.34
03/22	03/03/2022	132835	31220	MADISON GAS & ELECTRIC	8402895171	3	920-564100-30	.00	166.88	166.88
03/22	03/03/2022	132835	31220	MADISON GAS & ELECTRIC	8402895171	4	930-582100-20	.00	310.57	310.57
03/22	03/03/2022	132835	31220	MADISON GAS & ELECTRIC	8402895171	5	930-582100-20	.00	1,363.65	1,363.65
03/22	03/03/2022	132835	31220	MADISON GAS & ELECTRIC	8402895171	6	920-564100-30	.00	96.39	96.39
03/22	03/03/2022	132835	31220	MADISON GAS & ELECTRIC	8402895171	7	920-564100-30	.00	234.70	234.70
Total 132835:								.00		3,577.79
132840										
03/22	03/03/2022	132840	484	STATEWIDE ENERGY EFFICIEN	2022-02	1	910-225300-00	.00	3,961.84	3,961.84
Total 132840:								.00		3,961.84
132844										
03/22	03/03/2022	132844	58079	WISCONSIN RURAL WATER AS	S5160	1	920-593000-30	.00	550.00	550.00
Total 132844:								.00		550.00
132845										
03/22	03/10/2022	132845	96039	ALTERNATIVE TECHNOLOGIES,	51604	1	910-557100-30	.00	100.00	100.00
Total 132845:								.00		100.00
132846										
03/22	03/10/2022	132846	55460	BAKER TILLY US, LLP	BT2013353	1	910-592300-20	.00	6,694.34	6,694.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/22	03/10/2022	132846	55460	BAKER TILLY US, LLP	BT2013353	2	920-592300-20	.00	5,020.76	5,020.76
03/22	03/10/2022	132846	55460	BAKER TILLY US, LLP	BT2013353	3	930-585200-20	.00	5,020.76	5,020.76
Total 132846:								.00		16,735.86
132849										
03/22	03/10/2022	132849	5651	CENEX FLEETCARD-(UTILITIES	230574CL	1	910-593300-30	.00	950.76	950.76
03/22	03/10/2022	132849	5651	CENEX FLEETCARD-(UTILITIES	230574CL	2	920-593300-30	.00	257.30	257.30
Total 132849:								.00		1,208.06
132850										
03/22	03/10/2022	132850	5652	CENEX FLEETCARD-(WASTE	230575CL	1	930-582800-30	.00	311.57	311.57
Total 132850:								.00		311.57
132852										
03/22	03/10/2022	132852	7849	DANE COUNTY TREASURER	0606-151-80	1	910-593000-30	.00	9.34	9.34
Total 132852:								.00		9.34
132853										
03/22	03/10/2022	132853	8241	DELUXE DISTRIBUTORS	5472	1	910-556200-30	.00	572.91	572.91
03/22	03/10/2022	132853	8241	DELUXE DISTRIBUTORS	5472	2	920-563200-30	.00	143.23	143.23
Total 132853:								.00		716.14
132854										
03/22	03/10/2022	132854	95969	HOOPER CORPORATION	340016015	1	910-557100-30	.00	576.90	576.90
Total 132854:								.00		576.90
132856										
03/22	03/10/2022	132856	40447	POMP'S TIRE SERVICE INC	1520028255	1	930-582800-30	.00	229.24	229.24
03/22	03/10/2022	132856	40447	POMP'S TIRE SERVICE INC	1520028283	1	930-582800-30	.00	229.24	229.24
Total 132856:								.00		458.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
132871										
03/22	03/24/2022	132871	31220	MADISON GAS & ELECTRIC	8406843454	1	930-582100-20	.00	29.34	29.34
03/22	03/24/2022	132871	31220	MADISON GAS & ELECTRIC	8406843454	2	910-556200-30	.00	695.53	695.53
03/22	03/24/2022	132871	31220	MADISON GAS & ELECTRIC	8406843454	3	920-564100-30	.00	136.75	136.75
03/22	03/24/2022	132871	31220	MADISON GAS & ELECTRIC	8406843454	4	930-582100-20	.00	197.84	197.84
03/22	03/24/2022	132871	31220	MADISON GAS & ELECTRIC	8406843454	5	930-582100-20	.00	987.87	987.87
03/22	03/24/2022	132871	31220	MADISON GAS & ELECTRIC	8406843454	6	920-564100-30	.00	70.56	70.56
03/22	03/24/2022	132871	31220	MADISON GAS & ELECTRIC	8406843454	7	920-564100-30	.00	157.35	157.35
Total 132871:								.00		2,275.24
132872										
03/22	03/24/2022	132872	33130	MOUNT HOREB UTILITIES	2022-02 2	1	910-556200-30	.00	187.50	187.50
03/22	03/24/2022	132872	33130	MOUNT HOREB UTILITIES	2022-02 2	2	920-562200-20	.00	8,362.16	8,362.16
03/22	03/24/2022	132872	33130	MOUNT HOREB UTILITIES	2022-02 2	3	930-582100-20	.00	10,396.14	10,396.14
Total 132872:								.00		18,945.80
132875										
03/22	03/24/2022	132875	96049	SARA JONES	2022-03	1	910-223200-00	.00	175.54	175.54
Total 132875:								.00		175.54
132877										
03/22	03/24/2022	132877	57689	WESTRUM LEAK DETECTION I	5187	1	920-565100-30	.00	3,500.00	3,500.00
Total 132877:								.00		3,500.00
132882										
03/22	03/31/2022	132882	28643	LAMP RECYCLERS INC	115580	1	910-556200-30	.00	568.79	568.79
Total 132882:								.00		568.79
132883										
03/22	03/31/2022	132883	96051	MOYER ELECTRIC & REPAIR LL	2010	1	910-557200-30	.00	1,060.00	1,060.00
Total 132883:								.00		1,060.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
132884										
03/22	03/31/2022	132884	983	MUNICIPAL ENVIRONMENTAL G	2022-03	1	930-585500-20	.00	500.00	500.00
Total 132884:								.00		500.00
132887										
03/22	03/31/2022	132887	96054	ZIEBARTH, RANDY	2022-03	1	920-447400-00	.00	30.00	30.00
Total 132887:								.00		30.00
900311										
03/22	03/03/2022	900311	4045	BORDER STATES INDUSTRIES I	923770773	1	910-557400-30	.00	385.50	385.50
03/22	03/03/2022	900311	4045	BORDER STATES INDUSTRIES I	923770776	1	910-557500-30	.00	1,057.40	1,057.40
Total 900311:								.00		1,442.90
900313										
03/22	03/03/2022	900313	14485	FORSTER ELECTRICAL ENGIN	23983	1	910-592300-20	.00	622.50	622.50
03/22	03/03/2022	900313	14485	FORSTER ELECTRICAL ENGIN	23986	1	910-592300-20	.00	585.00	585.00
03/22	03/03/2022	900313	14485	FORSTER ELECTRICAL ENGIN	23998	1	910-592300-20	.00	1,691.27	1,691.27
03/22	03/03/2022	900313	14485	FORSTER ELECTRICAL ENGIN	24013	1	910-592300-20	.00	130.00	130.00
Total 900313:								.00		3,028.77
900322										
03/22	03/10/2022	900322	3099	CLASSY CLEANERS	1270	6	910-593000-30	.00	138.40	138.40
03/22	03/10/2022	900322	3099	CLASSY CLEANERS	1270	7	920-593000-30	.00	34.60	34.60
Total 900322:								.00		173.00
900323										
03/22	03/10/2022	900323	31623	INTEGRATED COMMUNICATION	2202007261	1	910-592100-30	.00	50.64	50.64
03/22	03/10/2022	900323	31623	INTEGRATED COMMUNICATION	2202007261	2	920-592100-30	.00	37.99	37.99
03/22	03/10/2022	900323	31623	INTEGRATED COMMUNICATION	2202007261	3	930-585100-30	.00	37.99	37.99
03/22	03/10/2022	900323	31623	INTEGRATED COMMUNICATION	2202008271	1	910-592100-30	.00	102.89	102.89
03/22	03/10/2022	900323	31623	INTEGRATED COMMUNICATION	2202008271	2	920-592100-30	.00	77.16	77.16
03/22	03/10/2022	900323	31623	INTEGRATED COMMUNICATION	2202008271	3	930-585100-30	.00	77.16	77.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 900323:								.00		383.83
900325										
03/22	03/10/2022	900325	1258	MILLENNIUM COMM & ELECTRI	22-59687-2	1	910-115400-000	.00	396.88	396.88
Total 900325:								.00		396.88
900326										
03/22	03/10/2022	900326	44670	RESCO	823070-00	1	910-136800-00	.00	16,656.00	16,656.00
Total 900326:								.00		16,656.00
900330										
03/22	03/17/2022	900330	3150	JONES EXCAVATING SOLUTION	1046	1	920-565100-30	.00	1,210.00	1,210.00
Total 900330:								.00		1,210.00
900333										
03/22	03/18/2022	900333	58071	WI DEPT OF REVENUE	20220308	1	910-224100-00	.00	11,091.62	11,091.62
Total 900333:								.00		11,091.62
900338										
03/22	03/24/2022	900338	1137	INFOSEND INC	208701	1	910-114555-000	.00	266.18	266.18
03/22	03/24/2022	900338	1137	INFOSEND INC	208701	2	910-592300-20	.00	720.15	720.15
03/22	03/24/2022	900338	1137	INFOSEND INC	208701	3	920-592300-20	.00	540.12	540.12
03/22	03/24/2022	900338	1137	INFOSEND INC	208701	4	930-585200-20	.00	540.12	540.12
Total 900338:								.00		2,066.57
900339										
03/22	03/24/2022	900339	31623	INTEGRATED COMMUNICATION	2203007261	1	910-592100-30	.00	65.39	65.39
03/22	03/24/2022	900339	31623	INTEGRATED COMMUNICATION	2203007261	2	920-592100-30	.00	49.04	49.04
03/22	03/24/2022	900339	31623	INTEGRATED COMMUNICATION	2203007261	3	930-585100-30	.00	49.04	49.04
03/22	03/24/2022	900339	31623	INTEGRATED COMMUNICATION	2203008271	1	910-592100-30	.00	125.45	125.45
03/22	03/24/2022	900339	31623	INTEGRATED COMMUNICATION	2203008271	2	920-592100-30	.00	94.08	94.08
03/22	03/24/2022	900339	31623	INTEGRATED COMMUNICATION	2203008271	3	930-585100-30	.00	94.08	94.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 900339:								.00		477.08
900341										
03/22	03/24/2022	900341	2366	MULCAHY SHAW WATER INC	324041	1	930-583300-30	.00	277.42	277.42
Total 900341:								.00		277.42
900342										
03/22	03/24/2022	900342	44670	RESCO	832384-00	1	910-136800-00	.00	38,399.79	38,399.79
03/22	03/24/2022	900342	44670	RESCO	839678-00	1	910-556200-30	.00	478.03	478.03
Total 900342:								.00		38,877.82
900344										
03/22	03/24/2022	900344	48768	STRAND ASSOCIATES INC	0181228	1	930-132500-00	.00	752.98	752.98
03/22	03/24/2022	900344	48768	STRAND ASSOCIATES INC	0181230	1	930-585500-20	.00	3,636.82	3,636.82
03/22	03/24/2022	900344	48768	STRAND ASSOCIATES INC	0181324	1	930-132300-00	.00	3,829.62	3,829.62
Total 900344:								.00		8,219.42
900348										
03/22	03/24/2022	900348	8	WOLF PAVING & EXCAVATING	70512	1	920-565100-30	.00	1,298.54	1,298.54
Total 900348:								.00		1,298.54
900351										
03/22	03/31/2022	900351	2106	AQUACHEM OF AMERICA INC	7071AQ	1	930-582500-30	.00	1,467.00	1,467.00
Total 900351:								.00		1,467.00
900352										
03/22	03/31/2022	900352	14485	FORSTER ELECTRICAL ENGIN	24044	1	910-592300-20	.00	597.50	597.50
Total 900352:								.00		597.50
Grand Totals:								.00		143,710.73

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
910-114555-000	266.18	.00	266.18
910-115400-000	396.88	.00	396.88
910-136800-000	55,055.79	.00	55,055.79
910-211100-000	.00	91,240.41-	91,240.41-
910-223200-000	960.57	.00	960.57
910-224100-000	11,091.62	.00	11,091.62
910-225300-000	3,961.84	.00	3,961.84
910-556200-300	3,844.10	.00	3,844.10
910-557100-300	676.90	.00	676.90
910-557200-300	1,060.00	.00	1,060.00
910-557400-300	385.50	.00	385.50
910-557500-300	1,057.40	.00	1,057.40
910-592100-300	344.37	.00	344.37
910-592300-200	11,040.76	.00	11,040.76
910-593000-300	147.74	.00	147.74
910-593300-300	950.76	.00	950.76
920-211100-000	.00	22,067.61-	22,067.61-
920-447400-000	30.00	.00	30.00
920-562200-200	8,362.16	.00	8,362.16
920-563200-300	143.23	.00	143.23
920-564100-300	862.63	.00	862.63
920-565100-300	6,008.54	.00	6,008.54
920-592100-300	258.27	.00	258.27
920-592300-200	5,560.88	.00	5,560.88
920-593000-300	584.60	.00	584.60
920-593300-300	257.30	.00	257.30
930-132300-000	3,829.62	.00	3,829.62
930-132500-000	752.98	.00	752.98
930-211100-000	.00	30,402.71-	30,402.71-
930-582100-200	13,349.67	.00	13,349.67
930-582500-300	1,467.00	.00	1,467.00
930-582800-300	770.05	.00	770.05
930-583300-300	277.42	.00	277.42
930-585100-300	258.27	.00	258.27
930-585200-200	5,560.88	.00	5,560.88
930-585500-200	4,136.82	.00	4,136.82
Grand Totals:	<u>143,710.73</u>	<u>143,710.73-</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 Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
900335										
ARAMARK UNIFORM & CAREER APPAREL LLC										
03/22	03/18/2022	900335	2461	U.S. BANK	6917-164150	1	910-593000-30	.00	276.67	276.67
03/22	03/18/2022	900335	2461	U.S. BANK	6917-164150	2	920-593000-30	.00	93.19	93.19
03/22	03/18/2022	900335	2461	U.S. BANK	6917-164150	1	930-585600-30	.00	156.12	156.12
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		525.98
ATW CORPORATION dba ENTRANCE SYSTEMS										
03/22	03/18/2022	900335	2461	U.S. BANK	9533-43464	2	910-556200-30	.00	458.00	458.00
03/22	03/18/2022	900335	2461	U.S. BANK	9533-43464	3	920-563200-30	.00	114.50	114.50
Total ATW CORPORATION dba ENTRANCE SYSTEMS:								.00		572.50
CHARTER COMMUNICATIONS HOLDING COMPANY										
03/22	03/18/2022	900335	2461	U.S. BANK	9037-2022-0	1	910-592100-30	.00	129.98	129.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		129.98
CORE & MAIN LP										
03/22	03/18/2022	900335	2461	U.S. BANK	2527-P81058	1	910-137000-00	.00	416.48	416.48
03/22	03/18/2022	900335	2461	U.S. BANK	2527-Q1509	1	910-137000-00	.00	1,000.00	1,000.00
03/22	03/18/2022	900335	2461	U.S. BANK	8251-Q3485	1	920-565300-30	.00	7,270.00	7,270.00
Total CORE & MAIN LP:								.00		8,686.48
DEUCES XPEDITE TRUCKING										
03/22	03/18/2022	900335	2461	U.S. BANK	6161-1021	1	930-585500-20	.00	1,050.00	1,050.00
Total DEUCES XPEDITE TRUCKING:								.00		1,050.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
FABICK POWER SYSTEMS										
03/22	03/18/2022	900335	2461	U.S. BANK	PIMS012762	1	910-593000-30	.00	42.77-	42.77-
03/22	03/18/2022	900335	2461	U.S. BANK	PIMS012762	1	910-593000-30	.00	42.77	42.77
Total FABICK POWER SYSTEMS:								.00		.00
FARM & FLEET OF MADISON INC										
03/22	03/18/2022	900335	2461	U.S. BANK	7559-050136	1	930-585100-30	.00	104.98	104.98
Total FARM & FLEET OF MADISON INC:								.00		104.98
FINK'S PAVING & EXCAVATING INC										
03/22	03/18/2022	900335	2461	U.S. BANK	8251-3598	1	920-565100-30	.00	2,276.26	2,276.26
Total FINK'S PAVING & EXCAVATING INC:								.00		2,276.26
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
03/22	03/18/2022	900335	2461	U.S. BANK	8251-CS000	1	920-593300-30	.00	1,096.71	1,096.71
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00		1,096.71
LV LABORATORIES LLC										
03/22	03/18/2022	900335	2461	U.S. BANK	6161-133	1	930-582710-30	.00	464.00	464.00
03/22	03/18/2022	900335	2461	U.S. BANK	6161-35	1	930-582710-30	.00	416.00	416.00
Total LV LABORATORIES LLC:								.00		880.00
MARK IT										
03/22	03/18/2022	900335	2461	U.S. BANK	0854-200225	1	920-593000-30	.00	10.00	10.00
Total MARK IT:								.00		10.00
MARTELLE WATER TREATMENT INC										
03/22	03/18/2022	900335	2461	U.S. BANK	8251-22790	1	920-563100-30	.00	5,269.14	5,269.14
Total MARTELLE WATER TREATMENT INC:								.00		5,269.14
MENARDS INC										
03/22	03/18/2022	900335	2461	U.S. BANK	7232-010059	1	930-585100-30	.00	199.80	199.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total MENARDS INC:								.00		199.80
MITEL NETWORKS INC										
03/22	03/18/2022	900335	2461	U.S. BANK	6161-389188	1	930-585100-30	.00	356.77	356.77
Total MITEL NETWORKS INC:								.00		356.77
MOUNT HOREB AUTO SUPPLY INC										
03/22	03/18/2022	900335	2461	U.S. BANK	6417-545677	1	930-582800-30	.00	339.45	339.45
03/22	03/18/2022	900335	2461	U.S. BANK	7559-545407	1	930-583200-30	.00	3.45	3.45
03/22	03/18/2022	900335	2461	U.S. BANK	7559-545852	1	930-582800-30	.00	2.91	2.91
Total MOUNT HOREB AUTO SUPPLY INC:								.00		345.81
MOUNT HOREB TELEPHONE CO										
03/22	03/18/2022	900335	2461	U.S. BANK	6917-104253	3	910-592100-30	.00	154.85	154.85
03/22	03/18/2022	900335	2461	U.S. BANK	6917-104253	4	920-592100-30	.00	116.14	116.14
03/22	03/18/2022	900335	2461	U.S. BANK	6917-104253	5	930-585100-30	.00	116.14	116.14
03/22	03/18/2022	900335	2461	U.S. BANK	6917-104270	1	910-556200-30	.00	175.31	175.31
03/22	03/18/2022	900335	2461	U.S. BANK	6917-104270	2	920-592100-30	.00	116.87	116.87
03/22	03/18/2022	900335	2461	U.S. BANK	6917-104291	1	930-585100-30	.00	210.37	210.37
Total MOUNT HOREB TELEPHONE CO:								.00		889.68
NCL OF WISCONSIN INC										
03/22	03/18/2022	900335	2461	U.S. BANK	6161-466696	1	930-582710-30	.00	1,350.49	1,350.49
Total NCL OF WISCONSIN INC:								.00		1,350.49
POSTAL CONNECTION										
03/22	03/18/2022	900335	2461	U.S. BANK	1609-199822	1	910-556200-30	.00	14.28	14.28
03/22	03/18/2022	900335	2461	U.S. BANK	9037-199800	1	910-556200-30	.00	27.48	27.48
03/22	03/18/2022	900335	2461	U.S. BANK	9037-199800	1	910-556200-30	.00	28.02-	28.02-
03/22	03/18/2022	900335	2461	U.S. BANK	9037-199800	1	910-556200-30	.00	28.02	28.02
Total POSTAL CONNECTION:								.00		41.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
PREMIER COOPERATIVE										
03/22	03/18/2022	900335	2461	U.S. BANK	6161-000935	1	930-582800-30	.00	137.42	137.42
03/22	03/18/2022	900335	2461	U.S. BANK	6218-268724	1	920-562300-30	.00	59.98	59.98
03/22	03/18/2022	900335	2461	U.S. BANK	6218-269298	1	920-562300-30	.00	7.49	7.49
03/22	03/18/2022	900335	2461	U.S. BANK	6417-000944	1	930-582800-30	.00	147.45	147.45
03/22	03/18/2022	900335	2461	U.S. BANK	6417-268662	1	930-583300-30	.00	3.27	3.27
03/22	03/18/2022	900335	2461	U.S. BANK	6417-268847	1	930-583300-30	.00	40.60	40.60
03/22	03/18/2022	900335	2461	U.S. BANK	6417-269356	1	930-583300-30	.00	18.57	18.57
03/22	03/18/2022	900335	2461	U.S. BANK	7232-268583	1	930-585100-30	.00	58.91	58.91
03/22	03/18/2022	900335	2461	U.S. BANK	7232-268611	1	930-583400-30	.00	15.35	15.35
03/22	03/18/2022	900335	2461	U.S. BANK	7232-268681	1	930-583400-30	.00	10.19	10.19
03/22	03/18/2022	900335	2461	U.S. BANK	7232-268826	1	930-583300-30	.00	26.68	26.68
03/22	03/18/2022	900335	2461	U.S. BANK	7232-269214	1	930-582800-30	.00	28.31	28.31
03/22	03/18/2022	900335	2461	U.S. BANK	7232-269798	1	930-583300-30	.00	37.56	37.56
03/22	03/18/2022	900335	2461	U.S. BANK	7559-269187	1	930-583400-30	.00	55.96	55.96
03/22	03/18/2022	900335	2461	U.S. BANK	8251-269994	1	920-563200-30	.00	2.67	2.67
Total PREMIER COOPERATIVE:								.00	650.41	
SYMDON MOTORS INC										
03/22	03/18/2022	900335	2461	U.S. BANK	8251-78966	1	920-593300-30	.00	137.78	137.78
03/22	03/18/2022	900335	2461	U.S. BANK	8251-78966	2	910-593300-30	.00	137.77	137.77
Total SYMDON MOTORS INC:								.00	275.55	
UNITED STATES CELLULAR CORPORATION										
03/22	03/18/2022	900335	2461	U.S. BANK	6161-215311	1	930-585100-30	.00	40.00	40.00
03/22	03/18/2022	900335	2461	U.S. BANK	8251-048730	1	920-110790-000	.00	61.88	61.88
03/22	03/18/2022	900335	2461	U.S. BANK	8251-048730	2	910-110790-000	.00	185.64	185.64
03/22	03/18/2022	900335	2461	U.S. BANK	8251-048730	3	930-583100-30	.00	61.88	61.88
03/22	03/18/2022	900335	2461	U.S. BANK	8251-049340	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00	389.40	
VIKING HARDWARE INC										
03/22	03/18/2022	900335	2461	U.S. BANK	6417-037978	1	930-583300-30	.00	16.45	16.45
03/22	03/18/2022	900335	2461	U.S. BANK	7559-037320	1	930-585100-30	.00	21.18	21.18
03/22	03/18/2022	900335	2461	U.S. BANK	7559-037421	1	930-583200-30	.00	13.18	13.18
03/22	03/18/2022	900335	2461	U.S. BANK	7559-038060	1	930-582800-30	.00	37.97	37.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total VIKING HARDWARE INC:								.00		88.78
WIN-911 SOFTWARE										
03/22	03/18/2022	900335	2461	U.S. BANK	8251-221XT0	1	920-592100-30	.00	660.00	660.00
Total WIN-911 SOFTWARE:								.00		660.00
WISCONSIN STATE LABORATORY OF HYGIENE										
03/22	03/18/2022	900335	2461	U.S. BANK	8251-704092	1	920-564100-30	.00	26.00	26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		26.00
Total 900335:								.00		25,876.48
Grand Totals:								.00		25,876.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110790-000	185.64	.00	185.64
910-137000-000	1,416.48	.00	1,416.48
910-211100-000	70.79	3,047.25-	2,976.46-
910-556200-300	703.09	28.02-	675.07
910-592100-300	284.83	.00	284.83
910-593000-300	319.44	42.77-	276.67
910-593300-300	137.77	.00	137.77
920-110790-000	61.88	.00	61.88
920-211100-000	.00	17,358.61-	17,358.61-
920-562300-300	67.47	.00	67.47
920-563100-300	5,269.14	.00	5,269.14
920-563200-300	117.17	.00	117.17
920-564100-300	26.00	.00	26.00
920-565100-300	2,276.26	.00	2,276.26
920-565300-300	7,270.00	.00	7,270.00
920-592100-300	933.01	.00	933.01

GL Account	Debit	Credit	Proof
920-593000-300	103.19	.00	103.19
920-593300-300	1,234.49	.00	1,234.49
930-211100-000	.00	5,541.41-	5,541.41-
930-582710-300	2,230.49	.00	2,230.49
930-582800-300	693.51	.00	693.51
930-583100-300	61.88	.00	61.88
930-583200-300	16.63	.00	16.63
930-583300-300	143.13	.00	143.13
930-583400-300	81.50	.00	81.50
930-585100-300	1,108.15	.00	1,108.15
930-585500-200	1,050.00	.00	1,050.00
930-585600-300	156.12	.00	156.12
Grand Totals:	<u>26,018.06</u>	<u>26,018.06-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Only merchant vendors included

Report type: GL detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"

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



We are Publicly Owned and Operated

Mount Horeb Utilities

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

Electric: March 2022

We continued our street light changeouts from HPS to LED to start the month out. Once the frost was out of the ground, we began digging out first of six new underground services while also moving an underground line that was in the way of construction going on at Mount Horeb Cottages.

The crew provided aid to Stoughton Utilities with the tornado that hit them earlier in the month. There has been an outpouring of cards to the utility thanking the lineman for their work to restore power. We also had 3 outages of our own which included a transformer bushing breaking, a homeowner dig in, and a blown fuse due to a squirrel.



We are Publicly Owned and Operated

Mount Horeb Water Utility

Josh Hyndman

Water Superintendent

301 Blue Mounds St. Mt. Horeb, WI 53572

(608) 437-9437 or (608) 437-3084

Direct (608) 437-9431

Cell (262) 215-8723

In the month of March, I am proud to announce that we were awarded the DNR lead service replacement grant. We spent most of the month once we found out about the grant stuffing letter for the 261 lead lines. We hand delivered the letters to all the homes. Nic and I had a sit down with Matt from the Mount Horeb Mail so it could be front page to reach out to everyone. We have posted the good news on the village website, as well as the village Facebook account. We were awarded \$1,566,000 dollars for the grant. That is \$6,000 dollars for each home, for lead line replacement. I have taken a lot of calls from people with questions and everyone for the most part seems to be happy that they will get it done. We are hoping that the \$6,000 dollars will cover the cost 100%.

We also have been working on water meter replacements, for our water meter testing. We are down to about 25 homes left. We are hoping to have this wrapped up soon. Just waiting on a few homes. If we don't hear from them in the next week or so we will be calling everyone and trying to make arrangements to get them done. I have a feeling that I will have to send a few disconnect letters out. I have a few homes on the list from last year and have not been able to get the water meters tested yet.

I talked to Nic about summer help. With Shane Kahl being off with his shoulder I needed help with the amount of work coming. I am excited to announce that we have hired Bo Schults for the summer. Bo is from Mount Horeb and is excited to work in his home town. Bo wants to be an electrical lineman. Bo is in school at Southwest Tech for his 9-month schooling to do so. Working with the utility he will have a chance to work with our electrical crew as well. This will allow him to Job out and not have to attend school until June. His hours here will count towards his schooling. We will have a few forms that will need to be filled out and sent to Southwest Tech on his behalf.

We had our annual safety training on March 22. So, we are all safely trained, for another year.

Upcoming events-

System wide hydrant flushing will start April 11 - April 28th.

M Shaw training April 4-7th. This will allow us to get gravel from pits like finks.

Working more on the DNR grant getting ready for lead line replacements

Hopefully starting lead line replacements in the middle of April



Mount Horeb Wastewater

Monthly Report for March

Submitted to the Utility Commission 4/5/2022

We have been jetting and televising sewer mains when the weather allows. We have found several areas that need repairs or possibly cured in place lining. We have also been inspecting manholes and updating them on our GIS.

We helped out the Electric Utility with our Vactor, moving transformers and trenching for two days.

The staff completed our safety training with Fehr Graham on March 22.

We have had issues with our GBT in March. We thought the digester solids were in poor condition which was requiring us to use twice the polymer to achieve 5% solids leaving the thickener. We worked with Aqua Chem and found their polymer was the issue. The thought is that during shipping, the two drums were allowed to get too cold. They are crediting us with two new drums. We have started the biosolid storage tank mixers and a sample has been sent to our commercial lab for testing for our Spring land application.

The WPCF is running very well. All of our lab testing is well below our limits. We are still achieving low effluent phosphorus with no chemical addition.



Monthly Wastewater Utility Operations Report

March 2022

Submitted to the Utility Commission April 5, 2022

The facility is running well and giving very good results. We have not needed ferric chloride to achieve low effluent total phosphorus. Phosphorus stream sampling is ongoing for adaptive management.

Monthly average influent flow: 401,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **455 mg/l** mo. average Daily maximum: **841 mg/l**

Effluent: **4.0 mg/l** mo. average Daily maximum: **9 mg/l**

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

Effluent mo. average lbs/day: **13.5**

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

Total Suspended Solids

TSS- Influent: **378 mg/l** mo. average Daily maximum: **549 mg/l**

Effluent: **2.6 mg/l** mo. average Daily maximum: **4 mg/l**

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

Effluent mo. average lb/day: **8.4**

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

Ammonia Nitrogen- Effluent monthly average: **.10 mg/l**

Permit limit: 4 mg/l monthly average Times exceeded **0**

Total Phosphorus- Effluent monthly average: **.12 mg/l**

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

Chloride- Effluent weekly average: **535 mg/l** (now 4 samples for the week)

Permit limit: 625 mg/l weekly average Times exceeded **0**

Dissolved Oxygen- Effluent daily minimum: **9.67 mg/l**

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

Effluent Temperature deg F Daily Max **46.8** Daily Min **50.5**