

**CITY OF SPARTA**  
**PUBLIC WORKS AGENDA**  
**August 10, 2016**

CITY HALL

6:00 P.M.

1. Call Meeting to Order
2. Consideration of Consent Agenda consisting of: Minutes from the June 8, 2016 meeting, Director of Public Works Reports for June & July; Wastewater Treatment Operation & Maintenance Reports for June & July; Water Utility Operation and Maintenance Reports for June & July, monthly bills for the Sanitation Dept., Street Dept., and Water Utility.
3. Consideration of Request to Allow Overnight Parking in area of 112 E. Franklin Street
4. Consideration of Street Patios
5. Consideration of Locations for New Sidewalks
6. Consideration to Install Lift Station Generators
7. Consideration to Replace Booster Pump Motor at Well #7 & Install Variable Frequency Drives
8. Consideration to improve Park Bank Parking Lot
9. Items for Future Consideration
10. Adjourn

A Possible Quorum of the Common Council may be in attendance at this meeting, but no action will be taken by the Council.

Posted: 8-8-16

**CITY OF SPARTA**  
**PUBLIC WORKS MINUTES**  
**June 8, 2016**

**PRESENT:** Norm Stanek, Larry Tichenor, Kevin Riley, Kevin Brueggeman

**ABSENT:** Jim Church, Bryan Jandt, Dean Zuehlke

**ALSO PRESENT:** Lynn Jerome, Todd Hanson, Dennis Johnson, Mark Flock,

Chairman Norm Stanek called the meeting to order at 6:00 p.m.

**A motion was made by Kevin Riley and seconded by Kevin Brueggeman to approve the Consent Agenda consisting of the minutes from the May 11, 2016 meeting; Director of Public Works Reports for May; Wastewater Treatment Operation & Maintenance Reports for May; Water Utility Operation & Maintenance Reports for May and monthly bills for Street Department, Water utility and Sanitation Department. Motion carried 4-0.**

The CMAR (Compliance Maintenance Annual Report) for the sanitation was presented for Board approval. The DNR looks at this report and then it is given a grade. The plant received a 4.0 grade which is the top grade. **A motion was made by Kevin Riley and seconded by Larry Tichenor to approve the CMAR report. Motion carried 4-0.**

There have been several complaints regarding semi's parking behind the street shop. Some are not moving and are being parked there indefinitely. We do have a policy in force regarding this and will have to take a look at it to see if there needs to be any modifications. No action was taken at this time as more information is needed.

There is a plan to develop the empty lot on E. Main Street and part of Rusk. There is a house on Rusk that connects to this lot and will be torn down. There is a gravel road behind E. Main that is not owned by the City. We do need to confirm an easement that is with Xcel Energy and John Kress and to speak with the owners about this area. It would be nice to have curb and gutter back there when this gets built up. Would the owners be willing to pay for this or would the City pay for this?

Items for future consideration were:

Changing the sign by the City Shop from stop to a yield on S. Water Street

A permanent patch for the intersection of Black River Street and Wisconsin Street by the stop and go lights will be done at 4:30 a.m. tomorrow

The roundabout was mowed by the Street Department

**A motion was made by Kevin Riley and seconded by Kevin Brueggeman to adjourn at 6:23 p.m. Motion carried 4-0.**

Respectfully submitted,

Julie Hanson  
City Clerk

## June/July, 2016 Monthly Update

To: Board of Public Works

From: Lynn Jerome – DPW

### **Airport:**

As expected our fuel sales have increased with flights stopping to fill up going and coming from the Oshkosh event. I have been communicating with one of our hangar lease holder. He is considering building a hangar that would be heated and would have bathroom facilities in. This is a long range plan on his part. If our master plan recommends relocating our terminal building possibly the water and sewer systems could be designed and located so one or more new hangar buildings could utilize the same system something we will keep in mind as we progress.

So far the trial period for the Med Vac at our terminal building is working out well with no problems.

I rented out the third storage space this month. On the two older hangar buildings there are storage units on each end along with one storage unit in the new hangar for a total of five. The street dept has stuff in two units (Christmas trailer, street lights, lawn mower, etc). We are going to try and consolidate our stuff into one unit, if that works out I will then try and rent out the other storage unit. We currently have one hangar available but someone in Tomah is in the process of purchasing a plane and will take it when his deal goes thru.

### **Perch Lake Road:**

We have met with Excel Energy, John Kress, and the developers of the lots on East Main Street and MSA Engineering. All parties are on board with our plans to take ownership and improve the gravel road next to the lake. We have instructed MSA to survey the site in order to find out exactly who owns what. Once this is complete we can again meet with the owners and determine what works best for everyone.

It appears the expense to meet State requirements will be much higher if we install curb and gutter as opposed to just asphalt. This is because with curb and gutter we would be channeling the water run off (in their opinion) which requires a storm water study along with storm pipe and major issues because this is flood plain. As a staff we feel it's important to get this property squared away as far as ownership along with installing an asphalt street so we can eliminate the maintenance of a gravel road. Plus once this is officially a city street we can add this to our road mileage for State aid. It is estimated the cost for the curb, gutter and storm pipe along with the very expensive state requirements would run around \$100,000. So our recommendation is to work with the property owners and get the property deeded to the City. Install asphalt and any other requirements in order to satisfy the property owners that hopefully will donate this land and make some improvements along the lake for parking and such. Then possibly 15 or 20 years from now when this road is due to be replaced maybe the State requirements will have changed and/or the City can consider further improvements such as curb and gutter.

**Alley Behind Museum:**

Bruce Wanlass a resident that has property next to the alley by the jail and museum has been in contact with Todd F. in regards to the condition of the alley. Although the asphalt in the alley was not in perfect condition before the jail project it is now in very poor condition because of the equipment used in the jail project, the asphalt is almost completely broken up and gone. There has been some communication with Mr. Wanlass and the County to consider vacating this alley since the County owns the property on both sides with the exception of 90' next to Mr. Wanlass. It seems logical the County take ownership of the areas they own on both sides which would allow them to establish parking especially for busses going to the museum and snow removal as they see fit. If it remains and alley there will be no parking on it and the City will plow the alley snow off to the sides and the County will have to deal with it anyway. The 90' could be vacated to Mr. Wanlass so he would have a driveway to access his garage. It sounds like the County realizes they need to repair the damage to the alley but this probably will not and should not take place until the construction project is complete. I would suggest once the project is complete and the alley is repaired dialog should begin with the County and Mr. Wanlass and determine if vacating is the best route to go.

**Auction Results:**

We have again completed another auction disposing of items from several departments. Our street department had a box scraper, grader blade and dump truck. We were a little disappointed with the truck selling at \$3,250 compared to \$4,800 for the last one we sold. Their total sale was \$3,850. The Library has smaller items stool, old safe, wall pictures etc. Most sold some didn't for a total of \$111. The Park department had hopes to get a bid just to get someone else to take the fence down and remove it around the house recently purchased. Not only did they get a bid but it went for \$425 and has since been removed. An old pellet stove, microwave, A/C units and ten doors also came out of that building along with some weed whips, line painter, gym mats and a push mower for a total sale of \$3,397. And the Water Utility had three tool boxes, tail gate protector and riding mower for a total sale of \$3,264. As you may recall we recently purchased a replacement John Deere mower and was offered \$1,600 on trade at one dealer and \$1,450 at another for their old Simplicity rider. We purchased the John Deere outright and sold the Simplicity at auction for \$3,185 which was slightly more than half of what we paid for the new one. The total sale brought \$10,622 to the City for stuff no longer needed.

**This and That:**

With fall approaching I will be meeting with the department heads soon to review and update our 5 year street reconstruction plan. Our engineer likes to get the topo's and grades shot before snow fall so we will be bringing our recommendation to the Board in the next few months.

**CITY OF SPARTA  
WASTEWATER TREATMENT FACILITY  
OPERATION AND MAINTENANCE REPORT**

**JUNE 2016**

During the month of June, we had several visitors here at the WWTF. On June 7<sup>th</sup>, Discovery Farms and the Wisconsin Prof. Dairy Producers were here for a plant tour and look at the 2015 streambank rehab projects followed by a question and answer session. On June 13<sup>th</sup>, Randal DeJmal of EMC Insurance was here to inspect buildings, equipment and go through the plant processes and then on June 15<sup>th</sup>, Julia Stephenson of the WDNR La Crosse office conducted a compliance inspection of our WWTF. The treatment facility was found in compliance with the effluent limits and all terms and conditions of the permit and no additional action is required this year as a result of the inspection. Also during the month, we collected semi-annual ground water monitoring well samples at the Angelo Landfill #39 and shipped to Northern Lake Services for testing. The plant is performing very well and as noted before we are in full compliance with our WPDES permit requirements. Listed below are some of the other operation and maintenance tasks, which were completed during June 2016.

- Continue to clean weirs, launders and trickling filter arms weekly.
- Pumped primary scum to the digesters as needed.
- Continue to run the Gravity Belt Thickener (GBT) 3x a week, also replaced a low water pressure switch on the GBT.
- Submitted and certified the 2015 CMAR along with our 2016 Sludge Characteristics Report form 3400-49.
- Replaced several failed lamps and 2 ballasts on our UV system.
- Continue to mow and trim grass around plant grounds and liftstations.
- Replaced a water solenoid valve on the lower unit of the Raptor fine screen equipment.
- Continue to flush sewers.
- Replaced filter elements on the intake of all blower units.
- Continued to investigate water usage and or leak here at the WWTF.

Mark Flock  
WW Plant Manager

**CITY OF SPARTA  
WASTEWATER TREATMENT FACILITY  
OPERATION AND MAINTENANCE REPORT**

**JULY 2016**

The month of July was devoted to general plant maintenance. We installed a repaired 20 Hp RAS pump and a new replacement 20Hp influent pump and placed back in-service. Holtz Lime and Gravel of Loganville started working on the 2016 Streambank Rehab projects. So far they have completed work on the Farmers Valley Creek in Fishermen's Park and another section of the La Crosse River behind Northern Engraving Company. They will be back in a few weeks to do a project behind Brenengen Chevy and another on North Beaver Creek. On July 21<sup>st</sup> a storm rolled through the city and took power out in some areas. Julie Ave liftstation was out from around 3:45 pm until 7:00 pm, the WWTF was out until 10:05 pm and Julie Ave liftstation was out until 12:40 am. We continue to experience heat related issues at the Riverwood Estates liftstation control panel. Several attempts to solve the problem have failed and we are looking into an A/C unit for this panel and hopefully be able to put this issue behind us. The plant is performing very well and we are in full compliance with our WPDES permit requirements. Listed below are some of the other operation and maintenance tasks, which were completed during July 2016.

- Pulled a failed pump at the Hemstock Dr. liftstation and sent in for repairs.
- Replaced couplers on the sludge heat exchanger hot water bath recirculation pumps.
- Continue to run the GBT 3x a week.
- Mailed out the sampling results from the Landfill #39 monitoring wells to the WDNR.
- Continue to mow and trim grass around the plant grounds and liftstations.
- Replaced footage counter on the jetter unit.
- Continue to remove trees and brush from the back fence line.
- Continue to flush weekly and whole city sewers.
- Continue to clean weirs, launders, and trickling filter arms weekly.

Mark Flock  
WW Plant Manager

## City of Sparta Water Utility

### Operation and Maintenance Report

June, 2016

In June we pumped 38,778,000 gallons of water compared to 42,553,000 gallons for the same period last year.

The following is a list of what the Water Utility has been working on during the month of June:

- Completed the monthly bacti samples.
- Completed the monthly fluoride sample.
- Ran standby engines and generators for the monthly tests.
- Sam, Lee and Brian attended a Western Wisconsin Water Professionals meeting in Tomah on June 8<sup>th</sup>. MSA and WRWA gave presentations to the group.
- We received a chemical delivery, from Hawkins Chemical Group at some of our well houses.
- The Detroit motor for the generator at Bldg. 3 has been repaired and is now back in service. Originally it was thought that the motor had a cracked head, however, after tearing it down, it was determined that the piston sleeves were scored and needed to be replaced along with pistons, rings, injectors, bearings, other components and fluids. This unit is 19 years old. With this overhaul, it should be very reliable for many years.
- We filled a pool on the Butterfest grounds for an event during the celebration.
- The building rehab projects at well 2 and 6 are now complete. We ended up having them rebuild the roof hatch at well 6, similar to well 2. The old hatch was a skylight style that was difficult to keep sealed up. This was not included in the original bid and was done on a time and material basis. I was very pleased with the contractor's workmanship and promptness.
- A service leak surfaced at 112 N. Thayer Ave. Our contractor dug down and made repairs in 2 ½ hrs. No other customers were out of water during repairs. This is the fourth leak we have had in the last couple years on this particular block. This area is a high priority on the five year plan, and was originally scheduled to be replaced this year.
- The Water Utility along with Wisconsin Rural Water Association assisted the Sanitation Dept. to try and locate a leak at their plant. Their water consumption has been very high the last two quarters. So far we have not been able to pinpoint where the leak is.
- We assisted Gerke in digging and repairing two water services, one at 724 Wolcott St. and the other at 806 Park Pl. A leaking hydrant (B46) was also replaced at the corner of W. Main St. and Garrett Ave. Two blocks of water was shut off for a couple hours during hydrant replacement.

- We are doing some valve exercising of main line valves throughout the distribution system. The DNR requires us to actuate about half of them each year.
- We are busy with some exterior painting, along with lawn work, at our facilities.
- We continue to do some routine meter work, cross connection inspections, digger's hotline locates, flushing of dead end lines, lawn work etc.
- We completed the monthly meter reading route for our large customers.

*Todd Hanson  
Supervisor  
Sparta Water Utility*

## City of Sparta Water Utility

### Operation and Maintenance Report

July, 2016

In July we pumped 41,001,000 gallons of water compared to 47,234,000 gallons for the same period last year.

The following is a list of what the Water Utility has been working on during the month of July:

- Completed the monthly bacti samples.
- Completed the monthly fluoride sample.
- Completed the quarterly raw water samples.
- Completed the quarterly nitrate sample at site 200
- Ran standby engines and generators for the monthly tests.
- We received a chemical delivery, from Hawkins Chemical Group at some of our well houses.
- We purchased new Hydro brand chlorinators from Hawkins for Well 10. We installed these same units last year at Wells 2 & 4 and like them very much. Parts and service are readily available, with Hawkins being a distributor. Our old Superior units have a history of giving us some problems that require new parts and hours of our time. Eventually, I would like to change all of our chlorinators over to Hydro's.
- We cleaned the pressure transducer at the East tower. This is a device that measures pressure and water levels in the tower. It then sends that data to the scada system for us to monitor and adjust settings if needed.
- We had several alarms at some of the wells during the recent storms. Repairs were made and the wells were back up and running in a short amount of time. Well 10 in particular tends to give us problems every time there is a lightning storm. This well was new in 2008, but no surge protection was installed at that time. I am working with our electrician on the most cost effective type of equipment that will help prevent this issue in the future.
- Well 6 & 7 filter plant booster pumps are in need of some upgrades. These units were installed in 2001 with no VFD's (variable frequency drive) on them. Since Wells 6 & 7 have both been rehabbed recently and now pump more water then they use to, they start and stop many times in a 24 hr. period. This is inefficient and can cause premature wear on electric motors, as they do not get enough time to completely cool down before getting a call to start again. VFD's would control the motor speed of the booster pumps to maintain a certain level in the detention tank, which means the well pumps would stay running for a complete cycle until the water tower is full. I have been working with our local electrician and LW Allen to resolve this issue in the most proper and cost effective way. Also, one of the original electric motors on the booster pumps is in need of replacement. I

have spoken to our city accountant and even though this was not in the 2016 budget, she assured me that the utility could absorb these expenses with no problem. This is on the agenda for the August meeting, in hopes that the board will approve these necessary improvements.

- We repaired a sodium permanganate line that had failed at Well 9. Sodium permanganate is added to help in the oxidation process before water enters the iron filter.
- We have been raising and/or lowering curb boxes and valve boxes as needed.
- I was very pleased with the bids on our old riding lawn mower and some other misc. items that were available on the Wisconsin Surplus Auction site.
- We continue to do some routine meter work, cross connection inspections, digger's hotline locates, flushing of dead end lines, lawn work etc.
- We completed the monthly meter reading route for our large customers.

*Todd Hanson  
Supervisor  
Sparta Water Utility*

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
106924	06/01/2016	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	87650	22.32	Towel shop
106925	06/01/2016	CARQUEST AUTO	700-53870-240	REPAIRS & MAINTENA	1580-244454	6.99	BLB 80V-BELTS
106928	06/01/2016	DAKOTA SUPPLY	700-53860-340	OPERATING SUPPLIE	C141394	159.33	PILOT LT 120V XFMR
106932	06/01/2016	Hydrite Chemical C	700-53820-824	FERRIC CHLORIDE	01913391	6,026.40	Ferric chloride
106933	06/01/2016	L W Allen LLC	700-53860-340	OPERATING SUPPLIE	101025	1,199.00	FLOATPAK CONTROLLE
106936	06/01/2016	MONROE COUNTY	700-53920-930	MISCELLANEOUS GE	#115922008	57.00	DRUG SCREEN CHARGE
106939	06/01/2016	Quartz Lamps Inc	700-53870-240	REPAIRS & MAINTENA	10656	899.24	BALLAST REFURBISHED
106943	06/01/2016	WE ENERGIES	700-53810-221	HEATING - GAS	5032-284-722 5/26/	223.69	GAS-RICHGRUBER RD
106945	06/01/2016	WI DNR	700-53920-928	REGULATORY COMMI	642007080-2016-1	8,480.17	2016 Environmental Fees
107049	06/08/2016	B & M Technical Ser	700-53870-210	PROFESSIONAL SERV	4610	799.00	Adv'd services
107052	06/08/2016	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	88750	803.00	Phos servs thru 5/14/16
107052	06/08/2016	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	88751	511.50	Instrmnt cont upgrade serv
107052	06/08/2016	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	88752	1,390.50	CMOM servs thru 5/21/16
107053	06/08/2016	COULEE TECHLIN	700-03911	COMPUTER & RELATE	3796	937.54	Computers, MS office, Lice
107053	06/08/2016	COULEE TECHLIN	700-53920-310	OFFICE SUPPLIES	3805	182.09	IT services
107066	06/09/2016	CREDIT BUREAU D	700-44611	RESIDENTIAL SALES	1-43039000-02	13.85	Collection of Diercks
107099	06/14/2016	CREDIT BUREAU D	700-53920-210	PROFESSIONAL SERV	1-43030000-00	15.09	MAY COLLECTIONS-TAY
107112	06/14/2016	MAXWELL WHITE	700-03610	SERVICE LATERALS S	32475	1,050.00	NEW SEWER/LATERAL-6
107112	06/14/2016	MAXWELL WHITE	700-03610	SERVICE LATERALS S	32476	1,836.46	CUT OUT BLACKTOP TO
107129	06/14/2016	VERIZON WIRELE	700-53830-930	MISCELLANEOUS GE	9766366082	56.52	SCADA IPAD
107148	06/16/2016	CenturyLink	700-53920-391	TELEPHONE	301277774 6/16	69.45	TELEPHONE
107148	06/16/2016	CenturyLink	700-53860-340	OPERATING SUPPLIE	301283737 6/16	40.12	TELEPHONE 269-3368
107148	06/16/2016	CenturyLink	700-53920-391	TELEPHONE	301283737 6/16	277.92	TELEPHONE 269-6824
107193	06/17/2016	Municipal Environm	700-53920-930	MISCELLANEOUS GE	5/31/16	1,047.42	2016 MEMBERSHIP DUE
107195	06/17/2016	SPARTA COOPER	700-53840-371	GAS/OIL	2724 5/31/16	213.42	GAS CHGS - MAY 2016
107195	06/17/2016	SPARTA COOPER	700-53810-223	DIESEL FUEL	2724 5/31/16	148.94	DIESEL CHGS - MAY 201
107197	06/17/2016	Synagro Central LL	700-53830-923	OUTSIDE SERVICES	20-127326	38,545.20	Liq MATERIALS
107306	06/24/2016	Diggers Hotline Inc	700-53830-930	MISCELLANEOUS GE	160655201 PP2-20	347.73	2016 2ND PREPAYMENT
107331	06/24/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 6/13/	80.48	ELECTRICITY-WALRATH
107331	06/24/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 6/13/	75.28	ELECTRICITY- HWY 16
107331	06/24/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 6/13/	21.64	ELECTRICITY-JANE DR
107331	06/24/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 6/13/	21.53	ELECTRICITY-1/2 A ST
107331	06/24/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 6/13/	169.28	ELECTRICITY-HOESCHL
107331	06/24/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 6/13/	120.19	ELECTRICITY-JULIE AVE
107331	06/24/2016	XCEL ENERGY	700-53810-220	ELECTRIC	52-6161035-7 6/13/	8,779.37	ELECTRICITY-RICHGRUB
107331	06/24/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 6/13/	43.63	ELECTRICITY-IBAND AVE
107351	06/29/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-8129801-9 6/21/	30.13	ELECTRICITY-HANSON P
107351	06/29/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-9873089-3 6/21/	20.22	ELECTRICITY-HEMSTOC
107352	06/30/2016	Sparta Postmaster	700-53920-342	POSTAGE	6/30/16	749.81	SANITATION STAMPS-2N
107355	06/30/2016	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	89798	22.32	Towel shop
107355	06/30/2016	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	91923	22.32	Towel shop
107358	06/30/2016	CARQUEST AUTO	700-53850-240	REPAIRS & MAINTENA	1580-246666	10.66	OIL 30W QT
107361	06/30/2016	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	6060120	44.75	LAB COPPER
107363	06/30/2016	E & B Scale Service	700-53870-210	PROFESSIONAL SERV	5938	95.00	Clean, adj, certify Rice Lak
107368	06/30/2016	Komline-Sanderson	700-53870-240	REPAIRS & MAINTENA	42031026	193.22	SWITCH/PRESSURE
107370	06/30/2016	Northern Lake Servi	700-53830-923	OUTSIDE SERVICES	296502	255.00	Lab test
107371	06/30/2016	SPEED'S PROPER	700-53870-240	REPAIRS & MAINTENA	158025	124.01	MTR GF2034
107372	06/30/2016	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A261059	7.48	KIT WIPE/ELECTRONIC C
107372	06/30/2016	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A261059	.75-	DISCOUNT
107372	06/30/2016	The Hardware Store	700-53830-930	MISCELLANEOUS GE	A261220	4.99	BATT A23BPZ
107372	06/30/2016	The Hardware Store	700-53830-930	MISCELLANEOUS GE	A261220	.50-	DISCOUNT
107372	06/30/2016	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B234255	2.69	CLR FAN BUL
107372	06/30/2016	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B234255	.27-	DISCOUNT
107372	06/30/2016	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B235861	24.54	PVC UNION
107372	06/30/2016	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B235861	2.45-	DISCOUNT
107373	06/30/2016	USA Blue Book	700-53870-240	REPAIRS & MAINTENA	971061	51.35	FLOOD-GUARD
107373	06/30/2016	USA Blue Book	700-53870-240	REPAIRS & MAINTENA	973854	164.26	PRESSURE GUAGE/ADA

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
107373	06/30/2016	USA Blue Book	700-53830-340	OPERATING SUPPLIE	978786	250.41	NUTRIENT BUFFER
107373	06/30/2016	USA Blue Book	700-53870-240	REPAIRS & MAINTENA	984480	277.44	SOLENOID VALVE
Grand Totals:						<u>77,017.92</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
106927	06/01/2016	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	114591	68.00	RUSSELL ST
106927	06/01/2016	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	114591	10.00	DISCOUNT
106929	06/01/2016	EVANS PRINT & M	100-53100-340	OPERATING SUPPLIE	15908	38.35	DPW SHIPPING CH
106941	06/01/2016	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 5/31/16	13.49	B232305 BLK FILM
106941	06/01/2016	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 5/31/16	54.64	A258415 HITCH PI
106941	06/01/2016	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 5/31/16	37.44	B233713 ENTRY L
106941	06/01/2016	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 5/31/16	51.93	B233882 KEYS/ BA
106941	06/01/2016	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 5/31/16	15.74	DISCOUNT
106943	06/01/2016	WE ENERGIES	100-53230-221	HEATING - GAS	2463-120-696 5/26/	61.91	MAINT FACILITY
106949	06/02/2016	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	115517	68.00	RUSSELL ST
106949	06/02/2016	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	115517	10.00	DISCOUNT
107058	06/08/2016	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	63899	159.00	CLEAN UP 2020 Ce
107060	06/08/2016	TRAFFIC & PARKI	100-53340-340	OPERATING SUPPLIE	I527844	172.87	Do Not Enter signs
107083	06/13/2016	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	6/15/16	17,298.02	GARBAGE & REFU
107096	06/14/2016	BRENENGEN FOR	100-53240-240	REPAIRS & MAINTENA	28929	37.43	2008 FORD 1 TON
107097	06/14/2016	CenturyLink	100-53510-391	TELEPHONE	301280811 6/4/16	169.30	AIRPORT
107097	06/14/2016	CenturyLink	100-53230-391	TELEPHONE	301284392 6/4/16	135.79	CITY SHOP
107109	06/14/2016	KWIK TRIP INC	100-53240-371	GAS/OIL	319405 6/2/16	1,659.12	STREET DEPT GA
107113	06/14/2016	METCO	100-53510-340	OPERATING SUPPLIE	164248	388.00	2016 ANNUAL TES
107116	06/14/2016	QTpod	100-53510-340	OPERATING SUPPLIE	59493	10.66	CARD READER CL
107116	06/14/2016	QTpod	100-53510-340	OPERATING SUPPLIE	59493A	345.64	CARD RDR/CABLE
107119	06/14/2016	ROCK OIL REFININ	100-53620-000	GARBAGE & REFUSE	251815	50.00	OIL DISPOSAL
107128	06/14/2016	U.S. CELLULAR	100-53100-391	TELEPHONE	242967094 5/28/16	20.45	DPW
107135	06/14/2016	XCEL ENERGY	100-53510-220	ELECTRIC	52-6334618-9 6/8/1	38.93	AIRPORT
107135	06/14/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821940-5 6/1/1	260.06	LIGHTS-109 N WAT
107135	06/14/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821941-6 6/1/1	49.12	LIGHTS-517 N WAT
107135	06/14/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-9213733-6 6/1/1	44.89	LIGHTS-116 W MAI
107137	06/15/2016	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 5/31/16	4.99	A257691 STYLE 7
107137	06/15/2016	The Hardware Store	100-53230-340	OPERATING SUPPLIE	3180 5/31/16	12.98	A257942 DUCK TA
107137	06/15/2016	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 5/31/16	81.99	A258160 SFTY TAP
107137	06/15/2016	The Hardware Store	100-53440-340	OPERATING SUPPLIE	3180 5/31/16	8.02	B232721 HARDWA
107137	06/15/2016	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 5/31/16	9.92	A258296 HARDWA
107137	06/15/2016	The Hardware Store	100-53340-340	OPERATING SUPPLIE	3180 5/31/16	17.69	A258303 ZINC HD
107137	06/15/2016	The Hardware Store	100-53440-340	OPERATING SUPPLIE	3180 5/31/16	9.12	A258305 HARDWA
107137	06/15/2016	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 5/31/16	3.20	B232843 HARDWA
107137	06/15/2016	The Hardware Store	100-53340-340	OPERATING SUPPLIE	3180 5/31/16	47.17	A258376 BLADE/H
107137	06/15/2016	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 5/31/16	4.26	A258400 HARDWA
107137	06/15/2016	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 5/31/16	2.38	A258827 HARDWA
107137	06/15/2016	The Hardware Store	100-53450-000	PARKING LOTS	3180 5/31/16	3.98	B233440 HARDWA
107137	06/15/2016	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3180 5/31/16	5.97	B233703 KEYS
107137	06/15/2016	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 5/31/16	21.63	DISCOUNT
107140	06/16/2016	All American Do It C	100-53440-340	OPERATING SUPPLIE	STREET DEPT 5/31	17.45	10161993 CONCRE
107140	06/16/2016	All American Do It C	100-53440-340	OPERATING SUPPLIE	STREET DEPT 5/31	5.50	10161994 CONCRE
107140	06/16/2016	All American Do It C	100-53450-000	PARKING LOTS	STREET DEPT 5/31	18.89	10162326 MCA AB
107140	06/16/2016	All American Do It C	100-53510-340	OPERATING SUPPLIE	STREET DEPT 5/31	15.99	10162615 LED BUL
107140	06/16/2016	All American Do It C	100-53230-340	OPERATING SUPPLIE	STREET DEPT 5/31	15.99	10162615 LED BUL
107142	06/16/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 5/25/16	39.56	525024135 SOLVE
107142	06/16/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 5/25/16	31.50	525024142 BLK GL
107142	06/16/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 5/25/16	14.49	525024366 RESPIR
107142	06/16/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 5/25/16	6.44	525024558 OIL FIL
107142	06/16/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 5/25/16	26.61	525024637 OIL FIL
107142	06/16/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 5/25/16	3.23	525024727 OIL FIL
107142	06/16/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 5/25/16	5.29	525024849 MASKIN
107142	06/16/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 5/25/16	39.12	525024976 CHERR
107142	06/16/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 5/25/16	31.50	525025516 BLK GL
107143	06/16/2016	Bruce Municipal Eq	100-53240-240	REPAIRS & MAINTENA	5161921	390.73	LIGHT ASSY-AMBE
107160	06/16/2016	Hagen's Sales & Se	100-53230-340	OPERATING SUPPLIE	548058	18.50	NEW ROPE

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
107160	06/16/2016	Hagen's Sales & Se	100-53230-340	OPERATING SUPPLIE	548077	3.68	GAS CAP
107164	06/16/2016	JOHN DEERE FINA	100-53510-340	OPERATING SUPPLIE	11113-44850 6/8/16	51.67	1198860 RUNNEL/
107184	06/16/2016	SPARTA COOPER	100-53240-371	GAS/OIL	5127 5/31/16	418.50	May, 2016 Gas chg
107184	06/16/2016	SPARTA COOPER	100-53240-240	REPAIRS & MAINTENA	5127 5/31/16	18.00	PARTS & LABOR
107189	06/16/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 6/2/1	1,422.71	LIGHTS
107189	06/16/2016	XCEL ENERGY	100-53230-220	ELECTRIC	52-6161038-0 6/2/1	337.89	SHOP
107189	06/16/2016	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 6/2/1	121.72	AIRPORT
107190	06/17/2016	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	1580-245788	4.49	DISTRIBUTOR ROT
107295	06/24/2016	ALWAYS REDI-MIX	100-53430-340	OPERATING SUPPLIE	43981	411.00	CONCRETE-601 W
107295	06/24/2016	ALWAYS REDI-MIX	100-53430-340	OPERATING SUPPLIE	43988	122.00	CONCRETE-601 W
107306	06/24/2016	Diggers Hotline Inc	100-53300-340	OPERATING SUPPLIE	160655201 PP2-20	347.74	2016 2ND PREPAY
107313	06/24/2016	Mathy Construction	100-53300-340	OPERATING SUPPLIE	5200012235	538.22	COLD MIX
107316	06/24/2016	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	7/1/16	17,298.02	GARBAGE & REFU
107324	06/24/2016	UTILITY SALES & S	100-53240-240	REPAIRS & MAINTENA	200568	73.75	SWITCH TOGGLE
107324	06/24/2016	UTILITY SALES & S	100-53240-240	REPAIRS & MAINTENA	60492	787.50	ANNUAL AERIAL A
107324	06/24/2016	UTILITY SALES & S	100-53240-240	REPAIRS & MAINTENA	60495	444.47	ANNUAL AERIAL A
107331	06/24/2016	XCEL ENERGY	100-53510-220	ELECTRIC	52-0793737-9 6/16/	17.36	AIRPORT
107331	06/24/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-7351573-2 6/14/	34.80	LIGHTS-318 S CHE
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	19.98	525025978 DIESEL
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	44.28	525026175 ENGINE
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	19.23	525026370 HD OIL
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	94.45	525026380 HD AIR
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	21.59	525026445 SHOCK
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	51.75	525026446 EAR PL
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	21.59	525026449 MONRO
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	95.88	525026462 FREON
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	26.85	52500066 AIR CLE
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	16.98	525026598 WIPER
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	26.61	525026946 OIL FIL
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	105.66	525026983 START
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	16.67-	525027009 START
107333	06/29/2016	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 6/25/16	3.49-	106890 CREDIT
107336	06/29/2016	Farrell Equip & Sup	100-53430-340	OPERATING SUPPLIE	811509	23.90	CONCRETE BROO
107344	06/29/2016	ROCK OIL REFININ	100-53620-000	GARBAGE & REFUSE	252183	55.00	OIL DISPOSAL
107346	06/29/2016	Service Plus Heatin	100-53440-340	OPERATING SUPPLIE	26604	30.00	METAL FOR SHRO
107347	06/29/2016	SHERWIN WILLIAM	100-53300-340	OPERATING SUPPLIE	6147-8	54.29	BLACK CCE COLO
107347	06/29/2016	SHERWIN WILLIAM	100-53300-340	OPERATING SUPPLIE	6212-0	52.91	PROCRYL PR RED
107351	06/29/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821676-4 6/22/	35.71	LIGHTS-208 S WAT
107362	06/30/2016	DP SCHROEDER C	100-53440-340	OPERATING SUPPLIE	013-2016	544.00	REPAIR CATCH BA

Grand Totals:

45,842.15

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
106922	06/01/2016	A-1 Fire Protection	600-53650-685	MAINTENANCE OF SE	57441	26.95	CYLINDER RECHARGE
106923	06/01/2016	All American Do It C	600-53600-633	MAINTENANCE OF PU	10162977	11.95	BRUSH/COUPLING
106931	06/01/2016	HD Supply Waterwo	600-03460	METERS - TRANS & DI	F558321	10,860.00	OMNI 3" C2MTR/5/8 IPER
106931	06/01/2016	HD Supply Waterwo	600-03460	METERS - TRANS & DI	F5583349	6,560.00	3/4S lperl mtr
106942	06/01/2016	USA Blue Book	600-53630-643	MISC EXPENSES WAT	965070	174.68	STAIN REMOVAL
106942	06/01/2016	USA Blue Book	600-53600-633	MAINTENANCE OF PU	965070	49.68	WTR HAMMER ARRESTO
106942	06/01/2016	USA Blue Book	600-53650-665	MISC EXPENSES TRA	965070	68.68	INVERTED PAINT
106943	06/01/2016	WE ENERGIES	600-53600-623	FUEL & POWER PURC	0072-378-771 5/26/	61.69	GAS-STANNARD DR
106943	06/01/2016	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1265-324-026 5/25/	14.36	GAS-ICECAP RD
106943	06/01/2016	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1494-782-965 5/26/	259.13	GAS-RILEY RD
106943	06/01/2016	WE ENERGIES	600-53600-623	FUEL & POWER PURC	3691-118-861 5/26/	140.15	GAS-TOWER ST
108943	06/01/2016	WE ENERGIES	600-53920-933	TRANSPORTATION	4203-487-249 5/26/	20.63	GAS-N CHESTER ST BLD
106943	06/01/2016	WE ENERGIES	600-53920-933	TRANSPORTATION	8027-738-976 5/26/	29.58	GAS-N CHESTER ST BLD
106944	06/01/2016	WI DNR	600-53920-928	REGULATORY COMMI	WU63961	125.00	2016 Water Use fees owne
106946	06/01/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 5/16	567.88	ELECTRICITY-101 PUMPI
106946	06/01/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 5/16	692.40	ELECTRICITY-103 PUMPI
106946	06/01/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 5/16	30.07	ELECTRICITY-490 AVON
106946	06/01/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 5/16	1,485.82	ELECTRICITY-104 PUMPI
106946	06/01/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 5/16	1,025.12	ELECTRICITY-101 PUMPI
106946	06/01/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 5/16	1,602.64	ELECTRICITY-920 STAND
106955	06/03/2016	Midwest Testing LL	600-53650-686	MAINTENANCE OF ME	3824	4,315.00	Lg Meter testing
107053	06/08/2016	COULEE TECHLIN	600-03911	COMPUTER & RELATE	3796	937.54	Computers, MS office, Lice
107053	06/08/2016	COULEE TECHLIN	600-53920-921	OFFICE EXPENSES	3805	182.08	IT services
107056	06/08/2016	HD Supply Waterwo	600-03460	METERS - TRANS & DI	F581828	2,265.00	Mtr cplgs, Omni mtrs
107059	06/08/2016	SPARTA COOPER	600-53920-933	TRANSPORTATION	5128-5/16	499.02	May, 2016 Gas chgs
107061	06/08/2016	WI STATE LAB OF	600-53630-642	OPERATION LABOR &	462059	25.00	Lab Fluoride
107066	06/09/2016	CREDIT BUREAU D	600-44611	RESIDENTIAL SALES	1-43039000-02	10.07	Collection of Diercks
107091	06/14/2016	1ST COMMUNITY	600-53920-933	TRANSPORTATION	0976 5/27/16	107.99	WATER DEPT
107097	06/14/2016	CenturyLink	600-53600-626	MISC EXPENSES PUM	301283684 6/4/16	76.52	TELEPHONE-6719
107099	06/14/2016	CREDIT BUREAU D	600-53900-903	CUSTOMER RECORD	1-43030000-00	14.14	MAY COLLECTIONS-TAY
107101	06/14/2016	Cummins NPower L	600-53600-633	MAINTENANCE OF PU	804-51179	2,472.70	COMPLETE 2 HR LOAD B
107134	06/14/2016	WILL'S AUTO	600-53920-933	TRANSPORTATION	006187	126.95	REAR BRAKES 2009 CHE
107135	06/14/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8090251-0 6/16	233.95	ELECTRICITY-1275 ICEC
107135	06/14/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 6/16	68.11	ELECTRICITY-3185 RILE
107164	06/16/2016	JOHN DEERE FINA	600-53600-633	MAINTENANCE OF PU	11113-44850 6/8/16	12.16	1197008 ADAPTOR/ELBO
107164	06/16/2016	JOHN DEERE FINA	600-53600-633	MAINTENANCE OF PU	11113-44850 6/8/16	36.69	1197008 ADAPTOR/ELBO
107189	06/16/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 6/8/1	2,692.48	ELECTRICITY-2050 RILE
107191	06/17/2016	CenturyLink	600-53600-626	MISC EXPENSES PUM	301282035 6/16	214.24	TELEPHONE 269-4334
107192	06/17/2016	L W Allen LLC	600-53600-633	MAINTENANCE OF PU	101149	264.88	FIELD SERVICE WELL 7
107306	06/24/2016	Diggers Hotline Inc	600-53650-665	MISC EXPENSES TRA	160655201 PP2-20	347.73	2016 2ND PREPAYMENT
107307	06/24/2016	EVANS PRINT & M	600-53650-663	METER EXPENSE	16082	68.55	METER TEST CARDS
107329	06/24/2016	Wisconsin Rural Wa	600-53920-930	MISCELLANEOUS GE	8/25/16	195.00	WRWA CONF - HANSON/
107351	06/29/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 6/22/	539.19	ELECTRICITY-101 PUMPI
107351	06/29/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 6/22/	697.17	ELECTRICITY-103 PUMPI
107351	06/29/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 6/22/	30.44	ELECTRICITY-490 AVON
107351	06/29/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 6/22/	1,476.27	ELECTRICITY-104 PUMPI
107351	06/29/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 6/22/	943.08	ELECTRICITY-101 PUMPI
107351	06/29/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 6/22/	1,627.88	ELECTRICITY-920 STAND
107352	06/30/2016	Sparta Postmaster	600-53900-905	MISC CUSTOMER AC	6/30/16	749.81	WATER UTILITY STAMPS
107353	06/30/2016	All American Do It C	600-53600-633	MAINTENANCE OF PU	10163115	12.37	GALV STRAP/DRYWALL
107353	06/30/2016	All American Do It C	600-53600-633	MAINTENANCE OF PU	10163116	8.73	2X4-8' PREM #2
107353	06/30/2016	All American Do It C	600-53600-633	MAINTENANCE OF PU	10163171	.54	1 1/4" STRAP GALV
107353	06/30/2016	All American Do It C	600-53600-626	MISC EXPENSES PUM	10163988	43.91	PASTEL BASE PAINT
107353	06/30/2016	All American Do It C	600-53630-651	MAINT. STRUCTURE &	10164529	10.99	CONTROL POST LAMP
107354	06/30/2016	Auto Value Parts St	600-53600-626	MISC EXPENSES PUM	525026030	8.98	BRAKLEEN BRAKE
107354	06/30/2016	Auto Value Parts St	600-53920-933	TRANSPORTATION	525026112	137.00	BED RAIL
107354	06/30/2016	Auto Value Parts St	600-53920-933	TRANSPORTATION	525027202	13.47	BRAKLEEN BRAKE
107357	06/30/2016	Brad Olson Electric	600-53630-651	MAINT. STRUCTURE &	16-498	171.61	MEGGAR FLOW METER
107360	06/30/2016	Coulee Region Mec	600-53650-685	MAINTENANCE OF SE	16-492	1,210.00	CROSS CONNECTION-11

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
107361	06/30/2016	Davy Laboratories	600-53630-642	OPERATION LABOR &	6060043	190.00	LAB COLIFORMS
107365	06/30/2016	Hagen's Sales & Se	600-53600-626	MISC EXPENSES PUM	548158	16.27	LAWNBOY OIL
107366	06/30/2016	HD Supply Waterwo	600-03460	METERS - TRANS & DI	F436855	5,175.00	510M WIRED
107366	06/30/2016	HD Supply Waterwo	600-53650-687	MAINTENANCE OF HY	F635378	309.18	BREAKABLE KIT FLG/HY
107366	06/30/2016	HD Supply Waterwo	600-03460	METERS - TRANS & DI	F663012	11,260.00	3/4S lperl mtr
107367	06/30/2016	Interstate Power Sy	600-53600-633	MAINTENANCE OF PU	139054 R00111365	34,314.84	BLDG #3 GENERATOR R
107373	06/30/2016	USA Blue Book	600-53650-683	MAINT TRANSMN & DI	982119	82.92	CABLE TIES
107373	06/30/2016	USA Blue Book	600-53630-652	MAINT. WATER TREAT	982119	99.98	REPLACEMENT 3/8"
107373	06/30/2016	USA Blue Book	600-53650-665	MISC EXPENSES TRA	986383	280.76	HYDRANT GATE VALVE
107373	06/30/2016	USA Blue Book	600-53650-665	MISC EXPENSES TRA	986693	1,105.93	HYDRANT BACKFLOW P
107373	06/30/2016	USA Blue Book	600-53630-643	MISC EXPENSES WAT	990230	94.00	VINYL ADHESIVE
107373	06/30/2016	USA Blue Book	600-53650-665	MISC EXPENSES TRA	990230	160.92	RUBBER COV'D HOSE
Grand Totals:						<u>99,743.45</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
107488	07/07/2016	CROELL REDI-MIX	700-53850-240	REPAIRS & MAINTENA	123070	245.00	4000 PSI 616 MONROE S
107488	07/07/2016	CROELL REDI-MIX	700-53850-240	REPAIRS & MAINTENA	123070	40.00	DISCOUNT
107490	07/07/2016	ESS BROTHERS A	700-53850-240	REPAIRS & MAINTENA	VV3582	676.00	12 TUBES/CAULKING GU
107498	07/07/2016	Hydrite Chemical C	700-53820-824	FERRIC CHLORIDE	01922541	6,039.90	Ferric Chl
107499	07/07/2016	John M Ellsworth C	700-53870-240	REPAIRS & MAINTENA	0458090	84.53	MAG BRKAWY COMP
107503	07/07/2016	Mathy Construction	700-53850-240	REPAIRS & MAINTENA	5200012312	1,474.04	WATER ST/SHORT COUR
107505	07/07/2016	O'REILLY AUTOMO	700-53870-240	REPAIRS & MAINTENA	2236-420578	28.76	MEGACRIMP/HYD HOSE
107506	07/07/2016	OVERHEAD DOOR	700-53870-210	PROFESSIONAL SERV	106857	190.80	COMMERCIAL SERVICE
107507	07/07/2016	Plunkett's Pest Cont	700-53830-210	PROFESSIONAL SERV	5470765	512.66	Annual pest control contrac
107516	07/07/2016	WE ENERGIES	700-53810-221	HEATING - GAS	5032-284-722 6/27/	290.37	GAS-RICHGRUBER RD
107557	07/08/2016	The Hardware Store	700-53880-348	GROUNDS MAINTENA	A262238	4.99	WASP & HORNET SPRAY
107557	07/08/2016	The Hardware Store	700-53880-348	GROUNDS MAINTENA	A262238	.50	DISCOUNT
107557	07/08/2016	The Hardware Store	700-53850-240	REPAIRS & MAINTENA	A262337	6.90	HARDWARE
107557	07/08/2016	The Hardware Store	700-53850-240	REPAIRS & MAINTENA	A262337	.69	DISCOUNT
107566	07/11/2016	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	89084	3,819.42	NEW PHOSHORUS LIMIT
107566	07/11/2016	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	89085	1,000.08	Instrmnt cont upgrade serv
107566	07/11/2016	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	89086	729.00	CMOM servs thru 6/18/16
107571	07/11/2016	SPARTA COOPER	700-53840-371	GAS/OIL	5724 6/30/16	190.58	GAS CHGS -JUN 2016
107571	07/11/2016	SPARTA COOPER	700-53810-223	DIESEL FUEL	5724 6/30/16	149.79	DIESEL CHGS - JUN 2016
107579	07/12/2016	VERIZON WIRELE	700-53830-930	MISCELLANEOUS GE	9768005237	40.01	SCADA IPAD
107710	07/20/2016	CenturyLink	700-53920-391	TELEPHONE	301277774 7/4/16	69.45	TELEPHONE
107710	07/20/2016	CenturyLink	700-53920-391	TELEPHONE	301283737 7/4/16	279.83	TELEPHONE-6824
107710	07/20/2016	CenturyLink	700-53860-340	OPERATING SUPPLIE	301283737 7/4/16	40.45	TELEPHONE-3368
107762	07/21/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/12/	70.98	ELECTRICITY-WALRATH
107762	07/21/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/12/	23.12	ELECTRICITY-3000 JANE
107762	07/21/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/12/	41.74	ELECTRICITY-ST HWY 16
107762	07/21/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/12/	225.63	ELECTRICITY-HOESCHL
107762	07/21/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/12/	37.62	ELECTRICITY-1/2 A ST
107762	07/21/2016	XCEL ENERGY	700-53810-220	ELECTRIC	52-6161035-7 7/12/	8,909.57	ELECTRICITY-RICHGRUB
107762	07/21/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/12/	120.28	ELECTRICITY-JULIE AVE
107762	07/21/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/12/	45.55	ELECTRICITY-IBAND AVE
107832	07/28/2016	Sparta Postmaster	700-53920-342	POSTAGE	7/28/16	119.51	SANITATION STAMPS-2N
107834	07/29/2016	All American Do It C	700-53870-240	REPAIRS & MAINTENA	10166199	8.99	PLUG CEMENT
107835	07/29/2016	Auto Value Parts St	700-53870-240	REPAIRS & MAINTENA	525027717	19.97	MULTI GREASE/PISTOL
107838	07/29/2016	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	86121	22.32	Towel shop
107838	07/29/2016	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	94055	22.32	Towel shop
107841	07/29/2016	CHOSEN HARDWO	700-53920-210	PROFESSIONAL SERV	8256	1,200.00	LUNKERS
107845	07/29/2016	DAKOTA SUPPLY	700-53870-240	REPAIRS & MAINTENA	C309522	56.88	FLTR PLT STD CAP
107845	07/29/2016	DAKOTA SUPPLY	700-53870-240	REPAIRS & MAINTENA	C309527	62.82	FLTR PLT STD CAP
107846	07/29/2016	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	6070344	72.50	Copper
107847	07/29/2016	EVANS PRINT & M	700-53920-310	OFFICE SUPPLIES	00016320	365.96	#10 WINDOW ENVELOPE
107851	07/29/2016	Hagen's Sales & Se	700-53880-348	GROUNDS MAINTENA	548330	17.73	MIX OIL/LINE SPOOL
107854	07/29/2016	Hydrite Chemical C	700-53820-825	SLUDGE THICKENING	01926258	4,671.50	Hydrifloc
107857	07/29/2016	QUILL CORPORATI	700-53920-310	OFFICE SUPPLIES	7166207	194.20	TIME RECORDER/REINF
107857	07/29/2016	QUILL CORPORATI	700-53920-310	OFFICE SUPPLIES	7167859	54.95	ATTENDANCE CARDS
107858	07/29/2016	Superior Lamp Inc	700-53870-240	REPAIRS & MAINTENA	S4005901	971.57	L22T8/VLX8353/DI/10YR
107859	07/29/2016	The Hardware Store	700-53830-930	MISCELLANEOUS GE	A263083	28.97	FAST ORANGE/WASP &
107859	07/29/2016	The Hardware Store	700-53830-930	MISCELLANEOUS GE	A263083	2.90	DISCOUNT
107859	07/29/2016	The Hardware Store	700-53830-930	MISCELLANEOUS GE	B237144	4.99	SEALANT INSUL FOAM
107859	07/29/2016	The Hardware Store	700-53830-930	MISCELLANEOUS GE	B237144	.50	DISCOUNT
107862	07/29/2016	USA Blue Book	700-53920-310	OFFICE SUPPLIES	001085	41.26	DATE STAMP
107862	07/29/2016	USA Blue Book	700-53920-310	OFFICE SUPPLIES	008071	5.39	REPLACEMENT INK PAD
107862	07/29/2016	USA Blue Book	700-53870-240	REPAIRS & MAINTENA	010939	979.65	GLI PHD DIFFERENTIAL
107865	07/29/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-8129801-9 7/21/	29.67	ELECTRICITY-HANSON P
107865	07/29/2016	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-9873089-3 7/22/	20.36	ELECTRICITY-HEMSTOC

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
Grand Totals:						34,273.97	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
107381	07/01/2016	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 6/30	1.61-	DISCOUNT
107381	07/01/2016	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 6/30/16	3.98	B234434 KEYS
107381	07/01/2016	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 6/30/16	12.07	B235672 TOILET B
107381	07/01/2016	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 6/30/16	24.95	B234301 HARDWA
107381	07/01/2016	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 6/30/16	18.98	260609 REPAIR KI
107381	07/01/2016	The Hardware Store	100-53300-340	OPERATING SUPPLIE	3180 6/30/16	36.42	A260681 HARDWA
107381	07/01/2016	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 6/30/16	2.40	A261136 HARDWA
107381	07/01/2016	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 6/30/16	.50	A261194 HARDWA
107381	07/01/2016	The Hardware Store	100-53230-340	OPERATING SUPPLIE	3180 6/30/16	1.99	B235440 KEYS
107381	07/01/2016	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 6/30/16	3.60	A261279 HARDWA
107381	07/01/2016	The Hardware Store	100-53240-340	OPERATING SUPPLIE	3180 6/30/16	8.89-	DISCOUNT
107382	07/01/2016	WALMART COMMU	100-53510-340	OPERATING SUPPLIE	7184 6/16/16	89.44	DPW
107383	07/01/2016	WE ENERGIES	100-53230-221	HEATING - GAS	2463-120-696 6/27/	29.35	MAINT FACILITY
107485	07/07/2016	CLEAN SLATE SER	100-53510-340	OPERATING SUPPLIE	AIRPORT 6/30/16	75.00	CUSTODIAN
107488	07/07/2016	CROELL REDI-MIX	100-53430-340	OPERATING SUPPLIE	124100	245.00	COURT ST
107488	07/07/2016	CROELL REDI-MIX	100-53430-340	OPERATING SUPPLIE	124100	40.00-	DISCOUNT
107510	07/07/2016	SPARTA COOPER	100-53240-371	GAS/OIL	5127 6/30/16	391.97	GAS CHGS -JUN 2
107514	07/07/2016	UNIVERSAL TRUC	100-53240-240	REPAIRS & MAINTENA	41911	70.00	CHAIN HOOKS
107531	07/08/2016	All American Do It C	100-53240-240	REPAIRS & MAINTENA	STREET DEPT 6/30	74.97	10163874 FILTER/P
107531	07/08/2016	All American Do It C	100-53430-340	OPERATING SUPPLIE	STREET DEPT 6/30	17.45	10164743 CONGRE
107536	07/08/2016	DAMARC QUALITY	100-53240-240	REPAIRS & MAINTENA	30015	160.00	BOILER INSPECTI
107544	07/08/2016	KWIK TRIP INC	100-53240-371	GAS/OIL	319405 6/30/16	2,061.28	STREET DEPT GA
107553	07/08/2016	Service Plus Heatin	100-53440-340	OPERATING SUPPLIE	26660	30.00	28 GUAGE METAL
107558	07/08/2016	TITAN MACHINERY	100-53240-240	REPAIRS & MAINTENA	7961721	319.60	FILTER/ELEMENT/
107565	07/08/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161034-6 7/1/1	14.42	LIGHTS-107 N WAT
107565	07/08/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821941-6 7/1/1	49.46	LIGHTS-517 N WAT
107565	07/08/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-9213733-6 7/1/1	65.25	LIGHTS-116 W MAI
107568	07/11/2016	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	7/15/16	17,298.02	GARBAGE & REFU
107572	07/11/2016	U.S. CELLULAR	100-53100-391	TELEPHONE	242967094 7/2/16	14.05	DPW
107581	07/12/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 7/6/1	13,907.13	LIGHTS
107581	07/12/2016	XCEL ENERGY	100-53230-220	ELECTRIC	52-6161038-0 7/6/1	417.69	SHOP
107581	07/12/2016	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 7/6/1	126.50	AIRPORT
107581	07/12/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821940-5 7/5/1	284.76	LIGHTS-109 N WAT
107583	07/14/2016	ALWAYS REDI-MIX	100-53430-340	OPERATING SUPPLIE	44220	434.00	CONCRETE-300 BL
107583	07/14/2016	ALWAYS REDI-MIX	100-53440-340	OPERATING SUPPLIE	44320	122.00	CONCRETE-ST AN
107592	07/14/2016	CRAWFORD OIL C	100-53510-371	GAS/OIL	186201	3,288.56	AIRPORT
107598	07/14/2016	QUILL CORPORATI	100-53510-340	OPERATING SUPPLIE	6863763	6.99	MOP HEAD
107605	07/14/2016	STATE OF WISCO	100-53240-340	OPERATING SUPPLIE	411695	50.00	602283 PERMIT TO
107605	07/14/2016	STATE OF WISCO	100-53230-340	OPERATING SUPPLIE	411766	50.00	896690 PERMIT TO
107710	07/20/2016	CenturyLink	100-53510-391	TELEPHONE	301280811 7/4/16	171.43	AIRPORT
107710	07/20/2016	CenturyLink	100-53230-391	TELEPHONE	301284392 7/4/16	144.96	CITY SHOP
107717	07/20/2016	EVANS PRINT & M	100-53100-340	OPERATING SUPPLIE	16244	40.00	BUS CARDS-LYNN
107722	07/20/2016	Hagen's Sales & Se	100-53240-240	REPAIRS & MAINTENA	548261	16.50	MIX OIL
107729	07/20/2016	JOHN DEERE FINA	100-53230-340	OPERATING SUPPLIE	1113-44850 7/8/16	5.98	1213203 STA[E
107729	07/20/2016	JOHN DEERE FINA	100-53230-340	OPERATING SUPPLIE	1113-44850 7/8/16	12.99	1219069 CHALK R
107741	07/20/2016	TRAFFIC & PARKI	100-53340-340	OPERATING SUPPLIE	532623	3,332.41	MAINT CONTRACT
107743	07/20/2016	UNIVERSAL TRUC	100-53240-240	REPAIRS & MAINTENA	41859	33.50	RUBBER DUST CA
107746	07/20/2016	XCEL ENERGY	100-53510-220	ELECTRIC	52-6334618-9 7/11/	31.80	AIRPORT
107746	07/20/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-7351573-2 7/13/	39.71	LIGHTS-318 S CHE
107757	07/21/2016	WALMART COMMU	100-53230-340	OPERATING SUPPLIE	7184 7/16/16	36.88	STREET DEPT
107779	07/25/2016	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	130632	215.50	MONTGOMERY ST
107779	07/25/2016	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	130632	35.00-	DISCOUNT
107780	07/25/2016	DAMARC QUALITY	100-53240-240	REPAIRS & MAINTENA	30014	50.00	PRESSURE VESSE
107782	07/25/2016	Hagen's Sales & Se	100-53240-240	REPAIRS & MAINTENA	548347	2.95	GASKET FOR SNA
107783	07/25/2016	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	8/1/16	17,298.02	GARBAGE & REFU
107784	07/25/2016	ROCK OIL REFININ	100-53620-000	GARBAGE & REFUSE	252306	75.00	OIL DISPOSAL
107785	07/25/2016	RONCO ENGINEE	100-53240-240	REPAIRS & MAINTENA	3055835	443.09	RUN-RITE TENSIO

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
107787	07/25/2016	TITAN MACHINERY	100-53240-240	REPAIRS & MAINTENA	8038613	107.83	CLAMPS
107788	07/25/2016	UTILITY SALES & S	100-53240-240	REPAIRS & MAINTENA	60624	613.27	SHIELD PLATFOR
107789	07/25/2016	XCEL ENERGY	100-53510-220	ELECTRIC	52-0793737-9 7/18/	17.44	AIRPORT
107811	07/27/2016	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	131428	245.00	MONTGOMERY ST
107811	07/27/2016	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	131428	40.00-	DISCOUNT
107811	07/27/2016	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	131830	245.00	MONTGOMERY ST
107811	07/27/2016	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	131830	40.00-	DISCOUNT
107865	07/29/2016	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821676-4 7/22/	36.44	LIGHTS-208 S WAT
Grand Totals:						<u>62,847.98</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
107378	07/01/2016	Summer Lane Rent	600-01420	CUSTOMER ACCOUN	1-05120100-02	107.79	REFUND DBL PAYMENT-
107383	07/01/2016	WE ENERGIES	600-53600-623	FUEL & POWER PURC	0072-378-771 6/27/	11.85	GAS-STANNARD DR
107383	07/01/2016	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1265-324-026 6/25/	11.10	GAS-ICECAP RD
107383	07/01/2016	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1494-782-965 6/27/	95.59	GAS-RILEY RD
107383	07/01/2016	WE ENERGIES	600-53600-623	FUEL & POWER PURC	3691-118-861 6/27/	38.09	GAS-202 TOWER ST
107383	07/01/2016	WE ENERGIES	600-53920-933	TRANSPORTATION	4203-487-249 6/27/	10.56	GAS-N CHESTER ST BLD
107383	07/01/2016	WE ENERGIES	600-53920-933	TRANSPORTATION	8027-738-976 6/27/	10.56	GAS-N CHESTER ST BLD
107494	07/07/2016	Hawkins Inc	600-53630-641	CHEMICALS	3908470	2,642.61	CHLORINE/SODIUM HYD
107495	07/07/2016	HD Supply Waterwo	600-03460	METERS - TRANS & DI	F743988	2,860.00	OMNI 2" C2 MTR
107503	07/07/2016	Mathy Construction	600-53650-685	MAINTENANCE OF SE	5200012312	921.28	MAPLE AVE
107503	07/07/2016	Mathy Construction	600-53650-665	MISC EXPENSES TRA	5200012312	2,535.35	WATER TOWER DRIVEW
107508	07/07/2016	Schilling Supply Co	600-53600-626	MISC EXPENSES PUM	551857-0	29.18	PUMP SOAP/TOWEL
107508	07/07/2016	Schilling Supply Co	600-53630-643	MISC EXPENSES WAT	551857-0	29.18	PUMP SOAP/TOWEL
107508	07/07/2016	Schilling Supply Co	600-53650-665	MISC EXPENSES TRA	551857-0	29.19	PUMP SOAP/TOWEL
107517	07/07/2016	WI State Lab of Hyg	600-53630-642	OPERATION LABOR &	465520	25.00	Fluoride samples
107546	07/08/2016	LYNN BUILDERS L	600-53630-651	MAINT. STRUCTURE &	378	1,474.33	WELL HOUSE #6 REPAIR
107554	07/08/2016	SPARTA COOPER	600-53920-933	TRANSPORTATION	5128 6/30/16	454.77	GAS CHGS -JUN 2016
107575	07/12/2016	MONROE COUNTY	600-53920-930	MISCELLANEOUS GE	6/30/16	82.00	DRUG SCREEN CHARGE
107710	07/20/2016	CenturyLink	600-53600-626	MISC EXPENSES PUM	301282035 7/4/16	216.39	TELEPHONE-4334
107710	07/20/2016	CenturyLink	600-53600-626	MISC EXPENSES PUM	301283684 7/4/16	78.22	TELEPHONE-6719
107716	07/20/2016	Dexter, Joanne	600-01420	CUSTOMER ACCOUN	2.005918	102.13	REFUND OVERPYMT-318
107729	07/20/2016	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	1113-44850 7/8/16	63.28	1222339 DUST PAN/HOS
107729	07/20/2016	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	1113-44850 7/8/16	9.37	1227051 CLAMP HOSE/B
107759	07/21/2016	Water Well Solution	600-53600-633	MAINTENANCE OF PU	133984-396270	1,250.00	8 INCH ULTRA-MAG MET
107762	07/21/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	528090251-0 7/11/1	419.22	ELECTRICITY-ICECAP R
107762	07/21/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 7/11/	3,541.19	ELECTRICITY-2050 RILE
107762	07/21/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 7/11/	64.60	ELECTRICITY-3185 RILE
107792	07/26/2016	Faith E Free Church	600-01420	CUSTOMER ACCOUN	1-07011000-01	99.15	REFUND OVERPYMT-216
107832	07/28/2016	Sparta Postmaster	600-53900-905	MISC CUSTOMER AC	7/28/16	119.50	WATER UTILITY STAMPS
107835	07/29/2016	Auto Value Parts St	600-53920-933	TRANSPORTATION	525028259	13.99	BLACK RENEW
107836	07/29/2016	B & B PLUMBING I	600-53600-626	MISC EXPENSES PUM	9281	43.80	1" BRASS UNION
107844	07/29/2016	CROELL REDI-MIX	600-53650-685	MAINTENANCE OF SE	131123	97.50	PARK PLACE 4000PSI
107844	07/29/2016	CROELL REDI-MIX	600-53650-685	MAINTENANCE OF SE	131123	15.00-	DISCOUNT
107846	07/29/2016	Davy Laboratories	600-53630-642	OPERATION LABOR &	6070029	190.00	Coliforms
107846	07/29/2016	Davy Laboratories	600-53630-642	OPERATION LABOR &	6070030	114.00	Coliforms
107847	07/29/2016	EVANS PRINT & M	600-53900-905	MISC CUSTOMER AC	00016320	365.96	#10 WINDOW ENVELOPE
107852	07/29/2016	Hawkins Inc	600-53630-641	CHEMICALS	3910936	349.30	PERM CLNR FREEZES
107852	07/29/2016	Hawkins Inc	600-53630-652	MAINT. WATER TREAT	3912649	2,914.00	EJECTOR/VACUUM REG
107852	07/29/2016	Hawkins Inc	600-53630-652	MAINT. WATER TREAT	3919006	57.80	SMC PROD# 5724990
107852	07/29/2016	Hawkins Inc	600-53630-652	MAINT. WATER TREAT	3919621	32.20	KYNAR JAC
107852	07/29/2016	Hawkins Inc	600-53630-652	MAINT. WATER TREAT	3919635	285.32	TEE/NIPPLE/BUSHING
107852	07/29/2016	Hawkins Inc	600-53630-652	MAINT. WATER TREAT	3920413 RI	183.34	BALL VALVE CHECK
107853	07/29/2016	HD Supply Waterwo	600-03460	METERS - TRANS & DI	F438536	6,440.00	510M WIRED
107853	07/29/2016	HD Supply Waterwo	600-03460	METERS - TRANS & DI	F697502	229.61	ECR REGISTER
107853	07/29/2016	HD Supply Waterwo	600-01540	PLANT MATERIAL-OP	F758511	575.20	COPPER TUBING
107853	07/29/2016	HD Supply Waterwo	600-01540	PLANT MATERIAL-OP	F759014	7,760.00	HYD/HYDT
107853	07/29/2016	HD Supply Waterwo	600-03460	METERS - TRANS & DI	F832905	7,750.00	3/4S Iperl mtr
107853	07/29/2016	HD Supply Waterwo	600-03460	METERS - TRANS & DI	F850346	1,244.43	1 IPERL MTR
107857	07/29/2016	QUILL CORPORATI	600-53920-921	OFFICE EXPENSES	7430418	14.49	DAB N SEAL
107859	07/29/2016	The Hardware Store	600-53600-626	MISC EXPENSES PUM	238203	2.00	ALUM GLOSS
107859	07/29/2016	The Hardware Store	600-53600-626	MISC EXPENSES PUM	238203	.20-	DISCOUNT
107859	07/29/2016	The Hardware Store	600-53600-626	MISC EXPENSES PUM	A263189	11.49	BALL VALVE
107859	07/29/2016	The Hardware Store	600-53600-626	MISC EXPENSES PUM	A263189	1.15-	DISCOUNT
107859	07/29/2016	The Hardware Store	600-53630-643	MISC EXPENSES WAT	B236683	5.99	PIPE JOINT PAST PFTE
107859	07/29/2016	The Hardware Store	600-53630-643	MISC EXPENSES WAT	B236683	.60-	DISCOUNT
107859	07/29/2016	The Hardware Store	600-53630-643	MISC EXPENSES WAT	B236687	4.99	COUPLING BRS
107859	07/29/2016	The Hardware Store	600-53630-643	MISC EXPENSES WAT	B236687	.50-	DISCOUNT
107859	07/29/2016	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B237196	3.00	HARDWARE
107859	07/29/2016	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B237196	.30-	DISCOUNT

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
107859	07/29/2016	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B238202	46.01	ACETYLENE/PAINT
107859	07/29/2016	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B238202	4.60	DISCOUNT
107860	07/29/2016	TRACTOR CENTR	600-53600-626	MISC EXPENSES PUM	715547178	245.27	TURF-GARD
107865	07/29/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 7/22/	531.79	ELECTRICITY-101 PUMPI
107865	07/29/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 7/22/	723.38	ELECTRICITY-103 PUMPI
107865	07/29/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 7/22/	30.81	ELECTRICITY-490 AVON
107865	07/29/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 7/22/	1,530.36	ELECTRICITY-104 PUMPI
107865	07/29/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 7/22/	959.62	ELECTRICITY-101 PUMPI
107865	07/29/2016	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 7/22/	1,660.37	ELECTRICITY-STANDAR
Grand Totals:						<u>51,725.15</u>	

## Sparta Street Patios

Presented by the Downtown Cooperative

Reinhard Mueller

August 10, 2016

**Background:** The education that has been received by members of the Downtown Cooperative over the past year has been full of recommendations to increase the activity in the Downtown District which will in turn attract patrons and will ultimately create a successful business atmosphere.

The Downtown Cooperative has enjoyed some success in heeding these recommendations through the institution and expansion of specific activities Downtown. Some examples include:

1. Kriskindlmarkt – A themed holiday market complete with European food and beverages as well as crafts and food items from all cultures. By all accounts, 2015 was a success over the two weekends offered. 2016 will expand into three weekends.
2. Farmers Market – The booths for the Kriskindlmarkt were allowed to remain, and the stage and perimeter was upgraded to provide an attractive home for the Sparta Farmers Market. Greater visibility and compactness has been an attractant for customers, and the Farmers Market is more successful than in the past.
3. Spring Into Bike Fest – April 30, to coincide with the 1 May trail opening. Offered food and crafts in the Beaver Creek Market area
4. Crazy Days – This year was the most successful in years due to the renewed push in our downtown
5. Oktoberfest/Fall Festival – Planned for October 15. Plans call for beer tasting of several varieties as organized by Jim Hellman, and for activities along Water Street to include music and potentially other beer/wine tasting.
6. Kriskindlmarkt 2016 – Expanded to three weekends, this event promises an expansion of the success enjoyed in 2015.

The Downtown Cooperative seeks to continue on this positive trajectory through creating more activity and opportunity in our Downtown by creating more outdoor seating as seen in Louisville, Colorado and on the attached pictures. This would be an “everyday” improvement, and not just something for a specific festival day, hence, paying dividends daily.

**Specific Discussion:** The Downtown Cooperative seeks to develop a program by which Water Street and other approved Historic District businesses could develop “Patio Space” in the parking places associated with their storefronts. Some specific points on why this is attractive:

1. Existing sidewalk geometry is such that café tables and pedestrians cannot fit in the space available
2. The addition of tables, umbrellas and chairs would be very attractive and inviting
3. Outdoor seating is very desirable

**Examples from other municipalities:** I have visited Louisville, CO, and have spoken with their Economic Development Director, Aaron Dejong, formerly the Economic Development of Dubuque IA. (303-335-4531) In speaking with Aaron, he explains that the platforms are wildly successful, and that the loss of parking places is a minor consideration when taking into account the visitor draw that the patios are responsible for.

Aaron added that the laws pertaining to licenses that the restaurants hold, extend to the patio.

In Louisville, CO, the patios are mobilized the first Tuesday in May, and are removed the last Tuesday in October. The current patio system they have is a second generation system constructed of steel and wrought iron railings. The initial system was on the order of pallets, covered with Trek decking and traditional wood railing. The current system is a steel frame, with fork lift pockets, which can be mobilized all in one morning according to Aaron.

**Specific Request:** The Downtown Cooperative would like to test the patio idea on a limited scale during Oktoberfest, perhaps for the entire month of October, to see whether the idea had merit and whether it fits Sparta. If successful, we would like to see the idea expanded to include more durable patios, as in the case of Louisville, and available to all businesses where traffic or other public safety concerns are not a factor.



COUNTY  
MARKETPLACE

