

CITY OF SPARTA
PUBLIC WORKS AGENDA
January 13, 2016

CITY HALL

6:00 P.M.

- 1. Call Meeting to Order**
- 2. Consideration of Consent Agenda consisting of: Minutes from the November 11, 2015 meeting, Director of Public Works Reports for November and December; Wastewater Treatment Operation & Maintenance Reports for November and December; Water Utility Operation and Maintenance Reports for November and December, monthly bills for the Sanitation Dept., Street Dept., and Water Utility.**
- 3. Consideration to Adopt IOMP for the Papermill Dam**
- 4. Discussion of Papermill Dam Options**
- 5. Consideration to Purchase Pickup**
- 6. Consideration to Widen Walrath Street for bus Loading**
- 7. Items for Future Consideration**
- 8. 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: 1-8-16

CITY OF SPARTA
PUBLIC WORKS MINUTES
November 11, 2015

PRESENT: Norm Stanek, Jim Church, Larry Tichenor, Dean Zuehlke, Kevin Riley, Bryan Jandt, Carlos Holcomb

ABSENT: None

ALSO PRESENT: Lynn Jerome, Todd Hanson, Ted Radde, Dennis Johnson, Mark Flock, Mark Sund, Mayor Button

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

A motion was made by Jim Church and seconded by Dean Zuehlke to approve the Consent Agenda consisting of the minutes from the October 14, 2015 meeting; Director of Public Works Reports for October; Wastewater Treatment Operation & Maintenance Reports for October; Water Utility Operation & Maintenance Reports for October and monthly bills for Street Department, Water utility and Sanitation Department. Motion carried 7-0.

The topic of installing left turn arrows on Montgomery Street at Water Street was brought up again. Lynn received a total cost estimate of \$20,200.00 from Kish & Sons for the installation. There were some complaints that this area gets very congested in the morning before school starts and then again when school lets out. There is also traffic in the morning and afternoon coming and going to Fort Coy. Some of the members of this Board didn't think there was a big problem with traffic congestion and was not for installing the left turn arrows. **A motion was made by Dean Zuehlke and seconded by Carlos Holcomb that we do not install the left turn arrows on Montgomery Street at Water Street. Motion carried 7-0.**

Last month it was approved to put a handicap stall in front of Mike's TV which is also the first stall after the stop and go lights. Mike was not in favor of this spot and is asking that it be relocated. There is a stall right around the corner that would be better suited for a handicap stall. This particular stall does not allow truck or van parking anyway and it is close to the alley. **A motion was made by Carlos Holcomb and seconded by Larry Tichenor to approve relocating the handicap stall from the front of 119 S. Water Street to the Oak Street side by the alley. Motion carried 7-0,**

Lynn is in the process of filling out a grant application for a 50% grant (up to \$800,000) for the repair of the Paper Mill Dam which is due in January 2016. Part of the application requires us to determine the scope of work by preparing a conceptual design of dam structure modifications. Our engineer, (MSA) has put together a service agreement for this portion of the project. We also need to have a Board approved contract with our engineer for this grant application. We have two options: repairing the powerhouse or removing it. The City is responsible for the building but currently leases out the powerhouse. The total cost for MSA to do the tasks in this agreement is \$14,000.00 which is already included in the 2016 budget. **A motion was made by Jim Church and seconded by Dean Zuehlke to enter into the agreement with MSA for a cost of \$14,000 regarding the Paper Mill Dam. Motion carried 7-0.**

Lynn would like to get the snow plow truck ordered this month as it will be several months before it is ready. The plow is a Freightliner in the amount of \$83,955 from River State Truck of La Crosse and the other accessories from Universal Truck of Galesville in the amount of \$149,639. This plow is replacing a

vehicle and payment would be due upon delivery. The purchasing of this plow is contingent upon the 2016 budget being approved. **A motion was made by Larry Tichenor and seconded by Dean Zuehlke to give Lynn the go ahead to purchase the Freightliner and accessories for a total cost of \$149,639 contingent on the 2016 budget being approved by City Council. Motion carried 7-0.**

A motion was made by Kevin Riley and seconded by Larry Tichenor at 6:23 to go into closed session per Wis. Stats. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. This is regarding wage adjustments. Motion carried 7-0.

A motion was made by Dean Zuehlke and seconded by Kevin Riley to go into open session at 7:05. Motion carried 7-0.

A motion was made by Dean Zuehlke and seconded by Kevin Riley to raise the pay scale on Todd Hanson to \$64,100 and move Janice Becker up to \$20.00/hr. These recommendations will go to Finance Committee for final approval. Motion carried 6-1 with Carlos Holcomb opposing.

Items for future consideration were:

Possibility of adding one parking stall on West side of Water Street in front of Urban Nest

A motion was made by Dean Zuehlke and seconded by Kevin Riley to adjourn the meeting at 7:10 p.m. Motion carried 7-0.

Respectfully submitted,

Julie Hanson
City Clerk

November/December, 2015 Monthly Update

To: Board of Public Works

From: Lynn Jerome – DPW

Air Port:

I have completed the quarterly fuel reports for the State. We sold 4,362 gallons of airplane fuel in 2015 compared to 2,890 in 2014 and 3,391 in 2013. Even though we had a warmer than normal fall I think this shows there is more activity out there than in years past. Currently all but one of the old hangars is rented and that one gets water in and freezes during the winter. I have rented it out for a week or two at a time.

Parking stall on Water Street across from Mike's TV:

At the last Board meeting there was a request to look into adding a parking stall on the west side of N Water Street between the last parking space and the traffic signals on Oak Street. Water Street is also State Hwy 21 so I needed to contact the State to see what their requirements are. In short we cannot install another space because we already are less than the desirable standards for space in the turning lane.

Their actual response is as follows.

"The challenge here is the operation of the right turn lane for southbound traffic. Our current design standard has us design to a desired four cars of storage (presuming a car and space to the next is 25') with a minimum of 2 cars of storage and a 25' taper for the turn bay in either case. That would make a desirable length of 125', with a minimum of 75'. We're already less than the current desirable standards and that adding an additional stall would put us less than the Department's minimum standards for turn bay length."

Water Utility Truck:

You will find on the agenda for your consideration the purchase of a truck for the Water Utility. This will replace a 10 year old unit that is on its third transmission. This unit has had ongoing problems and the warranty is going to expire in a couple months (on the transmission). We would like to get rid of it before then. The Water Utility has the funds in their budget.

Grant:

We had our final meeting for the LRIP (Local Roads Improvement Program) and the grant funds were awarded to 5 communities of which Sparta is one. We will receive \$11,210.87 which is earmarked for the Central Avenue street reconstruction project currently scheduled for 2017.

DOT Hwy 27 Project:

On December 7th we had another meeting with the DOT to work out some more details on the upcoming street project on Black River Street from Hill Street south to the river bridge. We received good news the State has shifted this project to a 90/10 split instead of 75/25. We should have firm numbers for our cost by the middle of this summer. The project is currently scheduled for construction in 2018.

Paper Mill Dam:

You will find on the agenda for your consideration adoption of the Paper Mill Dam Inspection, Operation, and Maintenance Plan. This is another requirement on our grant application. We had this plan updated last summer and the grant just requires us to have it reflect in the Board minutes that we have adopted it. The plan is more than 50 pages so I will have it attached to your agenda rather than print it on paper.

I will also have for discussion the repair options for the dam. Our engineer has been communicating with the DNR about how much actual spillway capacity is needed. Apparently the DNR is a little reluctant to commit but right now it seems like our principal spillway may have enough capacity. This is based on the current information provided by our updated Emergency Action Plan. Our engineer will continue to work with the DNR to finalize just what if any additional spillway capacity is needed. If we end up not needing additional spillway capacity then our cheapest option will be to keep the powerhouse and just make all the repairs to the main dam and under the powerhouse along with fixing up the powerhouse building. I have listed below the preliminary costs and options, keep in mind these may change. The grant (if awarded) will be based on the actual cost for which ever option we do. Our engineers would obviously like to know what direction we want to head, but that can change depending on needed spillway capacity.

1) Repair work main dam, repair existing concrete at power house and repair power house building. \$191,000

2) Repair work main dam, replace power house with 21' fixed crest weir and 20' abutments each side. \$335,000

3) Addition of a fish ladder \$103,000

PSC Rate Study:

As you may know the Public Service Commission (PSC) regulates the fees charged by the Water Utility. We are allowed to complete what's called a Simplified Rate Study every year for 5 years. The study does not cost anything and if an increase is determined we can adjust our rates slightly without a formal public hearing. Then once every 5 years we need to do what's called a Full Blown Rate Study. The PSC charges us for the work involved (aprox \$1500) in doing this study and until it's completed along with the public hearing we cannot do a Simplified Study. Gail Clark and the PSC have just completed the Full Blown Rate Study. The City staff had a conference call with the PSC to review the results. The amount of the rate increase was determined to be very minimal at 1.1% which translates into an average quarterly residential water bill increasing about \$0.50. The consensus is because we have a financial investment in this study we should continue with the public hearing and we will then be eligible for Simplified Studies in the future. Otherwise we would have to go thru the work and expense of a Full Blown Study again the next time.

This and That:

Our emergency storm sirens are normally tested on the first Wednesday of each month at 12:00 noon. We have decided to stop testing the sirens during the winter months and they will resume testing again in April. The sirens have heavy gear oil in and testing in cold weather puts extra strain and wear on the moving parts. It's possible the belts could burn or jump off and we wouldn't know it until the next test or when needed.

A down town business with rentals above has asked us to consider some additional alternate parking spaces in the Market lot possibly near the rural fire station building. Apparently their tenants have trouble finding overnight parking spaces. I will bring this to the Board after looking into it for discussion at another meeting.

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

NOVEMBER 2015

The month of November was devoted to general plant maintenance and winterization tasks. We drained the line to our sludge load-out station and pumped out the inlet channels to aeration basins 2 & 3 along with the inlet piping to the north final clarifier which are sitting idle and prepared the rest of the plant for winter. Synagro hauled and land applied about 1 million gallons of sludge on DNR approved farm fields leaving us with ample sludge storage space. We sampled the monitoring wells at Landfill #39 and sent to Northern Lake Services to be tested and hauled 2 loads of leachate from the Sand Creek Landfill. We replaced the sleeve and mechanical seal on the north digester recirculation pump. Buchner Plumbing replaced the water feed lines to our sludge heat exchanger. L. W. Allen continued working on the SCADA upgrades and completed the factory test and should start installation of the new instrumentation and process control equipment this week. The plant is performing 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 November 2015.

- Replaced the tires on the 2012 Chevy Colorado pickup.
- Changed oil in the primary clarifier drives and replaced a sprocket and drive chain on primary clarifier #1.
- Continued to run the sludge Gravity Belt Thickener (GBT) 3x a week.
- Wright's Septic pumped/ cleaned out both sides of the Beaver Creek River crossing siphon in Evans/Bosshard Park.
- Installed a new hose on the jetter unit and continued to flush weekly and whole city sewers.
- Changed oil in the aeration basin blowers, grit pump and the fine screen equipment.
- Replaced the impellers and wear rings on both pumps at the Jane Dr. liftstation.
- Continue to clean the weirs, launders and trickling filter arms weekly.

- Replaced/repairs bearing assemblies on the hot water recirculation pumps for the boiler in building 65 and checked over all other heating units.
- Read hour meters and performed other general plant maintenance tasks.

Mark Flock

WW Plant Manager

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

DECEMBER 2015

The month of December was devoted to the installation of the new Supervisory Control and Data Acquisition (SCADA) system assisting Altronex Controls (L.W. Allen) with identifying equipment that needs to remain online and operating some equipment manually. The project started out with some complication, but as we moved from building to building things smoothed out and we are now running 100% on the new system at this time. Altronex is currently testing all alarms and finishing up on some odds and ends etc., and when weather provides they will have the fiber optic lines installed so until then we are communicating by radio control. Brad Olson Electric has some electrical wiring changes to finish up on and B&M Technical Services performed our semi-annual calibrations on all flow measuring devices and replaced the pH probe in the influent channel. The plant is performing well for wintertime operations 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 December 2015.

- Service Plus assisted with the servicing of the heating boiler in building 65.
- Continued to run the sludge Gravity Belt Thickener (GBT) 3x a week.
- Replaced hot water heater in the main garage.
- Flushed sewers when weather provided.
- L.W. Allen assisted in troubleshooting the Iband liftstation and found a failed seal cord and took back for repairs.
- Replaced the batteries on the portable generator.
- Continued to clean the weirs, launders and trickling filter arms weekly and pump primary scum.
- Removed snow from roadways & sidewalks on plant grounds and liftstations. Randy G assisted the street dept. in plowing and snow removal.

Mark Flock
WW Plant Manager

City of Sparta Water Utility

Operation and Maintenance Report

November, 2015

In November we pumped 33,000,000 gallons of water compared to 32,651,000 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 November:

- Completed the monthly bacti samples.
- Completed the monthly fluoride sample.
- Ran standby engines and generators for the monthly tests.
- Brian Betts and Lee Schwier wrote their iron filtration DNR exams in Eau Claire on Nov. 4th. We have been notified that they have passed their exams and are now a "Certified Operator" in training for iron filtration.
- Hydrant flags have been installed and the first round of checking hydrants, for drain down, has been completed.
- We worked on some disconnects for unpaid bills. This is time consuming but very effective in recovering past due payments. We recovered a substantial amount of money and most customers have since been turned back on.
- The muffler rehab on the generator at well 7 has been completed.
- We assisted Gerke in repairing a water main break at the intersection of N. Myrtle St. and Central Ave. This main was an 8", 5 ½ ft. deep. We have had a couple service leaks in the last year or so in this same general area. Affected customers (1 block), were out of water for approximately 2 hrs.
- We have completed the November quarterly meter reading and now are following up on no reads and other troubleshooting of meters and mxu radio boxes.
- We installed a new 1" tap and service at 1125 N. Water St. on Wednesday, November 18th.
- We received a chemical delivery, from Hawkins Chemical Group at some of our wellhouses.
- We are continuing with work such as: water testing at wells and in the system, routine meter changing, residential cross connection inspections, high bill checks, Diggers Hotline ticket locates.
- We have started to work on year end inventory as time allows.
- 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
December, 2015

In December we pumped 34,350,000 gallons of water compared to 32,233,000 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 December:

- Completed the monthly bacti samples.
- Completed the monthly fluoride sample.
- Ran standby engines and generators for the monthly tests.
- Sam, Lee, Brian and I attended a Western Wisconsin Water Professionals seminar in Tomah.
- We have completed our hydrant check list for the month of December.
- We have started to do some painting of piping at some of our filter plants.
- We have started to service some of our pumps and other equipment.
- We have been working on locating and drawing up maps of new and existing services for our records.
- Inventory has been taken and I am beginning to spend some of my time working on year end data and getting information assembled for our bookkeeper and the auditors.
- We continue to work on routine meter changes, changing out of mxu radio boxes 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
104600	11/05/2015	1ST COMMUNITY	700-53920-310	OFFICE SUPPLIES	0901 10/28/15	55.50	SANITATION DEPT
104603	11/05/2015	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	86697	3,181.49	PROJECT 03680-0006 PH
104603	11/05/2015	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	86698	428.00	Instrmnt cont upgrade serv
104611	11/05/2015	Hydrite Chemical C	700-53820-824	FERRIC CHLORIDE	01851745	6,472.80	Ferric Chl
104613	11/05/2015	MARCO INC	700-53920-391	TELEPHONE	INV2921441	300.00	THREE PHONES NOT W
104614	11/05/2015	Marshall-Bond Pum	700-53870-240	REPAIRS & MAINTENA	37591.0	3,342.15	NORDEL LOWER CLOAM
104616	11/05/2015	O'REILLY AUTOMO	700-53840-240	REPAIRS & MAINTENA	2236-382045	23.95	CARWASH/MOTOR OIL
104619	11/05/2015	USA Blue Book	700-53870-240	REPAIRS & MAINTENA	786125	70.35	CHART PAPER
104619	11/05/2015	USA Blue Book	700-53870-240	REPAIRS & MAINTENA	787303	224.64	GOULDS PUMP
104620	11/05/2015	WE ENERGIES	700-53810-221	HEATING - GAS	5032-284-722 10/15	69.90	GAS-RICHGRUBER RD
104732	11/11/2015	STATE OF WISCO	700-53920-928	REGULATORY COMM	391291	50.00	628012 PERMIT TO OPER
104742	11/11/2015	WI State Lab of Hyg	700-53920-930	MISCELLANEOUS GE	434584-1	914.00	EN215 SAMPLES
104747	11/12/2015	CenturyLink	700-53860-340	OPERATING SUPPLIE	301283737 11/15	40.12	TELEPHONE-3368
104747	11/12/2015	CenturyLink	700-53920-391	TELEPHONE	301283737 11/15	259.12	TELEPHONE-6824
104752	11/12/2015	MARCO INC	700-53920-391	TELEPHONE	2937527	90.70	TOSHIBA SYSTEM PHON
104753	11/12/2015	MONROE COUNTY	700-53920-930	MISCELLANEOUS GE	9/30/15	55.00	DRUG SCREEN CHARGE
104753	11/12/2015	MONROE COUNTY	700-53920-210	PROFESSIONAL SERV	9/30/15	557.98	HYDRO SEED
104756	11/12/2015	Northern Sewer Equ	700-53850-240	REPAIRS & MAINTENA	9750	304.22	Radial NOZZLE/LEADER
104758	11/12/2015	SPARTA COOPER	700-53830-274	LUBRICANTS	5724 10/31/15	27.27	ECONEX 10W
104758	11/12/2015	SPARTA COOPER	700-53830-274	LUBRICANTS	5724 10/31/15	39.50	GEARLUBE
104758	11/12/2015	SPARTA COOPER	700-53840-371	GAS/OIL	5724 10/31/15	179.72	GAS CHGS - OCT 2015
104758	11/12/2015	SPARTA COOPER	700-53810-223	DIESEL FUEL	5724 10/31/15	151.01	DIESEL CHGS - OCT 201
104776	11/18/2015	CenturyLink	700-53920-391	TELEPHONE	301277774 11/4/15	64.00	TELEPHONE
104789	11/18/2015	Vieth, Gilbert	700-44611	RESIDENTIAL SALES	1-06028000-00	122.80	REFUND OVERBILLING-7
104791	11/18/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 11/15	55.08	ELECTRICITY-WALRATH
104791	11/18/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 11/15	14.66	ELECTRICITY-JANE DR 1
104791	11/18/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 11/15	22.93	ELECTRICITY-ST HWY 16
104791	11/18/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 11/15	211.42	ELECTRICITY-HOESCHL
104791	11/18/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 11/15	11.02	ELECTRICITY-1/2 A ST 10
104791	11/18/2015	XCEL ENERGY	700-53810-220	ELECTRIC	52-6161035-7 11/15	8,742.70	ELECTRICITY-RICHGRUB
104791	11/18/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 11/15	107.66	ELECTRICITY-JULIE AVE
104791	11/18/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 11/15	31.24	ELECTRICITY-IBAND AVE
104843	11/25/2015	Municipal Environm	700-53920-930	MISCELLANEOUS GE	11/6/15	1,047.42	2015 MEMBERSHIP DUE
104851	11/25/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-8129801-9 11/15	18.64	ELECTRICITY-HANSON P
104851	11/25/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-9873089-3 11/15	13.14	ELECTRICITY-130 HEMS
104856	11/30/2015	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	54915	21.46	Towel shop
104856	11/30/2015	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	57099	21.46	Towel shop
104856	11/30/2015	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	59290	21.46	Towel shop
104858	11/30/2015	CARQUEST AUTO	700-53850-240	REPAIRS & MAINTENA	1580-23147	2.60	HYD FITTING
104859	11/30/2015	Clay's Septic Servic	700-53860-120	SALARIES	8517	140.00	PUMPING OF LIFT STATI
104860	11/30/2015	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	5110296	69.50	Copper
104861	11/30/2015	Evoqua Water Tech	700-53870-240	REPAIRS & MAINTENA	902400735	90.00	GLASS/GSKT, SEAL
104863	11/30/2015	Gerke Excavating In	700-53850-240	REPAIRS & MAINTENA	62541	2,825.91	REPAIR SANITARY SEW
104866	11/30/2015	Hydrite Chemical C	700-53820-825	SLUDGE THICKENING	01858419	4,671.50	Hydrifloc
104871	11/30/2015	Northern Lake Servi	700-53830-923	OUTSIDE SERVICES	286698	255.00	FB WW samples
104872	11/30/2015	Northern Sewer Equ	700-53850-240	REPAIRS & MAINTENA	9760	1,075.00	Sewer Hose
104875	11/30/2015	OVERHEAD DOOR	700-53880-348	GROUND MAINTENA	103493	59.61	RADIO CONTROL RECEI
104875	11/30/2015	OVERHEAD DOOR	700-53880-348	GROUND MAINTENA	103523	39.61	1-CHANNEL REMOTE
104878	11/30/2015	QUILL CORPORATI	700-53920-310	OFFICE SUPPLIES	9348737	20.25	CALENDARS
104879	11/30/2015	R Communications	700-53920-279	EQUIPMENT RENTAL	1719	55.00	BATTERY/PORTABLE RA
104880	11/30/2015	SPARTA COOPER	700-53840-240	REPAIRS & MAINTENA	41948	559.00	CHEVY COLORADO
104882	11/30/2015	The Hardware Store	700-53880-348	GROUND MAINTENA	A246201	11.99	PADLOCK STEEL
104882	11/30/2015	The Hardware Store	700-53880-348	GROUND MAINTENA	A246201	1.20-	DISCOUNT
104882	11/30/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A246202	13.96	HARDWARE
104882	11/30/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A246202	1.40-	DISCOUNT
104882	11/30/2015	The Hardware Store	700-53850-240	REPAIRS & MAINTENA	A247167	2.49	ALLTHREAD PLATED
104882	11/30/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A247167	.25-	DISCOUNT

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104882	11/30/2015	The Hardware Store	700-53840-371	GAS/OIL	A247290	44.55	LP GAS
104882	11/30/2015	The Hardware Store	700-53840-371	GAS/OIL	A247290	4.46-	DISCOUNT
104882	11/30/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B221326	4.38	NYL HEX BUSH/EYE BOL
104882	11/30/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B221326	.44-	DISCOUNT
104882	11/30/2015	The Hardware Store	700-53850-240	REPAIRS & MAINTENA	B221427	2.29	MERCHANT COUPLIN
104882	11/30/2015	The Hardware Store	700-53850-240	REPAIRS & MAINTENA	B221427	.23-	DISCOUNT
104882	11/30/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B221445	5.99	3/4 PEX BARB
104882	11/30/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B221445	.60-	DISCOUNT
104883	11/30/2015	Tri-State Business	700-53920-310	OFFICE SUPPLIES	360463	42.47	CONTRACT 11/21/15-2/20
104886	11/30/2015	Vierbicher Associate	700-01070	CONSTRUCTION WOR	00013 140241	701.00	2015 STREET PROJECTS
104886	11/30/2015	Vierbicher Associate	700-03600	COLLECTING SEWER	16 130271	201.24	2014 STREET & UTILITY I
104886	11/30/2015	Vierbicher Associate	700-03610	SERVICE LATERALS S	16 130271	32.76	2014 STREET & UTILITY I
104887	11/30/2015	Walmart Community	700-53830-340	OPERATING SUPPLIE	TR# 02842	52.11	MISC SUPPLIES
104889	11/30/2015	Wright's Septic Tank	700-53850-240	REPAIRS & MAINTENA	11/5/15	250.00	Clean grease trap behind
Grand Totals:						<u>38,584.14</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104586	11/03/2015	Kish & Sons Electric	100-53340-340	OPERATING SUPPLIE	SD2035	10,500.00	REPLACE TRAFFI
104595	11/03/2015	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 10/31/15	3.98	B219459 KEYS
104595	11/03/2015	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 10/31/15	51.46	B219652 KEYS/SE
104595	11/03/2015	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 10/31/15	1.99	A244651 KEYS
104595	11/03/2015	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 10/31/15	5.75-	DISCOUNT
104596	11/03/2015	TRAFFIC & PARKI	100-53340-340	OPERATING SUPPLIE	507221	71.73	HANDICAP PARKI
104600	11/05/2015	1ST COMMUNITY	100-53100-340	OPERATING SUPPLIE	0901 10/28/15	45.07	DPW
104601	11/05/2015	All American Do It C	100-53300-340	OPERATING SUPPLIE	STREET DEPT 10/3	47.98	10150416 MCA AB
104601	11/05/2015	All American Do It C	100-53300-340	OPERATING SUPPLIE	STREET DEPT 10/3	150.00	10150500 4X10 AC
104612	11/05/2015	KWIK TRIP	100-53240-371	GAS/OIL	319405 10/31/15	2,147.70	STREET DEPT GA
104617	11/05/2015	Safe-Fast Inc	100-53100-325	SAFETY PROGRAM	160177	196.74	BOMBER JACKET
104622	11/05/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821941-6 10/15	49.23	LIGHTS-517 N WAT
104622	11/05/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-9213733-6 10/15	37.88	LIGHTS-116 W MAI
104628	11/06/2015	SPARTA COOPER	100-53240-371	GAS/OIL	5127 10/31/15	578.02	GAS CHGS - OCT 2
104628	11/06/2015	SPARTA COOPER	100-53240-240	REPAIRS & MAINTENA	5127 10/31/15	51.00	PARTS/TIRES/TUB
104630	11/06/2015	WE ENERGIES	100-53420-000	STREETE LIGHTING	52-8821940-5 11/2/	342.31	LIGHTS-109 N WAT
104630	11/06/2015	WE ENERGIES	100-53420-000	STREETE LIGHTING	52-8821940-5 11/2/	342.31-	LIGHTS-109 N WAT V
104637	11/09/2015	PERKINS OIL	100-53240-240	REPAIRS & MAINTENA	0457428	133.36	SHELL GADUS
104638	11/09/2015	Schilling Supply Co	100-53240-240	REPAIRS & MAINTENA	508046-00	58.37	WIPER SPLFTR
104639	11/09/2015	TRAFFIC & PARKI	100-53340-340	OPERATING SUPPLIE	507983	51.03	BRACKET & SCRE
104640	11/09/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821940-5 11/2/	342.31	LIGHTS-109 N WAT
104694	11/11/2015	AIRGAS USA LLC	100-53240-240	REPAIRS & MAINTENA	9931123269	112.50	CYL LEASE RENE
104703	11/11/2015	CRAWFORD OIL C	100-53510-371	GAS/OIL	197513	5,184.50	AIRPORT FUEL
104719	11/11/2015	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	11/15/15	17,210.71	GARBAGE & REFU
104734	11/11/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 10/31/15	39.84	A244330 HARDWA
104734	11/11/2015	The Hardware Store	100-53300-340	OPERATING SUPPLIE	3180 10/31/15	5.39	A244714 SUN YELL
104734	11/11/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 10/31/15	33.99	220084 SIDEWALK
104734	11/11/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 10/31/15	5.13-	B220370 UTILITY P
104734	11/11/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 10/31/15	9.70	B220217 UTILITY P
104734	11/11/2015	The Hardware Store	100-53300-340	OPERATING SUPPLIE	3180 10/31/15	2.38	A245137 PLAST/G
104734	11/11/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 10/31/15	15.96	A245404 LYSOL T
104734	11/11/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 10/31/15	11.98	A245407 PINE SOL
104734	11/11/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 10/31/15	7.16	A245557 HARDWA
104734	11/11/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 10/31/15	15.87	A245673 CPR TOP
104734	11/11/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 10/31/15	6.49	A245688 SANDED
104734	11/11/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 10/31/15	347.90	B220831 AIRGAS
104734	11/11/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 10/31/15	248.77	B221137 AIRGAS
104734	11/11/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 10/31/15	497.54-	B221140 AIRGAS A
104735	11/11/2015	U.S. CELLULAR	100-53100-391	TELEPHONE	242967094 10/28/1	27.41	DPW
104743	11/11/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 11/3/	8,536.01	LIGHTS-109 N WAT
104743	11/11/2015	XCEL ENERGY	100-53230-220	ELECTRIC	52-6161038-0 11/3/	390.82	SHOP
104743	11/11/2015	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 11/3/	118.44	AIRPORT
104743	11/11/2015	XCEL ENERGY	100-53510-220	ELECTRIC	52-6334618-9 11/6/	31.89	AIRPORT
104753	11/12/2015	MONROE COUNTY	100-53100-325	SAFETY PROGRAM	9/30/15	135.00	DRUG SCREEN CH
104754	11/12/2015	MONROE COUNTY	100-53620-000	GARBAGE & REFUSE	39	49.00	FLUORESCENT BU
104760	11/12/2015	TRAFFIC & PARKI	100-53340-340	OPERATING SUPPLIE	503004	96.23	ERICKSON DR/WA
104762	11/17/2015	CenturyLink	100-53510-391	TELEPHONE	301280811 11/4/15	127.82	AIRPORT
104762	11/17/2015	CenturyLink	100-53230-391	TELEPHONE	301284392 11/4/15	131.19	CITY SHOP
104767	11/17/2015	JOHN DEERE FINA	100-53300-340	OPERATING SUPPLIE	11113-44850 11/8/1	17.96	1109907 SPRAY P
104784	11/18/2015	Mathy Construction	100-53300-340	OPERATING SUPPLIE	5200011719	4,110.00	#4 FINAL-2015 PAV
104791	11/18/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-7351573-2 11/15	25.39	LIGHTS-318 S CHE
104799	11/20/2015	THE AMERICAN R	100-53240-240	REPAIRS & MAINTENA	50415	1,153.10	LEAF VAC FAN AS
104800	11/20/2015	UNIVERSAL TRUC	100-53240-240	REPAIRS & MAINTENA	40287	771.55	AUGER MOTOR S
104842	11/25/2015	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	12/1/15	17,210.71	GARBAGE & REFU
104844	11/25/2015	P & P PRODUCTS	100-53240-240	REPAIRS & MAINTENA	11410942	24.00	2" NUMBERS
104849	11/25/2015	WALMART COMMU	100-53300-240	REPAIRS & MAINTENA	7184 11/16/15	16.74	STREET DEPT
104849	11/25/2015	WALMART COMMU	100-53240-240	REPAIRS & MAINTENA	7184 11/16/15	46.73	STREET DEPT

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104849	11/25/2015	WALMART COMMU	100-53100-340	OPERATING SUPPLIE	7184 11/16/15	39.62	DPW
104851	11/25/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821676-4 11/15	31.38	LIGHTS-208 S WAT
104878	11/30/2015	QUILL CORPORATI	100-53230-340	OPERATING SUPPLIE	9348737	4.95	CALENDARS
104883	11/30/2015	Tri-State Business	100-53100-340	OPERATING SUPPLIE	360463	42.48	CONTRACT 11/21/
Grand Totals:						<u>70,400.99</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104579	11/03/2015	Bennett, Katie	600-01420	CUSTOMER ACCOUN	1-11066000-04	64.34	REFUND OVERRPYMT-5
104584	11/03/2015	JACKSON, TERRY	600-01420	CUSTOMER ACCOUN	1-46030000-05	153.63	REFUND OVERPYMT-107
104584	11/06/2015	JACKSON, TERRY	600-01420	CUSTOMER ACCOUN	1-46030000-05	153.63-	REFUND OVERPYMT-107 V
104585	11/03/2015	Juen, Michael	600-01420	CUSTOMER ACCOUN	1-06030500-01	163.76	REFUND DBL PYMT-805
104587	11/03/2015	Marcher Properties	600-01420	CUSTOMER ACCOUN	11977	114.28	REFUND OVERPYMT CK
104599	11/03/2015	State Bank	600-01420	CUSTOMER ACCOUN	11/3/15	117.02	NSF CK #1022-ERIKA KE
104600	11/05/2015	1ST COMMUNITY	600-53920-921	OFFICE EXPENSES	0901 10/28/15	55.50	WATER DEPT
104605	11/05/2015	Coulee Region Mec	600-53650-685	MAINTENANCE OF SE	15-899	200.00	CROSS CONNECTION IN
104608	11/05/2015	EVANS PRINT & M	600-53920-921	OFFICE EXPENSES	WATER 10/30/15	133.00	10/5,10/8 AD HYDRANT F
104609	11/05/2015	Grainger	600-53630-652	MAINT. WATER TREAT	9877479643	584.00	Pump 1/2 HP
104620	11/05/2015	WE ENERGIES	600-53920-933	TRANSPORTATION	8027-738-976 10/15	10.64	GAS-N CHESTER ST BLD
104621	11/05/2015	WI State Lab of Hyg	600-53630-642	OPERATION LABOR &	436582	25.00	Fluoride samples
104628	11/06/2015	SPARTA COOPER	600-53920-933	TRANSPORTATION	5128 10/31/15	608.52	GAS CHGS - OCT 2015
104636	11/09/2015	Neighborhood Rent	600-01420	CUSTOMER ACCOUN	2.004227	220.71	REFUND OVERPYMT-703
104636	11/09/2015	Neighborhood Rent	600-01420	CUSTOMER ACCOUN	2.004227	220.71-	REFUND OVERPYMT-703 V
104721	11/11/2015	Neighborhood Rent	600-01420	CUSTOMER ACCOUN	2.004249	34.46	REFUND OVERPYMT-703
104722	11/11/2015	OVERHEAD DOOR	600-53630-651	MAINT. STRUCTURE &	103273	146.00	WATER DEPT SECTIONA
104728	11/11/2015	Skilred, Hilda	600-01420	CUSTOMER ACCOUN	1.044225	75.43	REFUND DBL PYMT-951
104743	11/11/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8090251-0 11/4/	295.23	ELECTRICITY-1275 ICEC
104743	11/11/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 11/5/	71.54	ELECTRICITY-3185 RILE
104753	11/12/2015	MONROE COUNTY	600-53920-930	MISCELLANEOUS GE	9/30/15	80.00	DRUG SCREEN CHARGE
104767	11/17/2015	JOHN DEERE FINA	600-53650-682	MAINT DISTR RESVR	11113-44850 11/8/1	30.53	1106140 PIPE FOAM INS
104776	11/18/2015	CenturyLink	600-53600-626	MISC EXPENSES PUM	3012822035 11/4/1	203.47	TELEPHONE-4334
104776	11/18/2015	CenturyLink	600-53600-626	MISC EXPENSES PUM	301283684 11/4/15	70.91	TELEPHONE-6719
104784	11/18/2015	Mathy Construction	600-53650-685	MAINTENANCE OF SE	5200011719	750.00	#4 FINAL-2015 PAVING P
104784	11/18/2015	Mathy Construction	600-53650-685	MAINTENANCE OF SE	5200011733	1,910.00	#5 FINAL REVISED-608 W
104789	11/18/2015	Vieth, Gilbert	600-44611	RESIDENTIAL SALES	1-06028000-00	86.40	REFUND OVERBILLING-7
104790	11/18/2015	W.W.W.P.	600-53920-930	MISCELLANEOUS GE	12/9/15	120.00	Registration: Hanson, Pete
104791	11/18/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 11/9/	3,302.99	ELECTRICITY-2050 RILE
104853	11/30/2015	All American Do It C	600-53630-643	MISC EXPENSES WAT	10151518	5.79	BALL VALVE
104853	11/30/2015	All American Do It C	600-53630-651	MAINT. STRUCTURE &	10152447	52.98	LAMP/BALLAST
104854	11/30/2015	Auto Value Parts St	600-53600-626	MISC EXPENSES PUM	525016377	35.86	HD AIR FARM OIL FILTER
104854	11/30/2015	Auto Value Parts St	600-53600-626	MISC EXPENSES PUM	525016919	14.18	OIL FILTERS
104854	11/30/2015	Auto Value Parts St	600-53600-633	MAINTENANCE OF PU	525016935	13.99	OIL FARM
104854	11/30/2015	Auto Value Parts St	600-53650-685	MAINTENANCE OF SE	525017023	5.99	DETERGENT
104854	11/30/2015	Auto Value Parts St	600-53600-626	MISC EXPENSES PUM	525017287	1.40-	OIL FILTER RETURN
104860	11/30/2015	Davy Laboratories	600-53630-642	OPERATION LABOR &	5100116	114.00	Coliforms
104860	11/30/2015	Davy Laboratories	600-53630-642	OPERATION LABOR &	5110028	190.00	Coliforms
104864	11/30/2015	Hawkins Inc	600-53630-643	MISC EXPENSES WAT	3798542 RI	150.81	28001 VALVE/CONNECTI
104865	11/30/2015	HD Supply Waterwo	600-03460	METERS - TRANS & DI	E400422	11,385.00	510M WIRED
104865	11/30/2015	HD Supply Waterwo	600-03460	METERS - TRANS & DI	E619562	7,590.00	510M WIRED
104865	11/30/2015	HD Supply Waterwo	600-01540	PLANT MATERIAL-OP	E748062	495.04	SLIDE RITE-HITE ADAP
104865	11/30/2015	HD Supply Waterwo	600-53650-687	MAINTENANCE OF HY	E764143	131.27	THREAD CHASERR
104865	11/30/2015	HD Supply Waterwo	600-53650-687	MAINTENANCE OF HY	E766815	358.02	NUT BUSHING/OIL/NUT O
104865	11/30/2015	HD Supply Waterwo	600-53650-687	MAINTENANCE OF HY	E790092	426.30	O-RING/NUT BUSHING
104865	11/30/2015	HD Supply Waterwo	600-01540	PLANT MATERIAL-OP	E802352	211.26	REPAIR CLAMP
104867	11/30/2015	Mathy Construction	600-53650-683	MAINT TRANSMN & DI	5200011765	2,420.00	MYRTLE ST WATER MAI
104873	11/30/2015	O'REILLY AUTOMO	600-53600-626	MISC EXPENSES PUM	2236-384443	5.79	GSKT MAKR
104873	11/30/2015	O'REILLY AUTOMO	600-53920-933	TRANSPORTATION	2236-386034	31.47	QT HYD FLUID
104877	11/30/2015	PERKINS OIL	600-53920-933	TRANSPORTATION	0460434-IN	74.15	15W40
104878	11/30/2015	QUILL CORPORATI	600-53920-921	OFFICE EXPENSES	9348737	30.15	CALENDARS
104882	11/30/2015	The Hardware Store	600-53600-626	MISC EXPENSES PUM	A246617	4.99	KORKY & FLAPPER TNK
104882	11/30/2015	The Hardware Store	600-53600-626	MISC EXPENSES PUM	A246617	.50-	DISCOUNT
104882	11/30/2015	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B222184	13.98	SCREWDRIVER MC

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104882	11/30/2015	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B222184	1.40-	DISCOUNT
104882	11/30/2015	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B222396	15.99	TUBE CUTTER
104882	11/30/2015	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B222396	1.60-	DISCOUNT
104883	11/30/2015	Tri-State Business	600-53920-921	OFFICE EXPENSES	360463	42.48	CONTRACT 11/21/15-2/20
104884	11/30/2015	USA Blue Book	600-53630-641	CHEMICALS	793043	100.24	HACH DPD 1
104884	11/30/2015	USA Blue Book	600-53630-643	MISC EXPENSES WAT	799404	155.91	PVC BALL VALVE
104886	11/30/2015	Vierbicher Associate	600-01070	CONSTRUCTION WOR	00013 140241	701.00	2015 STREET PROJECTS
104886	11/30/2015	Vierbicher Associate	600-03430	TRANS & DISTRIBUTI	16 130271	166.14	2014 STREET & UTILITY I
104886	11/30/2015	Vierbicher Associate	600-03450	SERVICE - TRANS & D	16 130271	42.12	2014 STREET & UTILITY I
104886	11/30/2015	Vierbicher Associate	600-03480	HYDRANTS - TRANS &	16 130271	25.74	2014 STREET & UTILITY I
104888	11/30/2015	Walmart Community	600-53600-626	MISC EXPENSES PUM	TR #03805	50.03	PKG TAPE/SCISSOR/HAN
104888	11/30/2015	Walmart Community	600-53920-921	OFFICE EXPENSES	TR# 04053	15.94	16G USP DRIV
Grand Totals:						<u>34,324.73</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104900	12/02/2015	Sparta Postmaster	700-53920-310	OFFICE SUPPLIES	11/20/15	75.00	P1 PERMIT #7 - SEWER
104919	12/08/2015	First Supply LLC	700-53870-240	REPAIRS & MAINTENA	4718828-00	740.53	Bearing assylf
104919	12/08/2015	First Supply LLC	700-53870-240	REPAIRS & MAINTENA	4719119-00	12.24	B&G GASKET
104933	12/08/2015	The Hardware Store	700-53840-371	GAS/OIL	A247291	24.75	LP GAS
104933	12/08/2015	The Hardware Store	700-53840-371	GAS/OIL	A247291	2.48-	DISCOUNT
104937	12/08/2015	WE ENERGIES	700-53810-221	HEATING - GAS	5032-284-722 11/15	615.46	GAS-RICHGRUBER RD
104997	12/10/2015	1ST COMMUNITY	700-53870-240	REPAIRS & MAINTENA	0901 11/27/15	75.55	SANITATION
105112	12/23/2015	Sparta Postmaster	700-53920-342	POSTAGE	12/31/15	782.55	SANITATION STAMPS-4T
105145	12/31/2015	All American Do It C	700-53870-240	REPAIRS & MAINTENA	10153518	24.05	Adapter, PVC tee, Cplg
105146	12/31/2015	B & M Technical Ser	700-53870-210	PROFESSIONAL SERV	4277	799.00	Maint work completed
105147	12/31/2015	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	61513	21.46	Towel shop
105147	12/31/2015	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	63703	22.32	Towel service
105148	12/31/2015	Brenengen Chevrol	700-53840-240	REPAIRS & MAINTENA	41951	31.94	Oil change/12 Chev Colora
105149	12/31/2015	CARQUEST AUTO	700-53850-240	REPAIRS & MAINTENA	1580-231732	11.83	HHC G25170-1212 Jetter p
105149	12/31/2015	CARQUEST AUTO	700-53840-371	GAS/OIL	1580-233456	19.72	Motor oil, filter
105149	12/31/2015	CARQUEST AUTO	700-53830-274	LUBRICANTS	1580-233456	5.79	Non-det 30W Qt
105149	12/31/2015	CARQUEST AUTO	700-53870-240	REPAIRS & MAINTENA	1580-233951	7.69	V-belts - exhaust fan
105149	12/31/2015	CARQUEST AUTO	700-53870-240	REPAIRS & MAINTENA	1580-234521	209.02	COM & Tractor bat-Genera
105150	12/31/2015	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	86909	452.00	VVWTF instr & contr upgrad
105151	12/31/2015	CenturyLink	700-53920-391	TELEPHONE	301277774-12/15	64.00	Telephone
105151	12/31/2015	CenturyLink	700-53860-340	OPERATING SUPPLIE	301283737-12/15	40.12	Telephone -3368
105151	12/31/2015	CenturyLink	700-53920-391	TELEPHONE	301283737-12/15	253.32	Telephone -6824
105152	12/31/2015	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	5120099	42.50	Copper tests
105153	12/31/2015	EVANS PRINT & M	700-53920-310	OFFICE SUPPLIES	14722	223.37	#10 window envelopes
105154	12/31/2015	First Supply LLC	700-53870-240	REPAIRS & MAINTENA	4870260-00	96.03	Seal kit #7LF
105156	12/31/2015	Giraud, Randy	700-53920-393	UNIFORMS	123115	350.00	Clothing allowance
105158	12/31/2015	Hydrite Chemical C	700-53820-824	FERRIC CHLORIDE	01862844	6,455.40	Ferric chloride
105159	12/31/2015	L W Allen LLC	700-53870-240	REPAIRS & MAINTENA	100049	996.79	Mech seal, gasket, sleeve
105161	12/31/2015	Service Plus Heatin	700-53870-210	PROFESSIONAL SERV	25344	230.00	Check boiler bldg 65 & rep
105162	12/31/2015	SPARTA COOPER	700-53840-371	GAS/OIL	5724-11/15	172.77	Unlead chgs/Nov,2015
105162	12/31/2015	SPARTA COOPER	700-53810-223	DIESEL FUEL	5724-11/15	200.01	DIESEL CHGS - Nov, 2015
105163	12/31/2015	SPEED'S PROPER	700-53870-240	REPAIRS & MAINTENA	155840	13.23	Bushing 1 3/4 H style
105165	12/31/2015	Synagro Central LL	700-53830-923	OUTSIDE SERVICES	20-125642	42,053.40	Pump/transp/app liq materi
105166	12/31/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A249680	11.97	Battery, stabilizer
105166	12/31/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A249680	1.20-	DISCOUNT
105166	12/31/2015	The Hardware Store	700-53830-274	LUBRICANTS	A249680	6.58	Oil
105166	12/31/2015	The Hardware Store	700-53830-274	LUBRICANTS	A249680	.66-	DISCOUNT
105166	12/31/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B223315	2.99	Abrasive cloth
105166	12/31/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B223315	.30-	DISCOUNT
105166	12/31/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B224205	4.98	Nyl hex bsh
105166	12/31/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B224205	.50-	DISCOUNT
105166	12/31/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B224256	14.70	Hardware, adapter, elbow
105166	12/31/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B224256	1.47-	DISCOUNT
105167	12/31/2015	Thomas, Scott	700-53920-393	UNIFORMS	123115	350.00	Clothing allowance
105168	12/31/2015	USA Blue Book	700-53830-340	OPERATING SUPPLIE	812628	283.46	PH buffer
105168	12/31/2015	USA Blue Book	700-53870-240	REPAIRS & MAINTENA	812628	113.75	CHART PAPER
105169	12/31/2015	Vierbicher Associate	700-01070	CONSTRUCTION WOR	14-140241	115.00	2015 prjs servs thru 11/30/
105171	12/31/2015	WI DEPT OF TRAN	700-01070	CONSTRUCTION WOR	L40861	3,706.45	State prj 5144-01-05 190-H
105172	12/31/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7-12/15	50.24	Electric-Walrath St
105172	12/31/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7-12/15	17.44	Electric-Jane Dr
105172	12/31/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7-12/15	22.69	Electric-State Hwy 16
105172	12/31/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7-12/15	165.37	Electric-Hoeschler Dr
105172	12/31/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7-12/15	11.27	Electric-A St
105172	12/31/2015	XCEL ENERGY	700-53810-220	ELECTRIC	52-6161035-7-12/15	8,286.10	Electric-Richgruber Rd
105172	12/31/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7-12/15	106.76	Electric-Julie Ave
105172	12/31/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7-12/15	36.36	Electric-Iband Ave
105172	12/31/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-8129801-9-12/15	19.65	Electric - Hanson Pl

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
105172	12/31/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-9873089-3-12/15	17.22	Electric-Hemstock Dr Lift
Grand Totals:						<u>68,458.21</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104901	12/02/2015	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 11/30/15	31.85	A247238 BATTERY
104901	12/02/2015	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 11/30/15	3.19-	DISCOUNT
104901	12/02/2015	The Hardware Store	100-53300-340	OPERATING SUPPLIE	3180 11/30/15	43.80	B221450 SNAP LIN
104901	12/02/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 11/30/15	10.95	B221522 HARDWA
104901	12/02/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 11/30/15	81.46	A246683 PIN PUNC
104901	12/02/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 11/30/15	5.99	B222186 FOAM TA
104901	12/02/2015	The Hardware Store	100-53340-340	OPERATING SUPPLIE	3180 11/30/15	5.20	A247537 HARDWA
104901	12/02/2015	The Hardware Store	100-53300-340	OPERATING SUPPLIE	3180 11/30/15	14.75-	DISCOUNT
104906	12/08/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 11/24/15	32.25	525016434 SOLDE
104906	12/08/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 11/24/15	106.29	525016536 WORKL
104906	12/08/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 11/24/15	24.47	525016578 DRIL B
104906	12/08/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 11/24/15	31.50	525016812 GLV MI
104906	12/08/2015	Auto Value Parts St	100-53510-340	OPERATING SUPPLIE	52500066 11/24/15	5.38	525016890 HD OIL
104906	12/08/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 11/24/15	2.89	525016971 OIL DO
104906	12/08/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 11/24/15	8.76	525017104 OIL FIL
104906	12/08/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 11/24/15	8.76	525017141 OIL FIL
104910	12/08/2015	Bruce Municipal Eq	100-53240-240	REPAIRS & MAINTENA	5160110	225.00	4-SEGMENT 21 WI
104917	12/08/2015	FASTENAL	100-53240-240	REPAIRS & MAINTENA	WIBLA57744	195.78	TRUCKS & PLOWS
104923	12/08/2015	KWIK TRIP	100-53240-371	GAS/OIL	319405 12/2/15	2,474.53	STREET DEPT GA
104926	12/08/2015	MONROE COUNTY	100-53240-340	OPERATING SUPPLIE	10014	121.77	STOBE LIGHT/STE
104929	12/08/2015	R Communications	100-53240-240	REPAIRS & MAINTENA	1718	903.50	TRUCK & SHOP R
104931	12/08/2015	SPARTA COOPER	100-53510-221	HEATING - GAS	2467 11/30/15	237.92	PROPANE
104934	12/08/2015	TRAFFIC & PARKI	100-53340-340	OPERATING SUPPLIE	511074	102.22	N THAYER AVE ST
104935	12/08/2015	UNIVERSAL TRUC	100-53240-240	REPAIRS & MAINTENA	40339	138.25	SEAL SAVER FOR
104935	12/08/2015	UNIVERSAL TRUC	100-53240-240	REPAIRS & MAINTENA	40433	195.17	AIR CYLINDER
104997	12/10/2015	1ST COMMUNITY	100-53100-340	OPERATING SUPPLIE	0901 11/27/15	31.11	DPW
105010	12/10/2015	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	12/15/15	17,298.02	GARBAGE & REFU
105014	12/10/2015	SPARTA COOPER	100-53240-371	GAS/OIL	5127 11/30/15	430.85	GAS CHGS - NOV
105014	12/10/2015	SPARTA COOPER	100-53240-240	REPAIRS & MAINTENA	5127 11/30/15	125.97	AUTO
105017	12/10/2015	U.S. CELLULAR	100-53100-391	TELEPHONE	242967094 11/28/1	13.65	DPW
105022	12/10/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161034-6 12/2/	8.24	LIGHTS-107 N WAT
105022	12/10/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 12/2/	8,562.91	LIGHTS
105022	12/10/2015	XCEL ENERGY	100-53230-220	ELECTRIC	52-6161038-0 12/2/	369.70	SHOP
105022	12/10/2015	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 12/2/	114.03	AIRPORT
105022	12/10/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821940-5 12/2/	431.81	LIGHTS-109 N WAT
105022	12/10/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821941-6 12/2/	64.40	LIGHTS-517 N WAT
105022	12/10/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-9213733-6 12/2/	28.57	LIGHTS-116 W MAI
105047	12/16/2015	Hagen's Sales & Se	100-53330-340	OPERATING SUPPLIE	547581	47.95	HAND SAW
105048	12/16/2015	JOHN DEERE FINA	100-53300-240	REPAIRS & MAINTENA	11113-44850 12/8/1	5.37	1117405 BIT, STAR
105048	12/16/2015	JOHN DEERE FINA	100-53300-240	REPAIRS & MAINTENA	11113-44850 12/8/1	53.56	1117309 MAILBOX/
105049	12/16/2015	La Crosse Truck Ce	100-53240-240	REPAIRS & MAINTENA	311443	141.57	TUBE ASY
105052	12/16/2015	R Communications	100-53240-240	REPAIRS & MAINTENA	1740	80.00	RADIO REPAIR-TR
105054	12/16/2015	Viking Electric Suppl	100-53510-340	OPERATING SUPPLIE	9956235	13.39	SWIVEL MNT PHO
105054	12/16/2015	Viking Electric Suppl	100-53340-340	OPERATING SUPPLIE	9956237	74.40	HPS MOGUL 100W
105054	12/16/2015	Viking Electric Suppl	100-53340-340	OPERATING SUPPLIE	9956238	29.76	HPS MOGUL 100W
105056	12/16/2015	XCEL ENERGY	100-53510-220	ELECTRIC	52-6334618-9 12/15	34.56	AIRPORT
105056	12/16/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-7351573-2 12/15	134.39	LIGHTS-318 S CHE
105058	12/18/2015	CenturyLink	100-53510-391	TELEPHONE	301280811 12/4/15	127.82	AIRPORT
105058	12/18/2015	CenturyLink	100-53230-391	TELEPHONE	301284392 12/4/15	131.13	CITY SHOP
105091	12/22/2015	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	478045 NOV 2015	89.90	231833 WIRE
105091	12/22/2015	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	478045 NOV 2015	9.85	232170 COMB WR
105091	12/22/2015	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	478045 NOV 2015	90.04	232171 DRIVE 12 P
105091	12/22/2015	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	478045 NOV 2015	24.56	232194 FLEX HYD
105091	12/22/2015	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	478045 NOV 2015	10.31	232215 COM WRC
105091	12/22/2015	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	478045 NOV 2015	21.76	232256 FLEX HYD
105091	12/22/2015	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	478045 NOV 2015	66.10	232393 FLEX HYD
105092	12/22/2015	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	93593	71.00	NORTH L ST

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
105092	12/22/2015	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	93593	10.00-	DISCOUNT
105102	12/22/2015	XCEL ENERGY	100-53510-220	ELECTRIC	52-0793737-9 12/15	12.25	AIRPORT
105114	12/23/2015	WALMART COMMU	100-53510-340	OPERATING SUPPLIE	7184 12/16/15	48.35	AIRPORT
105114	12/23/2015	WALMART COMMU	100-53100-340	OPERATING SUPPLIE	7184 12/16/15	6.00	DPW
105137	12/30/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821676-4 12/15	46.80	LIGHTS-208 S WAT
Grand Totals:						<u>33,815.83</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104893	12/01/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	0072-378-771 11/15	188.45	GAS-STANNARD DR
104893	12/01/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1265-324-026 11/15	36.71	GAS-ICECAP RD
104893	12/01/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1494-782-965 11/15	463.21	GAS-2050 RILEY RD
104893	12/01/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	3691-118-861 11/15	270.51	GAS-TOWER ST
104893	12/01/2015	WE ENERGIES	600-53920-933	TRANSPORTATION	8027-738-976 11/15	30.61	GAS-N CHESTER ST BLD
104898	12/02/2015	Hawkins Inc	600-53630-641	CHEMICALS	3803059	3,532.84	Sodium Hydroxide, hydrofl
104899	12/02/2015	Public Service Com	600-53920-928	REGULATORY COMMI	1510-1-05610	397.92	APP EXPENSES FOR OC
104900	12/02/2015	Sparta Postmaster	600-53920-921	OFFICE EXPENSES	11/20/15	75.00	P1 PERMIT #7 - WATER
104907	12/08/2015	B & B PLUMBING I	600-53650-686	MAINTENANCE OF ME	11/20/15	86.70	REPAIR LEAK BY OLD M
104931	12/08/2015	SPARTA COOPER	600-53920-933	TRANSPORTATION	5128 11/30/15	299.55	GAS CHGS - NOV 2015
104937	12/08/2015	WE ENERGIES	600-53920-933	TRANSPORTATION	4203-487-249 11/15	30.08	GAS-N CHESTER ST BLD
104938	12/08/2015	WI State Lab of Hyg	600-53630-642	OPERATION LABOR &	441088	25.00	FIDFLUOR/FLOURIDE
104939	12/08/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 11/15	530.83	ELECTRICITY-101 PUMPI
104939	12/08/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 11/15	769.44	ELECTRICITY-103 PUMPI
104939	12/08/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 11/15	36.68	ELECTRICITY-490 AVON
104939	12/08/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 11/15	1,330.70	ELECTRICITY-104 PUMPI
104939	12/08/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 11/15	938.22	ELECTRICITY-101 PUMPI
104939	12/08/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 11/15	1,498.77	ELECTRICITY-920 STAND
104997	12/10/2015	1ST COMMUNITY	600-53920-921	OFFICE EXPENSES	0901 11/27/15	92.98	WATER
105048	12/16/2015	JOHN DEERE FINA	600-53650-687	MAINTENANCE OF HY	11113-44850 12/8/1	39.99	1118303 11/13 TOOL BOX
105048	12/16/2015	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	11113-44850 12/8/1	21.68	1123600 11/24 BULB/DRA
105048	12/16/2015	JOHN DEERE FINA	600-53630-651	MAINT. STRUCTURE &	11113-44850 12/8/1	24.99	1123752 11/24 BALLAST
105057	12/16/2015	Zorn Compressor &	600-53630-643	MISC EXPENSES WAT	205033-00	208.08	CHECK VALVE
105112	12/23/2015	Sparta Postmaster	600-53900-905	MISC CUSTOMER AC	12/31/15	782.54	WATER UTILITY STAMPS
105151	12/31/2015	CenturyLink	600-53600-626	MISC EXPENSES PUM	301282035-12/15	203.57	Telephone -4334
105151	12/31/2015	CenturyLink	600-53600-626	MISC EXPENSES PUM	301283684-12/15	70.91	Telephone -6719
105152	12/31/2015	Davy Laboratories	600-53630-642	OPERATION LABOR &	5120047	190.00	Coluforms
105153	12/31/2015	EVANS PRINT & M	600-53900-905	MISC CUSTOMER AC	14722	223.37	#10 window envelopes
105155	12/31/2015	Gerke Excavating In	600-53650-683	MAINT TRANSMN & DI	62852	2,277.23	MYRTLE & Central Digging
105157	12/31/2015	HD Supply Waterwo	600-03460	METERS - TRANS & DI	E798025	3,450.00	510M WIRED SP Trade-in
105157	12/31/2015	HD Supply Waterwo	600-03460	METERS - TRANS & DI	E866052	979.20	#9a SR 1-1/2" Meas cham
105157	12/31/2015	HD Supply Waterwo	600-03460	METERS - TRANS & DI	E866075	2,346.00	#9a SR 2" CR CPLT
105157	12/31/2015	HD Supply Waterwo	600-53650-687	MAINTENANCE OF HY	E912367	261.92	X501A Top screw w/o-ring
105157	12/31/2015	HD Supply Waterwo	600-53650-687	MAINTENANCE OF HY	E918074	288.00	Kupferle repair kit plunger
105157	12/31/2015	HD Supply Waterwo	600-03460	METERS - TRANS & DI	E921547	4,882.50	3/4S lperl mtr
105159	12/31/2015	L W Allen LLC	600-53630-652	MAINT. WATER TREAT	100034	342.24	Eaton 5SC500 UPS
105160	12/31/2015	Public Service Com	600-53920-928	REGULATORY COMMI	1511-I-05610	596.87	APP EXPENSES FOR NO
105164	12/31/2015	SpringLake Contract	600-53600-633	MAINTENANCE OF PU	121115	2,691.00	WTF generator insulation
105166	12/31/2015	The Hardware Store	600-53650-663	METER EXPENSE	A248864	4.47	UV blk cable
105166	12/31/2015	The Hardware Store	600-53650-663	METER EXPENSE	A248864	.45-	DISCOUNT
105166	12/31/2015	The Hardware Store	600-53650-685	MAINTENANCE OF SE	B224570	2.89	Hareware
105166	12/31/2015	The Hardware Store	600-53650-685	MAINTENANCE OF SE	B224570	.29-	DISCOUNT
105169	12/31/2015	Vierbicher Associate	600-01070	CONSTRUCTION WOR	14-140241	115.00	2015 prjs servs thru 11/30/
105170	12/31/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1265-324-026-12/15	44.64	GAS chgs-Icecap Rd
105171	12/31/2015	WI DEPT OF TRAN	600-01070	CONSTRUCTION WOR	L40861	3,706.45	State prj 5144-01-05 I90-H
105172	12/31/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8-12/15	508.00	Electric - 101 Pumping
105172	12/31/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8-12/15	782.49	Electric-103 Pumping
105172	12/31/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8-12/15	48.06	Electric-Avon Rd
105172	12/31/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8-12/15	1,396.50	Electric-104 Pumping
105172	12/31/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8-12/15	1,106.77	Electric-101 Pumping
105172	12/31/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8-12/15	1,633.14	Electric-Standard
105172	12/31/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8090251-0-12/15	218.14	Electric-Icecap
105172	12/31/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4-12/15	3,074.90	Electric-2050 Riley Rd
105172	12/31/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4-12/15	134.39	Electric-3185 Riley Rd

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
Grand Totals:						<u>43,289.39</u>	