

CITY OF SPARTA
PUBLIC WORKS AGENDA
November 11, 2015

CITY HALL

6:00 P.M.

1. Call Meeting to Order
2. Consideration of Consent Agenda consisting of: Minutes from the October 14, 2015 meeting, Director of Public Works Reports for October; Wastewater Treatment Operation & Maintenance Reports for October; Water Utility Operation and Maintenance Reports for October, monthly bills for the Sanitation Dept., Street Dept., and Water Utility.
3. Consideration to Install Left Turn Arrows on Montgomery Street at Water Street
4. Consideration to Relocate Handicap Parking from front of 119 S. Water to Oak Street Side
5. Consideration to Enter Agreement with MSA for Concept Plan for Papermill Dam
6. Consideration to Purchase Snowplow in 2016
7. Motion 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.
Wage Adjustments
8. Motion to return to Open Session
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: 11-6-15

**CITY OF SPARTA
PUBLIC WORKS MINUTES
October 14, 2015**

PRESENT: Norm Stanek, Kevin Riley (arrived at 6:05), Larry Tichenor, Bryan Jandt (arrived at 6:05), Jim Church, Carlos Holcomb

ABSENT: Dean Zuehlke

ALSO PRESENT: Lynn Jerome, Todd Hanson, Todd Fahning, Ted Radde, Dennis Johnson, Mark Flock, Dave Kuderer, Kevin Brueggeman, Dale Centanni, Mayor Button

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

A motion was made by Carlos Holcomb and seconded by Larry Tichenor to approve the Consent Agenda consisting of the minutes from the August 12, 2015 meeting; Director of Public Works Reports for August/September; Wastewater Treatment Operation & Maintenance Reports for August/September; Water Utility Operation & Maintenance Reports for August/September and monthly bills for Street Department, Water utility and Sanitation Department. Motion carried 4-0.

Dale Centanni is requesting that there be a handicap stall placed in front of 111 S. Water Street as there is no handicap stall on that side of the street. This would be in front of their church and would make it easier for his wife to enter the church building. There was some discussion on where to put a handicap stall that would benefit everyone. **A motion was made by Carlos Holcomb and seconded by Kevin Riley to install a handicap stall on Water Street in front of Mike's TV. Motion carried 6-0.**

There was some discussion on installing left turn arrows on Montgomery Street at Water Street intersection. We would need an OK from the DOT to do this and the soonest that these could be installed would be early next year. The Board would like more information. **A motion was made by Jim Church and seconded by Carlos Holcomb to table this item until next month's meeting. Motion carried 6-0.**

Gene Treu from Matthews is requesting that the "No Parking" area on River Road be extended to include another stall. This will make it easier for trucks entering and leaving the driveway. Right now there is 140 feet designated for "No Parking" and it would be extended to 170 feet. This would involve an ordinance change. **A motion was made by Kevin Riley and seconded by Carlos Holcomb to approve the extension of the "No Parking" area from 140 feet to 170 feet per Matthews' request on River Road. Motion carried 6-0.**

Lynn went over the 2016 Street Department Equipment Replacement List. The three items on next year's list are: plow truck, skid steer and a brush hog for the front of skid steer. The approximate cost of these items is \$203,000.00. **A motion was made by Carlos Holcomb and seconded by Kevin Riley to approve the 2016 Street Department Equipment Replacement List. Motion carried 6-0.**

Lynn went over the 2016 Water Utility Budget. It was mentioned that PSC is looking into raising rates. We have not heard anything definite as of this date. Also, Well #7 will need to have some rehab done to it next year. **A motion was made by Jim Church and seconded by Carlos Holcomb to approve the 2016 Water Utility Budget. Motion carried 6-0.**

Lynn went over the 2016 Sanitation Budget. Mark Flock mentioned that the sludge truck will have to be replaced and the approximate cost of that would be about \$70,000.00. It was also mentioned that we still need to do whatever we can to control the phosphorous levels. **A motion was made by Carlos Holcomb and seconded by Jim Church to approve the 2016 Sanitation Budget. Motion carried 6-0.**

Items for future consideration were:

There was some discussion on mowing the roundabout near the new Kwik Trip. The Town of Angelo is actually in charge of taking care of this, but we will see if someone from our Park Department can mow one more time.

Foremost Dairy is trying to find ways to control the odor that is coming from the plant. They are working with us.

A motion was made by Kevin Riley and seconded by Jim Church to adjourn the meeting at 6:50 p.m. Motion carried 6-0.

Respectfully submitted,

Julie Hanson
City Clerk

October, 2015 Monthly Update

To: Board of Public Works

From: Lynn Jerome – DPW

Air Port:

There was an aircraft accident on runway 29 on October 20th around 11:30 am. Michael Shea who is a tenant of ours was coming in for a landing and his nose gear apparently collapsed. This caused the propeller and nose cowling to contact the landing surface. There was no injury or damage to the runway. No fluids were spilled and the aircraft was removed with a wrecker. The runway was re-opened at 3:00 pm. Damage appeared to be minor to the aircraft however the engine has to be completely torn down and inspected before FAA will allow it to fly so there will be considerable expense there.

City Wide Power Outage:

The entire City experienced a power outage on Saturday October 24th. Todd and Mark both spent most of the day maintaining the water and sanitation utilities. Backup generators took over in locations where they were available however remote locations such as the water towers operate on battery backup only. When the power outage lasts for many hours these systems go dead and the towers can no longer communicate with the control system so pumps and controls no longer know the elevation of water in the tanks. Manually operating parts of the system are then required. The sanitation lift stations are set up for operating with a portable generator however the City only has one. Mark set that generator up on one of the higher flowing lift stations and called in a septic tanker to assist him in keeping others pumped down. Both supervisors did an excellent job of keeping the fire protection and water system operating as well as preventing any sewer backups or issues.

Paper Mill Dam:

The grant application is due in January for a 50% grant (up to \$800,000) for the repair of the dam. Part of the application requires us to determine the scope of work by preparing a conceptual design of dam structure modifications. Our engineer that has worked on our dam for many years (MSA) has put together the service agreement for this portion of the project for your consideration at this meeting. We need to have a Board approved contract with our engineer for this grant application. I have attached a copy of the agreement showing the two options that we have. Repairing the powerhouse or removing it. There has been a little discussion on the City installing and operating power generating equipment in order to receive more income than what we are getting with the lease we currently have. We can investigate that further between now and when the decision has to be made on what option we want to go with early next year. However our engineer said other locations are finding the payback is usually not worth the investment and future maintenance. The funds for the engineering I have in the 2016 budget (\$14,000).

Sidewalks, Crack filling, Seal Coat/Wedging:

With the exception of a little black dirt the sidewalk project is complete and looks good. Also the crack filling has been completed by Fahrner Asphalt.

Equipment:

As I stated in last month's report most government entities order their equipment in January/February so if we wait until then we end up further down on the list of orders and every year it seems to get later in the fall before the unit is delivered. We have been told to expect a 7 month delay in the iron installation (box, snowplow, sander, etc.) after the truck is delivered to Universal Truck if we wait until the first part of 2016 to order this may put it well into the next winter before it is delivered, we much prefer to have it delivered late summer. The truck we purchased this year appears to be set up the way the guys want it so I have received a quote from River States for the same cab/chassis and also a quote from Universal Truck for the iron for a 2016 delivery. The cab/chassis from Freightliner is \$1,088 higher and \$3,403 more for the iron than the unit we purchased in 2015 which seems reasonable (Total cost \$149,639). Because we may not have a December meeting I will have on the agenda for consideration to purchase this unit but not until the 2016 budget is approved by City Council the week after our Board meeting. Payment would not be until delivered later in 2016.

The sale has been completed on the last pieces of surplus equipment we had to sell this year. Once again I think we were all pleased with the prices. The last two plow trucks we sold in 2013 & 2014 brought \$2,600 & \$3,700 respectively. This truck was the same age and condition as the last two and it brought \$4,800. The small boom mower brought \$4,550 an old plow blade brought \$535. Although not a high dollar item the elevator we purchased 3 years ago to move salt/sand but no longer need because we have a different location for surplus salt we paid \$400 for and it sold for \$940. The total sales of surplus equipment this year came to \$53,476. Because the money from sales goes into a different account than the money paid out for new equipment the budget showed our equipment account in the red by \$13,700 however the sale of surplus should have us in the black by about \$40,000 this year.

Handi Cap Request:

After approval of the location of the handi cap parking space on South Water Street in front of Mike's TV last month the owners of Mike's have expressed dislike of that location. They are suggesting we put the handi cap stall just around the corner on Oak Street. The first parking stall next to their building by the stop n go lights is currently designated "no truck or van parking". This stall is also next to their alley driveway so it would make wheel chair access to the sidewalk easy. I would recommend we accommodate the store owners wishes and relocate the stall to Oak Street.

This and That:

We had a meeting in Tomah on the 6th to select the committee for the LRIP (Local Roads Improvement Program). I was again selected as chairman which assures us a portion of the grant funds. It will not become official until our next meeting when we vote on the communities that will divide the funds but we should be getting around \$11,000. This funding has to be applied to street reconstruction projects and it can be carried over to 2017 which will fall into place with our budget.

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

OCTOBER 2015

The month of October was devoted to general plant maintenance and repairs. We took our UV disinfection equipment off-line, removed and placed into storage. We replaced a diaphragm and a lower diaphragm plate on the #3 air driven ODS primary sludge pump. Replaced the pressure relief valve on our sludge heat exchanger and had Buchner's Plumbing check water pressures, etc. so it could be recertified by the State of Wisconsin Dept. of Safety. L. W. Allen and Olson Electric have been working on the SCADA upgrades throughout the month, but are very much behind on schedule. During the city wide power outage on Oct. 24th, the stand-by generator for the WWTF transferred very well with no major problems, however none of the ten outlying liftstations have a stand-by generator and we only have one portable generator. We set the portable generator up at the Julie Ave liftstation, placed a 4" portable dri-prime pump at the Hoeschler Dr liftstation and our Vactor truck was used at the Jane Dr liftstation. Clay's Septic pumped out Walrath St, Theater Rd, Iband Ave and Riverwood liftstations, and the three remaining (Osborne Dr, Swimming Pool and Hemstock Dr) did not need to be pumped. This went fairly smooth but it would be a cake walk if Julie Ave and Hoeschler Dr liftstations each had a stand-by generator. Our jetter hose found its way out of a dead-end sewer main on Hill St and got stuck and we had to have Gerkes dig down and cut the hose off so we could remove it from the main. 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 October 2015.

- Inspected a new sewer lateral connection for Gala Bend on Avon Rd.
- Continued to clean weirs, launders and trickling filter arms weekly.
- Changed oil in a pump at the Hoeschler liftstation (seal failure) and replaced a lead pump float at the Jane Dr. liftstation.
- Continued to flush weekly and whole city sewers.
- Pressure washed flumes, catwalks and handrails around the plant.
- Continue to run the sludge Gravity Belt Thickener (GBT) 3x a week.

- Assisted the Park's Dept. with pumping out the water stand pipes in the bathhouse, pool mechanical room and the concession stand.
- Changed oil in the GBT and the Raptor fine screen.
- Cleaned ferric chloride screens on the ferric feed lines.
- Hauled to loads of leachate from the Sand Creek landfill and removed fallen trees from roadways leading to the monitoring wells at Landfill #39.
- Read hour meters and performed other general plant maintenance tasks.

Mark Flock
WW Plant Manager

City of Sparta Water Utility

Operation and Maintenance Report

October, 2015

In October we pumped 38,972,000 gallons of water compared to 41,914,000 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 October:

- Completed the monthly bacti samples.
- Completed monthly fluoride sample.
- Completed quarterly nitrate sample.
- Ran standby engines and generators for the monthly tests.
- On October 8th, we had a class of future firefighters from Western Tech. College at our Well #10 filter plant, for a tour. I provided them a presentation on how our water system operates.
- We assisted Gerke in repairing two service leaks on Oct. 9th. 1519 W. Montgomery St. had two pin holes in the copper, and 608 W. Main St was leaking at the corporation on the water main.
- We completed the city wide fall hydrant flushing during the week of Oct. 12th – 16th. We are now preparing hydrants for winter by checking for standing water inside the barrel and pumping them down if needed. Installing hydrant flags on those that are prone to getting buried in snow piles, and doing maintenance on those that need attention.
- Our generators performed well during the long power outage on Saturday the 24th. We were able to maintain the city's water demand with no issues.
- We replaced a chlorine booster pump for well 2. This pump helps in the process of injecting chlorine into the water before it enters the distribution system.
- Brian and Lee attended an iron filtration class at Chippewa Valley Tech College on October 28th. They will write DNR exams in November.
- We have been having data fail alarms at well 10. This type of alarm is a communication problem between the master control panel on N. Chester St. and the control panel at well 10. We have since raised the antenna at well 10 as much as we can. If the problem continues, L.W. Allen recommends that we update and extend the antenna at the master.

This would give us better communication coverage to all our remote sites in the City. This has been a problem at our Idaho Rd. booster station as well.

- 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 and Diggers Hotline ticket locates.
- We completed monthly meter reading route for our large customers.

*Todd Hanson
Supervisor
Sparta Water Utility*

Check Issue Dates: 10/1/2015 - 10/31/2015

Nov 02, 2015 08:37AM

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104230	10/01/2015	CROELL REDI-MIX	100-53430-340	OPERATING SUPPLIE	69232	186.00	EAST MAIN ST
104230	10/01/2015	CROELL REDI-MIX	100-53430-340	OPERATING SUPPLIE	69232	30.00-	DISCOUNT
104230	10/01/2015	CROELL REDI-MIX	100-53430-340	OPERATING SUPPLIE	70324	156.50	WALCOTT & DOUG
104230	10/01/2015	CROELL REDI-MIX	100-53430-340	OPERATING SUPPLIE	70324	25.00-	DISCOUNT
104232	10/01/2015	DeBauche Truck &	100-53240-240	REPAIRS & MAINTENA	5012093	76.13	FILTER KIT
104236	10/01/2015	Mathy Construction	100-53300-240	REPAIRS & MAINTENA	5200011376	700.00	COLD MIX
104236	10/01/2015	Mathy Construction	100-53450-000	PARKING LOTS	5200011376	350.20	COLD MIX
104238	10/01/2015	MONROE COUNTY	100-53240-340	OPERATING SUPPLIE	8/31/15	650.60	BRIDGE INSPECTI
104238	10/01/2015	MONROE COUNTY	100-53300-240	REPAIRS & MAINTENA	8/31/15	260.00	BRIDGE INSPECTI
104240	10/01/2015	SHERWIN WILLIAM	100-53230-340	OPERATING SUPPLIE	2165-5	197.55	Paint
104247	10/01/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-882167-4 9/22/1	32.72	LIGHTS-208 S WAT
104261	10/02/2015	Bruce Municipal Eq	100-53240-240	REPAIRS & MAINTENA	5152931	60.68	SWEEPER
104268	10/02/2015	La Crosse Truck Ce	100-53240-240	REPAIRS & MAINTENA	310279	51.56	ELEMENT-FU
104269	10/02/2015	Mathy Construction	100-53300-340	OPERATING SUPPLIE	5200011380	17,990.00	2015 SPARTA PAVI
104275	10/02/2015	ROCK OIL REFININ	100-53620-000	GARBAGE & REFUSE	246768	50.00	ANTIFREEZE DISP
104277	10/02/2015	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 9/30/15	25.55	B219090 FOGGER/
104277	10/02/2015	The Hardware Store	100-53510-340	OPERATING SUPPLIE	3120 9/30/15	2.56-	DISCOUNT
104288	10/02/2015	WE ENERGIES	100-53230-221	HEATING - GAS	2463-120-696 9/24/	78.70	MAINT FACILITY
104291	10/07/2015	All American Do It C	100-53330-340	OPERATING SUPPLIE	STREET DEPT 9/30	7.96	10146929 FLAT WH
104291	10/07/2015	All American Do It C	100-53300-340	OPERATING SUPPLIE	STREET DEPT 9/30	20.98	10147464 UTILITY
104291	10/07/2015	All American Do It C	100-53230-340	OPERATING SUPPLIE	STREET DEPT 9/30	12.99	10148522 PENETR
104291	10/07/2015	All American Do It C	100-53510-340	OPERATING SUPPLIE	STREET DEPT 9/30	23.99	10148649 AREA R
104291	10/07/2015	All American Do It C	100-53510-340	OPERATING SUPPLIE	STREET DEPT 9/30	4.00-	10148652 AREA R
104298	10/07/2015	JFTCO INC	100-53240-240	REPAIRS & MAINTENA	C 191303	265.35	ELEMENT/SEAL O
104298	10/07/2015	JFTCO INC	100-53240-240	REPAIRS & MAINTENA	C 194602	55.01	FILTER
104298	10/07/2015	JFTCO INC	100-53240-240	REPAIRS & MAINTENA	C 197287	47.04-	FILTER
104299	10/07/2015	KWIK TRIP INC	100-53240-371	GAS/OIL	319405 10/2/15	1,560.80	STREET DEPT
104308	10/07/2015	SPARTA COOPER	100-53240-240	REPAIRS & MAINTENA	5127 9/30/15	12.00	STREET TIRES & T
104308	10/07/2015	SPARTA COOPER	100-53240-240	REPAIRS & MAINTENA	5127 9/30/15	28.17	BATTERIES/BLU D
104308	10/07/2015	SPARTA COOPER	100-53240-240	REPAIRS & MAINTENA	5127 9/30/15	.42	FINANCE CHG
104308	10/07/2015	SPARTA COOPER	100-53240-371	GAS/OIL	5127 9/30/15	358.03	GAS CHGS - SEPT
104310	10/07/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 9/30/15	16.47	A24174 BLACK GL
104310	10/07/2015	The Hardware Store	100-53340-340	OPERATING SUPPLIE	3180 9/30/15	30.28	B217287 WASHER/
104310	10/07/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 9/30/15	10.98	B217969 DRILL BIT
104310	10/07/2015	The Hardware Store	100-53230-340	OPERATING SUPPLIE	3180 9/30/15	28.99	B218022 FAUCET
104310	10/07/2015	The Hardware Store	100-53300-340	OPERATING SUPPLIE	3180 9/30/15	4.70	B218022 FAUCET
104310	10/07/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 9/30/15	9.98	B243213 AAA BATT
104310	10/07/2015	The Hardware Store	100-53300-340	OPERATING SUPPLIE	3180 9/30/15	8.27	B218799 RED FLA
104310	10/07/2015	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	3180 9/30/15	9.63-	DISCOUNT
104316	10/08/2015	RC'S TREE SERVI	100-53330-340	OPERATING SUPPLIE	5834	1,700.00	REMOVE MAPLE T
104321	10/08/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161034-6 9/30/	8.24	LIGHTS-107 N WAT
104321	10/08/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 10/2/	8,536.34	LIGHTS
104321	10/08/2015	XCEL ENERGY	100-53230-220	ELECTRIC	52-6161038-0 10/2/	406.48	MAINT SHOP
104321	10/08/2015	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 10/2/	154.64	AIRPORT
104321	10/08/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821940-5 9/30/	336.16	LIGHTS-109 N WAT
104321	10/08/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821941-6 9/30/	50.58	LIGHTS-517 N WAT
104321	10/08/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-9213733-6 9/30/	54.81	LIGHTS-116 W MAI
104323	10/12/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 9/28/15	6.14	525013213 OIL FIL
104323	10/12/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 9/28/15	3.89	525013424 HD OIL
104323	10/12/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 9/28/15	32.70	525013503 CUT-OF
104323	10/12/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 9/28/15	31.50	525013785 GLV MI
104323	10/12/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 9/28/15	2.88	525013811 OIL FIL
104323	10/12/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 9/28/15	32.90	525013827 HD AIR
104323	10/12/2015	Auto Value Parts St	100-53230-340	OPERATING SUPPLIE	52500066 9/28/15	15.99	525014644 CUP BR
104323	10/12/2015	Auto Value Parts St	100-53230-340	OPERATING SUPPLIE	52500066 9/28/15	15.99	525014560 CUP BR
104323	10/12/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 9/28/15	48.14	525014650 HD FUE
104323	10/12/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 9/28/15	8.18	525014671 AIR FIL

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104336	10/12/2015	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	10/15/15	17,210.71	GARBAGE & REFU
104342	10/12/2015	U.S. CELLULAR	100-53100-391	TELEPHONE	242967094 9/28/15	12.84	DPW
104402	10/15/2015	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	478045 9/30/15	32.00	1226626 CASTER
104402	10/15/2015	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	478045 9/30/15	45.76	227554 HYD HOSE
104402	10/15/2015	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	478045 9/30/15	4.68	228565 DOOR PAN
104402	10/15/2015	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	478045 9/30/15	13.66	229212 WIRE CUP
104402	10/15/2015	CARQUEST AUTO	100-53240-240	REPAIRS & MAINTENA	478045 9/30/15	4.72	229241 DGM CLAM
104402	10/15/2015	CARQUEST AUTO	100-53230-340	OPERATING SUPPLIE	478045 9/30/15	13.66	229308 WIRE CUP
104402	10/15/2015	CARQUEST AUTO	100-53230-340	OPERATING SUPPLIE	478045 9/30/15	27.32	229388 WIRE CUP
104403	10/15/2015	CenturyLink	100-53510-391	TELEPHONE	301280811 10/4/15	127.70	AIRPORT
104403	10/15/2015	CenturyLink	100-53230-391	TELEPHONE	301284392 10/4/15	130.93	CITY SHOP
104405	10/15/2015	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	74948	186.00	HILL ST
104405	10/15/2015	CROELL REDI-MIX	100-53440-340	OPERATING SUPPLIE	74948	30.00-	DISCOUNT
104414	10/15/2015	JFTCO INC	100-53240-240	REPAIRS & MAINTENA	201089	39.29	BLADE
104419	10/15/2015	La Crosse Truck Ce	100-53240-240	REPAIRS & MAINTENA	310445	182.29	SENDER ASY
104434	10/15/2015	TITAN MACHINERY	100-53240-240	REPAIRS & MAINTENA	6781933	4.86	O-RING
104438	10/15/2015	XCEL ENERGY	100-53510-220	ELECTRIC	52-6334618-9 10/8/	30.95	AIRPORT
104441	10/16/2015	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	60019	381.00	SERVICE PULL 604
104455	10/21/2015	SHERWIN WILLIAM	100-53230-340	OPERATING SUPPLIE	2476-6	100.36	IND URE ALK EX W
104455	10/21/2015	SHERWIN WILLIAM	100-53230-340	OPERATING SUPPLIE	2652-2	42.08	EX WHT
104455	10/21/2015	SHERWIN WILLIAM	100-53230-340	OPERATING SUPPLIE	4073-8	56.79	EX WHT/MINI FRA
104455	10/21/2015	SHERWIN WILLIAM	100-53230-340	OPERATING SUPPLIE	8248-7	41.56	PENETROL
104457	10/21/2015	USA Blue Book	100-53300-340	OPERATING SUPPLIE	778947	137.69	EARMUFFS/GLOV
104458	10/21/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-7351573-2 OCT	29.77	LIGHTS-318 S CHE
104463	10/22/2015	TRAFFIC & PARKI	100-53340-340	OPERATING SUPPLIE	505636	355.00	SINGLE ARROW SI
104463	10/22/2015	TRAFFIC & PARKI	100-53340-340	OPERATING SUPPLIE	505796	101.66	AVON RD SIGN
104463	10/22/2015	TRAFFIC & PARKI	100-53340-340	OPERATING SUPPLIE	506167	105.65	W WISCONSIN ST
104464	10/22/2015	WALMART COMMU	100-53100-340	OPERATING SUPPLIE	7184 10/16/15	14.94	STREET DEPT
104468	10/22/2015	GUNDERSEN HEA	100-53100-325	SAFETY PROGRAM	400000000485	.00	111782224 ANNUA
104468	10/22/2015	GUNDERSEN HEA	100-53100-325	SAFETY PROGRAM	400000000485	.00	111782224 ANNUA V
104486	10/27/2015	XCEL ENERGY	100-53510-220	ELECTRIC	52-0793737-9 10/15	20.86	AIRPORT
104486	10/27/2015	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821676-4 10/15	30.26	LIGHTS-208 S WAT
104537	10/28/2015	TITAN MACHINERY	100-53240-240	REPAIRS & MAINTENA	6821396	36.65	SNOW BLOWER F
104539	10/28/2015	WINTER EQUIPME	100-53240-240	REPAIRS & MAINTENA	27820	1,984.54	PLOW GUARDS
104543	10/30/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 10/25/15	17.98	525015267 PARTS
104543	10/30/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 10/25/15	12.98	525015280 PARTS
104543	10/30/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 10/25/15	27.96	525015327 WIPER
104543	10/30/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 10/25/15	39.12	525015510 CHERR
104543	10/30/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 10/25/15	105.62	525015549 AMERIS
104543	10/30/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 10/25/15	6.55	525015553 DOMES
104543	10/30/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 10/25/15	16.67-	52501555 AMERIS
104543	10/30/2015	Auto Value Parts St	100-53510-340	OPERATING SUPPLIE	52500066 10/25/15	46.99	525015742 BEARIN
104543	10/30/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 10/25/15	6.87	525015764 OIL FIL
104543	10/30/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 10/25/15	23.67	525015796 HD FUE
104543	10/30/2015	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52500066 10/25/15	78.88	525015937 SMALL
104552	10/30/2015	EVANS PRINT & M	100-53100-340	OPERATING SUPPLIE	305824	8.98	DPW SHIPPING CH

Grand Totals:

56,484.00

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104247	10/01/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-8129801-9 9/22/	22.88	ELECTRICITY-HANSON P
104247	10/01/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-9873089-3 9/21/	16.56	ELECTRICITY-HEMSTOC
104264	10/02/2015	Gerke Excavating In	700-53920-210	PROFESSIONAL SERV	61890	23,902.73	RIP RAP
104265	10/02/2015	Hagen's Sales & Se	700-53870-240	REPAIRS & MAINTENA	547382	5.50	SHARPEN CHAIN SAW
104266	10/02/2015	HOLTZ LIME GRAV	700-53920-210	PROFESSIONAL SERV	13874	8,140.00	WORK DONE @ SEWER
104266	10/02/2015	HOLTZ LIME GRAV	700-53920-210	PROFESSIONAL SERV	13887	4,940.00	RIP RAP BY STEVENSO
104267	10/02/2015	L W Allen Inc	700-53860-340	OPERATING SUPPLIE	099639	2,660.98	IMPELLER JANE DR LIFT
104271	10/02/2015	Northern Lake Servi	700-53830-923	OUTSIDE SERVICES	283250	255.00	WW SAMPLES
104277	10/02/2015	The Hardware Store	700-53850-240	REPAIRS & MAINTENA	B219126	6.79	FLEX COUPLING
104277	10/02/2015	The Hardware Store	700-53850-240	REPAIRS & MAINTENA	B219126	.68-	DISCOUNT
104278	10/02/2015	WE ENERGIES	700-53810-221	HEATING - GAS	5032-284-722 9/24/	129.79	GAS-805 RICHBRUBER R
104279	10/02/2015	WI DNR	700-53920-320	PUBLICATIONS/SEMIN	WI 0020737	75.00	Exam appl - Eisner
104294	10/07/2015	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	86310	5,357.27	Phos servs thru 9/19/15
104294	10/07/2015	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	86311	2,259.00	UPGRADE SERVS THRU
104301	10/07/2015	MAIN STREET INK	700-53920-310	OFFICE SUPPLIES	3669	140.29	CANON C-104/HP CB436
104302	10/07/2015	Marshall-Bond Pum	700-53870-240	REPAIRS & MAINTENA	37539.0	847.27	MAC VALVE/TEST RUN
104302	10/07/2015	Marshall-Bond Pum	700-53870-240	REPAIRS & MAINTENA	37540.0	335.72	4C DIAPHRAGM
104310	10/07/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B218685	31.84	HARDWARE
104310	10/07/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B218685	3.18-	DISCOUNT
104310	10/07/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B218689	19.12	HARDWARE
104310	10/07/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B218689	1.91-	DISCOUNT
104330	10/12/2015	EVANS PRINT & M	700-53920-310	OFFICE SUPPLIES	14346	360.78	WATER BILLS
104403	10/15/2015	CenturyLink	700-53920-391	TELEPHONE	301277774 10/4/15	64.00	TELEPHONE-SANITATIO
104403	10/15/2015	CenturyLink	700-53920-391	TELEPHONE	301283737 10/4/15	252.99	TELEPHONE-6824
104403	10/15/2015	CenturyLink	700-53860-340	OPERATING SUPPLIE	301283737 10/4/15	40.12	TELEPHONE-3368
104415	10/15/2015	JOHN DEERE FINA	700-53870-240	REPAIRS & MAINTENA	1098306	18.99	160 PSI LIQUID
104439	10/16/2015	B & B PLUMBING I	700-53870-240	REPAIRS & MAINTENA	9/30/15	19.50	PIPE DOPE CONTAINER
104440	10/16/2015	Marshall-Bond Pum	700-53870-240	REPAIRS & MAINTENA	37541.0	56.84	BREATHER VENT
104442	10/16/2015	SPARTA COOPER	700-53810-223	DIESEL FUEL	5724 9/30/15	189.24	DIESEL CHGS - SEPT 201
104442	10/16/2015	SPARTA COOPER	700-53840-371	GAS/OIL	5724 9/30/15	165.67	GAS CHGS - SEPT 2015
104443	10/16/2015	Sparta Postmaster	700-53920-342	POSTAGE	10/16/15	44.35	SANITATION STAMPS
104459	10/22/2015	GUNDERSEN ADMI	700-53920-930	MISCELLANEOUS GE	400000000485	66.00	#114148306 EISNER/DRU
104459	10/22/2015	GUNDERSEN ADMI	700-53920-930	MISCELLANEOUS GE	400000000485	66.00-	#114148306 EISNER/DRU V
104462	10/22/2015	STATE OF WISCO	700-53920-928	REGULATORY COMMI	389353	150.00	PERMIT TO OPERATE FE
104467	10/22/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/15	55.70	ELECTRICITY-WALRATH
104467	10/22/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/15	17.58	ELECTRICITY-JANE DR
104467	10/22/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/15	23.18	ELECTRICITY-STATE HW
104467	10/22/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/15	227.82	ELECTRICITY-HOESCHL
104467	10/22/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/15	12.51	ELECTRICITY-417 1/2 A S
104467	10/22/2015	XCEL ENERGY	700-53810-220	ELECTRIC	52-6161035-7 10/15	8,808.75	ELECTRICITY-RICHGRUB
104467	10/22/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/15	123.57	ELECTRICITY-JULIE AVE
104467	10/22/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/15	32.93	ELECTRICITY-IBAND AVE
104468	10/22/2015	GUNDERSEN HEA	700-53920-930	MISCELLANEOUS GE	400000000485	66.00	#114148306 EISNER/DRU
104468	10/22/2015	GUNDERSEN HEA	700-53920-930	MISCELLANEOUS GE	400000000485	66.00-	#114148306 EISNER/DRU V
104468	10/22/2015	GUNDERSEN HEA	700-53920-930	MISCELLANEOUS GE	400000000485 10/6	66.00	#114148306 EISNER/DRU
104474	10/23/2015	Gerke Excavating In	700-01070	CONSTRUCTION WOR	140241 3	5,905.45	2015 STREET & UTILITY
104540	10/28/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-8129801-9 10/15	19.87	ELECTRICITY-HANSON P
104540	10/28/2015	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-9873089-3 10/15	18.16	ELECTRICITY-HEMSTOC
104545	10/30/2015	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	50517	21.46	Towel shop
104545	10/30/2015	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	52754	27.73	Towel shop
104551	10/30/2015	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	5100267	42.50	LAB COPPER
104552	10/30/2015	EVANS PRINT & M	700-53920-342	POSTAGE	307462	12.48	SHIPPING CHGS
104554	10/30/2015	First Supply LLC	700-53870-240	REPAIRS & MAINTENA	3196606-00	871.21	30 RELIEF VLB&G
104554	10/30/2015	First Supply LLC	700-53850-240	REPAIRS & MAINTENA	3530252-00	110.12	PVC Gskt swrpipe, Cplg
104558	10/30/2015	Hagen's Sales & Se	700-53870-240	REPAIRS & MAINTENA	547416	3.96	OIL CAP
104567	10/30/2015	Sparta Postmaster	700-53920-342	POSTAGE	10/31/15	122.71	3RD QTR SHUT OFF NOT
104568	10/30/2015	The Hardware Store	700-53850-240	REPAIRS & MAINTENA	A244652	20.97	HARDWARE-HOSE

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104568	10/30/2015	The Hardware Store	700-53850-240	REPAIRS & MAINTENA	A244652	2.10-	DISCOUNT
104568	10/30/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A244712	4.39	ASST WIRE CONNECTO
104568	10/30/2015	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A244712 DISCOUN	.44-	ASST WIRE CONNECTO
104570	10/30/2015	USA Blue Book	700-53850-240	REPAIRS & MAINTENA	776625	44.31	FLEX COUPLING
104571	10/30/2015	Vierbicher Associate	700-01070	CONSTRUCTION WOR	00012 140241	394.06	2015 prjs thru 9/30
Grand Totals:						<u>67,487.33</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104244	10/01/2015	Water Well Solution	600-53600-633	MAINTENANCE OF PU	376858	3,478.00	WELL #10 REPAIRS
104245	10/01/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	0072-378-771 9/24/	10.43	GAS-STANNARD DR
104245	10/01/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1265-324-026 9/23/	10.96	GAS-ICECAP RD
104245	10/01/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1494-782-965 9/24/	62.27	GAS-2050 RILEY RD
104245	10/01/2015	WE ENERGIES	600-53920-933	TRANSPORTATION	8027-738-976 9/24/	9.90	GAS-CHESTER ST BLDG
104247	10/01/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 9/22/	621.98	ELECTRICITY-101 PUMPI
104247	10/01/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 9/22/	848.71	ELECTRICITY-103 PUMPI
104247	10/01/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 9/22/	26.92	ELECTRICITY-AVON RD
104247	10/01/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 9/22/	1,591.12	ELECTRICITY-104 PUMPI
104247	10/01/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 9/22/	1,089.18	ELECTRICITY-101 PUMPI
104247	10/01/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 9/22/	1,772.14	ELECTRICITY-STANDAR
104269	10/02/2015	Mathy Construction	600-53650-683	MAINT TRANSMN & DI	5200011380	1,550.00	PATCH 1020 CENTRAL A
104278	10/02/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	3691-118-861 9/24/	9.90	GAS-202 TOWER
104278	10/02/2015	WE ENERGIES	600-53920-933	TRANSPORTATION	4203-487-249 9/24/	20.54	GAS-CHESTER ST BLDG
104281	10/02/2015	William/Reid LTD LL	600-53630-643	MISC EXPENSES WAT	52960	179.20	SPARE PARTS KIT/FOOT
104282	10/02/2015	Wisconsin Rural Wa	600-53920-920	ADMIN & GENERAL SA	S1310	495.00	MEMBERSHIP RENEWAL
104286	10/02/2015	CROELL REDI-MIX	600-53650-685	MAINTENANCE OF SE	71235	127.00	FRANKLIN ST-CONCRET
104286	10/02/2015	CROELL REDI-MIX	600-53650-685	MAINTENANCE OF SE	71235	20.00-	DISCOUNT
104287	10/02/2015	Farrell Equip & Sup	600-53630-651	MAINT. STRUCTURE &	760085	334.99	BRIGHT GLAZE/FC CAUL
104289	10/07/2015	1ST COMMUNITY	600-53920-921	OFFICE EXPENSES	0901 9/27/15	41.96	WATER DEPT
104295	10/07/2015	CROELL REDI-MIX	600-53650-685	MAINTENANCE OF SE	72209	245.00	ARMORY RD-WORK COM
104295	10/07/2015	CROELL REDI-MIX	600-53650-685	MAINTENANCE OF SE	72209	40.00-	DISCOUNT
104307	10/07/2015	Public Service Com	600-53400-408	TAXES	RA16-1-05610	1,711.02	2015 ADVANCE ASSESS
104308	10/07/2015	SPARTA COOPER	600-53920-933	TRANSPORTATION	5128 9/30/15	434.90	GAS CHGS - SEPT 2015
104311	10/08/2015	CORRPRO	600-53650-682	MAINT DISTR RESVR	342980	2,400.00	InsPECTION SERVICES
104315	10/08/2015	Public Service Com	600-53400-408	TAXES	RA16-1-105610-2	2.79	ASSESSMENT-ADD'L
104319	10/08/2015	WI State Lab of Hyg	600-53630-642	OPERATION LABOR &	431797	20.00	Lab-Fluoride
104330	10/12/2015	EVANS PRINT & M	600-53900-905	MISC CUSTOMER AC	14346	360.77	WATER BILLS
104335	10/12/2015	Hawkins Inc	600-53630-641	CHEMICALS	3784490	2,528.84	CHLORINE/SODIUM HYD
104403	10/15/2015	CenturyLink	600-53600-626	MISC EXPENSES PUM	301282035 10/4/15	202.92	TELEPHONE-4334
104403	10/15/2015	CenturyLink	600-53600-626	MISC EXPENSES PUM	301283684 10/4/15	70.18	TELEPHONE-6719
104415	10/15/2015	JOHN DEERE FINA	600-53650-683	MAINT TRANSMN & DI	1100361	8.49	SPRAY PAINT
104418	10/15/2015	L W Allen Inc	600-53600-633	MAINTENANCE OF PU	099704	315.48	Repair WELL 10 WELL PU
104420	10/15/2015	Mathy Construction	600-53650-685	MAINTENANCE OF SE	5200011495	1,245.00	W MONTGOMERY PATC
104420	10/15/2015	Mathy Construction	600-03430	TRANS & DISTRIBUTI	5200011495	1,245.00	W MONTGOMERY PATC
104438	10/15/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8090251-0 10/8/	213.55	ELECTRICITY-1275 ICEC
104438	10/15/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 10/8/	56.11	ELECTRICITY-3185 RILE
104438	10/15/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 10/9/	3,100.45	ELECTRICITY-2050 RILE
104443	10/16/2015	Sparta Postmaster	600-53900-903	CUSTOMER RECORD	10/16/15	44.34	WATER UTILITY STAMPS
104461	10/22/2015	Public Service Com	600-53920-928	REGULATORY COMMI	1509-I-05610	173.42	SEPT RATE APP EXP'S
104472	10/23/2015	Etrheim, Mark	600-01420	CUSTOMER ACCOUN	1648	85.07	OVERPYMT ON WATER
104474	10/23/2015	Gerke Excavating In	600-01070	CONSTRUCTION WOR	140241 3	819.82	2015 STREET & UTILITY
104475	10/23/2015	JACKSON, TERRY	600-01420	CUSTOMER ACCOUN	1455	153.63	REFUND OVERPYMT-ZEI
104534	10/28/2015	Moraine Park Tech	600-53920-920	ADMIN & GENERAL SA	S0055995	283.50	SCHWIER/BETTS TUITIO
104536	10/28/2015	State Bank	600-01420	CUSTOMER ACCOUN	1-40073800-00	148.40	NSF - TRACI BRICK
104538	10/28/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1265-324-026 10/15	10.64	GAS-ICECAP RD
104540	10/28/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 10/15	557.93	ELECTRICITY-101 PUMPI
104540	10/28/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 10/15	764.83	ELECTRICITY-103 PUMPI
104540	10/28/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 10/15	26.18	ELECTRICITY-490 AVON
104540	10/28/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 10/15	984.82	ELECTRICITY-101 PUMPI
104540	10/28/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 10/15	1,347.73	ELECTRICITY-104 PUMPI
104540	10/28/2015	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 10/15	1,556.98	ELECTRICITY-STANDAR
104542	10/30/2015	All American Do It C	600-53630-651	MAINT. STRUCTURE &	10148797	53.97	PAINT/TAPE/SPONGE
104542	10/30/2015	All American Do It C	600-53600-626	MISC EXPENSES PUM	10149022	33.99	PAINT

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
104542	10/30/2015	All American Do It C	600-53600-626	MISC EXPENSES PUM	10150562	2.49	U BOLT
104542	10/30/2015	All American Do It C	600-53630-651	MAINT. STRUCTURE &	10150703	10.99	CONTROL POST LAMP
104547	10/30/2015	Brad Olson Electric	600-53600-633	MAINTENANCE OF PU	15-307	1,655.98	WELL #10 REPAIRS
104549	10/30/2015	CROELL REDI-MIX	600-53650-685	MAINTENANCE OF SE	79393	363.00	W MAINT ST/REPAIRS
104549	10/30/2015	CROELL REDI-MIX	600-53650-685	MAINTENANCE OF SE	79393	60.00	DISCOUNT
104551	10/30/2015	Davy Laboratories	600-53630-642	OPERATION LABOR &	5100108	190.00	LAB COLIFORMS
104551	10/30/2015	Davy Laboratories	600-53630-642	OPERATION LABOR &	5100363	36.00	LAB NITRATE
104556	10/30/2015	Gerke Excavating In	600-03430	TRANS & DISTRIBUTI	62093	1,035.12	WATERBREAK-MONTGO
104556	10/30/2015	Gerke Excavating In	600-53650-685	MAINTENANCE OF SE	62093	1,035.12	WATERBREAK-MONTGO
104556	10/30/2015	Gerke Excavating In	600-53650-685	MAINTENANCE OF SE	62228	1,156.00	FIX LEAKING WATER SE
104556	10/30/2015	Gerke Excavating In	600-53650-685	MAINTENANCE OF SE	62229	1,631.00	FIX LEAKING WATER SE
104557	10/30/2015	Grainger	600-53630-652	MAINT. WATER TREAT	9868160327	288.25	Pump, magnetic drive
104559	10/30/2015	HD Supply Waterwo	600-01540	PLANT MATERIAL-OP	E599242	4,831.62	VALVE BOXES/GATE VAL
104559	10/30/2015	HD Supply Waterwo	600-03460	METERS - TRANS & DI	E600601	5,760.00	3/4S IPERL
104563	10/30/2015	LYNN BUILDERS L	600-01420	CUSTOMER ACCOUN	1-40104000-00	8.63	REFUND OVERPYMT-165
104565	10/30/2015	MSA Professional S	600-53920-923	OUTSIDE SERVICES	R00051034.0 2	253.00	WATER GIS & AUG WATE
104567	10/30/2015	Sparta Postmaster	600-53900-903	CUSTOMER RECORD	10/31/15	122.70	3RD QTR SHUT OFF NOT
104568	10/30/2015	The Hardware Store	600-53650-686	MAINTENANCE OF ME	B220864	9.99	2 RECH NIMH BATTER
104568	10/30/2015	The Hardware Store	600-53650-686	MAINTENANCE OF ME	B220864	1.00	DISCOUNT
104568	10/30/2015	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B220953	1.99	U BOLT
104568	10/30/2015	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B220953	.20	DISCOUNT
104568	10/30/2015	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B220987	4.99	ANTI FREEZE
104568	10/30/2015	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B220987	.50	DISCOUNT
104570	10/30/2015	USA Blue Book	600-53600-626	MISC EXPENSES PUM	767196	93.35	BATTERIES W/SPRING T
104571	10/30/2015	Vierbicher Associate	600-01070	CONSTRUCTION WOR	00012 140241	394.06	2015 prjs thru 9/30
104572	10/30/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	0072-378-771 10/15	58.53	GAS-920 STANNARD DR
104572	10/30/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1491-782-965 10/15	186.79	GAS-2050 RILEY RD
104572	10/30/2015	WE ENERGIES	600-53600-623	FUEL & POWER PURC	3691-118-861 10/15	76.28	GAS-202 TOWER ST

Grand Totals:

52,570.13



Commercial | Industrial | Residential

8/5/2015
Randy Sullivan and Dennis Johnson
Sparta Street Department

Re: Left hand turn arrows and replace light poles.

We are pleased to submit pricing for the above mentioned projects. Our pricing and scopes of work are listed below.

Install 2 sets of Left hand turn signals on the intersection of Montgomery and South 21: \$20,200.00

- Provide and install green and yellow turn arrows on trombone arms.
- Provide and install 2 new 15' signal poles with new turn arrows reuse existing signal heads and lights.
- Re use and reinstall pedestrian walk push button, signal heads and lights.
- Provide and install new wiring in the intersection to pole locations for turn arrows.
- Reinstall signage in the poles that are being replaces.
- Included in the price is one person to help Tapco with startup.
- No allowance is provided for traffic control.

~~**Install new light pole with traffic signals at the intersection of Industrial and Wisconsin. \$10,500.00**~~

- ~~• Provide and install new steel 30' pole with transformer base and 20' arm.~~
- ~~• Provide and install new 3 section signal head on arm and pole.~~
- ~~• Provide and install new pedestrian walk signal and lamp.~~
- ~~• Provide and install new pedestrian walk push button.~~
- ~~• No allowance is provided for traffic control.~~

Thank you for allowing us to be of service to you. If you have any questions please feel free to call.

Sincerely

Scott Stangel
Project Manager / Estimator
Kish & Sons Electric, Inc.
2135 Enterprise Avenue
La Crosse, WI 54603
608-519-9565 Main
608-782-5599 Fax
608-769-8418 Cellular

525 Rose Street | La Crosse, WI 54603
608.785.0207 | FX 608.782.5599 | www.kishselectric.com

Your friend in the business



Professional Services Agreement

PROFESSIONAL SERVICES

More ideas. Better solutions.

This AGREEMENT (Agreement) is made today November 2, 2015 by and between CITY OF SPARTA (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: Sparta – Paper Mill Dam Repair Concept Plan (WDNR FF #41.08)

The scope of the work authorized is:

TASK 1 – Prepare Conceptual Design of Dam Structure Modifications

The City is under directive from the WDNR to repair the powerhouse structure (DNR letter dated 12/5/2011) and to increase capacity of the dam to 100-year capacity (DNR letter dated 6/5/2015). MSA will prepare concept plans for two options to achieve compliance:

- Repair of the concrete work as ordered at the powerhouse, and spillway changes to increase capacity. Spillway modifications may be at the main spillway, at the millrace, or as an auxiliary spillway at some other location.
- Removal/abandonment of the powerhouse and appurtenant works, and construction of a spillway that replaces the powerhouse to achieve compliant capacity. It is anticipated that this option will include incorporation of a fish ladder to promote aquatic organism passage (AOP).

Note that this effort will not produce documents suitable for construction, but will allow for preparation of a conceptual cost estimate and preparation of a complete Municipal Dam Grant application for submittal by the City in January, 2016 as discussed in Tasks 2 and 3 below, respectively.

Deliverables – One (1) electronic copy, in PDF format, of the final conceptual design documents for each of the two (2) alternatives. Each alternative plan deliverable is anticipated to consist of one (1) page plan view, one (1) page of cross-sections and engineering details.

Professional Services Fee – MSA's fees for this task are \$11,400.

TASK 2 – Prepare Conceptual Cost Estimate and Economic Feasibility Analysis

MSA will prepare a conceptual cost estimate for each of the two alternatives developed in Task 1. This will include estimates for geotechnical investigation, detailed engineering design, permitting, construction, and construction observation (note that it is anticipated that this estimate will contain a significant contingency to account for design details that are not being developed as part of this preliminary scope). A feasibility analysis will subsequently be conducted comparing the cost of the two options, utilizing construction cost estimates and accounting for the loss of electrical power generation revenue.

Deliverables – One (1) electronic copy, in PDF format, of a memo discussing the construction cost estimate and feasibility analysis.

Professional Services Fee – MSA's fees for this task are \$1,800.

