

CITY OF SPARTA
PUBLIC WORKS AGENDA
September 13, 2017

CITY HALL

6:00 P.M.

- 1. Call Meeting to Order**
- 2. Consideration of Consent Agenda consisting of: minutes from the August 9, 2017 meeting, Director of Public Works Report for September; Wastewater Treatment Operation & Maintenance Report for August; Water Utility Operation and Maintenance Report for August, monthly bills for the Sanitation Dept., Street Dept., and Water Utility.**
- 3. Consideration of Handicap Parking Sign Removal at 514 S "L" St.**
- 4. Consideration of 409 Austin St. Driveway Approach Complaint**
- 5. Consideration of "No Parking" on 200 Block of East Franklin Street**
- 6. Consideration of Four Way Stop at River Rd. and Aspen Blvd.**
- 7. Consideration of 25 MPH Speed Limit Signs on Montgomery St. and Rusk Ave.**
- 8. Consideration of Bids for Sidewalk Construction**
- 9. Consideration of Sale of Surplus Equipment**
- 10. Consideration of Hangar 6082 Lease Terms**
- 11. Items for Future Consideration**
- 12. 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: 9-11-17

CITY OF SPARTA
PUBLIC WORKS MINUTES
August 9, 2017

PRESENT: Norm Stanek, Kevin Brueggeman, Kevin Riley, Larry Tichenor, Bryan Jandt, Jim Church

ABSENT: Carlos Holcomb

ALSO PRESENT: Mark Van Wormer, Mark Sund, Dave Kuderer, Todd Hanson, Mark Flock, Dennis Johnson, Ed Lukasek, Marsha Smith, Amy Haldeman, Wally & Edith Habegger, Mayor Button, Brad Olson, Bob Hahn, citizens

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

A motion was made by Jim Church and seconded by Kevin Brueggeman to approve the minutes of the July 12, 2017 meeting, Director of Public Works reports for August; Wastewater Treatment Operation and Maintenance reports for July; Water Utility Operation and Maintenance reports for July monthly bills for the Sanitation Dept., Street Dept. and Water Utility. Motion carried 6-0.

On July 30, 2017 the lift station at Julie Avenue failed causing a sewer backup for some residents. This is the second failure in less than a year. The Sanitation Superintendent, Mark Flock, explained that this incident was caused by a freak electrical issue and caused the pump to fail. There were 4 families affected by this backup and the ones that were present at this meeting were allowed to explain the damage they incurred. They wanted to know what caused this and what was being done so that this doesn't happen again. Since the population in this area is increasing, the pumps are going on and off a lot more which is resulting in a lot of wear and tear. It was decided that we may want to hire experts to give us some options on what can be done to prevent this in the future. If Mark Flock is able to find out if this lift station is the correct size for this area of the City, he will report this at the September Public Works meeting.

Lamers Busing and the Sparta School District is requesting that a "No Parking" sign be put up on the last block of N. Water Street by Morse Street and Meadowview Lane during drop-off and pick-up hours as the streets are really narrow for the buses when parents are parked there to pick up their children. There were no representatives from Lamers or the School District present at this meeting. We will have to discuss this with the School District. **A motion was made by Kevin Riley and seconded by Jim Church to take no action on this request. Motion carried 5-0-1 with Bryan Jandt abstaining.**

Mark informed the Board that Gundersen Medlink has informed him that our hangar at the airport does not meet their needs. They would like the City of Sparta to build a hangar and lease that out to them for a certain amount of time. If we were to do this, we would need the permission from Fort McCoy and the FAA.

A request has been submitted regarding putting a Temporary Handicap Parking Stall by the Farmer's Market on N. Water Street. If someone was abusing the temporary handicap stall, citations could not be issued. It was recommended that a cone be placed in an area for a handicap stall during the open hours of the Farmer's Market. **A motion was made by Jim Church and seconded by Kevin Brueggeman to have Mark Van Wormer allow the Farmer's Market to use a temporary cone and be put out at their discretion. Motion carried 6-0.**

Mark received a proposal from Gerke Excavating for Cap Street culvert placement. However, the bid is over \$25,000 so it will have to be bid out. Mark will put this out for bids for next year. **A motion was made by Jim Church and seconded by Larry Tichenor to disallow the proposal from Gerke Excavating as this work will have to be bid out because it is over \$25,000. Motion carried 6-0.**

There are some areas in the City that new sidewalks are needed, but the funds are limited. **A motion was made by Kevin Brueggeman and seconded by Kevin Riley that the City continue the new sidewalk on Avon Road to the Amish Cheese House. Motion carried 6-0.**

Items mentioned for future consideration were:

The lines on the bicycle path on Avon Road are not visible.

No parking on Avon Road? There will probably be no parking on Avon Road during the 2018 road construction.

People are not yielding to several yield signs in the City.

In early September, part of Hwy 16 will be chipsealed.

A motion was made by Jim Church and seconded by Kevin Riley to adjourn at 8:01 p.m. Motion carried 6-0.

Respectfully submitted,

Julie Hanson
City Clerk

To: Board of Public Works
From: Mark Van Wormer, Director of Public Works
Date: September 13, 2017
Subject: Public Works August Monthly Report

Airport

- The State Bureau of Aeronautics has hired SEH to complete our Airport Layout Plan and Master Plan in 2018.

-Gunderson MedLink Air discussions are still ongoing for a long-term solution for their 24/7 operations at the airport. A plan for a new hangar needs to be submitted to the FAA for initial project approval. Before we get too far along this Board, Finance, and the Council will need to approve funding and construction of a new hangar to be leased by Gunderson Med Link Air.

Project Updates

Paper Mill Dam Project

I met with MSA to discuss design for the dam modifications that are a grant application was submitted for. The latest construction costs to the City for these modifications totaled @ \$400,000. These modifications have not been approved by the DNR to date, but there is still a possibility that the construction could occur next year. We met with Western Technical College to formulate a communication plan when Angelo needs to open gates to control lake level, so we don't have a repeat of the last flooding event. We also met with Xcel Energy regarding concerns over the substation near the dam that incurred some minor damage due to the flooding. Since the substation is in a flood plain we could not guarantee that it would not flood again, but the upcoming dam project and better communication with WTC should help prevent a recurrence.

Central Ave. (Grace St to Black River St)

Paving should be completed the week of 9/11/17 and only minor touchups remain.

E. Main St. Bridge Project

The Bridge construction is complete except a couple punch list items including the railings on the southwest side and northeast side.

Highway 27 Project

The reconstruction project from River Road to Hill St. is still on schedule to begin in the spring of 2018.

Montgomery street mill and overlay

Mathy Construction completed replacement of a 580 foot section of Montgomery Street from Goodman st. to Eyer St prior to school starting and the Street Crew replaced several sections of curb and gutter in the area due to School District utility work.

Forestry

The Street Supervisor is in the process of marking diseased or damaged trees for winter removal.

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

The month of August was devoted to general plant maintenance and liftstation work. Olson Electric continued to troubleshoot and test the Julie Ave electrical panel and made a few slight repairs and adjustments. MSA Professional Services started working on an evaluation of the Julie Ave liftstation and the report is far from complete, but this is what we know right now. In 1994, the 20-year design contributory area was 45 acres of single family homes with a total of 326 people being served. Currently the liftstation serves about 192 acres with a total of about 320 residential lots (many are duplexes with zero setback lot lines) and 83 mobile homes or roughly 1000 people. This does not include future development in the service area. Also, the closest 3 phase power is to the north up at HWY 16 which is approximately 2000 ft. from the liftstation. A rough estimate from Xcel to get 3 phase power from HWY 16 is around \$50,000 - \$60,000, and some easement's may need to be acquired, and restoration costs. The plant is performing very well and we are in full compliance with our current WPDES permit (which expires September 30th 2017) requirements. Listed below are some of the other operation and maintenance tasks, which were completed during August 2017.

- Cleaned and flushed out the Hemstock Dr. liftstation.
- Continue to run the sludge Gravity Belt Thickener (GBT) 3x a week.
- Replaced the suction side gasket on the digester sludge transfer pump #1.
- Continue to clean weirs, launders and trickling filter arms weekly.
- Replaced all air filters on the aeration basin blowers.
- Continue to flush weekly and whole city sewers.
- Holtz Lime & Gravel completed work on the Beaver Creek stream bank project behind the Farmers Market area downtown.
- Installed repaired pump at the Osborne Dr. liftstation and inspected check valves.
- Overhead Door Co. replaced the springs on the office building garage door.
- Hauled 2 loads of leachate from the Sand Creek landfill.
- B&M Technical Services replaced the feedback module on our ferric chloride feed pumps.
- Replaced pump saver module at the Theater Rd. liftstation for pump #2.
- Unplugged the #1 pump at the Jane Dr. liftstation and replaced a motor starter for pump #2.

Mark Flock
WW Plant Manager

City of Sparta Water Utility

Operation and Maintenance Report

August, 2017

In August we pumped 41,925,000 gallons of water compared to 39,629,000 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 August:

- Completed the monthly bacti samples.
- Completed the monthly fluoride sample.
- Ran standby engines and generators for the monthly tests.
- The Well 9 rehab project has begun. I expect it to be off line for 6 to 8 weeks. The rehab will include wire brushing and chemical treatment, replacing piping, shafts and other components in the well, replacing filter media, pneumatic valves, a Tonka control panel and installing a soft start on the well pump motor. In doing some research, talking with our engineers and electrician, a soft start will fit our needs better. It is also more reliable, efficient and costs less than a VFD.
- We worked on water disconnects for unpaid bills. This is very effective in recovering past due payments. We collected a substantial amount of money. There are still several customers that have not paid and are still shut off.
- The Larson Sub division booster station failed, causing a few customers to be without water or have reduced pressure for a few hours the night of August 15th. Water Utility staff, our electrician and USEMCO (the manufacturer of the booster station) were called in to make repairs. Some electrical components were replaced.
- We have completed the quarterly meter reading and now are following up on no reads, and other troubleshooting, of meters.
- Sam, Lee and myself attended the annual Wisconsin Rural Water Expo in Plover on August 24th. There were seminars and training demos to attend throughout the day. This is a good resource to earn continuing education credits for our DNR licenses.
- Gerke Excavating dug and replaced a broken curb stop at 639 E. Montgomery St.
- We received a chemical delivery, from Hawkins Chemical Group at some of our well houses.
- I have been working on next year's budget. We do have a couple larger projects for 2018. Installing a 200 KW generator with an automatic transfer switch at Well 9 and the street project on S. Black River St. and Roberts Rd. areas.
- We have been raising and/or lowering curb boxes and valve boxes as needed.
- We continue to do some routine meter work, cross connection inspections, digger's hotline locates, flushing of dead end lines, lawn work etc.
- We completed the monthly meter reading route for our large customers.

*Todd Hanson
Supervisor
Sparta Water Utility*

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
112495	08/03/2017	MARCO TECHNOL	700-53870-210	PROFESSIONAL SERV	4453610	525.00	PHONES NOT WORKING
112504	08/03/2017	WE ENERGIES	700-53860-340	OPERATING SUPPLIE	3281-326-595 7/17	12.08	GAS-HOESCHLER
112504	08/03/2017	WE ENERGIES	700-53860-340	OPERATING SUPPLIE	7241-288-912 7/17	12.08	GAS-JULIE AVE
112505	08/03/2017	WI DEPT OF TRAN	700-01070	CONSTRUCTION WOR	363 MUNI000224	2,572.95	HWY 27 S-2018 PROJECT
112512	08/09/2017	B. Anderson Excava	700-53870-210	PROFESSIONAL SERV	7396-2	250.00	BLdg coffer dam
112513	08/09/2017	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	93142	325.00	Phos servs thru 7/22/17
112513	08/09/2017	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	93143	735.00	INSTRUMENT & CONTRO
112514	08/09/2017	Crane Engineering	700-53860-340	OPERATING SUPPLIE	328791-00	884.13	Check Valve
112514	08/09/2017	Crane Engineering	700-53870-210	PROFESSIONAL SERV	328791-00	2,763.75	Repair check valve
112515	08/09/2017	Evoqua Water Tech	700-53870-240	REPAIRS & MAINTENA	903193803	134.00	Wiper-skimmer, squeegee
112517	08/09/2017	L W Allen LLC	700-53870-210	PROFESSIONAL SERV	103903	1,356.40	PUMP REPAIR - Osborne
112519	08/09/2017	SPARTA COOPER	700-53840-371	GAS/OIL	5724-7/17	262.83	July, 2017 unleaded
112519	08/09/2017	SPARTA COOPER	700-53810-223	DIESEL FUEL	5724-7/17	241.75	July, 2017 Diesel
112519	08/09/2017	SPARTA COOPER	700-53880-348	GROUNDS MAINTENA	5724-7/17	39.75	Lawn seed #91301&91313
112640	08/16/2017	Great Northern Envi	700-53870-240	REPAIRS & MAINTENA	1397	772.59	8" FLANGED EXPANSION
112640	08/16/2017	Great Northern Envi	700-53870-240	REPAIRS & MAINTENA	1397	40.28	SALES TAX
112673	08/16/2017	WE ENERGIES	700-53810-221	HEATING - GAS	5032-284-722 7/17	47.50	GAS-RICHGRUBER RD
112679	08/17/2017	CenturyLink	700-53860-340	OPERATING SUPPLIE	201277774 8/17	73.79	TELEPHONE
112679	08/17/2017	CenturyLink	700-53920-391	TELEPHONE	301283737 8/17	258.13	TELEPHONE - 6824
112679	08/17/2017	CenturyLink	700-53860-340	OPERATING SUPPLIE	301283737 8/17	84.44	TELEPHONE - 3368 & 291
112682	08/17/2017	VERIZON WIRELE	700-53830-930	MISCELLANEOUS GE	9790259999	40.01	SCADA IPAD
112684	08/17/2017	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/17	76.51	ELECTRICITY-WALRATH
112684	08/17/2017	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/17	23.14	ELECTRICITY-JANE DR
112684	08/17/2017	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/17	72.38	ELECTRICITY-ST HWY 16
112684	08/17/2017	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/17	210.66	ELECTRICITY-HESCHLE
112684	08/17/2017	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/17	18.20	ELECTRICITY-1/2 A ST
112684	08/17/2017	XCEL ENERGY	700-53810-220	ELECTRIC	52-6161035-7 7/17	9,721.11	ELECTRICITY-RICHGRUB
112684	08/17/2017	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/17	171.63	ELECTRICITY-JULIE AVE
112684	08/17/2017	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 7/17	57.42	ELECTRICITY-IBAND AVE
112712	08/23/2017	Gerke Excavating In	700-01070	CONSTRUCTION WOR	160320	77,299.69	2017 STREET & UTILITY
112716	08/23/2017	JOHN DEERE FINA	700-53880-348	GROUNDS MAINTENA	1390942	41.97	LANDSCAPE EDGING/FA
112739	08/28/2017	Brenengen Chevrol	700-53840-240	REPAIRS & MAINTENA	61603	34.30	PERFORM DEXOS LUBE/
112741	08/28/2017	Tri-State Business	700-53920-310	OFFICE SUPPLIES	410690	49.55	DPW QRTLTY COPIER CO
112742	08/28/2017	WI DNR	700-53920-320	PUBLICATIONS/SEMIN	37159 8/28/17	75.00	Certification Exam appl - Vi
112843	08/30/2017	Auto Value Parts St	700-53870-240	REPAIRS & MAINTENA	525045114	23.98	PILOT BEARING
112858	08/30/2017	MSA Professional S	700-53920-210	PROFESSIONAL SERV	R00051048.0 2	3,000.00	ARCGIS ONLINE START
112863	08/30/2017	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-8129801-9 8/17	32.34	ELECTRICITY-HANSON P
112863	08/30/2017	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-9873089-3 8/17	23.84	ELECTRICITY-HEMSTOC
112864	08/31/2017	All American Do It C	700-53880-348	GROUNDS MAINTENA	10189317	103.96	GROUND CONTACT MCA
112864	08/31/2017	All American Do It C	700-53880-348	GROUNDS MAINTENA	10189319	18.96	SILICONE SEALANT
112865	08/31/2017	Auto Value Parts St	700-53870-240	REPAIRS & MAINTENA	525045461	8.99	FHP MED HORSE POW E
112866	08/31/2017	B & M Technical Ser	700-53870-210	PROFESSIONAL SERV	5705	8,547.40	CONTROLLER & DRIVE S
112867	08/31/2017	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	51299	23.20	MAT 3x5 WALNUT
112867	08/31/2017	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	53327	31.28	Towel shop
112868	08/31/2017	CHOICE HARDWO	700-53920-210	PROFESSIONAL SERV	1693	1,200.00	LUNKERS-R GIRAUD PR
112869	08/31/2017	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	17H0351	37.00	LAB COPPER
112870	08/31/2017	EVANS PRINT & M	700-53920-310	OFFICE SUPPLIES	18906	368.73	#10 WINDOW ENVELOPE
112870	08/31/2017	EVANS PRINT & M	700-53920-310	OFFICE SUPPLIES	18907	362.50	WATER BILLS
112875	08/31/2017	Hydrite Chemical C	700-53820-824	FERRIC CHLORIDE	2041625	5,279.32	Ferric chloride
112876	08/31/2017	L W Allen LLC	700-53870-240	REPAIRS & MAINTENA	104037	2,565.32	SUCTION DISC/DISCHAR
112878	08/31/2017	MSA Professional S	700-01070	CONSTRUCTION WOR	R00051029.0 18	1,438.25	STH 27/RIVER RD/HILL S
112879	08/31/2017	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B262318	7.56	SS HOSE
112879	08/31/2017	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B262318	.76	DISCOUNT
112880	08/31/2017	USA Blue Book	700-53870-240	REPAIRS & MAINTENA	350975	167.89	UV SUN SCREEN
112881	08/31/2017	USEMCO INC	700-53860-340	OPERATING SUPPLIE	74267	100.02	RELAY 10A/PHMNTNTR
112882	08/31/2017	Vierbicher Associate	700-01070	CONSTRUCTION WOR	00009 160320	3,014.37	2017 STREET RECONST
112886	08/31/2017	WI DEPT OF TRAN	700-01070	CONSTRUCTION WOR	395-0000049888	7,122.05	HWY 27 S LABOR/DLVY-3
Grand Totals:						132,678.66	

Check Issue Dates: 8/1/2017 - 8/31/2017

Aug 31, 2017 04:20PM

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
112358	08/01/2017	SPARTA AREA CH	100-53100-320	PUBLICATIONS/SEMIN	8/1/17	175.00	GOLF FUNDRAISE
112455	08/03/2017	All American Do It C	100-53430-340	OPERATING SUPPLIE	10187839	18.18	BTR SPF KD
112482	08/03/2017	The Hardware Store	100-53230-340	OPERATING SUPPLIE	3180 7/31/17	13.83-	DISCOUNT
112482	08/03/2017	The Hardware Store	100-53330-340	OPERATING SUPPLIE	A287983	7.88	HARDWARE
112482	08/03/2017	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A289867	17.36	WELDABLE STEEL
112482	08/03/2017	The Hardware Store	100-53510-340	OPERATING SUPPLIE	B260177 3120	21.96	DEADBOLT/BACK
112482	08/03/2017	The Hardware Store	100-53510-340	OPERATING SUPPLIE	B260177 3120	2.20-	DISCOUNT
112482	08/03/2017	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B260178 3180	18.98	CABLE SPLICE
112482	08/03/2017	The Hardware Store	100-53230-340	OPERATING SUPPLIE	B260227	23.98	PADLOCK
112482	08/03/2017	The Hardware Store	100-53230-340	OPERATING SUPPLIE	B260665	18.49	HARDWARE
112482	08/03/2017	The Hardware Store	100-53300-240	REPAIRS & MAINTENA	B260732	17.45	DRILL/HARDWARE
112482	08/03/2017	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B261030	15.59	HARDWARE/ROPE
112482	08/03/2017	The Hardware Store	100-53230-340	OPERATING SUPPLIE	B261114	4.99	WASP/HORNET SP
112482	08/03/2017	The Hardware Store	100-53230-340	OPERATING SUPPLIE	B261865	13.36	WASP/HORNET SP
112484	08/03/2017	Viking Electric Suppl	100-53300-340	OPERATING SUPPLIE	S000626282.001	66.72	LED SWIVEL/LED
112485	08/03/2017	WALMART COMMU	100-53230-340	OPERATING SUPPLIE	7184 7/16/17	69.18	STREET DEPT
112486	08/03/2017	WE ENERGIES	100-53230-221	HEATING - GAS	2463-120-696 7/17	27.45	MAINT FACILITY
112494	08/03/2017	KWIK TRIP INC	100-53240-371	GAS/OIL	319405 7/31/17	1,583.17	STREET DEPT GA
112499	08/03/2017	SPARTA COOPER	100-53240-371	GAS/OIL	5127 7/31/17	259.88	DIESEL CHGS - JU
112505	08/03/2017	WI DEPT OF TRAN	400-54000-732	STREETS - RECONST	363 MUNI000224	2,572.95	HWY 27 S-2018 PR
112512	08/09/2017	B. Anderson Excava	400-54000-732	STREETS - RECONST	7396	1,145.23	East Av by dam/Gra
112522	08/10/2017	CROELL INC	100-53430-340	OPERATING SUPPLIE	214513	466.50	511 Hill St - PSI
112522	08/10/2017	CROELL INC	100-53430-340	OPERATING SUPPLIE	214513	75.00-	511 Hill St - PSI Dis
112530	08/15/2017	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	8/15/17	17,298.02	GARBAGE & REFU
112630	08/16/2017	CROELL INC	100-53430-340	OPERATING SUPPLIE	215868	527.50	BELMONT AVE
112630	08/16/2017	CROELL INC	100-53430-340	OPERATING SUPPLIE	215868	85.00-	DISCOUNT
112649	08/16/2017	MISSISSIPPI WELD	100-53230-340	OPERATING SUPPLIE	2528481	424.27	HYDROTEST & RE
112657	08/16/2017	ROCK OIL REFININ	100-53100-325	SAFETY PROGRAM	262462	75.00	OIL DISPOSAL
112667	08/16/2017	TRAFFIC & PARKI	100-53340-340	OPERATING SUPPLIE	573411	163.02	STREET NAME SIG
112669	08/16/2017	UNIVERSAL TRUC	401-54010-532	PUBLIC WORKS	44603	71,738.00	SWENSON PLOW/
112672	08/16/2017	Viking Electric Suppl	100-53300-340	OPERATING SUPPLIE	S000658704.001	80.32	COURT STREET LI
112676	08/16/2017	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161034-6 7/17	14.42	LIGHTS-107 N WAT
112676	08/16/2017	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 7/17	8,103.51	LIGHTS
112676	08/16/2017	XCEL ENERGY	100-53230-220	ELECTRIC	52-6161038-0 7/17	407.97	MAINT SHOP
112676	08/16/2017	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 7/17	168.86	AIRPORT
112676	08/16/2017	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821940-5 7/17	299.29	LIGHTS-109 N WAT
112676	08/16/2017	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821941-6 7/17	55.54	LIGHTS-517 N WAT
112676	08/16/2017	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-9213733-6 7/17	100.66	LIGHTS-116 W MAI
112677	08/17/2017	1ST COMMUNITY	400-54000-732	STREETS - RECONST	1057 7/28/17	8.96	STREET RECONST
112677	08/17/2017	1ST COMMUNITY	400-54000-732	STREETS - RECONST	1057 7/28/17	1.19	STREET RECONST
112679	08/17/2017	CenturyLink	100-53510-391	TELEPHONE	301280811 8/17	178.25	AIRPORT
112679	08/17/2017	CenturyLink	100-53230-391	TELEPHONE	301284392 8/17	144.67	CITY SHOP
112680	08/17/2017	Hagen's Sales & Se	100-53330-340	OPERATING SUPPLIE	11555	11.95	SPOOL FOR TRIM
112682	08/17/2017	VERIZON WIRELE	100-53100-391	TELEPHONE	9790259999	56.52	DPW
112683	08/17/2017	WI DEPT OF TRAN	400-54000-732	STREETS - RECONST	395-000049961	37,006.71	PROJECT 3957016
112684	08/17/2017	XCEL ENERGY	100-53510-220	ELECTRIC	52-6334618-9 8/17	33.57	AIRPORT
112685	08/17/2017	ZEE MEDICAL SER	100-53230-340	OPERATING SUPPLIE	54096157	96.90	BANDGAGE/ICE P
112693	08/18/2017	P & P PRODUCTS	100-53240-340	OPERATING SUPPLIE	11414715	29.00	VINYL BINDERS
112696	08/18/2017	WI DNR - Environm	100-53620-000	GARBAGE & REFUSE	642009500-2017-1	176.00	WASTE PROGRAM
112699	08/23/2017	ALWAYS RED-MIX	100-53430-340	OPERATING SUPPLIE	48042	661.50	CONCRETE-NORT
112706	08/23/2017	CROELL INC	100-53440-340	OPERATING SUPPLIE	218171	100.50	WALRATH ST
112706	08/23/2017	CROELL INC	100-53440-340	OPERATING SUPPLIE	218171	15.00-	DISCOUNT
112712	08/23/2017	Gerke Excavating In	400-54000-732	STREETS - RECONST	160320	51,540.49	2017 STREET & UT
112716	08/23/2017	JOHN DEERE FINA	100-53230-340	OPERATING SUPPLIE	1401297	5.97	FURNITURE LEG R
112718	08/23/2017	Mathy Construction	400-54000-732	STREETS - RECONST	5200014075	52,000.00	PAVE W MONTGO
112735	08/23/2017	WALMART COMMU	100-53230-340	OPERATING SUPPLIE	7184 8/16/17	27.79	STREET DEPT
112737	08/23/2017	XCEL ENERGY	100-53510-220	ELECTRIC	52-0793737-9 8/17	18.76	AIRPORT

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
112737	08/23/2017	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-7351573-2 8/17	47.15	LIGHTS-318 S CHE
112741	08/28/2017	Tri-State Business	100-53100-340	OPERATING SUPPLIE	410690	49.54	DPW QRTLTY COPI
112841	08/30/2017	ADVANCE AUTO P	100-53240-240	REPAIRS & MAINTENA	1580-271085	7.02	WIRE CUP BRUSH
112844	08/30/2017	B & B PLUMBING I	402-54020-543	AIRPORT	3065	2,221.55	REPLACE WATER
112857	08/30/2017	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	9/1/17	17,298.02	GARBAGE & REFU
112858	08/30/2017	MSA Professional S	402-54020-532	PUBLIC WORKS	R00051048.0 2	3,000.00	ARCGIS ONLINE S
112860	08/30/2017	Viking Electric Suppl	100-53300-340	OPERATING SUPPLIE	S000726248.001	67.88	24-HR TIMER
112862	08/30/2017	WE ENERGIES	100-53230-221	HEATING - GAS	2463-120-696 8/17	27.82	MAINT FACILITY
112863	08/30/2017	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821676-4 8/17	34.27	LIGHTS-208 S WAT
112878	08/31/2017	MSA Professional S	400-54000-732	STREETS - RECONST	R00051029.0 18	1,438.25	STH 27/RIVER RD/
112882	08/31/2017	Vierbicher Associate	400-54000-732	STREETS - RECONST	00009 160320	3,014.38	2017 STREET REC
112886	08/31/2017	WI DEPT OF TRAN	400-54000-732	STREETS - RECONST	395-0000049888	7,122.05	HWY 27 S LABOR/
Grand Totals:						<u>282,236.31</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
112486	08/03/2017	WE ENERGIES	600-53600-623	FUEL & POWER PURC	0072-378-771 7/17	10.46	GAS-STANNARD DR
112486	08/03/2017	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1265-324-026 7/17	11.12	GAS-ICECAP RD
112486	08/03/2017	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1494-782-965 7/17	34.79	GAS-RILEY RD
112486	08/03/2017	WE ENERGIES	600-53920-933	TRANSPORTATION	3691-118-861 7/17	11.58	GAS-TOWER ST
112486	08/03/2017	WE ENERGIES	600-53920-933	TRANSPORTATION	4203-487-249 7/17	9.90	GAS-N CHESTER ST
112486	08/03/2017	WE ENERGIES	600-53920-933	TRANSPORTATION	8027-738-976 7/17	9.90	GAS-N CHESTER ST BLD
112494	08/03/2017	KWIK TRIP INC	600-53920-933	TRANSPORTATION	319407 5450291	39.49	GAS CHGS-JUL
112505	08/03/2017	WI DEPT OF TRAN	600-01070	CONSTRUCTION WOR	363 MUNI000224	2,572.94	HWY 27 S-2018 PROJECT
112508	08/07/2017	Safe-Fast Inc	600-53630-643	MISC EXPENSES WAT	186794	100.40	Nitrite gloves
112508	08/07/2017	Safe-Fast Inc	600-53650-665	MISC EXPENSES TRA	186794	47.52	SAFETY GLASSES
112508	08/07/2017	Safe-Fast Inc	600-53650-665	MISC EXPENSES TRA	186794	.00	SAFETY GLASSES
112509	08/07/2017	SPARTA COOPER	600-53920-933	TRANSPORTATION	5128-7/17	341.72	July, 2017 gas chgs
112517	08/09/2017	L W Allen LLC	600-53600-633	MAINTENANCE OF PU	103979	1,908.49	SERVICE well #4 PLC
112520	08/09/2017	Water Well Solution	600-53600-633	MAINTENANCE OF PU	427909	36,205.00	WELL #4 rehab
112523	08/10/2017	First Supply LLC	600-53600-633	MAINTENANCE OF PU	10659252-00	103.74	Well Cap
112679	08/17/2017	CenturyLink	600-53600-626	MISC EXPENSES PUM	301282035 8/17	224.12	TELEPHONE - 4334
112679	08/17/2017	CenturyLink	600-53600-626	MISC EXPENSES PUM	301283684 8/17	81.14	TELEPHONE - 6719
112684	08/17/2017	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8090251-0 7/17	476.54	ELECTRICITY- ICECAP R
112684	08/17/2017	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 7/17	3,519.03	ELECTRICITY-RILEY RD
112684	08/17/2017	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 8/8/1	47.57	ELECTRICITY-3185 RILE
112712	08/23/2017	Gerke Excavating In	600-01070	CONSTRUCTION WOR	160320	136,928.91	2017 STREET & UTILITY
112716	08/23/2017	JOHN DEERE FINA	600-53630-643	MISC EXPENSES WAT	1394475	11.99	SPRAYER
112716	08/23/2017	JOHN DEERE FINA	600-53650-665	MISC EXPENSES TRA	1394516	17.45	T-POST
112716	08/23/2017	JOHN DEERE FINA	600-53600-633	MAINTENANCE OF PU	1395579	3.21	BOLTS/NUT/WASHER
112716	08/23/2017	JOHN DEERE FINA	600-53630-643	MISC EXPENSES WAT	1398005	56.99	GRASS SEED
112734	08/23/2017	W.W.W.P. - Barabo	600-53920-930	MISCELLANEOUS GE	SEPT 2017 QTRLY	100.00	HANSON/PETERSON/BE
112736	08/23/2017	WI STATE LAB OF	600-53630-642	OPERATION LABOR &	512027	25.00	Lab Fluoride
112741	08/28/2017	Tri-State Business	600-53920-921	OFFICE EXPENSES	410690	49.54	DPW QRTLY COPIER CO
112858	08/30/2017	MSA Professional S	600-53920-923	OUTSIDE SERVICES	R00051048.0 2	3,000.00	ARCGIS ONLINE START
112862	08/30/2017	WE ENERGIES	600-53600-623	FUEL & POWER PURC	0072-378-771 8/17	10.17	GAS-STANNARD DR
112862	08/30/2017	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1494-782-965 8/17	43.16	GAS-RILEY RD
112862	08/30/2017	WE ENERGIES	600-53920-933	TRANSPORTATION	3691-118-861 8/17	13.15	GAS-TOWER ST
112862	08/30/2017	WE ENERGIES	600-53920-933	TRANSPORTATION	4203-487-249 8/17	9.57	GAS-N CHESTER ST BLD
112862	08/30/2017	WE ENERGIES	600-53920-933	TRANSPORTATION	8027-738-976 8/17	9.57	GAS-N CHESTERR ST BL
112863	08/30/2017	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 8/17	480.35	ELECTRICITY-101 PUMPI
112863	08/30/2017	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 8/17	698.88	ELECTRICITY-103 PUMPI
112863	08/30/2017	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 8/17	29.53	ELECTRICITY-490 AVON
112863	08/30/2017	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 8/17	1,752.41	ELECTRICITY-104 PUMPI
112863	08/30/2017	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 8/17	1,040.44	ELECTRICITY-101 PUMPI
112863	08/30/2017	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 8/17	1,609.07	ELECTRICITY-920 STAND
112864	08/31/2017	All American Do It C	600-53600-626	MISC EXPENSES PUM	10191374	25.99	PASTEL BS PAINT
112864	08/31/2017	All American Do It C	600-53650-665	MISC EXPENSES TRA	1019264	53.98	INS EXT POLY
112869	08/31/2017	Davy Laboratories	600-53630-642	OPERATION LABOR &	17H0086	190.00	LAB COLIFORMS
112870	08/31/2017	EVANS PRINT & M	600-53900-905	MISC CUSTOMER AC	18906	368.74	#10 WINDOW ENVELOPE
112870	08/31/2017	EVANS PRINT & M	600-53900-905	MISC CUSTOMER AC	18907	362.50	WATER BILLS
112872	08/31/2017	Hawkins Inc	600-53630-643	MISC EXPENSES WAT	4124850 RI	50.00	PE-38062-500 BK BLACK
112872	08/31/2017	Hawkins Inc	600-53630-652	MAINT. WATER TREAT	4130633 RI	10.00	O-RING
112873	08/31/2017	HD Supply Waterwo	600-01540	PLANT MATERIAL-OP	H580620	132.10	REDI-CLMP
112878	08/31/2017	MSA Professional S	600-01070	CONSTRUCTION WOR	R00051029.0 18	1,438.25	STH 27/RIVER RD/HILL S
112878	08/31/2017	MSA Professional S	600-01070	CONSTRUCTION WOR	R00051044.0 4	9,437.25	WATER SYSTEM STUDY-
112880	08/31/2017	USA Blue Book	600-53650-685	MAINTENANCE OF SE	354084	263.65	REPLACEMENT CYLINDE
112881	08/31/2017	USEMCO INC	600-53600-633	MAINTENANCE OF PU	74377	415.74	TROUBLESHOOT WATER
112882	08/31/2017	Vierbicher Associate	600-01070	CONSTRUCTION WOR	00009 160320	3,014.38	2017 STREET RECONSTR
112883	08/31/2017	Walmart Community	600-53920-921	OFFICE EXPENSES	TR#09668	47.88	W-009785507480
112884	08/31/2017	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1265-324-026 8/17	10.77	GAS-ICECAP RD
112886	08/31/2017	WI DEPT OF TRAN	600-01070	CONSTRUCTION WOR	395-0000049888	7,122.05	HWY 27 S LABOR/DLVY-3

Grand Totals:

214,588.12