

**CITY OF SPARTA
PUBLIC WORKS AGENDA
October 9, 2019**

CITY HALL

6:00 P.M.

- 1. Call Meeting to Order**
- 2. Consideration of Consent Agenda consisting of: minutes from the September 11, 2019 Meeting, Director of Public Works Report for October; Water Utility Operation and Maintenance Report for September; Wastewater Treatment Facility Operation and Maintenance Report for September and monthly bills for the Sanitation Dept., Street Dept., and Water Utility.**
- 3. Discussion of Parking Lot West of 122 N. Water St.**
- 4. Consideration of Stop/Yield Sign on Spring St. at Monroe St. Intersection**
- 5. Consideration of Speed Limit Signs on S. Water St. near Wisconsin St.**
- 6. Discussion of Storm Water Retention Area on DeWitt St.**
- 7. Discussion of Storm Water Concerns on W. Circle Dr.**
- 8. Consideration of "No Drop Off or Pick Up" Ordinance on W. Division St. for Students at Herrman Elementary School**
- 9. Consideration of 5 Year Street Improvement Plan**
- 10. Consideration of Water Utility Budget**
- 11. Consideration of Sanitation Budget**
- 12. Consideration of Equipment Replacement Plan**
- 13. Items for Future Consideration**
- 14. 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: 10-7-19

CITY OF SPARTA
PUBLIC WORKS MINUTES
September 11, 2019

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

ABSENT: None

ALSO PRESENT: Mark Van Wormer, Mark Sund, Dave Kuderer, Kristen Gust, Todd Hanson, Dennis Johnson, Matthew Hoffland, Gary Zimmerman, Bob Van Kirk, Matthew Meyer, Dick Marx, citizen

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

A motion was made by Kevin Brueggeman and seconded by Larry Tichenor to approve the consent agenda consisting of the minutes of the August 14, 2019 meeting, Director of Public Works Report for September; Water Utility Operation and Maintenance Report for August, Wastewater Treatment Facility Operation and Maintenance Report for August and monthly bills for the Sanitation Dept., Street Dept., and Water Utility. Motion carried 7-0.

Mark received a petition from residents in the Circle Drive area requesting action be done regarding water drainage problems from the cemetery into their backyards. The neighbors had submitted pictures of how deep the water is and the area it covers. There was discussion on where this water is coming from and what options are available to correct this problem. It was decided that Mark will look more into this and see what can be done and report back.

Kevin Riley was contacted by Dick Marx who resides on Drake Street but has a complaint on the water retention pond from DeWitt Street. It seems that this pond always has water in it and does not seem to drain properly. There was discussion on whether the drain needs to be cleaned out, if the pipe is broken or of it is clogged up somewhere. Mr. Marx feels this pond is an eyesore and a mosquito trap and doesn't feel it is working properly. It was decided that Mark will look into this and report back at next month's meeting.

It has been requested that a sign similar to what is posted at Southside School regarding no drop off zones be posted on W. Division Street by the new Herrman Elementary School. The School District is trying to get this done before the new school is opened. The City Attorney will draft an ordinance regarding this sign and be presented at next month's meeting.

Items for future consideration were:
Water flowing on Meadowview Lane

A motion was made by Jim Church and seconded by Bryan Jandt to adjourn at 7:09 p.m. Motion carried 7-0.

Respectfully submitted,

Julie Hanson
City Clerk

To: Board of Public Works
From: Mark Van Wormer, Director of Public Works
Date: October 9, 2019
Subject: Public Works October Monthly Report

Airport

__A new lift gate for access to the hangar area is scheduled to be installed this month to replace the non-functioning slide gate.

Project Updates

Paper Mill Dam Project

We are continuing to look at the design to meet DNR required repairs and keep the project cost in a feasible range.

Chester St. Reconstruction (2019)

The project is complete

Milwaukee St. Bridge Project (2019)

Replacement of the Milwaukee St. Bridge over Farmer's Valley Creek has been completed and restoration is complete. Milwaukee St. is in poor shape due to We-Energies gas line project which they will repair once some additional work has been completed.

South Pointe Business Park

Work on phase 2 of the plan is complete

Highway 27 Project

This project is completed.

Harbor Drive Retention Pond

Gerke has started excavation on the project and still plans to finish this year.

Miscellaneous

___Ash tree removal continues other tree trimming will continue into winter.

City of Sparta Water Utility
Operation and Maintenance Report
September, 2019

In September we pumped 33,702,000 gallons of water compared to 35,608,000 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 September:

- Completed the monthly bacti samples.
- Completed the monthly fluoride sample.
- Ran standby engines and generators for the monthly tests.
- Other City staff, myself, our engineer and the contractor all, had a walk through for the Chester St. project. A punch list was created for the contractor to finish in the coming days. For the most part, the project went very well.
- Sam, Brian, Lee and myself attended a Western Wisconsin Water Professionals meeting in Tomah on Sept. 11th. Continuing education credits were issued towards our state water license.
- We are continuing with work such as: water testing at wells and in the system, routine meter changing, residential cross connection inspections, Diggers Hotline ticket locates etc.
- We have been exercising some of our mainline valves throughout the City.
- We replaced batteries in our UPS (Uninterruptible Power Supply) units. These are in all of our buildings that have radio communication with the master control panel. They are used as a backup power supply if there is ever a power failure.
- The water main extension is underway for the new Herrman Elementary School. This included a live tap of our 8" main on W. Division St. and approx. 700' of 8" ductile pipe to the north.
- The city wide fall hydrant flushing is scheduled for the week of October 7th – October 11th.
- We received a chemical delivery, from Hawkins Chemical Group, at some of our well houses.
- We replaced the well house meter at Well 9. It allows us the capability of sending a signal back to our scada, showing the gallons per minute that the well pumps. The old meter was the original from 1991.
- We have been raising/lowering and repairing curb boxes as needed.
- We completed the monthly meter reading route for our large customers.

Todd Hanson
Supervisor
Sparta Water Utility

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

Sept 2019 (Sept10th -Oct4th)

Month of Sept

1. Storm on 9/11-13 took down some equipment
 - a. Panel at the Landfill lightning strike, Brad Olson to complete work the week of 10/7
 - b. Effluent meter failed and shorted out: Replacing box, meter, and probe: parts in at LW Allen. Work to be completed 10/15 work with DNR on NR108 regarding this
 - c. VFD failed, not repairable, Brad Olson to complete work week of 10/7
2. Phosphorus analyzer system project readdressed and revamped
 - a. Will utilize the fiberglass shack for future sampling of process monitoring of primary effluent.
 - b. Existing plan presented caveats of sample line freezing, maintenance problems for monthly cleaning, and equipment sent didn't support the dynamics of our sampling needs.
 - c. Small stainless-steel tank purchased as a sample tank
 - d. Analyzer moved to building 65, electric and 4-20mA telemetry easy access.
 - e. Returning roughly \$1500+ in equipment that is not needed to Mulcahy Shaw
 - f. System mounted in-house, 110 to be hooked up 10/7, 4-20 telemetry and operations to be completed by 10/18
3. Hot water heater replaced in Building 65
4. Televising equipment-
 - a. Aries demonstrated a crawler cam.
 - i. Getting quotes from MacQueen and Aries.
 - ii. Need to look into another supplier yet
5. Digester
 - a. Boiler exhaust fan bearing and motor went out and repaired/replaced
 - b. Still in works for assessing CIP expenses
 - i. Agitation, and flare system required
 - ii. Ready to start assessing biology in Nov
 1. Testing equipment/reagents here
 - a. Establishing protocols
6. Phos trading credits
 - a. DNR personnel shift in appreciating P trading
 - b. Longevity may be an issue as well as cost of maintaining existing river banks as an unknown expenditure (further research required)
 - i. Changes already in how stream are being credited
 - ii. What happens by the next permit 2025?

- c. Bio P options being explored
 - i. Cedar Corp exploring
 - 1. Perform process testing to provide information on loading
 - ii. Reduction of chemical use potentially substantial: up to 70+% as chemical will be used for polishing P removal
- 7. Trickle filter issues being assessed and options to shut down/bypass/ or use one
 - a. In process testing being performed to assess the loading of P removal throughout the WWTP system
 - i. Creates snails, reducing LCA of equip
 - ii. Release mercury into effluent requiring Mercury testing for DNR
 - iii. Removes too much BOD and no P removal
- 8. Covers for secondary flume grating and final effluent flume grating
 - i. Quote coming
- 9. Establishing excel worksheets for process controls: SRT, F:M ratios, and more
 - a. Better assessment of our biology, efficiency, ect.
 - i. Preliminary sheets to provide information for full workbook calculations of plant operations
- 10. Still working on 5S projects
 - a. Purged out old electronics
 - b. Lab, and other storage areas on site
 - c. Saving segregated metals for recycling prices to rise
- 11. Computer upgrades for Lab and office data computers under way, one computer working (Lab), Coulee to set up laptop next week and get WIFI setup.
 - a. SCADA process control computer upgrades still needed
 - i. Windows 10 upgrade requires updated SCADA software, downloading, and process control testing: cost 2x over the price of new computers
 - ii. Type and make of computer still being assessed, existing computer will not handle windows 10 update
 - b. New iPad : Utilizing Collector app for CMOM of collection site.
 - i. Actively inputting all PMs and Maintenance perform on collections system. Working with MSA on build app and training
- 12. Sewer Repairs
 - a. Sherilyn Lane warranty work to be completed within the next two weeks
 - b. Getting 3900+ ft of problematic sewer lines televised due to not have a workable crawler unit: In progress of obtain collector information illustrations for service provider
 - c. Collector app from MSA being utilized and updated to track all collection work being performed in Sparta
- 13. Installing gutter, and snow dam on garage roof 10/8
 - a. Extremely hazardous situation and liability for City during winter
- 14. Obtaining welder and generator through Mississippi Welding
 - a. Have two welding jobs (liftstation and on site) that must be performed ASAP. The ROI is expected to be <12months as we readily have use for a welder
- 15. Started land Applying solids to Steve Kuder per request as rain permits

- a. Exploring other land application opportunities with Synagro
- 16. Obtained CIP numbers for projects next year
- 17. Working with Synagro and Foremost to accept more tipping fees/revenue
- 18. Working out details with Synagro on sale of the Terra Gator
- 19. Still address collection main issue on rags coming from Walmart, have been working with John Dever the store manager for a few weeks now, as he is attempting to locate and address the issue. Will continue to monitor
- 20. Aeration Blower- 3x75HP 4,5,6
 - a. Can't maintain minimal design mixing while running on one blower.
 - b. VFD blowers only set to run at 80% flow capacity
 - c. To better utilize a second blower to obtain min. mixing, the need for the following is being explored
 - i. Shutting down one or both trickling filters
 - ii. Attracting more tipping fees Foremost and Synagro
- 21. Performed an energy Audit with Tony from WRWA, waiting on results

Summary, continued working on 5S. Establishing site caveats exploring corrective measures. Restructuring lab load to include more in process information to supply operational XCEL worksheet which in turn allows us to refine our operations. Instituting real-time collection PMs via the Collector app, so information is readily obtainable via computer

Thank you

Dale Passehl
Sanitation Superintendent

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
121125	09/04/2019	ADVANCE AUTO P	700-53870-240	REPAIRS & MAINTENA	1870856747 8/28/1	106.05	BULK HYDRAULIC HOSE
121126	09/04/2019	Arenz Shoes Inc	700-53830-930	MISCELLANEOUS GE	000006	151.92	SLOP BOOTS
121128	09/04/2019	CLS Equipment Co.,	700-53870-240	REPAIRS & MAINTENA	24279	134.67	3" TIBER TAIL
121130	09/04/2019	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	19H0472	69.50	LAB COPPER
121133	09/04/2019	Hagen's Sales & Se	700-53880-348	GROUNDS MAINTENA	551799	375.00	USED TORO SELF PROP
121140	09/04/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A342295	10.57	CLIP TOOL STORAGE
121140	09/04/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A342295	1.06-	CLIP TOOL STORAGE
121140	09/04/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A342296	11.98	SPRAY PAINT/SELF PRIM
121140	09/04/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A342296	1.20-	SPRAY PAINT/SELF PRIM
121140	09/04/2019	The Hardware Store	700-53880-348	GROUNDS MAINTENA	B305304	59.74	ALUMINUM FLAT/DHSP S
121140	09/04/2019	The Hardware Store	700-53880-348	GROUNDS MAINTENA	B305304	5.97-	ALUMINUM FLAT/DHSP S
121144	09/04/2019	The Hardware Store	700-53830-930	MISCELLANEOUS GE	4340394	11.98	POLYP BRAID ROPE/EYE
121144	09/04/2019	The Hardware Store	700-53830-930	MISCELLANEOUS GE	4340394	1.26-	POLYP BRAID ROPE/EYE
121178	09/05/2019	WE ENERGIES	700-53860-340	OPERATING SUPPLIE	3281-326-595 8/19	10.79	GAS-HOESCHLER
121178	09/05/2019	WE ENERGIES	700-53860-340	OPERATING SUPPLIE	3609-101-745 8/19	10.23	GAS-WALRATH ST
121178	09/05/2019	WE ENERGIES	700-53810-221	HEATING - GAS	5032-284-722 8/19	4.28	GAS-RICHGRUBER RD
121178	09/05/2019	WE ENERGIES	700-53860-340	OPERATING SUPPLIE	7241-288-912 8/19	10.85	GAS-JULIE AVE
121179	09/05/2019	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-8129801-9 8/19	34.19	ELECTRICITY-HANSON P
121179	09/05/2019	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-9873089-3 8/19	42.92	ELECTRICITY-HEMMSTO
121184	09/06/2019	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	100718	1,132.10	PHOSHORUS FACILITY P
121184	09/06/2019	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	100719	2,182.58	STORM SEWER UPGRAD
121189	09/06/2019	Gerke Excavating In	700-53850-240	REPAIRS & MAINTENA	34973	6,858.82	REPLACE SEWER MANH
121193	09/06/2019	SURE PLUMBING	700-53880-348	GROUNDS MAINTENA	8541	816.10	GAS WATER HEATER
121195	09/06/2019	Walmart Community	700-53920-930	MISCELLANEOUS GE	TR# 02040	21.23	CMR/CUTLERY
121196	09/06/2019	WI DNR	700-53920-320	PUBLICATIONS/SEMIN	380096	50.00	Certification Exam appl - C
121239	09/11/2019	SPARTA COOPERA	700-53840-371	GAS/OIL	5724-8/19	162.97	Aug, 2019 gas chgs
121239	09/11/2019	SPARTA COOPERA	700-53810-223	DIESEL FUEL	5724-8/19	123.33	Aug, 2019 Diesel chgs
121239	09/11/2019	SPARTA COOPERA	700-53830-340	OPERATING SUPPLIE	5724-8/19	36.25	Cornerstone Pius #91963
121239	09/11/2019	SPARTA COOPERA	700-53840-240	REPAIRS & MAINTENA	5724-8/19	87.00	TIRES & TUBES
121241	09/17/2019	1ST COMMUNITY	700-53920-930	MISCELLANEOUS GE	1339 8/28/19	8.96	SANITATION DEPT
121241	09/17/2019	1ST COMMUNITY	700-53920-391	TELEPHONE	1339 8/28/19	126.56	SANITATION DEPT
121241	09/17/2019	1ST COMMUNITY	700-53920-391	TELEPHONE	1339 8/28/19	89.63	SANITATION DEPT
121241	09/17/2019	1ST COMMUNITY	700-53870-340	OPERATING SUPPLIE	1339 8/28/19	838.56	SANITATION DEPT
121241	09/17/2019	1ST COMMUNITY	700-53920-310	OFFICE SUPPLIES	1339 8/28/19	70.96	SANITATION DEPT
121241	09/17/2019	1ST COMMUNITY	700-53920-310	OFFICE SUPPLIES	1339 8/28/19	12.99	SANITATION DEPT
121241	09/17/2019	1ST COMMUNITY	700-53920-310	OFFICE SUPPLIES	1339 8/28/19	9.88	SANITATION DEPT
121241	09/17/2019	1ST COMMUNITY	700-53920-310	OFFICE SUPPLIES	1339 8/28/19	328.99	SANITATION DEPT
121241	09/17/2019	1ST COMMUNITY	700-53920-310	OFFICE SUPPLIES	1339 8/28/19	451.28	SANITATION DEPT
121241	09/17/2019	1ST COMMUNITY	700-53830-930	MISCELLANEOUS GE	1339 8/28/19	1,658.16	SANITATION DEPT
121241	09/17/2019	1ST COMMUNITY	700-53870-240	REPAIRS & MAINTENA	1339 8/28/19	285.00	SANITATION DEPT
121241	09/17/2019	1ST COMMUNITY	700-53920-930	MISCELLANEOUS GE	1339 8/28/19	49.85	SANITATION DEPT
121269	09/17/2019	VERIZON WIRELE	700-53920-391	TELEPHONE	9837245186	490.98	SANITATION DEPT
121269	09/17/2019	VERIZON WIRELE	700-53920-391	TELEPHONE	9837245186	100.00-	SANITATION DEPT
121269	09/17/2019	VERIZON WIRELE	700-53830-930	MISCELLANEOUS GE	9837245186	40.01	SEWER IPAD
121272	09/17/2019	Arenz Shoes Inc	700-53830-930	MISCELLANEOUS GE	8/21/19	115.00	RUBBER BOOTS
121273	09/17/2019	Sparta Postmaster	700-53920-342	POSTAGE	9/17/19	275.00	(5) ROLLS .55 STAMPS
121274	09/17/2019	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 9/19	67.91	ELECTRIC-WALRATH
121274	09/17/2019	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 9/19	25.41	ELECTRIC-JANE DR
121274	09/17/2019	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 9/19	46.11	ELECTRIC-ST HWY 16
121274	09/17/2019	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 9/19	255.71	ELECTRIC-HOESCHLER
121274	09/17/2019	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 9/19	52.83	ELECTRIC-1/2 A ST
121274	09/17/2019	XCEL ENERGY	700-53810-220	ELECTRIC	52-6161035-7 9/19	8,293.92	ELECTRIC-RICHGRUBER
121274	09/17/2019	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 9/19	113.35	ELECTRIC-JULIE AVE
121274	09/17/2019	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 9/19	79.16	ELECTRIC-IBAND AVE
121275	09/17/2019	Johnson, Randy	700-03920	TRANSPORTATION EQ	9/17/19	5,000.00	CUB CADET UTILITY VEH
121289	09/20/2019	CenturyLink	700-53860-340	OPERATING SUPPLIE	301277774 9/19	62.94	TELEPHONE
121289	09/20/2019	CenturyLink	700-53920-391	TELEPHONE	301283737 9/19	261.64	TELEPHONE-6824
121289	09/20/2019	CenturyLink	700-53860-340	OPERATING SUPPLIE	301283737 9/19	47.14	TELEPHONE-2915
121291	09/20/2019	MODERN DISPOS	700-53830-930	MISCELLANEOUS GE	86231	45.10	DISPOSAL-LIGHTBULBS
121303	09/23/2019	JOHN DEERE FINA	700-53870-240	REPAIRS & MAINTENA	174328	117.00	7 AMP GRINDER/GATE 2"

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
121303	09/23/2019	JOHN DEERE FINA	700-53830-930	MISCELLANEOUS GE	1750910	149.99	PRO BOOT
121303	09/23/2019	JOHN DEERE FINA	700-53870-240	REPAIRS & MAINTENA	174328	117.00-	7 AMP GRINDER/GATE 2" V
121303	09/23/2019	JOHN DEERE FINA	700-53830-930	MISCELLANEOUS GE	1750910	149.99-	PRO BOOT V
121309	09/23/2019	WI DNR	700-53920-320	PUBLICATIONS/SEMIN	11/6/19	75.00	Certification Exam appl - Vi
121311	09/23/2019	JOHN DEERE FINA	700-53870-240	REPAIRS & MAINTENA	1747328 8/19	117.00	7 AMP GRINDER/GATE 2"
121311	09/23/2019	JOHN DEERE FINA	700-53830-930	MISCELLANEOUS GE	1750910 9/19	149.99	PRO BOOT
121379	09/27/2019	Sparta Postmaster	700-53920-342	POSTAGE	9/30/19	796.32	SANITATION STAMPS-3R
121382	09/30/2019	All American Do It C	700-53830-930	MISCELLANEOUS GE	001-173782	56.97	Showerhead, dr hinge
121382	09/30/2019	All American Do It C	700-53830-273	TOOLS	001-174076	22.00	Auto laser level
121382	09/30/2019	All American Do It C	700-53870-240	REPAIRS & MAINTENA	001-174138	24.95	Pegboard
121382	09/30/2019	All American Do It C	700-53870-240	REPAIRS & MAINTENA	S001-1492	104.87	BTR pine, Shelf bracket
121383	09/30/2019	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	60345	65.32	Towels
121383	09/30/2019	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	62321	75.30	Towel shop
121385	09/30/2019	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	19G0520	39.75	LAB COPPER
121385	09/30/2019	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	19I0117	75.00	LAB Phosphorus
121385	09/30/2019	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	19I0336	206.25	LAB Phosphorus
121385	09/30/2019	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	19I0403	20.00	LAB COPPER
121387	09/30/2019	Gerke Excavating In	700-53850-240	REPAIRS & MAINTENA	35179	1,496.99	REPAIR manhole Court &
121388	09/30/2019	Hagen's Sales & Se	700-53880-348	GROUNDS MAINTENA	551861	664.90	BR800 cd back pack lower
121388	09/30/2019	Hagen's Sales & Se	700-53840-240	REPAIRS & MAINTENA	551873	80.69	Air filter, oil filter, fuel filter
121388	09/30/2019	Hagen's Sales & Se	700-53840-240	REPAIRS & MAINTENA	551874	6.00	Spark plugs
121388	09/30/2019	Hagen's Sales & Se	700-53840-240	REPAIRS & MAINTENA	551884	1,090.92	Golf cart repair
121389	09/30/2019	Hydrite Chemical C	700-53820-824	FERRIC CHLORIDE	02284503	7,094.92	Ferric chloride
121389	09/30/2019	Hydrite Chemical C	700-53820-825	SLUDGE THICKENING	02286355	4,959.00	Hydrifloc
121390	09/30/2019	MSA PROFESSION	700-53920-210	PROFESSIONAL SERV	R00051048.0-12	310.50	Map updates, Setup Dale o
121391	09/30/2019	North Central Labor	700-53830-340	OPERATING SUPPLIE	428801	417.27	Glass fiber filters
121392	09/30/2019	O'REILLY AUTOMO	700-53840-240	REPAIRS & MAINTENA	2236-196077	30.98	StopLeak
121392	09/30/2019	O'REILLY AUTOMO	700-53840-240	REPAIRS & MAINTENA	2236-196107	10.99	StopLeak
121393	09/30/2019	Service Plus Heatin	700-53870-240	REPAIRS & MAINTENA	34859	92.00	APRILAIRE FILTER MEDI
121394	09/30/2019	SURE PLUMBING	700-53870-210	PROFESSIONAL SERV	8557	651.00	Sink & Kitchen faucet
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A342883	34.50	Nar TP HE SS, hardware
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A342883	3.45-	Nar TP HE SS - Discount
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A343245	13.87	Toilet supply, elbow
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A343245	1.39-	Toilet supply-discount
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A343426	16.06	Screw, wood
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A343426	1.61-	Screw, wood-discount
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A343501	7.47	Screw-in rafter storage
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A343501	.75-	Screw in rafter-discount
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A344369	3.69	Mend BRC SS
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A344369	.37-	Mend BRC-discount
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A344447	.20	Sillcock
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A344447	.02-	Sillcock-discount
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B305979	27.73	Insert, hose clamp
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B305979	2.77-	Insert - discount
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B305981	4.49	PVC cement
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B305981	.45-	Discount-PVC cement
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B306119	29.16	Conduit EMT Galv
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B306119	2.92-	Conduit EMT Galv-discount
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B306127	2.99	Connector ZNC
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B306127	.30-	Connector-discount
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B306132	27.76	Hadware, adapter CPVC
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B306132	2.78-	Hardward discount
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B306397	14.43	Weatherstrip marine
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B306397	1.44-	Weatherstrip marine-discou
121395	09/30/2019	The Hardware Store	700-53830-930	MISCELLANEOUS GE	B306792	19.47	Blk pipe nipple, bushing
121395	09/30/2019	The Hardware Store	700-53830-930	MISCELLANEOUS GE	B306792	1.95-	Blk pipe nipple-discount
121395	09/30/2019	The Hardware Store	700-53830-273	TOOLS	B306971	12.99	Stanley stud senso
121395	09/30/2019	The Hardware Store	700-53830-273	TOOLS	B306971	1.30-	Stanley stud-discount
121395	09/30/2019	The Hardware Store	700-53830-930	MISCELLANEOUS GE	B307164	36.98	Fogger flea
121395	09/30/2019	The Hardware Store	700-53830-930	MISCELLANEOUS GE	B307164	3.70-	Fogger flea-discount

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B307236	16.05	Sillcock, pipe clnr
121395	09/30/2019	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B307236	1.61-	Sillcock-discount
121396	09/30/2019	USA Blue Book	700-53830-340	OPERATING SUPPLIE	004453	167.24	Chart of activated sludge
121396	09/30/2019	USA Blue Book	700-53830-340	OPERATING SUPPLIE	005919	134.15	Filter membranes
121396	09/30/2019	USA Blue Book	700-53830-340	OPERATING SUPPLIE	007256	193.24	Phosphorus reactive
121397	09/30/2019	Vierbicher Associate	700-01070	CONSTRUCTION WOR	180042-14	1,537.33	CHESTER ST RECON thru
121398	09/30/2019	Walmart Community	700-53830-930	MISCELLANEOUS GE	04151	11.91	Cultery, Bounty SAS
121398	09/30/2019	Walmart Community	700-53920-310	OFFICE SUPPLIES	04151	11.79	Pens
121400	09/30/2019	WISCONSIN LIFT T	700-53870-240	REPAIRS & MAINTENA	821935620	1,294.72	Skid steer repairs
121400	09/30/2019	WISCONSIN LIFT T	700-53870-240	REPAIRS & MAINTENA	821935676	677.40	Fortlift repairs
121402	09/30/2019	GUTTER BROTHE	700-03305	STRUCTURES AND IM	1167	5,000.00	OFFICE BLDG-SEAMLES
Grand Totals:						<u>59,612.28</u>	

Report Criteria:

Journal Code.Journal code = "CDJE"

Account.Account number (3 Characters) = "700"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/12/2019	16	to record amazon payment	700-53830-250	CUSTODIAN SERVICES	11.99	
09/12/2019	23	to record amazon payment	700-53830-250	CUSTODIAN SERVICES	13.95	
09/12/2019	25	to record amazon payment	700-53830-250	CUSTODIAN SERVICES	31.11	
09/12/2019	55	to record amazon payment	700-53830-250	CUSTODIAN SERVICES	14.52	
09/12/2019	59	to record amazon payment	700-53830-250	CUSTODIAN SERVICES	240.03	
Total 919:					311.60	.00
09/12/2019	62	to record amazon payment	700-53830-273	TOOLS	1,036.10	
Total 919:					1,036.10	.00
09/12/2019	24	to record amazon payment	700-53830-325	SAFETY PROGRAM	41.92	
Total 919:					41.92	.00
09/12/2019	50	to record amazon payment	700-53830-340	OPERATING SUPPLIES	67.96	
09/12/2019	58	to record amazon payment	700-53830-340	OPERATING SUPPLIES	305.04	
09/12/2019	60	to record amazon payment	700-53830-340	OPERATING SUPPLIES	179.98	
Total 919:					552.98	.00
09/12/2019	8	to record amazon payment	700-53830-930	MISCELLANEOUS GENERAL EXPENS	94.30	
09/12/2019	9	to record amazon payment	700-53830-930	MISCELLANEOUS GENERAL EXPENS	248.61	
09/12/2019	10	to record amazon payment	700-53830-930	MISCELLANEOUS GENERAL EXPENS	110.64	
09/12/2019	29	to record amazon payment	700-53830-930	MISCELLANEOUS GENERAL EXPENS	667.17	
09/12/2019	34	to record amazon payment	700-53830-930	MISCELLANEOUS GENERAL EXPENS	1,299.99	
09/12/2019	53	to record amazon payment	700-53830-930	MISCELLANEOUS GENERAL EXPENS	177.60	
09/12/2019	54	to record amazon payment	700-53830-930	MISCELLANEOUS GENERAL EXPENS	61.31	
09/12/2019	57	to record amazon payment	700-53830-930	MISCELLANEOUS GENERAL EXPENS	31.62	
09/12/2019	64	to record amazon payment	700-53830-930	MISCELLANEOUS GENERAL EXPENS	95.48	
Total 919:					2,786.72	.00
09/12/2019	27	to record amazon payment	700-53870-240	REPAIRS & MAINTENANCE	71.49	
Total 919:					71.49	.00
09/12/2019	15	to record amazon payment	700-53870-340	OPERATING SUPPLIES	248.88	
Total 919:					248.88	.00
09/12/2019	63	to record amazon payment	700-53880-348	GROUNDS MAINTENANCE	203.20	
Total 919:					203.20	.00
09/12/2019	13	to record amazon payment	700-53920-310	OFFICE SUPPLIES	59.93	
09/12/2019	14	to record amazon payment	700-53920-310	OFFICE SUPPLIES	33.50	
09/12/2019	28	to record amazon payment	700-53920-310	OFFICE SUPPLIES	42.60	
09/12/2019	32	to record amazon payment	700-53920-310	OFFICE SUPPLIES	17.99	
09/12/2019	33	to record amazon payment	700-53920-310	OFFICE SUPPLIES	10.00	
09/12/2019	51	to record amazon payment	700-53920-310	OFFICE SUPPLIES	71.81	
09/12/2019	52	to record amazon payment	700-53920-310	OFFICE SUPPLIES	783.14	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/12/2019	56	to record amazon payment	700-53920-310	OFFICE SUPPLIES	358.77	
09/12/2019	61	to record amazon payment	700-53920-310	OFFICE SUPPLIES	39.42	
09/12/2019	65	to record amazon payment	700-53920-310	OFFICE SUPPLIES	276.19	
Total 919:					1,693.35	.00
Grand Totals:					6,946.24	.00

Report Criteria:

Journal Code..Journal code = "CDJE"

Account.Account number (3 Characters) = "700"

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
121131	09/04/2019	DeBauche Truck &	100-53240-240	REPAIRS & MAINTENA	5047186	55.35	NAVISTR/CHECK D
121134	09/04/2019	KWIK TRIP INC	100-53240-371	GAS/OIL	319405 8/31/19	2,670.35	STREET DEPT GA
121140	09/04/2019	The Hardware Store	100-53510-340	OPERATING SUPPLIE	B305532	45.95	LED & FLUOR BUL
121140	09/04/2019	The Hardware Store	100-53510-340	OPERATING SUPPLIE	B305532	4.60-	LED & FLUOR BUL
121142	09/04/2019	County Materials Co	100-53440-340	OPERATING SUPPLIE	3297959-00	461.60	18" RCCP C3
121144	09/04/2019	The Hardware Store	100-53230-340	OPERATING SUPPLIE	A340131	16.98	TOILET & TANK FL
121144	09/04/2019	The Hardware Store	100-53230-340	OPERATING SUPPLIE	A340131	1.70-	TOILET & TANK FL
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A340363	13.98	WHT ACRYL CAUL
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A340363	1.40-	WHT ACRYL CAUL
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A340542	4.72	HARDWARE
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A340542	.47-	HARDWARE
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A340553	5.37	HARDWARE
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A340553	.54-	HARDWARE
121144	09/04/2019	The Hardware Store	100-53340-340	OPERATING SUPPLIE	A340630	2.87-	TERMNAL SPADE/
121144	09/04/2019	The Hardware Store	100-53340-340	OPERATING SUPPLIE	A340630	28.74	TERMNAL SPADE/
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A341053	.45	HARDWARE
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A341053	.04-	HARDWARE
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A341172	15.99	SLOW MOVING EM
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A341172	1.60-	SLOW MOVING EM
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A342162	7.99	WH K & B SILICON
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A342162	.80-	WH K & B SILICON
121144	09/04/2019	The Hardware Store	100-53300-340	OPERATING SUPPLIE	A342303	12.49	FENDER WASHER
121144	09/04/2019	The Hardware Store	100-53300-340	OPERATING SUPPLIE	A342303	1.25-	FENDER WASHER
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B304278	31.48	HARDWARE
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B304278	.87-	HARDWARE
121144	09/04/2019	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B304307	22.85-	HARDWARE
121145	09/04/2019	UTILITY SALES & S	100-53240-240	REPAIRS & MAINTENA	0206245	94.02	INDICATOR SLOPE
121151	09/05/2019	COULEE REGION	100-53240-240	REPAIRS & MAINTENA	728634	4.94	LICENSE KIT
121173	09/05/2019	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	9/15/19	17,608.92	GARBAGE & REFU
121174	09/05/2019	SPARTA COOPERA	100-53240-371	GAS/OIL	5127 8/31/19	212.29	GAS CHGS - AUG 2
121177	09/05/2019	Viking Electric Suppl	100-53300-340	OPERATING SUPPLIE	S002872610.001	67.12	HPS MOGUL 100W
121178	09/05/2019	WE ENERGIES	100-53230-221	HEATING - GAS	2463-120-696 8/19	18.05	MAINT FACILITY
121179	09/05/2019	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161034-6 8/19	17.51	LIGHTS-107 N WAT
121179	09/05/2019	XCEL ENERGY	100-53510-220	ELECTRIC	52-6334618-9 8/19	33.93	AIRPORT-6083
121179	09/05/2019	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821676-4 8/19	42.12	LIGHTS-208 S WAT
121179	09/05/2019	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821940-5 8/19	281.39	LIGHTS-109 N WAT
121179	09/05/2019	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821941-6 8/19	54.22	LIGHTS-517 N WAT
121179	09/05/2019	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-9213733-6 8/19	104.33	LIGHTS-116 W MAI
121238	09/11/2019	CROELL INC	100-53440-340	OPERATING SUPPLIE	100822-378510	261.00	Swimming pool 400
121238	09/11/2019	CROELL INC	100-53440-340	OPERATING SUPPLIE	100822-378510	40.00-	Swimming Pool-disc
121241	09/17/2019	1ST COMMUNITY	100-53240-240	REPAIRS & MAINTENA	1339 8/28/19	22.99	STREET DEPT
121244	09/17/2019	COULEE REGION	402-54020-532	PUBLIC WORKS	729313	238.48	35 TON SERVICE J
121246	09/17/2019	EcoLite International	100-53300-340	OPERATING SUPPLIE	1083109-2	839.00	POST TOP RETRO
121251	09/17/2019	HILCO ROAD SUP	100-53240-240	REPAIRS & MAINTENA	1176	1,642.50	PLOW BLADE/PLO
121256	09/17/2019	O'REILLY AUTOMO	100-53240-240	REPAIRS & MAINTENA	2236-196392	24.99	BREATHER
121259	09/17/2019	RIVER STATES TR	100-53240-240	REPAIRS & MAINTENA	179000	484.38	ADJUST ENGINE O
121259	09/17/2019	RIVER STATES TR	100-53240-240	REPAIRS & MAINTENA	557094	222.37	FUEL FIL/ELEMEN
121259	09/17/2019	RIVER STATES TR	100-53240-240	REPAIRS & MAINTENA	557193	80.52	50/50 EL DIS2
121263	09/17/2019	ST JOSEPH EQUIP	100-53240-240	REPAIRS & MAINTENA	P36860	282.00	MIRROR ARM/MIR
121266	09/17/2019	TITAN MACHINERY	100-53240-240	REPAIRS & MAINTENA	12863944	112.79	BUMPER/HEX SCR
121266	09/17/2019	TITAN MACHINERY	100-53240-240	REPAIRS & MAINTENA	12913275	292.00	PROXIMITY SWITC
121269	09/17/2019	VERIZON WIRELE	100-53100-391	TELEPHONE	9837245186	47.76	DPW
121269	09/17/2019	VERIZON WIRELE	100-53230-391	TELEPHONE	9837245186	40.01	STREET IPAD
121270	09/17/2019	WI DEPT OF TRAN	400-54000-732	STREETS - RECONST	395-0000144460	2,123.62	MILWAUKEE AVE T
121271	09/17/2019	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 9/19	7,987.33	LIGHTS
121271	09/17/2019	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 9/19	325.15	AIRPORT
121271	09/17/2019	XCEL ENERGY	100-53230-220	ELECTRIC	52-6161038-0 9/19	237.33	MAINT SHOP

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
121274	09/17/2019	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-7351573-2 9/19	73.21	LIGHTS-CHESTER
121289	09/20/2019	CenturyLink	100-53510-391	TELEPHONE	301280811 9/4/19	141.77	AIRPORT
121289	09/20/2019	CenturyLink	100-53230-391	TELEPHONE	301284392 9/19	98.16	CITY SHOP
121290	09/20/2019	DALCO	100-53230-340	OPERATING SUPPLIE	3497017	105.28	TOILET TISSUE
121292	09/20/2019	ST JOSEPH EQUIP	100-53240-240	REPAIRS & MAINTENA	P37180	64.26	FUEL FILTER/CART
121294	09/20/2019	ZEE MEDICAL SER	100-53100-325	SAFETY PROGRAM	54098515	157.25	WIPES/ICE PACK/E
121298	09/23/2019	DALCO	100-53230-340	OPERATING SUPPLIE	3497014	109.42	TOILET TISSUE
121307	09/23/2019	WALMART COMMU	100-53230-340	OPERATING SUPPLIE	7184 9/16/19	62.96	STREET DEPT
121357	09/25/2019	MSA PROFESSION	400-54000-732	STREETS - RECONST	R00051042.0 18	888.88	2016 SPARTA DAM
121362	09/25/2019	TRAFFIC & PARKIN	100-53340-340	OPERATING SUPPLIE	I648580	1,042.84	BRACKET/LED CO
121364	09/25/2019	Viking Electric Suppl	100-53300-340	OPERATING SUPPLIE	S002940259.001	77.88	FRZ ATDR5
121364	09/25/2019	Viking Electric Suppl	100-53300-340	OPERATING SUPPLIE	S002940259.002	9.58	FRZ TRM10
121367	09/25/2019	XCEL ENERGY	100-53510-220	ELECTRIC	52-0793737-9 9/19	39.61	AIRPORT-6086
121368	09/27/2019	Auto Value Parts St	402-54020-532	PUBLIC WORKS	525080851	22.99	HYDRAULLIC BOT
121368	09/27/2019	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525081008	6.49	GROUND STRAP
121368	09/27/2019	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525081076	14.99	RESPIRATOR N95
121368	09/27/2019	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525081124	159.64	HD AIR FLEET/CO
121368	09/27/2019	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525081142	11.95	AIR FILTER
121368	09/27/2019	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525081258	52.12	OIL FLEET/FUEL F
121368	09/27/2019	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525081331	143.92	HD OIL FLEET/15W
121368	09/27/2019	Auto Value Parts St	100-53240-371	GAS/OIL	525081355	50.97	15W40 ROTELLA
121368	09/27/2019	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525081410	285.98	BATTERY
121368	09/27/2019	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525081486	54.00	BATTERY
121368	09/27/2019	Auto Value Parts St	100-53240-371	GAS/OIL	525081488	101.94	15W40 ROTELLA
121368	09/27/2019	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525081580	49.90	CIRCUIT BREAKER
121368	09/27/2019	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525081629	10.25	HD OIL FARM
121368	09/27/2019	Auto Value Parts St	100-53240-371	GAS/OIL	525081668	24.69	15W40 ROTELLA
121368	09/27/2019	Auto Value Parts St	100-53240-371	GAS/OIL	525081901	50.97	10W30 ROTELLA
121376	09/27/2019	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	10/1/19	17,608.92	GARBAGE & REFU
121380	09/27/2019	TITAN MACHINERY	100-53240-240	REPAIRS & MAINTENA	12863944 CR	112.79	BUMPER/HEX SCR
121380	09/27/2019	TITAN MACHINERY	100-53240-240	REPAIRS & MAINTENA	12982315	591.75	WINDOW RUBBER/
121397	09/30/2019	Vierbicher Associate	400-54000-732	STREETS - RECONST	180042-14	1,537.33	CHESTER ST REC
Grand Totals:						60,524.62	

Report Criteria:

Journal Code: Journal code = "CDJE"

Account: Account number = "10053240240","10055340310"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/12/2019	7	to record amazon payment	100-53240-240	REPAIRS & MAINTENANCE	60.11	
Total 919:					60.11	.00
09/12/2019	31	to record amazon payment	100-55340-310	OFFICE SUPPLIES	349.99	
Total 919:					349.99	.00
Grand Totals:					410.10	.00

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
121132	09/04/2019	Degner, Dale	600-01420	CUSTOMER ACCOUN	1.089701	26.94	REFUND OVERPYMT
121135	09/04/2019	Mid-American Rese	600-53630-643	MISC EXPENSES WAT	373801-IN	75.07	NITRILE GLOVE
121140	09/04/2019	The Hardware Store	600-53600-633	MAINTENANCE OF PU	B305758	12.25	HARDWARE/CONNECT 3/
121140	09/04/2019	The Hardware Store	600-53600-633	MAINTENANCE OF PU	B305758	1.23-	HARDWARE/CONNECT 3/
121140	09/04/2019	The Hardware Store	600-53600-633	MAINTENANCE OF PU	B305775	3.59	COMPRESS UN
121140	09/04/2019	The Hardware Store	600-53600-633	MAINTENANCE OF PU	B305775	.36-	COMPRESS UN
121143	09/04/2019	Hawkins Inc	600-53630-641	CHEMICALS	4569816	2,404.63	CHLORINE/HYDROFLUO
121178	09/05/2019	WE ENERGIES	600-53920-933	TRANSPORTATION	4203-487-249 8/19	9.48	GAS-N CHESTER ST BLD
121178	09/05/2019	WE ENERGIES	600-53600-623	FUEL & POWER PURC	0072-378-771 8/19	9.57	GAS-STANNARD DR
121178	09/05/2019	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1265-324-026 8/19	10.03	GAS-ICECAP RD
121178	09/05/2019	WE ENERGIES	600-53600-623	FUEL & POWER PURC	3691-118-861 8/19	10.36	GAS-TOWER ST
121178	09/05/2019	WE ENERGIES	600-53920-933	TRANSPORTATION	8027-738-976 8/19	10.23	GAS-N CHESTER ST BLD
121179	09/05/2019	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 8/19	595.16	ELECTRICITY-101 PUMPI
121179	09/05/2019	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 8/19	627.04	ELECTRICITY-103 PUMPI
121179	09/05/2019	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 8/19	32.70	ELECTRICITY-490 AVON
121179	09/05/2019	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 8/19	1,211.38	ELECTRICITY-104 PUMPI
121179	09/05/2019	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 8/19	788.54	ELECTRICITY-CHESTER
121179	09/05/2019	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 8/19	2,174.49	ELECTRICITY-STANARD
121179	09/05/2019	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 8/30/	63.59	ELECTRICITY-3185 RILEY
121183	09/06/2019	Brenengen Chevrol	600-53920-933	TRANSPORTATION	55970 16559	40.26	KEY
121190	09/06/2019	L W Allen LLC	600-03971	SCADA EQUIPMENT	100282	43,273.00	SCADA UPGRADES-WEL
121192	09/06/2019	SPARTA COOPERA	600-53920-933	TRANSPORTATION	5128 8/19	736.82	GAS CHGS - AUG 2019
121240	09/11/2019	WI State Lab of Hyg	600-53630-642	OPERATION LABOR &	604039	26.00	LAB fluoride
121269	09/17/2019	VERIZON WIRELE	600-53650-665	MISC EXPENSES TRA	9837245186	120.03	WATER IPAD
121271	09/17/2019	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 9/19	3,121.94	ELECTRIC-2050 RILEY R
121273	09/17/2019	Sparta Postmaster	600-53920-921	OFFICE EXPENSES	9/17/19	275.00	(5) ROLLS .55 STAMPS
121274	09/17/2019	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8090251-0 9/19	223.09	ELECTRIC-ICECAP RD
121289	09/20/2019	CenturyLink	600-53600-626	MISC EXPENSES PUM	301282035 9/19	237.45	TELEPHONE-4334
121289	09/20/2019	CenturyLink	600-53600-626	MISC EXPENSES PUM	301283684 9/19	68.61	TELEPHONE-6719
121303	09/23/2019	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	1747953	49.98	BOW RAKE/SHOVEL
121303	09/23/2019	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	1748430	7.99	DOG NATURAL TREATME
121303	09/23/2019	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	1751482	16.90	TOMCAT CHUNKS BAIT
121303	09/23/2019	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	1747953	49.98-	BOW RAKE/SHOVEL V
121303	09/23/2019	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	1748430	7.99-	DOG NATURAL TREATME V
121303	09/23/2019	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	1751482	16.90-	TOMCAT CHUNKS BAIT V
121311	09/23/2019	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	1747953 8/19	49.98	BOW RAKE/SHOVEL
121311	09/23/2019	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	1748430 8/19	7.99	DOG NATURAL TREATME
121311	09/23/2019	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	1751482 9/19	16.99	TOMCAT CHUNKS BAIT
121379	09/27/2019	Sparta Postmaster	600-53900-905	MISC CUSTOMER AC	9/30/19	796.32	WATER UTILITY STAMPS-
121384	09/30/2019	CLEAN WATER TE	600-53630-642	OPERATION LABOR &	0165429-IN	210.00	LAB-COLIFORM & E-COLI
121386	09/30/2019	FAHRNER ASPHAL	600-53630-651	MAINT. STRUCTURE &	8300003213	2,950.00	Sealcoat/crackfill Well Stati
121395	09/30/2019	The Hardware Store	600-53630-652	MAINT. WATER TREAT	A343388	11.47	PVC Cement, pipe clnr
121395	09/30/2019	The Hardware Store	600-53630-652	MAINT. WATER TREAT	A343388	1.15-	PVC Cement, pipe clnr-dis
121395	09/30/2019	The Hardware Store	600-53630-652	MAINT. WATER TREAT	B306466	25.70	Level torpedo, brush
121395	09/30/2019	The Hardware Store	600-53630-652	MAINT. WATER TREAT	B306466	2.57-	Level torpedo-discount
121395	09/30/2019	The Hardware Store	600-53630-652	MAINT. WATER TREAT	B306475	10.83	Hardware, female disc
121395	09/30/2019	The Hardware Store	600-53630-652	MAINT. WATER TREAT	B306475	1.08-	Hardware-discount
121395	09/30/2019	The Hardware Store	600-53630-652	MAINT. WATER TREAT	B306490	6.37	Grade SS hose
121395	09/30/2019	The Hardware Store	600-53630-652	MAINT. WATER TREAT	B306490	.64-	Grade ss hose-discount
121397	09/30/2019	Vierbicher Associate	600-01070	CONSTRUCTION WOR	180042-14	1,537.34	CHESTER ST RECON thru
121399	09/30/2019	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1265-324-026-9/19	11.49	GAS chgs-Icecap
Grand Totals:						61,794.70	

Report Criteria:

Journal Code. Journal code = "CDJE"

Account. Account number (3 Characters) = "600"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/12/2019	30	to record amazon payment	600-53630-652	MAINT. WATER TREATMENT EQUIP	163.48	
Total 919:					163.48	.00
Grand Totals:					163.48	.00

julie hanson

From: Sparta Alderman District 2
Sent: Tuesday, October 01, 2019 6:40 PM
To: julie hanson
Subject: Fw: Parking lot behind Osborne, Tripp & Schmidt (132 N. Water Street)

Julie,

Can you put this on the iPads (or print out copies) so the other members of Public Safety can read this email.

Thank you,

Kevin

From: Anje Schmitz <Anje@otslawfirm.com>
Sent: Tuesday, October 1, 2019 3:34 PM
To: SPARTA MAYOR; Sparta Alderman District 2
Subject: Parking lot behind Osborne, Tripp & Schmidt (132 N. Water Street)

Hi Mayor Gust and Alderman Brueggeman:

I am the Office Manager at Osborne, Tripp & Schmidt. We are having some issues with the parking area behind our building. I have made Citizen Requests and have been following up with Jenny Lydon.

There has been someone living in a camper parked behind our office, I believe, since May. We have witnessed this individual and others come and go out of an apartment above Italiano's Restaurant. Our employees do not feel comfortable parking near the camper. I guess we hoped the individual would soon be on his way. I first made a complaint via the Citizen Request email late July. Still no change. I followed up in September and on 9/18 received the message below from Christine Haas, Code Compliance Officer via Jenny Lydon.

"Officer Welker was just out at the RV behind Osborne's office and attempted contact, no one was there or no one was answering the door. Officer Seubert has been assigned to follow up later today and see if they can contact anyone. Here is the thing, per the Chief, the City now owns that parking lot, so the most officers can do is chalk the tires for a 48 hour violation. If the owner moves the camper to a different spot, or drives it around the block and re-parks it back there it is legal to be there. Chief Kuderer and I checked out its parked location too. Both the camper and motorcycle are legally licensed. As far as I have been told, that is all we can do."

I understand the Chief's position, stating the facts based on the current ordinance regarding public parking. We feel if this situation happened downtown Water Street on the street or in the parking lot between Ginny's Cupboard and Park Bank this behavior would not be tolerated. Maybe it's time to update the ordinance regarding public parking that prohibits individuals from residing or sleeping in specific public parking areas for extended periods of time.

Also of note, we have had individuals the past two winters who have lived in their cars in this same parking lot. Again, we feel bad for these people so we haven't complained but it seems the idea is spreading that this is a free and appropriate place to reside.

Our hope is that as Mayor and a business owner in this same block and as Alderman of this district that you are made aware of this issue and that you can start a conversation with the council about this matter. We would like a solution so that our employees can feel comfortable coming and going in this parking area. Thank you very much.

Anje Schmitz

Osborne, Tripp & Schmidt SC
132 North Water Street
Sparta, WI
(608)269-2400
Anje@otslawfirm.com

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Sec. 7-96. - All other.

No person shall park a motor vehicle and no owner of a motor vehicle shall allow it to be parked for any period of time in violation of the restrictions set forth below:

(1)At those locations where temporary "no parking" signs have been erected by the police department or street department for special events including, but not limited to, construction, maintenance, snow removal, parades, etc. Such signs will be removed as soon as practicable after completion of the work or event.

(2)On any street or public way within the city for a period of time in excess of 48 hours.

(3)In any undesignated space in the parking lot behind 122 North Water Street to 146 North Water Street, for more than 24 consecutive hours.

66'

FRANKLIN ST.

BEAVER CREEK

FRANKLIN ST. PARKING LOT

"MCCLAIN REALTY" CAROL J. MCCLAIN	146	22'
"UNITED COUNTRY REAL ESTATE" MARK & KIMBERLY PIERCE	144	20'
"ANGELINI'S" ANTONIO ANBELINI	142	43'
"HAIR ARTIST"	140	
"JT COMPUTER SERVICES" JOHN & TERESA KEISER	138	22.5'
"FARMERS INSURANCE" DAVID HOLLMANN & LORETTA CLARKIN	136	23'
"OSBORNE & GOODMAN" RALPH & JUDITH OSBORNE	132	42'
"SECOND SEASON" DAVID & PHYLLIS FRISK	128	22.5'
"BODY EFFECTS" JOHN BUCKWIN & ERICH MUELLNER	126	25.0'
"FOUR SEASONS TRAVEL"	124	20'
"AFTER DARK" RAY ERICKSON	122	20'

RAY ERICKSON

N. WATER ST.

66'

- P = PUBLIC PARKING STALL
- HC = HANDICAPPED PARKING STALL
- ① DESIGNATED FOR OSBORNE (10)
- ② DESIGNATED FOR HOLLMANN/CLARKIN (4)
- ③ DESIGNATED FOR FRISK (1)
- ④ DESIGNATED FOR GRAEWIN (BUCKWIN & MUELLER) (2)

SCALE 1" = 50'

LEASE AGREEMENT

RECORDED

VOL 241 PAGE 116

THIS AGREEMENT made and entered into this 22nd day of November, 1996, by and between the following title holders of record of real estate in the City of Sparta, Monroe County, Wisconsin, the addresses of which are set forth after their names:

OWNER	ADDRESS
1. Mark K. ^{R.} Buswell	122 North Water Street
2. Four Seasons Travel of Western Wisc., Inc.	124 North Water Street
3. David A. Graewin Shelly M. Graewin	126 North Water Street
4. David G. Frisk Phyllis J. Frisk	128 North Water Street
5. Ralph E. Osborne, Jr. Judith A. Osborne	132 North Water Street
6. David Hollmann Loretta C. Clarkin	136 North Water Street
7. Thomas A. Krueger Daniel K. Krueger	138 North Water Street
8. Fred Beckler	140-142 North Water Street
9. James P. McCarthy Dearwyn E. McCarthy	144 North Water Street
10. Duane McClain Carol McClain	146 North Water Street

herein referred to as Grantors, and the City of Sparta, a Wisconsin municipal corporation, hereinafter referred to as Grantee;

RECITALS

The Grantors desire to enter into a lease agreement with the Grantee for the purpose of releasing to the Grantee that portion of Grantors' premises which have been commonly used for public ingress and egress and for private and public parking purposes, said portion of the premises to include an existing alleyway and the portion of the premises lying westerly thereof to the Beaver

Creek. The Grantee desires to enter into said lease agreement for the purpose of improving and maintaining said portion of the premises for public ingress and egress and for public parking, excepting for those portions of the premises specifically reserved to the Grantees or any one or more of them.

NOW, THEREFORE, for and in consideration of the sum of \$1.00 and other valuable consideration, the Grantors do hereby lease unto the Grantee the premises hereinafter described, upon the terms and conditions provided herein:

1. PREMISES. The premises leased herein shall be that portion of the real estate owned by the Grantors which is commonly used for public ingress and egress purposes and for public and private parking, including an existing alleyway and that portion of the premises lying westerly thereof to the Beaver Creek. The real estate owned by the Grantors is more specifically described in Schedule A attached hereto and made a part hereof.

2. TERM. The term of this lease shall be 30 years commencing with the date of this lease.

3. RENTAL. There shall be no rent paid for the leasing of said premises. As and for consideration for this agreement, the Grantee shall improve and maintain said premises so that the same shall be suitable for public ingress and egress and for public and private parking purposes.

4. RESERVATION OF PARKING STALLS. The following property owners shall be entitled to reserve the number of parking stalls indicated in consideration for the payment to the Grantee at the rate of \$200 per stall:

<u>NAME</u>	<u>NUMBER OF STALLS</u>	<u>COST</u>
Osborne	10	\$2,000
Hollmann	4	800
Frisk	1	200
Graewin	<u>2</u>	<u>400</u>
TOTAL	17	\$3,400

Said reservation of parking stalls shall entitle the owners thereof to restrict the use of said stalls for private parking purposes only by the owner reserving said stalls, and his or her designees. The stalls reserved by a property owner shall be located within said property owner's boundary lines. The reserved stalls shall be clearly marked as reserved for private parking purposes only with notice that any violators shall be subject to be towed away. The owner's reserving parking stalls shall make payment for the cost thereof to the Grantee upon the completion of the improvement of the parking area. The cost of each stall is a one time payment. All property owners shall be entitled to reserve one or more parking stalls located upon their premises upon the same terms and conditions as provided herein.

5. MANAGEMENT AND CONTROL. The Grantee shall be entitled to

manage and control the premises leased hereunder, subject to the reservation of parking stalls as provided above. The right of management and control shall include the right to fill, grade and surface said premises to Grantee's specifications. Grantee shall be authorized and entitled to remove all obstructions located upon said premises, including but not limited to a cement storage building located on the McClain property, a carport located upon the Graewin property, a portion of the loading dock located upon the Frisk property, and all cement slabs and foundations, provided that such removal shall be at Grantee's expense and provided that Grantee shall finish off the remaining portion of the loading dock on the Frisk property. Grantee shall be entitled to designate the portion of the premises used for public ingress and egress purposes and a portion of the premises to be used for parking purposes, including delineating of parking stalls in establishing of parking signs. Grantee shall be entitled to regulate the hours and times of parking, including alternate parking for snow removal purposes. Grantee shall be entitled to exercise such other management and control as shall be necessary for the orderly conduct of the parking area and the maintaining of said area.

6. PROPERTY OWNER RIGHTS. The Grantors shall at all times have the nonexclusive and nonrevocable right to the use of driveways located upon said premises for purposes of ingress and egress to their buildings. Nothing herein shall prevent a property owner from expanding his or her building provided that such expansion does not encroach upon the portion of the premises subject to this lease.

7. ASSIGNMENT/SUBLETTING. Grantee shall not assign this lease nor sublet the premises or any part thereof without the prior written consent of all Grantors.

8. EXPIRATION OF LEASE. Upon the expiration of this lease, the management and control of the premises leased hereunder shall revert back to the Grantors so that each of the Grantors shall have control and management over the portion of the premises located within the boundary lines of his or her premises, except that the driveways or alleyways located upon said premises shall be accessible by all of the property owners and the public.

9. AGREEMENT BINDING UPON HEIRS AND SUCCESSORS. This agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

IN WITNESS WHEREOF the parties have executed this lease at Sparta, Wisconsin the day and year on the 22nd day of November, 1996.


Mark L. Buswell
2.

(6)

Ninety minute parking. No person shall park a motor vehicle and no owner of a motor vehicle shall allow it to be parked in the following zone between 7:00 a.m. and 8:30 a.m. and 2:00 p.m. and 3:30 p.m.: On school days, on the north side of Walrath Street, beginning at the intersection with John Street and extending 700 feet east to a point in front of 1118 Walrath Street.

Project	FY	Project Limits	Water Main (lf)	Water Costs (\$000)	Sewer Main (lf)	Sewer Costs (\$000)	St. Sewer Main (lf)	St. Sewer Costs	Sidewalk costs
Bridge Work	17	Main Street							
Central	17	Black River - Gr	1,200	\$81.6	1,200	\$69.6	100	\$9.0	\$21.6
Central (act)				\$133.7		\$69.9		\$36.4	\$37.0
Bridge Work	18	Milwaukee Street							
STH 27	18	STH 16 - Rive	450	\$352.1	700	\$206.6			
Roberts Rd	18	River - Hoeschler							
Capp St	20	Culvert replacement							
Perch dam	20	Dam rehab DNR							
Lake Road	20	Rusk to east ave							
Chester	19	Oak - Pine	1,250	\$140.0	1,010	\$58.6	Not 0	\$20.0	\$42.4
Chester	19	Pine - Montgom	1,050	\$117.0	1,050	\$60.9	650	\$68.9	\$36.9
Bridge Work	19	Milwaukee St	Replace						
S Court St	21	Jefferson - Wi	1,150	\$128.0	1,150	\$66.7	350	\$31.5	\$20.7
S.K	21	Blake-Oak	360	\$40.0	630	\$36.5	0	\$0.0	\$11.5
John	22	Wolcott-City li	2,600	\$289.0	2,340	\$135.7	1,460	\$73.0	\$55.1
Douglas	23	Milwaukee - Prairie	780	\$86.6	780	\$45.2	400	\$22.0	\$16.5
Wolcott	23	East - Milwaukee	960	\$106.6	960	\$55.7	100	\$5.5	\$20.4
S. Myrtle	23	Main-Jefferso	580	\$64.4	580	\$33.6	0		\$12.3
Wisconsin	24	STH 16 - Dou	420	\$46.7	420	\$24.4	100	\$5.0	
S Water	24	Walrath-Hemstc	1,275	\$141.5	1,275	\$74.0	320	\$16.0	
Merrill	24	May-Montgorr	500	\$55.5	500	\$29.0	500	\$25.0	
Garfield	25	Court - dead e	1,180	\$131.0	1,180				
Harris	25	Court - dead e	330	\$59.4	330				
Franklin	26	Spring - Tyler	1,080	\$194.4	1,080				
Monroe		Water - Chest	1,100	\$198.0	1,100				
Jefferson	27	STH 27 - Faitl	2,220	\$400.0	2,220				
Main		STH 27 - Tha	820	\$147.6	820				
Myrtle		Oak - North	1,220	\$219.6	1,220				
K		Central - Nortl	470	\$84.6	470				
Sarah		Main - Pine	864	\$155.5	864				
Montgomery		Water - Rusk	2,580	\$286.4	2,580				
Project	FY	Project Limits	Water Main (lf)	Water Costs (\$000)	Sewer Main (lf)	Sewer Costs (\$000)	St. Sewer Main (lf)	St. Sewer Costs	Sidewalk costs
Teena		Rusk-Habbeg	440	\$48.8	440				
Montgomery		Goodman-Dra	1,166	\$129.4	1,166				
Alley		Oak & Main							
Market Lot		Resurface	Rewire	Street	Light	Remove	Concrete	Bumps	
Garrett Ave		Main - Jefferson							
Depot		Loop bike trail							
Milwaukee		Water St.							
Morse & Walnut		Water - Montgomery							
Mill		Wolcott South to Cul de sac							

Wolcott
Eyler St.
Douglas

Mill to John

Walrath to Wolcott

estimated	cost	based	on 2017	bids
water	\$111			
sanitary	\$58			
street	\$180			
storm	\$106			
curb	\$12			
sidewalk				

Street Length (lf)	Street Cost (\$000)	Curb Cost	Total Levy Cost	Total Cost	Comments
	\$160.0		\$160.0		Construct some bills in 2018
1,200	\$216.0	\$43.2	\$289.8	\$441.0	bid result \$545,125 BRS ret walls
	\$238.1	\$29.5	\$341.5	545.1+	\$25,800 for ret walls
	\$6.2		\$6.2	\$6.2	Design/Engineering Estimate
	\$162.1		\$162.1	\$720.8	Construction 90/10 State
					Part of State Proj above
			\$60.0	\$60.0	Gerke quote 2017 \$46000
			\$400.0	\$600.0	New estimate \$400000 8/17
1,000	\$180.0		\$180.0	\$180.0	could be part of dam rehab
1,250	\$225.0	\$45.0	\$332.4	\$531.0	*@ 510,000 based on last year.
1,050	\$189.0	\$37.8	\$332.6	\$510.5	
	\$100.0		\$100.0	\$100.0	Construct
1,150	\$207.0	\$41.4	\$300.6	\$495.3	Include 1/2 block Hill Sewer
630	\$113.4	\$22.7	\$147.6	\$224.1	Blake done 97, Jeff done 05
2,600	\$468.0		\$596.1	\$1,020.8	Maybe sooner w/power co funds
780	\$140.4		\$178.9	\$310.7	R/W will be needed, assume some storm
960	\$172.8		\$198.7	\$361.0	
580	\$104.4		\$116.7	\$214.7	
			\$5.0	\$76.1	Frontage Rd Assessments
1,275			\$16.0	\$231.5	Part of Old S Water
500			\$25.0	\$109.5	Is this area needed
1,180	\$212.4		\$212.4	\$343.4	
330	\$59.4		\$59.4	\$118.8	
1,080	\$194.4		\$194.4	\$388.8	
1,100	\$198.0		\$198.0	\$396.0	
2,220	\$400.0		\$400.0	\$800.0	
820	\$147.6		\$147.6	\$295.2	
1,220	\$219.6		\$219.6	\$439.2	
470	\$84.6		\$84.6	\$169.2	
864	\$155.5		\$155.5	\$311.0	
2,580	\$464.4		\$464.4	\$750.8	

Street Length (lf)	Street Cost (\$000)	Curb Cost	Total Levy Cost	Total Cost	Comments
440	\$79.2		\$79.2	\$128.0	
1,166	\$209.9		\$209.9	\$339.3	
300	\$54.0		\$54.0	\$54.0	by post office
594					
520					
944					
1,440					

Acct #	Description	2017 Actual	2018 Actual	2019 Budget	2019 Est	2020 Budget
600-44190	Interest Income-Now	\$ 4,838.26	\$ 19,835.75	\$ 18,000.00	\$ 34,000.00	\$ 34,000.00
600-44191	Interest Reserve	\$ 44.29	\$ 64.66	\$ 50.00	\$ 95.00	\$ 100.00
600-44192	Int Redemption	\$ 86.94	\$ 138.55	\$ 140.00	\$ 180.00	\$ 180.00
600-44210	Misc Non operat'g	\$ 19,400.18	\$ 196,709.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
600-44250	Misc Amortization	\$ 8,499.73	\$ 8,499.73	\$ 8,500.00	\$ 8,499.73	\$ 8,500.00
600-44280	Amortization of Debt	\$ (3,962.16)	\$ (3,962.16)	\$ (3,962.00)	\$ (3,962.00)	\$ -
600-44340	Misc Credits to Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
600-44611	Residential sales	\$ 709,172.28	\$ 714,379.01	\$ 720,000.00	\$ 720,000.00	\$ 720,000.00
600-44612	Commercial Sales	\$ 193,620.03	\$ 190,183.59	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
600-44613	Industrial Sales	\$ 439,066.94	\$ 420,830.31	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00
600-44614	Public Authority	\$ 77,425.28	\$ 84,375.91	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
600-44615	Multi Family Residential	\$ 146,491.35	\$ 146,141.68	\$ 125,000.00	\$ 150,000.00	\$ 150,000.00
600-44620	Private Fire Protect	\$ 32,071.20	\$ 33,190.03	\$ 31,500.00	\$ 34,000.00	\$ 34,000.00
600-44630	Public Fire Protect	\$ 494,855.04	\$ 498,568.77	\$ 495,000.00	\$ 509,701.00	\$ 509,701.00
600-44700	Forfeited Discount	\$ 7,055.98	\$ 6,398.82	\$ 6,200.00	\$ 7,100.00	\$ 7,100.00
600-44710	Misc Service Rev	\$ -	\$ -	\$ -	\$ -	\$ -
600-44720	Rent from Water Prop	\$ 20,866.92	\$ 20,866.92	\$ 20,870.00	\$ 22,867.00	\$ 22,867.00
600-44740	Other Water Rev	\$ 48,172.59	\$ 44,835.34	\$ 50,000.00	\$ 51,000.00	\$ 51,000.00
600-44741	Misc Rev G/L Sale of Prop	\$ 395.00	\$ -	\$ -	\$ -	\$ -
		\$ 2,198,099.85	\$ 2,381,056.26	\$ 2,090,298.00	\$ 2,152,480.73	\$ 2,156,448.00

New Acct #		2017 Actual	2018 Actual	2019 Budget	2019 Est	2020 Budget
ACCRUAL EXPENSES						
600-53400-403	Depreciation Expense	\$ 457,643.24	\$ 468,349.72	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00
600-53400-408	Taxes	\$ 336,851.42	\$ 336,131.19	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
600-53400-426	Other Income Deductions	\$ 84,216.96	\$ 86,171.26	\$ 85,000.00	\$ 86,200.00	\$ 86,200.00
600-53400-427	Interest on Long-Term Debt	\$ 27,865.70	\$ 20,428.57	\$ 15,860.00	\$ 15,860.00	\$ 15,860.00
600-53400-435	Misc Debits to Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCE OF SUPPLY EXPENSES						
600-53500-001	Operation Labor & Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
600-53500-014	Maint of Wells & Springs	\$ -	\$ -	\$ -	\$ -	\$ -
600-53500-016	Maint of Supply Mains	\$ -	\$ -	\$ -	\$ -	\$ -
600-53500-017	Maint of Misc Water Source Plt	\$ -	\$ -	\$ -	\$ -	\$ -
PUMPING EXPENSES						
600-53600-623	Fuel & Power Purchased	\$ 119,463.82	\$ 119,940.88	\$ 128,000.00	\$ 120,000.00	\$ 120,000.00
600-53600-624	Pumping Labor & Expenses	\$ 125,283.96	\$ 126,090.63	\$ 105,000.00	\$ 130,000.00	\$ 130,000.00
600-53600-626	Misc Expenses	\$ 5,176.84	\$ 6,771.98	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
600-53600-631	Maint of Structures & Imprvmts	\$ 1,950.39	\$ 1,326.46	\$ 2,000.00	\$ 6,000.00	\$ 2,000.00
600-53600-633	Maint of Pumping Plant	\$ 276,645.79	\$ 57,834.43	\$ 34,000.00	\$ 46,000.00	\$ 55,000.00
WATER TREATMENT EXPENSES						
600-53630-641	Chemicals	\$ 22,201.59	\$ 22,034.62	\$ 24,000.00	\$ 24,000.00	\$ 30,000.00
600-53630-642	Operation Labor & Expenses	\$ 38,074.57	\$ 26,124.46	\$ 26,500.00	\$ 26,500.00	\$ 36,000.00
600-53630-643	Misc Expenses	\$ 21,502.16	\$ 27,195.53	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00
600-53630-651	Maint of Structures & Imprvmts	\$ 12,169.09	\$ 11,666.85	\$ 52,950.00	\$ 57,000.00	\$ 30,000.00
600-53630-652	Maint of Water Treatment Equip	\$ 16,541.28	\$ 5,052.61	\$ 8,000.00	\$ 1,000.00	\$ 5,000.00
TRANSMISSION & DISTRIBUTION						
600-53650-661	Storage Facilities Expenses	\$ 2,746.48	\$ 3,217.87	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
600-53650-662	Transmission & Dist Lines Exps	\$ 16,750.37	\$ 20,415.32	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00
600-53650-663	Meter Expense	\$ 10,613.03	\$ 10,410.38	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
600-53650-664	Customer Installation Expenses	\$ 72.29	\$ 555.46	\$ 100.00	\$ 100.00	\$ 100.00
600-53650-665	Misc Expenses	\$ 4,557.16	\$ 7,679.83	\$ 5,000.00	\$ 31,000.00	\$ 8,000.00
600-53650-681	Maint of Structures & Imprvmts	\$ -	\$ -	\$ -	\$ -	\$ -
600-53650-682	Maint of Distr Resvrs & Stndps	\$ 2,670.63	\$ 17,983.16	\$ 950.00	\$ 7,000.00	\$ 2,000.00
600-53650-683	Maint of Trans & Distr Mains	\$ 7,491.40	\$ 19,634.11	\$ 1,800.00	\$ 8,000.00	\$ 8,000.00
600-53650-685	Maint of Services	\$ 8,493.06	\$ 11,272.67	\$ 15,000.00	\$ 10,000.00	\$ 12,000.00
600-53650-686	Maint of Meters	\$ 4,495.78	\$ 11,657.32	\$ 11,000.00	\$ 9,000.00	\$ 10,000.00
600-53650-687	Maint of Hydrants	\$ 4,214.07	\$ 8,283.71	\$ 11,000.00	\$ 16,000.00	\$ 5,000.00
600-53650-688	Maint of Misc Plant	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER ACCOUNT EXPENSES						
600-53900-901	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -
600-53900-902	Meter Reading Expense	\$ 3,146.52	\$ 3,628.26	\$ 4,000.00	\$ 2,000.00	\$ 3,000.00
600-53900-903	Customer Records & Collection	\$ 8,627.70	\$ 9,371.42	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00
600-53900-904	Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
600-53900-905	Misc Customer Accts Expenses	\$ 5,012.25	\$ 5,203.52	\$ 5,200.00	\$ 3,000.00	\$ 5,200.00
600-53900-906	Customer Service & Info Exp	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
ADMINISTRATIVE & GENERAL						
600-53920-920	Admin & General Salaries	\$ 63,148.14	\$ 53,903.39	\$ 55,000.00	\$ 55,000.00	\$ 81,000.00
600-53920-921	Office Supplies & Expenses	\$ 6,122.47	\$ 17,535.15	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
600-53920-923	Outside Services Employed	\$ 5,264.67	\$ 10,776.93	\$ 2,500.00	\$ 7,000.00	\$ 2,500.00
600-53920-924	Property Insurance	\$ 18,114.82	\$ 20,105.33	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
600-53920-926	Employee Pensions & Benefits	\$ 100,844.48	\$ 104,928.48	\$ 98,000.00	\$ 100,000.00	\$ 114,000.00
600-53920-927	Clothing Allowance	\$ 1,036.65	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
600-53920-928	Regulatory Commission Exps	\$ 125.00	\$ 218.53	\$ 125.00	\$ 125.00	\$ 125.00
600-53920-930	Misc General Expenses	\$ 5,162.71	\$ 5,689.02	\$ 6,400.00	\$ 7,000.00	\$ 7,000.00
600-53920-931	Rents	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
600-53920-932	Maint of General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
600-53920-933	Transportation	\$ 12,827.40	\$ 13,743.76	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00

New Acct #		2017 Actual	2018 Actual	2019 Budget	2019 Est	2020 Budget
		\$ 1,838,923.89	\$ 1,674,182.81	\$ 1,639,185.00	\$ 1,711,585.00	\$ 1,712,785.00
Capital Improvements						
	Well 9 Generator w/Automatic transfer switch		\$ 101,203.96			
	SCADA upgrades Well #2		\$ 50,309.84			
	SCADA upgrades Well #6 & & filter plant			\$ 44,000.00	\$ 43,273.00	
	SCADA upgrades Well #10 - Treatment Facility TRU upgrades					\$ 36,000.00
	Sensus AMI upgrade					\$ 95,000.00
	Meter investment (included w/3460)	\$ 140,728.83	\$ 126,877.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
"Street Projects"						
	2017 Street Projects(Central-Blk Rvr to Grace)	\$ 175,305.23				
	2018 Street Projects		\$ 352,100.00			
	2019 Street Projects			\$ 161,000.00	\$ 364,722.35	
	Principal Loan Payment	\$ 209,441.19	\$ 212,335.62	\$ 219,655.62	\$ 221,461.34	\$ 65,644.64
		\$ 525,475.25	\$ 842,826.42	\$ 574,655.62	\$ 387,896.10	\$ 346,644.64

Sanitation Department

2020 Estimated Revenue

Account #		2017 Actual	2018 Actual	2019 Budget	2019 Est	2020 Budget
700-44190	Interest Income - Now Acct	\$ 3,958.60	\$ 16,229.16	\$ 13,000.00	\$ 24,300.00	\$ 24,300.00
700-44191	Interest - Reserve Acct	\$ 7,153.33	\$ 16,854.91	\$ 13,000.00	\$ 25,300.00	\$ 25,300.00
700-44192	Int Redemption Account	\$ 84.34	\$ 1,636.23	\$ 150.00	\$ 150.00	\$ 150.00
700-44210	Misc Non-operating Income	\$ -	\$ 161,717.82	\$ -	\$ -	\$ -
700-44250	Misc Amortization	\$ -	\$ 5,988.28	\$ -	\$ -	\$ -
700-44340	Misc Credits to Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
700-44611	Residential Sales	\$ 787,019.83	\$ 790,682.01	\$ 820,000.00	\$ 820,000.00	\$ 820,000.00
700-44612	Commercial Sales	\$ 232,542.22	\$ 226,120.40	\$ 248,000.00	\$ 230,000.00	\$ 230,000.00
700-44613	Industrial Sales	\$ 717,767.66	\$ 626,993.91	\$ 775,000.00	\$ 750,000.00	\$ 750,000.00
700-44614	Metered Sales-Public Authority	\$ 71,676.46	\$ 70,347.95	\$ 78,000.00	\$ 75,000.00	\$ 75,000.00
700-44615	Multifamily Residential	\$ 258,931.21	\$ 260,091.80	\$ 237,000.00	\$ 230,000.00	\$ 230,000.00
700-44645	Sewer Loan Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
700-44700	Forfeited Discounts	\$ 25,046.70	\$ 24,319.72	\$ 25,800.00	\$ 25,000.00	\$ 25,000.00
700-44740	Other Revenues	\$ 298,530.68	\$ 286,680.28	\$ 260,000.00	\$ 260,000.00	\$ 273,000.00
700-44741	Misc Rev G/L-Sale of Plant	\$ 3,005.00	\$ -	\$ -	\$ -	\$ -
						\$ -
		\$ 2,405,716.03	\$ 2,487,662.47	\$ 2,469,950.00	\$ 2,439,750.00	\$ 2,452,750.00

Account #		2017 Actual	2018 Actual	2019 Budget	2019 Est	2020 Budget
ACCRUAL EXPENSES						
700-53400-403	Depreciation	\$ 774,951.24	\$ 807,054.21	\$ 755,000.00	\$ 750,000.00	\$ 750,000.00
700-53400-408	Taxes	\$ 335,599.36	\$ 330,868.36	\$ 357,000.00	\$ 350,000.00	\$ 350,000.00
700-53400-426	Other Income Deductions	\$ 16,312.77	\$ 17,183.47	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
700-53400-427	Interest on LT Debt	\$ -	\$ -	\$ -	\$ 12,640.00	\$ 10,750.00
WWTP LABOR						
700-53800-120	Salaries	\$ 241,461.12	\$ 243,490.59	\$ 230,000.00	\$ 240,000.00	\$ 250,000.00
POWER & FUEL						
700-53810-220	Electric	\$ 104,025.69	\$ 89,460.73	\$ 110,000.00	\$ 103,000.00	\$ 110,000.00
700-53810-221	Heating - Gas	\$ 6,692.96	\$ 12,207.93	\$ 9,000.00	\$ 12,000.00	\$ 10,000.00
700-53810-222	Sewer/Water	\$ 16,948.35	\$ 20,965.66	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
700-53810-223	Diesel Fuel	\$ 2,753.80	\$ 1,937.85	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
CHEMICALS						
700-53820-823	Chlorine Gas	\$ -	\$ -	\$ -	\$ -	\$ -
700-53820-824	Ferric Chloride	\$ 60,947.39	\$ 55,905.60	\$ 70,000.00	\$ 70,000.00	\$ 60,000.00
700-53820-825	Sludge Thickening Polymer Chem	\$ 23,357.50	\$ 14,094.50	\$ 28,000.00	\$ 15,000.00	\$ 20,000.00
700-53820-826	HCL Gas	\$ 1,263.68	\$ -	\$ 2,000.00	\$ -	\$ -
700-53820-827	S02 Gas	\$ -	\$ -	\$ -	\$ -	\$ -
700-53820-828	Sodium Hydroxide	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING SUPPLIES						
700-53830-210	Professional Services	\$ 1,192.00	\$ 1,200.64	\$ 2,000.00	\$ 1,400.00	\$ 20,000.00
700-53830-250	Custodian Services	\$ 252.49	\$ 561.88	\$ 800.00	\$ 900.00	\$ 800.00
700-53830-273	Tools	\$ 449.74	\$ 253.16	\$ 200.00	\$ 5,500.00	\$ 4,000.00
700-53830-274	Lubricants	\$ 71.38	\$ 355.92	\$ 600.00	\$ 1,600.00	\$ 1,000.00
700-53830-325	Safety Program	\$ 620.67	\$ 644.02	\$ 600.00	\$ 1,000.00	\$ 1,000.00
700-53830-340	Operating supplies	\$ 3,323.81	\$ 5,289.43	\$ 5,000.00	\$ 5,300.00	\$ 5,000.00
700-53830-923	Outside services	\$ 106,759.50	\$ 87,237.90	\$ 100,000.00	\$ 80,000.00	\$ 105,000.00
700-53830-930	Miscellaneous	\$ 1,166.72	\$ 5,033.41	\$ 1,200.00	\$ 10,000.00	\$ 4,000.00
TRANSPORTATION EXPENSE						
700-53840-240	Repairs & Maintenance	\$ 759.20	\$ 1,646.69	\$ 1,200.00	\$ 22,000.00	\$ 5,000.00
700-53840-371	Gas/Oil	\$ 2,778.26	\$ 3,430.37	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
COLLECTION SYSTEM						
700-53850-120	Salaries	\$ 18,386.09	\$ 20,614.15	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
700-53850-210	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
700-53850-240	Repairs & Maintenance	\$ 4,813.09	\$ 28,492.42	\$ 8,000.00	\$ 15,000.00	\$ 10,000.00
700-53850-810	Outlay	\$ 18,725.13	\$ 18,778.24	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
LIFT STATION EXPENSES						
700-53860-120	Salaries	\$ 2,795.33	\$ 4,493.31	\$ 3,900.00	\$ 39,000.00	\$ 3,000.00
700-53860-340	Operating Supplies	\$ 37,558.08	\$ 30,287.67	\$ 24,000.00	\$ 24,000.00	\$ 20,000.00
MAINTENANCE OF WWTP						
700-53870-210	Professional Services	\$ 38,029.52	\$ 11,624.33	\$ 9,800.00	\$ 12,000.00	\$ 12,000.00
700-53870-240	Repairs & Maintenance	\$ 47,204.89	\$ 32,666.30	\$ 30,000.00	\$ 40,000.00	\$ 35,000.00
700-53870-340	Operating Supplies	\$ 76,030.90	\$ 18,260.13	\$ 500.00	\$ 10,000.00	\$ 2,000.00
MAINTENANCE OF PLANT						
700-53880-348	Grounds Maintenance	\$ 827.19	\$ 39,977.91	\$ 500.00	\$ 15,000.00	\$ 2,000.00
ADMINISTRATIVE & GENERAL EXPENSE						
700-53920-120	Salaries	\$ 73,805.82	\$ 64,987.26	\$ 71,500.00	\$ 72,000.00	\$ 98,000.00
700-53920-210	Professional Services	\$ 112,282.26	\$ 114,966.55	\$ 150,000.00	\$ 100,000.00	\$ 150,000.00
700-53920-225	Building Rent	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
700-53920-279	Equipment Rent	\$ -	\$ -	\$ -	\$ -	\$ -
700-53920-280	USGS River Station Annual Fee	\$ -	\$ -	\$ -	\$ -	\$ -
700-53920-310	Office Supplies	\$ 2,848.07	\$ 14,574.62	\$ 7,800.00	\$ 7,800.00	\$ 7,000.00

Account #		2017 Actual	2018 Actual	2019 Budget	2019 Est	2020 Budget
700-53920-320	Publication/Seminars	\$ 719.55	\$ 1,980.28	\$ 1,500.00	\$ 2,500.00	\$ 12,000.00
700-53920-342	Postage	\$ 4,178.27	\$ 4,590.56	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
700-53920-391	Telephone	\$ 4,027.36	\$ 3,870.17	\$ 5,100.00	\$ 5,100.00	\$ 4,000.00
700-53920-393	Uniforms	\$ 1,348.58	\$ 1,387.71	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
700-53920-510	Insurance	\$ 26,657.38	\$ 26,195.81	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
700-53920-810	Outlay	\$ 21,643.93	\$ 20,530.69	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
700-53920-904	Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
700-53920-926	Employee Benefits	\$ 119,848.76	\$ 141,979.73	\$ 124,000.00	\$ 124,000.00	\$ 135,000.00
700-53920-928	Regulatory Commission	\$ 8,940.79	\$ 9,853.99	\$ 8,950.00	\$ 9,600.00	\$ 9,000.00
700-53920-930	Miscellaneous	\$ 2,117.75	\$ 3,095.93	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
700-53920-940	Debt Issuance Costs	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
		\$ 2,326,276.37	\$ 2,321,330.08	\$ 2,263,350.00	\$ 2,300,540.00	\$ 2,347,750.00
	Capital Improvements					
Replacement Fund		\$ 58,600.00	\$ 58,600.00	\$ 58,600.00	\$ 58,600.00	\$ 58,600.00
Principal Loan Payments		\$ -	\$ -	\$ -	\$ 23,958.00	\$ 31,670.00
Capital improvements		\$ 1,203.92	\$ 10,923.11	\$ 50,000.00	\$ 11,240.00	\$ -
Digester mech Agitation						\$ 130,000.00
Methane flare control system						\$ 50,000.00
Raw sample bldg relocation						\$ 12,000.00
Sewer Camera system						\$ 90,000.00
Effluent flume/sampler pH meter						\$ 10,000.00
Osborne Lift Station upgrade						\$ 80,000.00
Spill containment area for leachate & receiving						\$ 30,000.00
Blower VFD/motor upgrade (listed average cost between \$100,000-\$250,000)						\$ 175,000.00
Training						\$ 10,000.00
RAS Mixer						\$ 15,000.00
Camera Security						\$ 20,000.00
Gate Card system/mechanical gate						\$ 15,000.00
Mower			\$ 13,253.05			
Sludge Truck replacement		\$ 70,074.50	\$ 26,469.43			
Lift Station Upgrades			\$ 877,295.20		\$ 7,219.31	
Retention pond (west of Goodman Ct area)		\$ 33,490.16	\$ 33,734.16	\$ 33,000.00	\$ 33,000.00	
(included with 700-53920-210)						
2017 Street projects (Central Ave-Blk Rvr to Grace)		\$ 112,878.46				
2018 Street projects(Hwy 27S, Robrts Rd, Chester)			\$ 311,131.63			
2019 Street projects (Chester: Oak-Pine,Pine-Montg)				\$ 120,000.00	\$ 194,000.00	
		\$ 163,368.58	\$ 1,020,274.95	\$ 261,600.00	\$ 134,017.31	\$ 727,270.00

Street Department Equipment Replacement List

Replacement Year									Budget
Budget					<u>Years of</u>	<u>Year to</u>		<u>Cost Per</u>	Year
Year	<u>Year</u>	<u>Make</u>	<u>#</u>	<u>Type</u>	<u>Life</u>	<u>Replace</u>	<u>Cost</u>	<u>Year</u>	Total
2018	2007	Cat	23	928 Loader	13	2020	150,000	\$11,538	
2018	1998	Dodge	85	1/2 Ton Pickup	20	2018	24,500	\$1,225	174,500
2020	1999	Ford	100	F-450 Little Boom	20	2019	50,000	\$2,500	50,000
2021	1995	Ford	155	5 Ton Dump	25	2020	160,000	\$6,400	160,000
2022	2001	Chevy	162	1 Ton Dump	20	2021	35,000	\$1,750	35,000
2023	2012	Elgin	28	Street Sweeper	12	2024	160,000	\$13,333	160,000
2024	2009	New Holland	160	Skidsteer L150	15	2024	45,000	\$3,000	
2024	1994	Vermeer	83	Brush Chipper	30	2024	20,000	\$667	
2024	1994	Chemline	42	Crack Filler	30	2024	30,000	\$1,000	255,000
2025	2005	International	74	5 Ton Dump Truck	20	2025	148,000	\$7,400	148,000
2026	1997	Case	22	Backhoe	30	2026	50,000	\$1,667	50,000
2027	2000	Champion	20	Road Grader 720	27	2027	140,000	\$5,185	140,000
2028	2015	Case	24	621F Case Loader	13	2028	150,000	\$11,538	
2028	2008	Ford	93	F-350 1 Ton Dump	20	2028	35,000	\$1,750	185,000
2029	2009	Chevy	150	1/2 Ton Pickup	20	2029	24,500	\$1,225	
2029	2009	Sterling	8	5 Ton Dump	20	2029	148,000	\$7,400	172,500
2030	2010	A.R.M.	166	Leaf Loader 30/30	20	2030	45,000	\$2,250	45,000
2031	2017	John Deere		Riding Mower (Airport)	15	2031	7,000	\$467	7,000
2032	2017	Bobcat	161	T595 Skid Steer Track Loader	15	2032	42,345	\$2,823	50,000
2033	2013	Ford	88	F-250 Shop Truck	20	2033	24,500	\$1,225	24,500
2034	2014	International	153	5 Ton Dump Truck	20	2034	148,000	\$7,400	160,000
2035	2005	Sullar	64A	Air Compressor	30	2035	30,000	\$1,000	
2035	2015	Ford	94	F-350 1 Ton Dump	20	2035	35,000	\$1,750	65,000
2036	2016	Freightliner	157	5 Ton Dump Truck	20	2036	148,000	\$7,400	160,000
2037	2017	Freightliner	158	5 Ton Dump Truck	20	2037	149,939	\$7,497	160,000
2038	2018	Freightliner	159	5 Ton Dump Truck	20	2038	157,353	\$7,868	

Street Department Equipment Replacement List

2038	2015	Case	24	621F Case Loader	13	2028	150,000	\$11,538	307,353
2039	2009	Vermeer	84	Stump Grinder	30	2039	35,000	\$1,167	35,000
2041	2011	International	18	Boom Truck	30	2041	160,000	\$5,333	160,000
2044	2014	New Holland	80	T6 155 Tractor	30	2044	98,700	\$3,290	98,700
2049	2014	Sicard	50	Snow Blower	35	2049	73,000	\$2,086	73,000