

**CITY OF SPARTA
PUBLIC WORKS AGENDA
February 12, 2020**

CITY HALL

6:00 P.M.

- 1. Call Meeting to Order**
- 2. Consideration of Consent Agenda consisting of: minutes from the January 15, 2020 Meeting, Director of Public Works Report for February; Water Utility Operation and Maintenance Report for January; Wastewater Treatment Facility Operation and Maintenance Report for December and January and monthly bills for the Sanitation Dept., Street Dept., and Water Utility.**
- 3. Consideration of Yield Signs on Pearl Street**
- 4. Consideration of Crosswalk on Avon Road**
- 5. Consideration of Sidewalk Maintenance on Angelo Road**
- 6. Items for Future Consideration**
- 7. 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: 2-10-20

CITY OF SPARTA
PUBLIC WORKS MINUTES
January 15, 2020

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

ABSENT: None

ALSO PRESENT: Mark Van Wormer, Matthew Hoffland, Dennis Johnson, Judy & Tim Fuhrman, Dan Burke, Kristen Gust, Todd Hanson, Todd Fahning, Mark Sund, Dale Passehl, citizens

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

A motion was made by Kevin Riley and seconded by Kevin Brueggeman to approve the consent agenda consisting of the minutes of the December 11, 2019 meeting, Director of Public Works Report for January; Water Utility Operation and Maintenance Report for December, Wastewater Treatment Facility Operation and Maintenance Report for December and monthly bills for the Sanitation Dept., Street Dept., and Water Utility. Motion carried 7-0. It was noted that the Wastewater Treatment Facility Report was not included in this packet even though it was mentioned in the consent agenda. That one will be in next month's report.

Last month, the Board voted to no longer maintain the sidewalk on Angelo Road from the church to Jane Drive and that it would be the responsibility of the residents. Mark sent the residents a letter to advise them of the change to become effective February 1, 2020. After that letter was sent out, a couple of residents called Mark and complained about the decision and that they were not given a chance to speak to the Board about their thoughts. Therefore, it is on this month's agenda as a discussion item. Tim Fuhrman stated that he has been in his home since 1988 and he was told that there was an agreement with the City and that the City would be maintaining the sidewalk. The Park and Rec Department has been removing the snow for the past 30 plus years. We have checked the Public Works minutes and Council minutes to see if there was an agreement or policy in place, but we could not find anything. We do have an ordinance in place that states that the residents are to take care of their own snow removal. Mr. Fuhrman also stated that taking care of snow removal would be a physical challenge for him and they would have to save up to purchase a snowblower or pay someone to remove the snow. He is asking for more time before this change takes place. Dan Burke also spoke to the Board and stated that he was also told that there was an agreement after the road work was done in 1988 or 1989 that the City would take care of snow removal.

It was mentioned that this was voted on last month and that we have an ordinance in place regarding residents taking care of their own snow removal. It was requested to extend the time when they would have to take care of their own sidewalks until May 1st and the Park Department would continue to take care of this area until that time.

An addendum to the Wastewater Treatment Plan Services Agreement with Cedar Corp was received as they are adding a facility plan to the original agreement. The cost of this addition will be \$38,000.00. The facility plan will evaluate a future planning period of 20 years for flow and waste loads from current and projected future users and review each existing treatment process and related equipment sizing. This review process will also include projected new or changed discharge limitations set by the DNR for current discharge to the La Crosse River. **A motion was made by Kevin Riley and seconded by Kevin Brueggeman to approve the Addendum to WWTP Services Agreement with Cedar Corporation. Motion carried 7-0.**

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Items for future consideration were:

Maintenance on Angelo Rd.

Water backup complaint on Douglas Street

A motion was made by Jim Church and seconded by Kevin Brueggeman to adjourn at 6:28 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: February 12, 2020
Subject: Public Works February Monthly Report

Airport

___SEH is working on the Airport Layout Plan and Master Plan, which is required to have for federal funding of projects at the airport.

Project Updates

Paper Mill Dam Project

MSA is working on specifications to rebid the repair project and a bid date will be in late February.

Chester St. Reconstruction (2019)

Completed.

Harbor Drive Retention Pond

Gerke has started excavation on the project and it looks as though due to the weather the liner will not be able to be installed due to a 40 degree seaming requirement. The culvert across Montgomery St. has been installed and the stormwater piping along and across Highway County "BC" is installed.

Miscellaneous

___Ash tree removal continues other tree trimming will continue into winter. The street department completed hauling lake silt/ sand to the South Pointe Business Park where fill material was required.

City of Sparta Water Utility

Operation and Maintenance Report

January, 2020

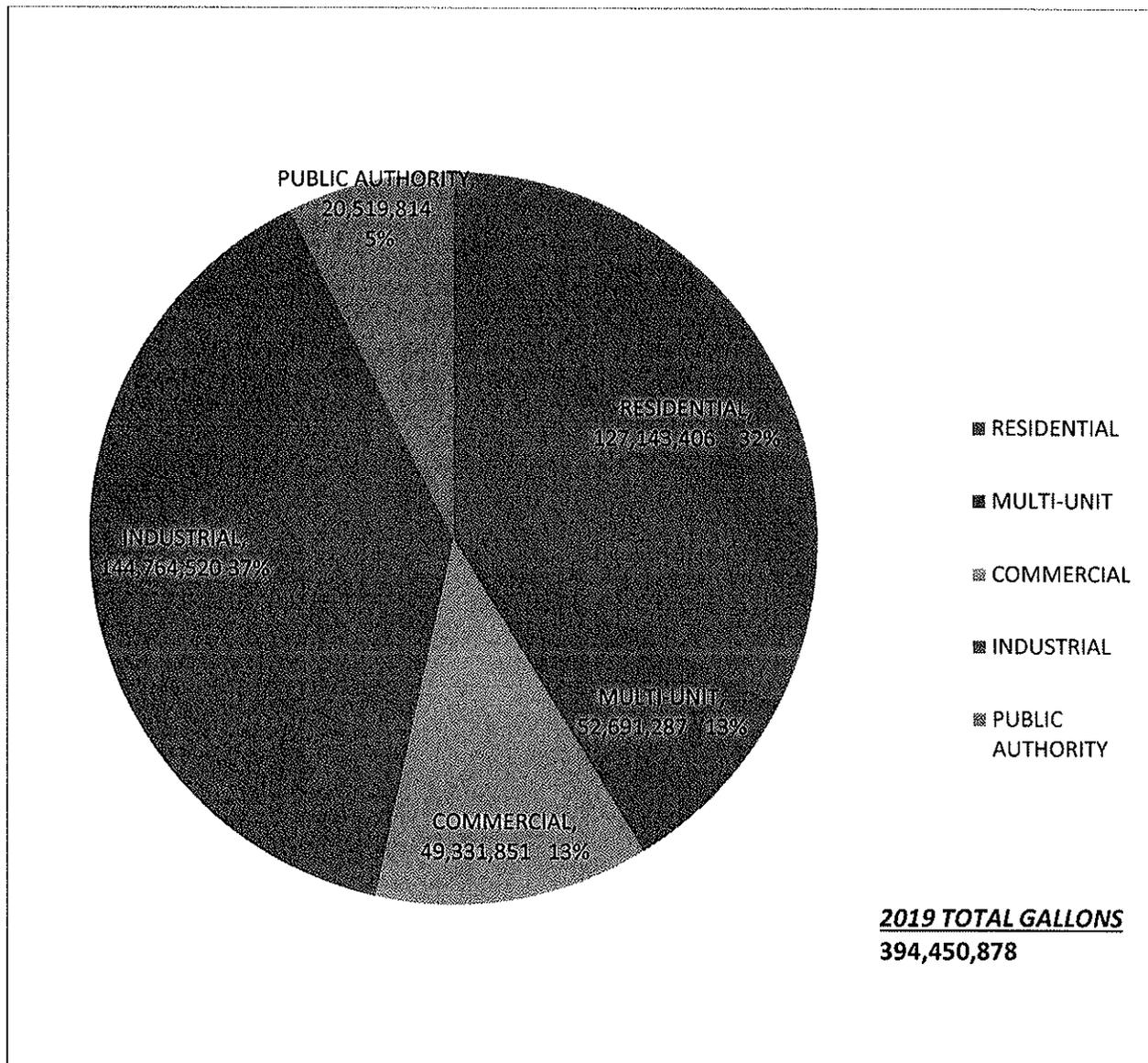
In January we pumped 33,371,000 gallons of water compared to 34,064,000 gallons for the same period last year.

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

- Completed the monthly bacti samples.
- Completed monthly fluoride sample.
- Completed quarterly raw water samples.
- Completed Inorganic, Volatile Organic and Radioactivity sampling
- Ran standby engines and generators for the monthly tests.
- We have completed the hydrant check list for January.
- We received a chemical delivery from Hawkins at some of our well houses.
- We continue to work on routine meter changes, residential cross connection inspections etc.
- I have started working with Sensus Meters to get logistics in order for the installation of our AMI meter reading system. The plan is to have it installed and up and running by the May 15th meter reading.
- Water Utility staff attended a GIS training given by MSA.
- We are servicing some of our pumps, motors and generators as time allows.
- I am continuing to spend most of my time working on year end data and getting information assembled for our bookkeeper and the auditors.
- We added 5,129' of water main in 2019 and retired 2,600'. We currently have a total of 365,146 ft. (69.16 miles) of water main ranging in size from 2 to 12 inch in the city.
- We installed 56 new water services in 2019 and retired 41. We currently have 3,467 services in the city.
- We installed 13 new fire hydrants in 2019 and retired 6. We currently have 550 city owned hydrants and 79 private hydrants for a total of 629.
- We have a total of 1,025 main line valves in the City and exercised 505 of them in 2019.
- We completed monthly meter reading route for our large customers.

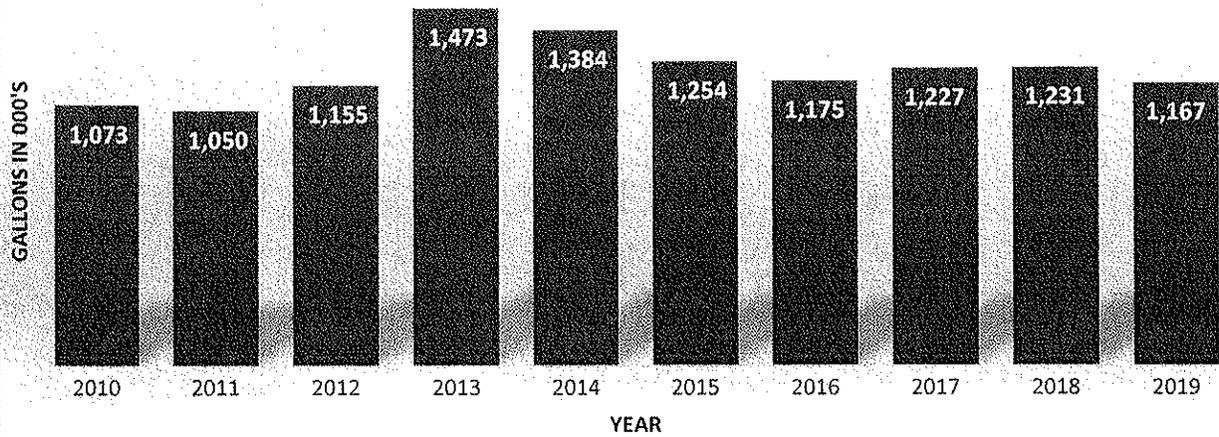
The pie chart below illustrates water sold for 2019 and shows a breakdown of the usage for each classification of customer. Multi-Family usage was up 2%, Residential and Commercial usage was up 1%. Industrial usage was down 4% while Public Authority % stayed the same compared to 2018.

2019 WATER SOLD

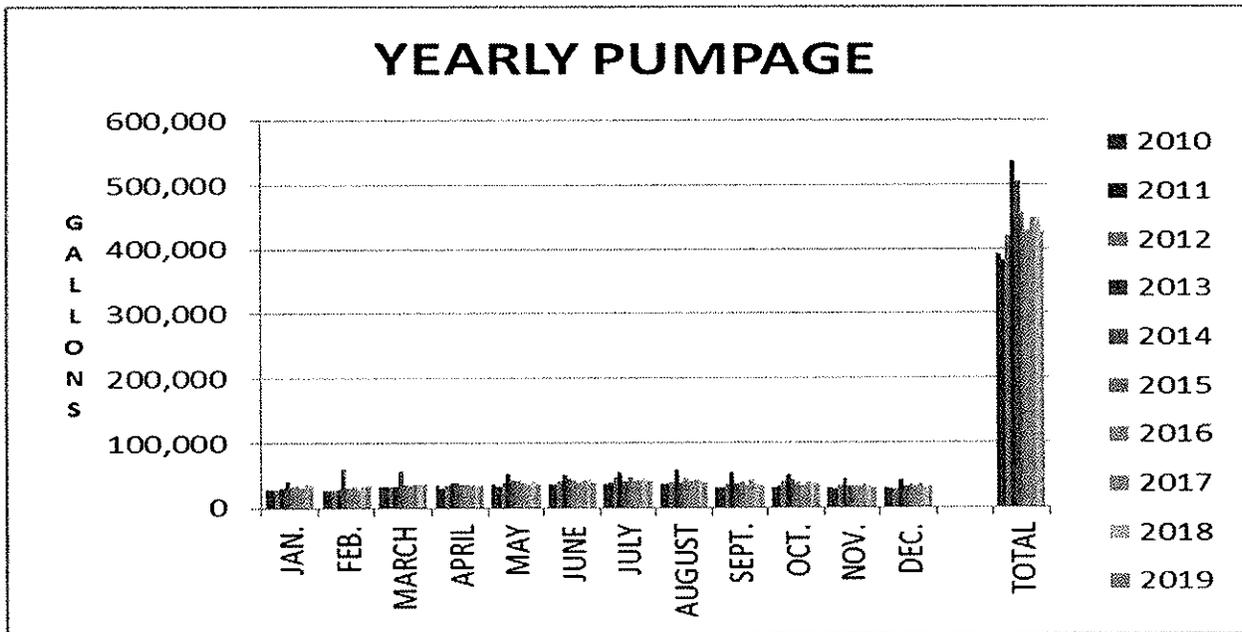


The bar graphs below indicate the average daily and yearly pumpage the last 10 years. Our 2013 pumpage was higher because U.S. Silica started up production. Their usage has tapered off since then. 2014 was also higher because of the frigid winter we experienced that year, as we had the entire City on a "water run" for a few months.

AVERAGE DAILY PUMPAGE



YEARLY PUMPAGE



Todd Hanson
 Supervisor
 Sparta Water Utility

**CITY OF SPARTA
WASTEWATER TREATMENT FACILITY
OPERATION AND MAINTENANCE REPORT
Dec 2019**

1. Phosphorus analyzer system project
 - a. Firmware issue with analyzer, Addressing with Mulcahy Shaw and YSI, continuous and ongoing issues to keep running. Starting to think this Alyza is a lemon
 - i. Firmware update 12/9, still a sampling issue leaks and other ancillary errors.
 - ii. Equipment unable to perform as intended, currently validating results with in-process testing until YSI can rectify the equipment issues
 - b. Average reduction of chemical at 30% when working
2. Trickle filter Out of service
 - a. Refurbishing TFs around 350K, not worth the cost in my opinion but Cedar Crop still looking into it in the 20yr plan
 - b. Have not been managed for at least 15years for snail management, drastically reducing treatment ability. Exploring means of refurbishing into other treatment methods
3. 5S projects still in progress will be long and ongoing
 - a. Computer network is very troubling as data computers and SCADA computer Window7 not communicating well
 - b. Camera security/ and septage install is in process
 1. Use of PLC fiber optics found to be cheaper option, Local Brent Gerl made best recommendation and work performed
 - c. Brad Olson Installing dusk to dawn LED lighting, replacing the old energy inefficient lights to the following locations
 - i. Secondarys (in and out), UV, Final flume, primaries, garage entrance, will assess the rest of the plant when completed.
4. Collection System
 - a. Walmart (Alpine and Wisconsin) collection still working with some rag issues but at the problem of elevated main. Looking into extension to solve problem.
 - b. Sunny from Merrill is a constant blockage issue
 - c. Walrath sinkhole explore, was old sanitary line transformed to storm sewer. Handed repair off to streets.
 - d. Grease removal and breakdown lift stations Iband, Hoeschler, and Walrath worked very well for 4 months. Treatment every fall is suggested prior to not being able to Vactor due to inclement weather.
 - e. Rehabbed root cutter saw, picked up sand removal nozzle, and root cutting chains for clean and prep work.
 - i. Ping for 2020 camera, pipe prep and repairs once we get a new crawler camera to attack the collection system issue.
5. Synagro and solid applications conundrum

- a. 552K spring removal from Synagro left the WWTP in very difficult spot this fall with a tank close to overflowing. Results
 - i. Synagro not able take solids, temperate conditions, eventually took 900K in the fall but well after the overflow issue was resolved
 - ii. A1-Advanced Pumping really picked up the ball when needing to remove our solid wastes this year. For emergency took 100K into holding tank.
 - iii. Land applied another 1.1MG when Synagro would not apply.
- 6. Receiving building relations with industries and haulers
 - a. Still working on Foremost Farms and Haulers
 - i. Plan implemented to start collecting grease wastes from A1 Advanced
 - ii. Plant with Foremost on 100K+ to start in Jan.
 - 1. Replacing 5 broken valves in the receiving station to segregate HSW as needed.
- 7. Sold Terra Gator 004 to Synagro for \$27500
- 8. Billing caveat with Century Foods Building #1 stemming back over 8 years is being explored which would provide Sanitation with more monthly revenue. More investigation regarding water and sanitary meters will continue as time permits.
- 9. RAS#9 pump repaired, still looking at VFD addition to 25hp RAS pump
 - a. Reduces 1200gpm level swing in the secondary treatment area, causing microbial washout, and inhibits solids settling, causing turbidity issues
 - b. All issues detrimental to the plant, cleaning up turbidity allow use to pursue a much cheaper UV system 96bulbs presently to about 36bulb. This is planned for 2021
- 10. RAW pump #2 needs maintenance and also personnel to perform the work, Sitting out of service in the well.
- 11. Digester issues resolved
 - a. Transfer pump failed and replacement being explored
- 12. Building 45 both heaters in waiting on George for time to repair. Rigged to keep room warm enough through the winter
- 13. Gravity Belt Thickener polymer tests
 - a. Tests proved fruitful, running out the rest of the old polymer and moving to a linear polymer ASAP. Saving expected to be 20-25% due to cost and dosing decreases.
- 14. UV system
 - a. Very poor options from Trojan
 - i. Roughly annual 40K costs to keep the current system running
 - ii. Replacement option sought after
 - iii. Our turbidity is very poor and historically has been with <50% 254nm UV transmittance. This is a result of trickling filters, and FeCl₃, as well as shock flows from the RAS lift station.
 - iv. Rectifying the aforementioned will present scenarios with much less bulbs and a much cheaper UV system. Already being addressed
- 15. We are continuing to meet permit with having the trickle filter out of service. Building up a proper bug population achievable but difficult as the lack of VFDs in the RAS well

present numerous operational conundrums, not to mention FeCl₃. Our loading remains at or below 50% so bringing in any more receiving is only beneficial for the plant and its revenue. Blower 4 has seized, and blower 5 is well on its way to seize as well. Pursuing replacement blower but not a patch blower(plug and play) Looking into a blower that will take the WWTP well into the 20 year plan and use blowers 5 and 6 as supportive VFD blowers if needed.

16. Removing snow as needed, difficult to keep drive areas salted properly for safety of city and outside personnel

Thank you

Dale Passehl
Sanitation/WWTP Plant Manager

**CITY OF SPARTA
WASTEWATER TREATMENT FACILITY
OPERATION AND MAINTENANCE REPORT
Jan 2020**

1. Phosphorus analyzer system project
 - a. Continue to battle with the Alyza, getting Mulcahy Shaw and YSI. Scheduled visit from both is 2/12 to address the continuous errors, leaks, and software issues.
 - i. Controlling manual chemical addition via our daily lab check as it will not run in auto due to faulting out.
 - ii. Addressing LW Allen controlling for Alyza alarm points as well
2. 5S projects still in progress will be long and ongoing
 - a. Brian Veith back in light duty capacity, Lab and 5S our O&M and other administrative work. Allot accomplished
 - b. Computer networking and SCADA windows 10, IT issues still plague but systematically working through it with both Coulee and LW Allen. The DSL speed is now being pursued by Todd Fahning. I explored DSL, Charter, and Satellite to find they don't offer cost effective options.
 - c. Five recordable cameras setup and cloud recording, works nicely and ready for the next upgrade of card reader gate
 - d. Dusk to dawn LED lighting basically complete with a couple touch ups to perform.
 - e. Software installed and operational for LogMeIn (Scada remote access) Dale; Open Eye camera cloud(cloud access and LogMeIn access)Dale.
 - f. Collector app continued to be upgraded to utilize layers and allow more collections information to be accessed in a timely manner. Work with Todd Halverson on Lift stations, and camera feed
3. Collection System
 - a. Walmart (Alpine and Wisconsin) collection Installed an elevated main extension to drop directly into the main below rather than the bench. Will monitor
 - b. Sunny from Merrill is a constant weekly blockage issue and jetting
4. Receiving building relations with industries and haulers
 - a. Foremost Farms and A1 Advanced
 - i. Implemented grease waste collections from A1 Advanced
 - ii. Implemented trials with FF for means of getting use their 100K+ in HSW
 1. Waiting on the replacement valves for the receiving area
5. RAW pump #2 needs maintenance and also personnel to perform the work, Sitting our of service in the well.
6. Digester issues resolved
 - a. New pump arrived, Seepex rotor/stator pump, extremely maintenance friendly as stator can be adjusted 3x to length LCA and replacement of rotor and stator takes about 40min as compared to days with other pumps. Will be installed in Feb/March.

7. Building 45 both heaters in waiting on George for time to repair. Rigged to keep room warm enough through the winter
8. Gravity Belt Thickener polymer tests
 - a. Still running out old polymer
9. UV system: On hold as prior changes to P-chemical change and VFD/Ras pump upgrade will provide us will better effluent turbidity number to better determine UV sizing.
10. We are continuing to meet permit while experimenting with various P-reduction chemicals and having the trickle filters out of service.
11. Collected 10 resumes and applications. It has been vetted to 4-5 on 2/8. The wage structure for WWTP needs to be addressed.
 - a. I've been collecting data and hope to present it soon utilizing time steps and/or achievement-based incentives step up the department compensation.
12. Purchased a salter to salt the premise as needed.
13. Dave and I have been pursuing various levels of projects to get our plant where it needs to be and operator more cost effective.
 - a. Camera crawler, need one more quote
 - b. RAS/WAS valve automations for bug pop. Control and better treatment
 - c. Blower 4 replacement to fit within the 20year plan.
 - d. Diffuser replacement in Aeration #3
 - e. VFD on large RAS pump, improve settling, reduce shock 30min shock flows, improve final flume readout accuracy, and decrease bug washing
 - f. Circulation/nozzle pump for digester mixing
 - g. Level indication for the Chemical tank
 - h. Chemical switch to PAC from FeCl3
 - i. Switch Polymer for GBT
 - j. Replacing Influent ph and temp meter, when down in Jan.
 - k. LED Lighting nearly finished
 - l. Digester transfer pump
 - m. Internet speed upgrade from 10mb DSL and 1mb upload, making networking extremely problematic and remote access cumbersome.
 - n. And more.

Thank you

Dale Passehl
Sanitation/WWTP Plant Manager

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
122248	01/06/2020	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	102040	2,895.28	PHOSHORUS FACILITY P
122248	01/06/2020	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	102041	799.58	WATER CONTROL BASIN
122249	01/06/2020	CUNITZ, RANDY	700-53920-393	UNIFORMS	12/31/19	350.00	Clothing allowance
122252	01/06/2020	EVANS PRINT & M	700-53920-310	OFFICE SUPPLIES	20788	120.00	HELP WANTED AD
122252	01/06/2020	EVANS PRINT & M	700-53920-310	OFFICE SUPPLIES	22928	840.00	HELP WANTED AD
122290	01/07/2020	Sparta Postmaster	700-53920-310	OFFICE SUPPLIES	1/2/20	275.00	(5) ROLLS .55 STAMPS
122301	01/08/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-9873089-3 12/19	31.26	ELECTRIC-HEMSTOCK D
122308	01/10/2020	CIVIC SYSTEMS LL	700-53920-310	OFFICE SUPPLIES	CVC18812	1,407.00	SEMI ANNUAL FEES JAN-
122314	01/10/2020	Walmart Community	700-53920-930	MISCELLANEOUS GE	TR# 00728	1.74	CUCUMBER- REF: CR-10
122320	01/10/2020	CHOICE SECURIT	700-03980	MISCELLANEOUS EQ	417	955.00	OPENEYE INDOOR/OUT
122322	01/13/2020	Gerke Excavating In	700-53920-210	PROFESSIONAL SERV	19SP-01 3	2,612.50	STORMWATER/SEDIMEN
122323	01/13/2020	KENWORTHY'S TR	700-53840-240	REPAIRS & MAINTENA	055688	394.25	REPLACE ENGINE VALVE
122324	01/13/2020	L W Allen LLC	700-53870-210	PROFESSIONAL SERV	101527	300.00	SCADA 911
122325	01/13/2020	MONROE COUNTY	700-53920-210	PROFESSIONAL SERV	1-53341 NOV 2019	1,189.94	2019 STREAMBANK STAB
122326	01/13/2020	SPARTA COOPERA	700-53870-240	REPAIRS & MAINTENA	64318	480.00	TIRE FOR CUB CADET
122327	01/13/2020	VERIZON WIRELE	700-53920-391	TELEPHONE	9845447089	47.56	SANITATION DEPT
122327	01/13/2020	VERIZON WIRELE	700-53830-930	MISCELLANEOUS GE	9845447089	40.01	SEWER IPAD
122327	01/13/2020	VERIZON WIRELE	700-53830-930	MISCELLANEOUS GE	9845447089	40.01	SEWER IPAD
122328	01/13/2020	WE ENERGIES	700-53860-340	OPERATING SUPPLIE	3281-326-595 12/19	13.47	GAS-HOESCHLER
122328	01/13/2020	WE ENERGIES	700-53860-340	OPERATING SUPPLIE	3609-101-745 12/19	12.17	GAS-WALRATH ST
122328	01/13/2020	WE ENERGIES	700-53810-221	HEATING - GAS	5032-284-722-12/19	3,167.00	GAS-RICHGRUBER RD
122328	01/13/2020	WE ENERGIES	700-53860-340	OPERATING SUPPLIE	7241-288-912 12/19	13.47	GAS-JULIE AVE
122356	01/17/2020	CARDMEMBER SE	700-53920-210	PROFESSIONAL SERV	6606 SANITATION	369.24	PROFFESIONAL SERVIC
122356	01/17/2020	CARDMEMBER SE	700-53810-223	DIESEL FUEL	6606 SANITATION	53.75	DIESEL FUEL
122356	01/17/2020	CARDMEMBER SE	700-53830-930	MISCELLANEOUS GE	6606 SANITATION	29.88	MISC
122356	01/17/2020	CARDMEMBER SE	700-53920-391	TELEPHONE	6606 SANITATION	26.38	TELEPHONE
122358	01/17/2020	Diggers Hotline Inc	700-53830-930	MISCELLANEOUS GE	11 2 55201	14.93	DEC-CHGS
122374	01/17/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-8129801-9 12/19	32.31	ELECTRIC-1070 HANSON
122380	01/17/2020	CenturyLink	700-53860-340	OPERATING SUPPLIE	301277774 1/20	58.00	TELEPHONE
122380	01/17/2020	CenturyLink	700-53920-391	TELEPHONE	301283737 1/20	238.44	TELEPHONE-6824
122380	01/17/2020	CenturyLink	700-53860-340	OPERATING SUPPLIE	301283737 1/20	47.14	TELEPHONE-2915
122404	01/21/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 1/20	95.98	ELECTRIC-WALRATH ST
122404	01/21/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 1/20	30.13	ELECTRIC-JANE DR
122404	01/21/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 1/20	40.11	ELECTRIC-ST HWY 16
122404	01/21/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 1/20	335.51	ELECTRIC-HOESCHLER
122404	01/21/2020	XCEL ENERGY	700-53810-220	ELECTRIC	52-6161035-7 1/20	46.63	Electric-1/2 A ST
122404	01/21/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 1/20	12,424.74	ELECTRIC-RICHGRUBER
122404	01/21/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 1/20	171.61	ELECTRIC-JULIE AVE
122404	01/21/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 1/20	92.76	ELECTRIC-IBAND AVE
122408	01/22/2020	COULEE TECH INC	700-53830-210	PROFESSIONAL SERV	1721	142.50	IT SERVICES-DEC 2019
122450	01/28/2020	KWIK TRIP INC	700-53840-371	GAS/OIL	384132 12/31/19	182.67	GAS CHGS-DEC
122450	01/28/2020	KWIK TRIP INC	700-53810-223	DIESEL FUEL	384132 12/31/19	75.42	DIESEL CHGS-DEC
122457	01/29/2020	CHOICE SECURIT	700-03980	MISCELLANEOUS EQ	417-2	84.00	IP BULLET CAMERA
122467	01/29/2020	SCHMITZ JANITOR	700-53880-348	GROUND MAINTENA	3249	353.00	SQUEEGEE/(4) SHOVELS
122476	01/30/2020	Sparta Postmaster	700-53920-342	POSTAGE	01302020	172.50	4th Qtr shut off postage
122477	01/31/2020	Brad Olson Electric	700-53870-240	REPAIRS & MAINTENA	19-1509	2,961.95	NEW HEATER IN CHLORI
122477	01/31/2020	Brad Olson Electric	700-53870-240	REPAIRS & MAINTENA	20-1513	4,190.97	VFD TOSHIBA-GRAVETY
122478	01/31/2020	MSA PROFESSION	700-53920-210	PROFESSIONAL SERV	R00051048-0-15	658.07	ARCGIS ONLINE SERVIC
122749	01/31/2020	ADVANCE AUTO P	700-53860-340	OPERATING SUPPLIE	1580-327087	232.37	BATTERY FOR GENERAT
122749	01/31/2020	ADVANCE AUTO P	700-53840-371	GAS/OIL	1580-327115	34.93	OIL FULL SYN
122749	01/31/2020	ADVANCE AUTO P	700-53840-240	REPAIRS & MAINTENA	1580-327115	12.38	OIL FILTER
122751	01/31/2020	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	77656	75.30	TOWEL GLASS
122751	01/31/2020	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	79531	65.32	TOWEL GLASS/MAT 3X5
122752	01/31/2020	Bogie Enterprises In	700-53850-240	REPAIRS & MAINTENA	19-0012392	2,708.17	ENZ USA GRENADE CLE
122753	01/31/2020	Brenengen Chevrol	700-53840-240	REPAIRS & MAINTENA	42138	684.09	2012 CHEV-REPLACE SE
122754	01/31/2020	C & M HYDRAULIC	700-53870-340	OPERATING SUPPLIE	0166330-IN	207.31	TWISTARP 6 X 6
122758	01/31/2020	Core & Main LP	700-53920-210	PROFESSIONAL SERV	L707693	1,050.00	SOFTWARE SUPPORT 2/
122759	01/31/2020	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	20A0039	156.50	LAB NITROGEN/PHOSPH
122759	01/31/2020	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	20A0237	280.75	LAB BIOCHEM/CHLORID
122762	01/31/2020	EVANS PRINT & M	700-53920-320	PUBLICATIONS/SEMIN	38011	588.00	SANITATION POSITION

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
122764	01/31/2020	Hach Company	700-53830-340	OPERATING SUPPLIE	11791030	1,177.94	LBOD PROBE W/IM CABL
122766	01/31/2020	Midwest Chemical &	700-53820-825	SLUDGE THICKENING	6240	3,961.70	POLYMER
122768	01/31/2020	MSA PROFESSION	700-53920-210	PROFESSIONAL SERV	R00051048.0-15 (1)	515.02	ARCGIS ONLINE SERVIC
122769	01/31/2020	Northern Lake Servi	700-53830-923	OUTSIDE SERVICES	370989	255.00	WW SAMPLES-MERCUR
122770	01/31/2020	O'REILLY AUTOMO	700-53840-240	REPAIRS & MAINTENA	2236-212173	37.98	TRANSFIX/TRANSFLD
122771	01/31/2020	PANDA DISTRIBUTI	700-53920-310	OFFICE SUPPLIES	US20-70048	743.83	ENDPOINT PROTECTION
122772	01/31/2020	QUILL CORPORATI	700-53920-310	OFFICE SUPPLIES	4083959	87.18	HP 78A BLACK TONER 2
122772	01/31/2020	QUILL CORPORATI	700-53920-310	OFFICE SUPPLIES	4286968	289.99	HP 78A BLACK TONER 2
122774	01/31/2020	RIVER STATES TR	700-53870-240	REPAIRS & MAINTENA	180549	1,184.90	REPAIR WHITE SLUDGE
122775	01/31/2020	Service Plus Heatin	700-53870-240	REPAIRS & MAINTENA	36101	135.25	CHECK DEHUMIDIFER
122777	01/31/2020	SPARTA COOPERA	700-53840-240	REPAIRS & MAINTENA	64622	772.00	220 TIRES & TUBES FOR
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A351881	6.98	HARDWARE
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A351881	.70-	HARDWARE
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A352457	49.52	PLACTIC ANCHOR/STRIP
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A352457	4.95-	PLACTIC ANCHOR/STRIP
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A352615	7.99	SPACKLING TUB
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A352615	.80-	SPACKLING TUB
122779	01/31/2020	The Hardware Store	700-53840-371	GAS/OIL	A352760	33.66	LP GAS
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A352760	3.37-	LP GAS
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A352847	7.44	HARDWARE
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A352847	.74-	HARDWARE
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B312892	15.58	NOZZLE HOSE ADJ BRS
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B312892	1.56-	NOZZLE HOSE ADJ BRS
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B313273	23.97	SINK SPRAYER-WHITE &
122779	01/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B313273	2.40-	SINK SPRAYER-WHITE &
122781	01/31/2020	USA Blue Book	700-53830-340	OPERATING SUPPLIE	103226	318.36	STIR BAR TEFLON POLY
122781	01/31/2020	USA Blue Book	700-53830-340	OPERATING SUPPLIE	103387	11.25	STIR BAR TEFLON POLY
122781	01/31/2020	USA Blue Book	700-53830-340	OPERATING SUPPLIE	104846	43.36	DISPOSABLE WEIGHING
122782	01/31/2020	Walmart Community	700-53830-930	MISCELLANEOUS GE	1996 1/16/20	94.61	13G WASTE GL/GV 9IN30
122782	01/31/2020	Walmart Community	700-53920-310	OFFICE SUPPLIES	TR# 07400	12.45	CH HZLNT CHR/BIC 60
122783	01/31/2020	WEST CENTRAL A	700-53840-240	REPAIRS & MAINTENA	85612	140.23	2012 CHVEY COLORADO
122784	01/31/2020	WI Emergency Man	700-53920-930	MISCELLANEOUS GE	216262	405.00	2019 Tier II - TREATMENT
122786	01/31/2020	WRIGHT'S SEPTIC	700-53870-210	PROFESSIONAL SERV	1/8/20	270.00	Clean grease trap behind
Grand Totals:						55,595.65	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
122242	01/06/2020	All American Do It C	100-53300-340	OPERATING SUPPLIE	O01-191764	21.48	ALUM BAR/BLK ME
122244	01/06/2020	AT & T MOBILITY	100-53230-391	TELEPHONE	287295170288X010	41.10	STREET DEPT SU
122248	01/06/2020	Cedar Corporation	402-54020-532	PUBLIC WORKS	102041	799.58	WATER CONTROL
122252	01/06/2020	EVANS PRINT & M	100-53100-340	OPERATING SUPPLIE	31971	56.80	HELP WANTED AD
122252	01/06/2020	EVANS PRINT & M	100-53100-340	OPERATING SUPPLIE	33611	86.00	HELP WANTED AD
122252	01/06/2020	EVANS PRINT & M	100-53320-340	OPERATING SUPPLIE	33612	135.00	SNOW REMOVAL
122252	01/06/2020	EVANS PRINT & M	100-53320-340	OPERATING SUPPLIE	36373	2.00	UPS DROP FEE
122265	01/06/2020	WE ENERGIES	100-53230-221	HEATING - GAS	2463-120-696 12/19	611.33	MAINT FACILITY
122283	01/07/2020	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	1/1/2020	17,608.92	GARBAGE & REFU
122295	01/08/2020	1ST COMMUNITY	100-53100-325	SAFETY PROGRAM	1453 12/27/19	7.00	DPW
122295	01/08/2020	1ST COMMUNITY	100-53240-240	REPAIRS & MAINTENA	1453 12/27/19	3.37	STREET DEPT
122295	01/08/2020	1ST COMMUNITY	400-54000-732	STREETS - RECONST	1453 12/27/19	19.26	STREETS
122297	01/08/2020	KWIK TRIP INC	100-53240-371	GAS/OIL	319405 12/31/19	2,430.48	STREET DEPT GA
122298	01/08/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A350427	4.99	GORILLA CLUE
122298	01/08/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A350427	.50-	GORILLA GLUE
122298	01/08/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B311079	42.76	HARDWARE
122298	01/08/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B311079	4.28-	HARDWARE
122298	01/08/2020	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B3111156	26.97	CABLE TIES
122298	01/08/2020	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B3111156	2.70-	CABLE TIES
122298	01/08/2020	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B311143	8.97	CABLE TIES
122298	01/08/2020	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B311143	.90-	CABLE TIES
122298	01/08/2020	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B311194	53.44	RECEPTACLE COV
122298	01/08/2020	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B311194	5.34-	RECEPTACLE COV
122298	01/08/2020	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B311243	12.98	FUSE CARTRIDGE
122298	01/08/2020	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B311243	1.30-	FUSE CARTRIDGE
122298	01/08/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B311248	15.99	RCHT WRENCH C
122298	01/08/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B311248	1.60-	RCHT WRENCH C
122298	01/08/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B311564	75.99	BULK CHAIN
122298	01/08/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B311564	7.60-	BULK CHAIN
122298	01/08/2020	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B312258	12.46	CONNECTORS/BL
122298	01/08/2020	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B312258	1.25-	CONNECTORS/BL
122299	01/08/2020	UTILITY SALES & S	100-53240-240	REPAIRS & MAINTENA	0206761 IN	80.31	PAD SLIDE LOWER
122309	01/10/2020	DALCO	100-53230-340	OPERATING SUPPLIE	3483896 CR	109.20-	TOILET TISSUE
122309	01/10/2020	DALCO	100-53510-340	OPERATING SUPPLIE	3547039	64.10	ROLL TOWEL
122309	01/10/2020	DALCO	100-53230-340	OPERATING SUPPLIE	3547040	236.88	TOILET TISSUE/PA
122311	01/10/2020	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	1/15/2020	17,608.92	GARBAGE & REFU
122327	01/13/2020	VERIZON WIRELE	100-53100-391	TELEPHONE	9845447089	47.56	DPW
122327	01/13/2020	VERIZON WIRELE	100-53230-391	TELEPHONE	9845447089	38.01	STREET IPAD
122330	01/13/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 12/19	8,002.02	LIGHTS
122330	01/13/2020	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 12/19	454.95	AIRPORT
122330	01/13/2020	XCEL ENERGY	100-53230-220	ELECTRIC	52-6161038-0 12/19	268.61	MAINT SHOP
122330	01/13/2020	XCEL ENERGY	100-53510-220	ELECTRIC	52-6334618-9 12/19	46.56	AIRPORT-6083
122330	01/13/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821940-5 12/19	471.11	LIGHTS-109 N WAT
122330	01/13/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821941-6 12/19	72.06	LIGHTS-517 N WAT
122330	01/13/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-9213733-6 12/19	146.14	LIGHTS-116 W MAI
122358	01/17/2020	Diggers Hotline Inc	100-53300-340	OPERATING SUPPLIE	11 2 55201	14.94	DEC-CHGS
122370	01/17/2020	SPARTA COOPERA	100-53240-371	GAS/OIL	5127 12/31/19	367.38	GAS CHGS - DEC 2
122373	01/17/2020	WI DEPT OF TRAN	400-54000-732	STREETS - RECONST	395-0000157294	1,193.20	MILWAUKEE AVE T
122373	01/17/2020	WI DEPT OF TRAN	400-54000-732	STREETS - RECONST	395-0000157295	456.12-	E MAIN ST TO 12/3
122373	01/17/2020	WI DEPT OF TRAN	400-54000-732	STREETS - RECONST	39570160073	255.27-	E MAIN ST TO 1/8/2
122374	01/17/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161034-6 12/19	29.59	LIGHTS-107 N WAT
122374	01/17/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821676-4 12/19	60.19	LIGHTS-109 N WAT
122380	01/17/2020	CenturyLink	100-53510-391	TELEPHONE	301280811 1/20	178.76	AIRPORT
122380	01/17/2020	CenturyLink	100-53230-391	TELEPHONE	301284392 1/20	142.01	CITY SHOP
122385	01/17/2020	GUNDERSEN HEA	100-53100-325	SAFETY PROGRAM	400000000485 1/6/	57.00	DRUG SCREEN
122391	01/17/2020	SCHMITZ JANITOR	100-53230-340	OPERATING SUPPLIE	3231	43.00	SQUEEGEE
122400	01/21/2020	JOHN DEERE FINA	100-53300-340	OPERATING SUPPLIE	1807032	3.70	LAG SCREWS

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
122406	01/22/2020	WALMART COMMU	100-53230-340	OPERATING SUPPLIE	7182 1/16/20	44.97	STREET DEPT
122410	01/22/2020	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	89012	1,980.10	TIPPING FEE-DEC
122411	01/22/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-4351573-2 12/19	423.20	LIGHTS-318 S CHE
122417	01/24/2020	Hagen's Sales & Se	100-53330-340	OPERATING SUPPLIE	552182	13.89	BAR SPIKE/BOLTS/
122452	01/28/2020	XCEL ENERGY	100-53510-220	ELECTRIC	52-0793737-9 12/19	22.10	AIRPORT-6086
122460	01/29/2020	Gerke Excavating In	100-53440-340	OPERATING SUPPLIE	38433	540.00	REPAIR STORM H
122463	01/29/2020	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	2/1/20	17,608.92	GARBAGE & REFU
122464	01/29/2020	MORTON SALT	100-53320-340	OPERATING SUPPLIE	5402011351	12,340.63	BULK SAFETY SAL
122471	01/29/2020	Triple R Industries	100-53300-340	OPERATING SUPPLIE	1-23-20	141.10	LED BARRICADE B
122760	01/31/2020	DeBauche Truck &	100-53240-240	REPAIRS & MAINTENA	DEB-5051266	56.53	CHAMBER BRAKE
122776	01/31/2020	SMC OUTDOOR S	100-53320-340	OPERATING SUPPLIE	3499	150.00	SNOW REMOVAL-
Grand Totals:						<u>84,179.25</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
122252	01/06/2020	EVANS PRINT & M	600-53920-921	OFFICE EXPENSES	2105	52.92	POSTCARDS
122265	01/06/2020	WE ENERGIES	600-53600-623	FUEL & POWER PURC	0072-378-771 12/11	370.04	GAS-STANNARD DR
122265	01/06/2020	WE ENERGIES	600-53600-623	FUEL & POWER PURC	1494-782-965 12/19	581.03	GAS-2050 RILEY RD
122265	01/06/2020	WE ENERGIES	600-53600-623	FUEL & POWER PURC	3691-118-861 12/19	352.21	GAS-TOWER ST
122265	01/06/2020	WE ENERGIES	600-53920-933	TRANSPORTATION	4203-487-249 12/19	121.63	GAS-N CHESTER ST BLD
122265	01/06/2020	WE ENERGIES	600-53920-933	TRANSPORTATION	8027-738-976 12/19	82.88	GAS-N CHESTER ST BLD
122290	01/07/2020	Sparta Postmaster	600-53920-921	OFFICE EXPENSES	1/2/20	275.00	(5) ROLLS .55 STAMPS
122308	01/10/2020	CIVIC SYSTEMS LL	600-53920-921	OFFICE EXPENSES	CVC18812	1,407.00	SEMI ANNUAL FEES JAN-
122322	01/13/2020	Gerke Excavating In	600-53650-683	MAINT TRANSMN & DI	37977	2,809.90	REPAIR WATER MAIN-MY
122326	01/13/2020	SPARTA COOPERA	600-53920-933	TRANSPORTATION	5128 12/19	347.12	GAS CHGS - DEC 2019
122327	01/13/2020	VERIZON WIRELE	600-53650-665	MISC EXPENSES TRA	9845447089	120.03	WATER IPAD
122329	01/13/2020	WI State Lab of Hyg	600-53630-642	OPERATION LABOR &	620815	26.00	Fluoride samples
122330	01/13/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 12/19	191.86	ELECTRIC-3185 RILEY R
122358	01/17/2020	Diggers Hotline Inc	600-53650-665	MISC EXPENSES TRA	11 2 55201	14.93	DEC-CHGS
122380	01/17/2020	CenturyLink	600-53600-626	MISC EXPENSES PUM	301282035 1/20	227.01	TELEPHONE-4334
122380	01/17/2020	CenturyLink	600-53600-626	MISC EXPENSES PUM	301283684 1/20	63.23	TELEPHONE-6719
122396	01/17/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8090251-0 1/20	242.31	ELECTRIC-1275 ICECAP
122396	01/17/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 1/20	3,871.16	ELECTRIC-2050 RILEY R
122400	01/21/2020	JOHN DEERE FINA	600-53630-643	MISC EXPENSES WAT	1810114	9.79	BALL VALVE
122400	01/21/2020	JOHN DEERE FINA	600-53630-643	MISC EXPENSES WAT	1810125	5.16	COPPER ADAPTER
122407	01/22/2020	Brad Olson Electric	600-53600-633	MAINTENANCE OF PU	19-1500	426.44	WELL #4-REPLACE HOU
122407	01/22/2020	Brad Olson Electric	600-53630-643	MISC EXPENSES WAT	19-1501	637.65	WELL #2-CHEMICAL CHA
122407	01/22/2020	Brad Olson Electric	600-53600-633	MAINTENANCE OF PU	19-1502	961.99	WELL #6-REPAIR CHLORI
122407	01/22/2020	Brad Olson Electric	600-53600-633	MAINTENANCE OF PU	19-1503	3,554.85	WELL #7-REPLACE OVER
122407	01/22/2020	Brad Olson Electric	600-53600-633	MAINTENANCE OF PU	191504	1,448.57	REPAIRS TO WELL #10
122407	01/22/2020	Brad Olson Electric	600-03210	STRUCTURES & IMPR	19-1505	2,586.49	WELL #9-GENERATOR PA
122407	01/22/2020	Brad Olson Electric	600-53630-643	MISC EXPENSES WAT	19-1506	2,672.04	REPAIRS TO WELL #9
122407	01/22/2020	Brad Olson Electric	600-53600-633	MAINTENANCE OF PU	19-1507	1,670.15	REPAIRS TO WELL #9
122425	01/24/2020	Wisconsin Rural Wa	600-53920-930	MISCELLANEOUS GE	22294 3/17/20	100.00	ANNUAL CONF REGISTR
122425	01/24/2020	Wisconsin Rural Wa	600-53920-930	MISCELLANEOUS GE	34619	50.00	ANNUAL CONF REGISTR
122425	01/24/2020	Wisconsin Rural Wa	600-53920-930	MISCELLANEOUS GE	35767 3/17/20	100.00	ANNUAL CONF REGISTR
122425	01/24/2020	Wisconsin Rural Wa	600-53920-930	MISCELLANEOUS GE	36335 3/17/20	100.00	ANNUAL CONF REGISTR
122461	01/29/2020	Kulis, Judy & Aaron	600-01420	CUSTOMER ACCOUN	1-16090800-03	78.96	REFUND OVERPYMT-525
122476	01/30/2020	Sparta Postmaster	600-53900-905	MISC CUSTOMER AC	01302020	172.50	4th Qtr shut off postage
122478	01/31/2020	MSA PROFESSION	600-53920-923	OUTSIDE SERVICES	R00051048-0-15	1,529.27	ARCGIS ONLINE SERVIC
122750	01/31/2020	Auto Value Parts St	600-53920-933	TRANSPORTATION	525086514	21.71	OIL FILTERS FOR DOME
122750	01/31/2020	Auto Value Parts St	600-53920-933	TRANSPORTATION	525086545	158.99	BATTERY
122750	01/31/2020	Auto Value Parts St	600-53600-626	MISC EXPENSES PUM	525086758	4.99	MINIATURE LAMP
122750	01/31/2020	Auto Value Parts St	600-53920-933	TRANSPORTATION	525087539	123.99	BATTERY
122757	01/31/2020	CLEAN WATER TE	600-53630-642	OPERATION LABOR &	0170926-IN	21.00	LAB-NITRATE NITROGEN
122757	01/31/2020	CLEAN WATER TE	600-53630-642	OPERATION LABOR &	0170957-IN	336.00	LAB-COLIFORM & E-COLI
122757	01/31/2020	CLEAN WATER TE	600-53630-642	OPERATION LABOR &	0170965-CM	15.75-	COURIER FEE
122758	01/31/2020	Core & Main LP	600-53650-683	MAINT TRANSMN & DI	L575520	187.16	VLV KEY/EXT SHAFTS
122758	01/31/2020	Core & Main LP	600-53650-687	MAINTENANCE OF HY	L578635	3,280.00-	L467404/WAT VALVE SEA
122758	01/31/2020	Core & Main LP	600-53920-921	OFFICE EXPENSES	L707693	1,050.00	SOFTWARE SUPPORT 2/
122758	01/31/2020	Core & Main LP	600-01540	PLANT MATERIAL-OP	L754781	1,165.00	COPPER TUBE/6 ADAPT
122761	01/31/2020	Dorner Company	600-53600-633	MAINTENANCE OF PU	150984-IN	386.87	SEAL BEARING REPAIR K
122768	01/31/2020	MSA PROFESSION	600-53920-923	OUTSIDE SERVICES	R00051048.0-15 (1)	1,196.82	ARCGIS ONLINE SERVIC
122771	01/31/2020	PANDA DISTRIBUTI	600-53920-921	OFFICE EXPENSES	US20-70048	743.83	ENDPOINT PROTECTION
122772	01/31/2020	QUILL CORPORATI	600-53920-921	OFFICE EXPENSES	4083959	87.18	HP 78A BLACK TONER 2
122772	01/31/2020	QUILL CORPORATI	600-53900-903	CUSTOMER RECORD	4286968	290.00	HP 78A BLACK TONER 2
122773	01/31/2020	R Communications	600-53650-686	MAINTENANCE OF ME	2338	30.00	REPLACE COAX CONNE
122779	01/31/2020	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B312739	15.57	GALV PIPE NIPPLE/GALV
122779	01/31/2020	The Hardware Store	600-53600-626	MISC EXPENSES PUM	B312739	1.56-	GALV PIPE NIPPLE/GALV
122784	01/31/2020	WI Emergency Man	600-53920-930	MISCELLANEOUS GE	216263	205.00	2019 Tier II - SERVICE BUI
122784	01/31/2020	WI Emergency Man	600-53920-930	MISCELLANEOUS GE	216264	205.00	2019 Tier II - WELL #10 RI
122784	01/31/2020	WI Emergency Man	600-53920-930	MISCELLANEOUS GE	216265	205.00	2019 Tier II - WELL #7 TO
122784	01/31/2020	WI Emergency Man	600-53920-930	MISCELLANEOUS GE	216266	205.00	2019 Tier II - WELL #9 920

Grand Totals:

30,601.92

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
01/14/2020	37	to record amazon gf pmt	700-53830-273	TOOLS	214.61	
01/14/2020	40	to record amazon gf pmt	700-53830-273	TOOLS	14.11	
01/14/2020	45	to record amazon gf pmt	700-53830-273	TOOLS	33.98	
01/14/2020	46	to record amazon gf pmt	700-53830-273	TOOLS	150.81	
01/14/2020	47	to record amazon gf pmt	700-53830-273	TOOLS	29.18	
01/14/2020	50	to record gf amazon pmt	700-53830-273	TOOLS	517.51	
01/14/2019	83	to record gf amazon pmt	700-53830-273	TOOLS	209.95	
01/14/2019	84	to record gf amazon pmt	700-53830-273	TOOLS	450.90	
Total 120:					1,621.05	.00
01/14/2020	17	to record amazon gf pmt	700-53830-340	OPERATING SUPPLIES	85.94	
01/14/2020	38	to record amazon gf pmt	700-53830-340	OPERATING SUPPLIES	101.56	
01/14/2020	48	to record amazon gf pmt	700-53830-340	OPERATING SUPPLIES	6.99	
01/14/2020	49	to record amazon gf pmt	700-53830-340	OPERATING SUPPLIES	16.87	
01/14/2019	76	to record gf amazon pmt	700-53830-340	OPERATING SUPPLIES	187.40	
01/14/2019	78	to record gf amazon pmt	700-53830-340	OPERATING SUPPLIES	132.99	
01/14/2019	79	to record gf amazon pmt	700-53830-340	OPERATING SUPPLIES	20.18	
01/14/2019	80	to record gf amazon pmt	700-53830-340	OPERATING SUPPLIES	204.82	
01/14/2019	81	to record gf amazon pmt	700-53830-340	OPERATING SUPPLIES	16.87	
01/14/2019	82	to record gf amazon pmt	700-53830-340	OPERATING SUPPLIES	55.08	
Total 120:					828.70	.00
01/14/2020	35	to record amazon gf pmt	700-53830-930	MISCELLANEOUS GENERAL EXPENS	53.96	
01/14/2020	36	to record amazon gf pmt	700-53830-930	MISCELLANEOUS GENERAL EXPENS	60.45	
01/14/2020	39	to record amazon gf pmt	700-53830-930	MISCELLANEOUS GENERAL EXPENS	52.17	
01/14/2020	43	to record amazon gf pmt	700-53830-930	MISCELLANEOUS GENERAL EXPENS	10.99	
Total 120:					177.57	.00
01/14/2020	34	to record amazon gf pmt	700-53840-240	REPAIRS & MAINTENANCE	99.95	
Total 120:					99.95	.00
01/14/2020	33	to record amazon gf pmt	700-53860-340	OPERATING SUPPLIES	209.43	
Total 120:					209.43	.00
01/14/2020	6	to record gf amazon pmt	700-53870-240	REPAIRS & MAINTENANCE	184.25	
01/14/2019	73	to record gf amazon pmt	700-53870-240	REPAIRS & MAINTENANCE		195.05-
Total 120:					184.25	195.05-
01/14/2019	86	to record gf amazon pmt	700-53870-340	OPERATING SUPPLIES	18.62	
Total 120:					18.62	.00
01/14/2020	11	to record amazon gf pmt	700-53920-310	OFFICE SUPPLIES	6.92	
01/14/2019	77	to record gf amazon pmt	700-53920-310	OFFICE SUPPLIES	8.89	
Total 120:					15.81	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
Grand Totals:					<u>3,155.38</u>	<u>195.05-</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
01/14/2019	71	to record gf amazon pmt	100-51210-340	OPERATING SUPPLIES	39.98	
Total 120:					39.98	.00
01/14/2020	12	to record amazon gf pmt	100-51420-340	OPERATING SUPPLIES	22.18	
01/14/2020	65	to record gf amazon pmt	100-51420-340	OPERATING SUPPLIES	48.99	
Total 120:					71.17	.00
01/14/2020	5	to record gf amazon pmt	100-51520-340	OPERATING SUPPLIES	163.51	
01/14/2020	7	to record gf amazon pmt	100-51520-340	OPERATING SUPPLIES	23.25	
01/14/2020	8	to record gf amazon pmt	100-51520-340	OPERATING SUPPLIES	25.99	
01/14/2020	10	to record amazon gf pmt	100-51520-340	OPERATING SUPPLIES	13.84	
01/14/2020	13	to record amazon gf pmt	100-51520-340	OPERATING SUPPLIES	11.99	
01/14/2020	42	to record amazon gf pmt	100-51520-340	OPERATING SUPPLIES	24.32	
01/14/2020	51	to record gf amazon pmt	100-51520-340	OPERATING SUPPLIES	13.49	
01/14/2020	58	to record gf amazon pmt	100-51520-340	OPERATING SUPPLIES	12.60	
01/14/2020	60	to record gf amazon pmt	100-51520-340	OPERATING SUPPLIES	9.50	
01/14/2019	74	to record gf amazon pmt	100-51520-340	OPERATING SUPPLIES		28.03-
01/14/2019	75	to record gf amazon pmt	100-51520-340	OPERATING SUPPLIES	40.08	
01/14/2019	94	to record gf amazon pmt	100-51520-340	OPERATING SUPPLIES	17.23	
Total 120:					355.80	28.03-
01/14/2020	14	to record amazon gf pmt	100-51600-340	OPERATING SUPPLIES	57.88	
01/14/2020	41	to record amazon gf pmt	100-51600-340	OPERATING SUPPLIES	9.99	
Total 120:					67.87	.00
01/14/2020	18	to record amazon gf pmt	100-52100-340	OPERATING SUPPLIES	55.98	
01/14/2020	32	to record amazon gf pmt	100-52100-340	OPERATING SUPPLIES	73.93	
01/14/2020	59	to record gf amazon pmt	100-52100-340	OPERATING SUPPLIES		26.79-
01/14/2020	64	to record gf amazon pmt	100-52100-340	OPERATING SUPPLIES	18.66	
01/14/2019	68	to record gf amazon pmt	100-52100-340	OPERATING SUPPLIES	31.62	
01/14/2019	87	to record gf amazon pmt	100-52100-340	OPERATING SUPPLIES	297.37	
Total 120:					477.56	26.79-
01/14/2020	19	to record amazon gf pmt	100-52100-393	UNIFORMS	13.99	
01/14/2020	20	to record amazon gf pmt	100-52100-393	UNIFORMS	12.65	
01/14/2020	21	to record amazon gf pmt	100-52100-393	UNIFORMS	9.95	
01/14/2020	28	to record amazon gf pmt	100-52100-393	UNIFORMS	26.46	
Total 120:					63.05	.00
01/14/2020	66	to record gf amazon pmt	100-52400-310	OFFICE SUPPLIES	13.99	
01/14/2019	67	to record gf amazon pmt	100-52400-310	OFFICE SUPPLIES	50.10	
01/14/2019	69	to record gf amazon pmt	100-52400-310	OFFICE SUPPLIES	69.99	
01/14/2019	70	to record gf amazon pmt	100-52400-310	OFFICE SUPPLIES	3.91	
Total 120:					137.99	.00
01/14/2020	44	to record amazon gf pmt	100-53100-325	SAFETY PROGRAM	58.66	
Total 120:					58.66	.00
01/14/2020	24	to record amazon gf pmt	100-53100-340	OPERATING SUPPLIES	18.98	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
Total 120:					18.98	.00
01/14/2020	9	to record amazon gf pmt	100-53230-340	OPERATING SUPPLIES	20.86	
01/14/2020	23	to record amazon gf pmt	100-53230-340	OPERATING SUPPLIES	24.42	
01/14/2020	54	to record gf amazon pmt	100-53230-340	OPERATING SUPPLIES	118.90	
01/14/2020	56	to record gf amazon pmt	100-53230-340	OPERATING SUPPLIES	24.79	
Total 120:					188.97	.00
01/14/2020	15	to record amazon gf pmt	100-53240-240	REPAIRS & MAINTENANCE	15.29	
01/14/2020	16	to record amazon gf pmt	100-53240-240	REPAIRS & MAINTENANCE	51.48	
Total 120:					66.77	.00
01/14/2020	31	to record amazon gf pmt	100-53300-340	OPERATING SUPPLIES	16.86	
Total 120:					16.86	.00
01/14/2020	27	to record amazon gf pmt	100-55300-398	NEW FLAGS	75.88	
Total 120:					75.88	.00
01/14/2019	91	to record gf amazon pmt	100-55340-240	REPAIRS & MAINTENANCE	220.24	
Total 120:					220.24	.00
01/14/2019	88	to record gf amazon pmt	100-55340-310	OFFICE SUPPLIES	35.31	
01/14/2019	92	to record gf amazon pmt	100-55340-310	OFFICE SUPPLIES	28.56	
Total 120:					63.87	.00
01/14/2020	55	to record gf amazon pmt	100-55340-340	OPERATING SUPPLIES	608.74	
01/14/2019	89	to record gf amazon pmt	100-55340-340	OPERATING SUPPLIES	24.63	
01/14/2019	90	to record gf amazon pmt	100-55340-340	OPERATING SUPPLIES	290.49	
Total 120:					923.86	.00
01/14/2020	61	to record gf amazon pmt	401-54010-535	COMPUTERS	1,094.00	
Total 120:					1,094.00	.00
01/14/2020	57	to record gf amazon pmt	402-54020-535	COMPUTERS	1,094.00	
01/14/2020	62	to record gf amazon pmt	402-54020-535	COMPUTERS	2,126.88	
01/14/2020	63	to record gf amazon pmt	402-54020-535	COMPUTERS	1,308.10	
Total 120:					4,528.98	.00
Grand Totals:					8,470.49	54.82

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
01/14/2020	52	to record gf amazon pmt	600-53600-626	MISC EXPENSES PUMPING	84.84	
01/14/2020	53	to record gf amazon pmt	600-53600-626	MISC EXPENSES PUMPING	122.64	
01/14/2019	85	to record gf amazon pmt	600-53600-626	MISC EXPENSES PUMPING	122.30	
Total 120:					329.78	.00
01/14/2020	22	to record amazon gf pmt	600-53920-921	OFFICE EXPENSES	116.04	
01/14/2020	25	to record amazon gf pmt	600-53920-921	OFFICE EXPENSES	114.30	
01/14/2019	72	to record gf amazon pmt	600-53920-921	OFFICE EXPENSES	352.35	
Total 120:					582.69	.00
Grand Totals:					912.47	.00