

**CITY OF SPARTA
PUBLIC WORKS AGENDA
January 5, 2021**

MEETING VIA PHONE CALL-IN

6:00 P.M.

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/592962005>

You can also dial in using your phone.

United States: [+1 \(669\) 224-3412](tel:+16692243412)

Access Code: 592-962-005

- 1. Call Meeting to Order**
- 2. Consideration of Consent Agenda consisting of: minutes from the November 10, 2020 Meeting; Director of Public Works Report for December & January; Water Utility Operation and Maintenance Report for November and December; and monthly bills for the Sanitation Dept., Street Dept., and Water Utility.**
- 3. Consideration of Tipping Fee Increase from MDS**
- 4. Consideration of Leasing the Parking Lot from Park Bank**
- 5. Items for Future Consideration**
- 6. Adjourn**

A Possible Quorum of the Common Council may be in attendance at this meeting, but no action will be taken by the Council.

Posted: 1-4-2021

CITY OF SPARTA
PUBLIC WORKS MINUTES
November 10, 2020

PRESENT: Kevin Riley, Bryan Jandt, Norm Stanek, John Gessner, Michael Zeidler, Kevin Brueggeman

ABSENT: Jim Church

ALSO PRESENT: Mark Van Wormer, Mark Sund, Todd Hanson, Dennis Johnson, Dale Passehl, Michelle Tryggestad and rep from the Fire Department

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

A motion was made by Kevin Brueggeman and seconded by Kevin Riley to approve the consent agenda consisting of the minutes of the October 6, 2020 meeting, Director of Public Works Report for November; Water Utility Operation and Maintenance Report for October, Wastewater Treatment Facility Operation and Maintenance Report for October, and monthly bills for the Sanitation Department, Street Department, and Water Utility. Motion carried 6-0.

The Fire Department is wondering if a parking spot across the street from the fire station could be designated strictly for their use as they sometimes have difficulty getting in and out of the station if a car is parked there. No one has talked yet to the business owner to see if they are OK with having this designated for the Fire Department. When the police station is moved to their new location, there will be a couple of spots available but not sure if that will help them out or not. It was decided that this item be tabled until next month so we can speak with the business owner.

Four bids were received for a new plow truck. The lowest bidder was DeBauche for an International HV507 at a cost of \$160,159.00. The highest bidder was River States for a Western Star 4700 at a cost of \$174,394.00. This plow truck has been budgeted for next year. **A motion was made by Kevin Brueggeman and seconded by Kevin Riley to purchase a 2021 International HV507 from DeBauche in LaCrosse at a cost of \$160,159.00. Motion carried 6-0.**

MSA has sent an amendment to the contract for the dam repair project. An updated Emergency Action Plan, Inspection, Operation and Maintenance Plan needs to be updated. The cost to have this updated is \$5800.00. **A motion was made by Kevin Riley and seconded by Kevin Brueggeman to approve the Amendment to the MSA Contract for the Dam Project which would be in an amount of an additional \$5800.00. Motion carried 6-0.**

Todd Hanson mention that his budget was pretty much the same as last year. For next year the biggest item on his list is to get well #9 improved. The chemical rooms need to be separated so we need to get started on it as it will be required within three years. The estimated cost for this would be \$140,000 and will be bid out and the new well will have to meet DNR code compliance. Dale Passehl said there will not be any new street projects scheduled for next year. He would like to hire a part time person for next summer, but does not have all figures put together for that at this time. He is hoping

Page 2 – Public Works – November 10, 2020

that the camera crawler will be up and running and have training on that done in December. **A motion was made by Kevin Riley and seconded by Kevin Brueggeman to approve the 2021 Water and Sewer Budget. Motion carried 6-0.**

Items for future consideration were:

ATV/UTV signs for in the Spring

Update on leaf pickup

Forestry grant for \$25,000 to be applied for

A motion was made by Kevin Brueggeman and seconded by Kevin Riley to adjourn at 6:33 p.m. Motion carried 6-0.

Respectfully submitted,

Julie Hanson,
City Clerk

To: Board of Public Works
From: Mark Van Wormer, Director of Public Works
Date: January 5, 2021
Subject: Public Works December/ January 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. Currently working on a grant for snow removal equipment, new fuel card reader, and pavement repairs.

Project Updates

Paper Mill Dam Project

Lunda Construction is finishing up repairs and gate installation on the dam project. The lake will remain drained until spring, when the DNR will allow refilling. Gate operation and training is scheduled for 8 January, 2020.

Icecap Road Drainage Project

The project is essentially complete, with some restoration to be completed in spring when weather permits.

Harbor Drive Retention Pond

Complete with the exception of chip seal on Harbor Rd in Spring.

Miscellaneous

The Street Department is continuing to cut ash trees and snow removal has begun. We are in the process of hiring a street employee with the retirement of Guy Koehler.

City of Sparta Water Utility

Operation and Maintenance Report

December, 2020

In December we pumped 31,278,000 gallons of water compared to 31,809,000 gallons for the same period last year.

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

- Completed the monthly bacti samples.
- Completed the monthly fluoride sample.
- Ran standby engines and generators for the monthly tests.
- We have completed our hydrant check list for the month of December.
- Inventory has been taken, and we are beginning to spend some time working on year end data, and getting information assembled for our bookkeeper and the auditors.
- We assisted in a fire flow test for the Morrow Home.
- We received a chemical delivery from Hawkins as well as some pump parts for our inventory.
- We continue water testing at wells and in the system, painting inside of well houses and process piping as needed and Diggers Hotline ticket locates
- We completed the monthly meter reading route for our large customers.

*Todd Hanson
Supervisor
Sparta Water Utility*

City of Sparta Water Utility
Operation and Maintenance Report
November, 2020

In November we pumped 29,649,000 gallons of water compared to 30,128,000 gallons for the same period last year.

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

- Completed the monthly bacti samples.
- Completed the monthly fluoride sample.
- Ran standby engines and generators for the monthly tests.
- The first round of checking hydrants, for drain down, has been completed.
- The November quarterly meter reading via AMI is complete and we are now following up on no reads and other troubleshooting of meters and mxu radio boxes.
- We have started to do some painting of process piping at the filter plants and well houses as time allows.
- With the Covid numbers still being very high, we continue to postpone gaining access to homes to do routine residential meter changes and cross connection inspections.
- We received a chemical delivery, from Hawkins Chemical Group at some of our well houses.
- We are continuing with work such as: water testing at wells and in the system, repairing valve boxes and curb boxes, high bill checks, commercial routine meter changes & Diggers Hotline ticket locates.
- We have started to work on year end inventory as time allows.
- We are starting to service pumps and motors as time allows.
- We completed the monthly meter reading route for our large customers.

Todd Hanson
Supervisor
Sparta Water Utility

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
125296	12/03/2020	Gerke Excavating In	700-53920-210	PROFESSIONAL SERV	19SP-01 #5	82,644.38	Stormwater/sediment contr
125298	12/03/2020	LYNX Networks	700-53920-391	TELEPHONE	773500 12/20	79.95	Services-Dec #999-269-14
125304	12/03/2020	QUILL CORPORATI	700-53920-310	OFFICE SUPPLIES	12435336	27.95	Deskpad calendars
125309	12/03/2020	The Hardware Store	700-53830-325	SAFETY PROGRAM	A376534	32.34	U-post light duty green
125313	12/03/2020	We Energies	700-53860-340	OPERATING SUPPLIE	3281-326-595 11/20	11.34	GAS-Hoeschler
125313	12/03/2020	We Energies	700-53860-340	OPERATING SUPPLIE	3609-101-745 11/20	10.17	GAS-Walrath St
125313	12/03/2020	We Energies	700-53810-221	HEATING - GAS	5032-284-722 11/20	1,919.62	GAS-Richgruber
125313	12/03/2020	We Energies	700-53860-340	OPERATING SUPPLIE	7241-288-912 11/20	10.10	GAS-Julie Ave
125314	12/03/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-9873089-3 11/20	24.31	Electric-Hemstock Dr
125319	12/04/2020	KWIK TRIP INC	700-53840-371	GAS/OIL	384132 11/20	153.73	Unleaded chgs - Nov, 2020
125319	12/04/2020	KWIK TRIP INC	700-53810-223	DIESEL FUEL	384132 11/20	43.37	DIESEL CHGS - Nov, 2020
125324	12/14/2020	All American Do It C	700-53870-240	REPAIRS & MAINTENA	2190/1	72.96	Gap&Crck Sealant
125329	12/14/2020	B & M Technical Ser	700-53850-210	PROFESSIONAL SERV	8535	90.90	Advanced Scheduled servi
125331	12/14/2020	Brad Olson Electric	700-03370	SLUDGE TREATMENT	20-1854	1,052.43	Install 5hp VFD for septage
125332	12/14/2020	Brueggen, Michelle	700-53850-240	REPAIRS & MAINTENA	121120	1,000.00	Sewer backup costs
125334	12/14/2020	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	105644	2,103.50	Storm Water Control BASI
125334	12/14/2020	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	105645	2,384.00	WWTP facility plan servs th
125344	12/14/2020	EVANS PRINT & M	700-53920-310	OFFICE SUPPLIES	4173	672.50	Utility bills & #10 window e
125345	12/14/2020	Gerke Excavating In	700-53920-210	PROFESSIONAL SERV	19SP-01 #4	97,927.09	Stormwater/sediment contr
125350	12/14/2020	L W Allen LLC	700-53920-210	PROFESSIONAL SERV	105180	362.50	Communication failure
125350	12/14/2020	L W Allen LLC	700-53920-210	PROFESSIONAL SERV	105187	400.00	Remote troubleshooting
125355	12/14/2020	MISSISSIPPI WELD	700-53830-273	TOOLS	3336938	260.00	M25 gun 15' miller-returned
125355	12/14/2020	MISSISSIPPI WELD	700-53870-340	OPERATING SUPPLIE	3372422	178.95	COMPRESSED gases
125355	12/14/2020	MISSISSIPPI WELD	700-53870-340	OPERATING SUPPLIE	428859	105.53	Oxygen compress
125369	12/14/2020	Verizon Wireless	700-53920-391	TELEPHONE	9868257864	46.21	WWTP Super
125369	12/14/2020	Verizon Wireless	700-53830-930	MISCELLANEOUS GE	9868257864	40.01	Sewr Ipad
125377	12/14/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-8129801-9 11/20	27.00	Electric-Hanson PI
125389	12/16/2020	CARDMEMBER SE	700-53830-210	PROFESSIONAL SERV	6606 NOV 2020	289.93	FedEx
125389	12/16/2020	CARDMEMBER SE	700-53920-930	MISCELLANEOUS GE	6606 NOV 2020	105.48	Apple.com - Dale's Pers
125389	12/16/2020	CARDMEMBER SE	700-53920-210	PROFESSIONAL SERV	6606 NOV 2020	31.62	ADOBE SERVICES
125389	12/16/2020	CARDMEMBER SE	700-53920-391	TELEPHONE	6606 NOV 2020	52.76	MICROSOFT ONLINE SE
125389	12/16/2020	CARDMEMBER SE	700-53840-240	REPAIRS & MAINTENA	6606 NOV 2020	279.58	Consineau Auto-returned
125389	12/16/2020	CARDMEMBER SE	700-53920-210	PROFESSIONAL SERV	6606 NOV 2020	189.77	Acrobat pro subs-returned
125390	12/16/2020	CenturyLink	700-53860-340	OPERATING SUPPLIE	301277774 12/20	58.00	TELEPHONE
125390	12/16/2020	CenturyLink	700-53860-340	OPERATING SUPPLIE	301283737 12/20	50.50	TELEPHONE - 2915/1605
125390	12/16/2020	CenturyLink	700-53920-391	TELEPHONE	301283737 12/20	126.40	TELEPHONE - 6824
125400	12/16/2020	JOHN DEERE FINA	700-53840-240	REPAIRS & MAINTENA	1972171	13.99	Mud flap 1/4"
125409	12/16/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 12/20	98.33	Electric-Walrath
125409	12/16/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 12/20	26.41	Electric-Jane Dr
125409	12/16/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 12/20	32.92	Electric-State Hwy 16
125409	12/16/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 12/20	260.59	Electric-Hoeschler Dr
125409	12/16/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 12/20	22.96	Electric-A St
125409	12/16/2020	XCEL ENERGY	700-53810-220	ELECTRIC	52-6161035-7 12/20	9,006.14	Electric-Richgruber
125409	12/16/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 12/20	129.98	Electric-Julie Ave
125409	12/16/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 12/20	120.68	Electric-Iband
125427	12/22/2020	Walmart Community	700-53920-930	MISCELLANEOUS GE	08501	38.33	Chrm, hefty steef
125467	12/31/2020	ADVANCE AUTO P	700-53840-240	REPAIRS & MAINTENA	1580-345489	135.89	Battery-gold
125467	12/31/2020	ADVANCE AUTO P	700-53840-240	REPAIRS & MAINTENA	1580-345490	22.00	Core return
125469	12/31/2020	B & M Technical Ser	700-53920-210	PROFESSIONAL SERV	8546	975.00	PLC programming 8/20
125469	12/31/2020	B & M Technical Ser	700-53920-210	PROFESSIONAL SERV	8547	1,855.00	PLC programming 11/24, 1
125469	12/31/2020	B & M Technical Ser	700-03306	PRELIMINARY TRMNT	8554	3,837.52	Remote mount Mag Flow
125471	12/31/2020	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	19659	78.79	TOWEL GLASS
125471	12/31/2020	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	21288	45.86	TOWEL GLASS
125472	12/31/2020	Brad Olson Electric	700-53860-340	OPERATING SUPPLIE	20-1868	2,091.74	Riverwood lift station anten
125472	12/31/2020	Brad Olson Electric	700-53870-240	REPAIRS & MAINTENA	20-1870	1,023.01	Bldg #30 Mixer #2
125472	12/31/2020	Brad Olson Electric	700-53870-240	REPAIRS & MAINTENA	20-1872	386.21	Install phase monitor
125472	12/31/2020	Brad Olson Electric	700-53870-240	REPAIRS & MAINTENA	20-1873	156.48	Relocate switch in South g
125472	12/31/2020	Brad Olson Electric	700-53860-340	OPERATING SUPPLIE	20-1879	196.48	Jane Drive Lift Station repl
125475	12/31/2020	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	20L0178	374.50	LAB COPPER
125475	12/31/2020	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	20L0310	114.00	LAB Phosphorus

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
125479	12/31/2020	Grainger	700-53870-340	OPERATING SUPPLIE	9733907639	232.15	Cam & Groove adapter
125483	12/31/2020	Hydrite Chemical C	700-53820-824	FERRIC CHLORIDE	02422803	4,330.14	HYDRICLEAR
125489	12/31/2020	Municipal Environm	700-53920-930	MISCELLANEOUS GE	2020	1,047.42	2020 Membership dues
125490	12/31/2020	O'REILLY AUTOMO	700-53830-930	MISCELLANEOUS GE	2236-263652	11.98	Battery - Gate
125490	12/31/2020	O'REILLY AUTOMO	700-53840-240	REPAIRS & MAINTENA	2236-263652	89.99	Herculiner - camera trailer
125491	12/31/2020	PER MAR SECURI	700-53920-210	PROFESSIONAL SERV	2402348	30.00	Monitoring/services
125499	12/31/2020	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	A379328	52.64	Catch magntic dbl
125499	12/31/2020	The Hardware Store	700-03920	TRANSPORTATION EQ	B332841	87.40	Inge Cont, alum
125499	12/31/2020	The Hardware Store	700-53830-930	MISCELLANEOUS GE	B332974	8.09	Toggle switch
125499	12/31/2020	The Hardware Store	700-53830-930	MISCELLANEOUS GE	B333021	11.96	Chrg Zirca-2477461
125499	12/31/2020	The Hardware Store	700-53870-340	OPERATING SUPPLIE	C2720	26.73	LP Gas - LP
125500	12/31/2020	USA Blue Book	700-53830-340	OPERATING SUPPLIE	447241	283.27	Replacement cap, long han
125503	12/31/2020	William/Reid LTD LL	700-03370	SLUDGE TREATMENT	57843	4,084.25	Flomatic azure-actuate butt
125503	12/31/2020	William/Reid LTD LL	700-03308	SECONDARY TREATM	57850	4,750.00	Sensor cable, assembly-Pri
Grand Totals:						<u>227,451.01</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
125288	12/03/2020	AIRGAS USA LLC	100-53240-240	REPAIRS & MAINTENA	9975245666	113.33	Lease renewal 12/1/
125304	12/03/2020	QUILL CORPORATI	100-53230-340	OPERATING SUPPLIE	12435336	4.99	Deskpad calendars
125308	12/03/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A376435	23.48	Card, battery
125308	12/03/2020	The Hardware Store	100-53330-340	OPERATING SUPPLIE	B331118	16.92	Hardware
125308	12/03/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B331659	15.42	Hardware
125308	12/03/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B332239	8.99	Cop top battery
125313	12/03/2020	We Energies	100-53230-221	HEATING - GAS	2463-120-696 11/20	253.20	GAS-1234 S Water
125314	12/03/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-0013230391-5 1	58.29	Electric-100 E Main
125314	12/03/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821940-5 11/20	362.70	Electric-109 N Wate
125315	12/04/2020	CROELL INC	100-53430-340	OPERATING SUPPLIE	494572	178.13	4000 PSI-Aspen & L
125315	12/04/2020	CROELL INC	100-53430-340	OPERATING SUPPLIE	494572	25.00	DISCOUNT
125315	12/04/2020	CROELL INC	100-53430-340	OPERATING SUPPLIE	494650	144.50	4000 PSI-Court & W
125315	12/04/2020	CROELL INC	100-53430-340	OPERATING SUPPLIE	494650	20.00	DISCOUNT
125317	12/04/2020	EVANS PRINT & M	100-53100-340	OPERATING SUPPLIE	53316	56.80	Help wanted ad-Stre
125318	12/04/2020	Hagen's Sales & Se	100-53330-340	OPERATING SUPPLIE	55328	12.62	Recoil repair
125319	12/04/2020	KWIK TRIP INC	100-53240-371	GAS/OIL	319405 11/20	2,010.47	GAS CHGS - Nov, 2
125320	12/04/2020	Lunda Construction	400-54000-732	STREETS - RECONST	217545	76,304.47	2020 Paper Mill Da
125326	12/14/2020	AT & T MOBILITY	100-53100-391	TELEPHONE	287295170288 11/2	592.58	DPW
125326	12/14/2020	AT & T MOBILITY	100-53230-391	TELEPHONE	287295170288 11/2	41.13	Street Sup
125326	12/14/2020	AT & T MOBILITY	100-53230-391	TELEPHONE	287295170288 11/2	71.98	Street D-IPad 1, 2
125337	12/14/2020	CROELL INC	100-53430-340	OPERATING SUPPLIE	495490	144.50	4000 PSI-Court & W
125337	12/14/2020	CROELL INC	100-53430-340	OPERATING SUPPLIE	495490	20.00	DISCOUNT
125343	12/14/2020	ENTERPRISE LIGH	100-53300-240	REPAIRS & MAINTENA	E16264	545.16	RWL2-S-40-40-U-D-
125356	12/14/2020	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	96499	2,456.04	Tipping fee-October
125356	12/14/2020	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	DEC 2020-2ND	17,608.92	GARBAGE & REFU
125359	12/14/2020	P & P PRODUCTS	100-53240-340	OPERATING SUPPLIE	11421691	36.00	Vinyl numbers
125369	12/14/2020	Verizon Wireless	100-53230-391	TELEPHONE	9868257864	38.01	lpad
125374	12/14/2020	WINTER EQUIPME	100-53240-240	REPAIRS & MAINTENA	IV45195	2,503.68	PLOWGuard Str, Cu
125377	12/14/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161034-6 11/20	19.18	Electric-107 N Wate
125377	12/14/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 11/20	29.26	Electric-401 Century
125377	12/14/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 11/20	57.44	Electric-101 W Fran
125377	12/14/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 11/20	85.58	Electric-1302 W Wis
125377	12/14/2020	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 11/20	231.71	Electric-12040 Cty
125377	12/14/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 11/20	42.44	Electric-601 Alpine
125377	12/14/2020	XCEL ENERGY	100-53230-220	ELECTRIC	52-6161038-0 11/20	207.42	Electric-1234 S Wat
125377	12/14/2020	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 11/20	105.62	Electric-12040 Cty
125377	12/14/2020	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 11/20	57.44	Electric-12040 Cty
125377	12/14/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 11/20	52.14	Electric-1015 S Blac
125377	12/14/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 11/20	28.55	Electric-803 S Black
125377	12/14/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 11/20	38.12	Electric-802 W Wisc
125377	12/14/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 11/20	7,610.71	Electric-Auto Protect
125377	12/14/2020	XCEL ENERGY	100-53510-220	ELECTRIC	52-6334618-9 11/20	40.94	Electric-Airport Bldg
125377	12/14/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821676-4 11/20	39.07	Electric-208 S Water
125377	12/14/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821941-6 11/20	62.74	Electric-517 N Wate
125377	12/14/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-9213733-6 11/20	52.91	Electric-116 W Main
125390	12/16/2020	CenturyLink	100-53510-391	TELEPHONE	301280811 12/20	124.42	TELEPHONE - Airp
125390	12/16/2020	CenturyLink	100-53230-391	TELEPHONE	301284392 12/20	41.73	TELEPHONE - City
125403	12/16/2020	MONROE COUNTY	100-53300-240	REPAIRS & MAINTENA	NOVEMBER 2020	1,785.00	Bridge inspection
125403	12/16/2020	MONROE COUNTY	100-53100-325	SAFETY PROGRAM	NOVEMBER 2020	91.35	DRUG TESTING
125410	12/16/2020	ZIMMER, ROBERT	402-54020-541	TREE PROGRAM	1949	1,933.90	TREES FOR CITY-fi
125411	12/22/2020	CENTURYLINK	100-53230-391	TELEPHONE	180800785	188.91	Streets - 90289202
125415	12/22/2020	METCO	100-53510-371	GAS/OIL	189699	879.00	Fix 100LL pump-Air
125416	12/22/2020	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	96555	35.00	GARBAGE & REFU
125421	12/22/2020	RIVER STATES TR	100-53240-240	REPAIRS & MAINTENA	574806	188.77	Kit, wate UK9
125429	12/22/2020	WI DEPT OF TRAN	402-54020-543	AIRPORT	395-0000197198	816.16	AIRPORT (CMY100
125430	12/22/2020	XCEL ENERGY	100-53510-220	ELECTRIC	52-0793737-9 12/20	41.24	Electric-12040 Cty
125430	12/22/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-7351573-2 12/20	46.59	Electric-318 S Chest

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
125488	12/31/2020	MSA PROFESSION	400-54000-732	STREETS - RECONST	R00051042.0-26	4,334.58	Dam repair 11/1-11/
125488	12/31/2020	MSA PROFESSION	400-54000-732	STREETS - RECONST	R00051042.0-27	5,197.88	Dam repair 11/29-12
125492	12/31/2020	QUILL CORPORATI	100-53230-340	OPERATING SUPPLIE	12676202	4.99	Deskpad calendars
Grand Totals:						<u>128,008.10</u>	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
125297	12/03/2020	Grainger	600-53650-682	MAINT DISTR RESVR	9722862258	1,182.02	3/4 HP pump
125304	12/03/2020	QUILL CORPORATI	600-53920-921	OFFICE EXPENSES	12435336	24.95	Deskpad calendars
125311	12/03/2020	Tri-State Business	600-03911	COMPUTER & RELATE	503774	2,495.00	imageRunner Advance C3
125313	12/03/2020	We Energies	600-53600-623	FUEL & POWER PURC	0072-378-771 11/20	142.24	GAS-Stannard Dr
125313	12/03/2020	We Energies	600-53600-623	FUEL & POWER PURC	1265-324-026 11/20	43.69	GAS-Icecap Rd
125313	12/03/2020	We Energies	600-53600-623	FUEL & POWER PURC	1494-782-965 11/20	389.41	GAS-2050 Riley Rd
125313	12/03/2020	We Energies	600-53600-623	FUEL & POWER PURC	3691-118-861 11/20	170.93	GAS-Tower St
125313	12/03/2020	We Energies	600-53920-933	TRANSPORTATION	4203-487-249 11/20	44.24	GAS-N Chester Nth
125313	12/03/2020	We Energies	600-53920-933	TRANSPORTATION	8027-738-976 11/20	34.66	GAS-N Chester Sth
125326	12/14/2020	AT & T MOBILITY	600-53650-686	MAINTENANCE OF ME	287298369319 NOV	27.00	AMI - Water Dept
125344	12/14/2020	EVANS PRINT & M	600-53900-905	MISC CUSTOMER AC	4173	672.50	Utility bills & #10 envelopes
125365	12/14/2020	SPARTA COOPERA	600-53920-933	TRANSPORTATION	5128-11/20	282.22	Gas chgs - Nov, 2020
125369	12/14/2020	Verizon Wireless	600-53650-665	MISC EXPENSES TRA	9868257864	40.01	Wtr Tablet 1
125369	12/14/2020	Verizon Wireless	600-53650-665	MISC EXPENSES TRA	9868257864	80.02	Water Surf tablet & Jet pk
125372	12/14/2020	WI State Lab of Hyg	600-53630-642	OPERATION LABOR &	656925	26.00	SAMPLE - Fluoride
125377	12/14/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 11/20	588.92	Electric-101 Pumping
125377	12/14/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 11/20	715.13	Electric-103 Pumping
125377	12/14/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 11/20	37.15	Electric-490 Avon Rd
125377	12/14/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 11/20	1,356.45	Electric-104 Pumping
125377	12/14/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 11/20	976.76	Electric-N Chester St
125377	12/14/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 11/20	1,894.86	Electric-Standard Dr
125377	12/14/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8090251-0 11/2	225.85	Electric-Icecap Rd
125377	12/14/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 11/20	2,747.08	Electric-2050 Riley Rd
125377	12/14/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 11/20	128.38	Electric-3185 Riley Rd
125390	12/16/2020	CenturyLink	600-53600-626	MISC EXPENSES PUM	301282035 12/20	211.92	TELEPHONE - 269-4334
125390	12/16/2020	CenturyLink	600-53600-626	MISC EXPENSES PUM	301283684 12/20	39.24	TELEPHONE - 269-6719
125400	12/16/2020	JOHN DEERE FINA	600-53600-626	MISC EXPENSES PUM	1981173	13.98	Foam caps sealant
125403	12/16/2020	MONROE COUNTY	600-53920-921	OFFICE EXPENSES	NOVEMBER 2020	59.85	DRUG TESTING
125418	12/22/2020	New Castle Title	600-01420	CUSTOMER ACCOUN	1-18034000-02	65.50	Overpayment Gerald Dwy
125472	12/31/2020	Brad Olson Electric	600-53600-633	MAINTENANCE OF PU	20-1880	76.01	Well #7 repair receptacle fo
125474	12/31/2020	CLEAN WATER TE	600-53630-642	OPERATION LABOR &	9004194266	210.00	Coliform bacteria test, wate
125481	12/31/2020	Hawkins Inc	600-53630-641	CHEMICALS	4843796	1,307.55	Sodium Hydroxide
125488	12/31/2020	MSA PROFESSION	600-53920-923	OUTSIDE SERVICES	R00051044.0-12	997.25	Water System Study 11/8-1
125493	12/31/2020	R Communications	600-53650-665	MISC EXPENSES TRA	2459	107.98	Pager repair
125496	12/31/2020	SHERWIN WILLIAM	600-53630-651	MAINT. STRUCTURE &	7308-0	486.96	Paint Hzgry, hardn
125498	12/31/2020	The Hardware Store	600-53650-682	MAINT DISTR RESVR	A379972	13.48	Brass nipple
125498	12/31/2020	The Hardware Store	600-53650-682	MAINT DISTR RESVR	B333850	12.49	Brass nipple
125500	12/31/2020	USA Blue Book	600-53650-665	MISC EXPENSES TRA	437021	193.88	All wather suction hose
125500	12/31/2020	USA Blue Book	600-53650-665	MISC EXPENSES TRA	441502	139.35	Purell hand sanitizer

Grand Totals:

18,260.91

Report Criteria:

Include transaction count

Journal Code. Journal code = "CDJE"

Account. Account number = "700"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/17/2020	33	to record amazon pmt	700-53830-273	TOOLS	72.53	
12/17/2020	6	to record amazon pmt	700-53830-930	MISCELLANEOUS GENERAL EXPENSES	346.00	
12/17/2020	16	to record amazon pmt	700-53830-930	MISCELLANEOUS GENERAL EXPENSES	8.98	
12/17/2020	27	to record amazon pmt	700-53830-930	MISCELLANEOUS GENERAL EXPENSES	57.03	
12/17/2020	17	to record amazon pmt	700-53840-240	REPAIRS & MAINTENANCE	19.99	
12/17/2020	18	to record amazon pmt	700-53840-240	REPAIRS & MAINTENANCE	54.99	
12/17/2020	5	to record amazon pmt	700-53920-310	OFFICE SUPPLIES	8.75	
12/17/2020	8	to record amazon pmt	700-53920-310	OFFICE SUPPLIES	5.59	
Total 1220:					573.86	.00
*** Journal is out of balance: \$573.86 ***						
Grand Totals:					573.86	.00

Report Criteria:

Include transaction count

Journal Code. Journal code = "CDJE"

Account. Account number = "700"

Report Criteria:

Include transaction count
Journal Code.Journal code = "CDJE"
Account.Account number = "600"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/17/2020	7	to record amazon pmt	600-53920-921	OFFICE EXPENSES	30.56	
Total 1220:					30.56	.00
*** Journal is out of balance: \$30.56 ***						
Grand Totals:					30.56	.00

Report Criteria:

Include transaction count
Journal Code.Journal code = "CDJE"
Account.Account number = "600"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/17/2020	45	to record amazon pmt	100-53510-340	OPERATING SUPPLIES	48.30	
12/17/2020	46	to record amazon pmt	100-53510-340	OPERATING SUPPLIES	32.20	
Total 1220:					80.50	.00
*** Journal is out of balance: \$80.50 ***						
Grand Totals:					80.50	.00

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
125029	11/03/2020	ADVANCE AUTO P	700-53840-240	REPAIRS & MAINTENA	1580-343262	281.37	Battery-siver
125032	11/03/2020	B & M Technical Ser	700-03620	PUMP STATION EQUIP	8437	4,781.00	AB Radio Package
125032	11/03/2020	B & M Technical Ser	700-03620	PUMP STATION EQUIP	8440	4,120.00	Install Mixer
125036	11/03/2020	Brad Olson Electric	700-53860-340	OPERATING SUPPLIE	20-1821	195.00	Jane Drive Lift Station Inst
125044	11/03/2020	First Supply LLC	700-53870-240	REPAIRS & MAINTENA	12436226-00	306.54	LINK-SEAL MODULAR SE
125046	11/03/2020	Hydrite Chemical C	700-53820-824	FERRIC CHLORIDE	02408888	4,423.26	HYDRICLEAR
125047	11/03/2020	L W Allen LLC	700-53850-240	REPAIRS & MAINTENA	104839	1,070.00	Install a new 50' sensor cor
125055	11/03/2020	O'REILLY AUTOMO	700-53840-240	REPAIRS & MAINTENA	2236-258643	11.98	1qt Transfld
125055	11/03/2020	O'REILLY AUTOMO	700-53840-240	REPAIRS & MAINTENA	2236-258655	96.63	Micro-v belts, tensioner
125062	11/03/2020	The Hardware Store	700-53830-930	MISCELLANEOUS GE	B330804	94.80	Blade t-shank, alum angle
125064	11/03/2020	USA Blue Book	700-53830-923	OUTSIDE SERVICES	401845	122.97	HACH BOD Nutrient buffer/
125066	11/03/2020	We Energies	700-53860-340	OPERATING SUPPLIE	3281-326-595 10/20	10.79	GAS 1451 Hoeschler
125066	11/03/2020	We Energies	700-53860-340	OPERATING SUPPLIE	3609-101-745 10/20	10.23	GAS Walrath
125066	11/03/2020	We Energies	700-53810-221	HEATING - GAS	5032-284-722 10/20	1,140.28	GAS 805 Richgruber Rd
125066	11/03/2020	We Energies	700-53860-340	OPERATING SUPPLIE	7241-288-912 10/20	11.83	GAS 1821 Julie Ave.
125069	11/03/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-8129801-9 10/20	26.14	Electric-100 Hanson Pl S U
125069	11/03/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-9873089-3 10/20	25.76	Electric-130 Hemstock Dr
125073	11/05/2020	KWIK TRIP INC	700-53840-371	GAS/OIL	384132-10/20	113.31	Oct. 2020 Gas Chgs
125093	11/06/2020	LYNXX Networks	700-53920-391	TELEPHONE	773500-11/20	79.95	Service NOV.999-269-1455
125117	11/18/2020	All American Do It C	700-53830-930	MISCELLANEOUS GE	949/1	39.78	C Sel Pine
125118	11/18/2020	B & M Technical Ser	700-53870-210	PROFESSIONAL SERV	8459	2,257.50	Advanced Scheduled servi
125121	11/18/2020	Brad Olson Electric	700-03370	SLUDGE TREATMENT	20-1830	3,189.18	Bldg 45 Install conduit to #
125121	11/18/2020	Brad Olson Electric	700-53870-210	PROFESSIONAL SERV	20-1832	2,313.38	WWTF Primary bed sensor
125122	11/18/2020	Brooks Excavating	700-53850-810	OUTLAY	8153	265.00	1 LOAD gravel
125126	11/18/2020	CenturyLink	700-53860-340	OPERATING SUPPLIE	301277774 11/20	58.00	Telephone - sanitation
125126	11/18/2020	CenturyLink	700-53860-340	OPERATING SUPPLIE	301283737 11/20	61.38	TELEPHONE - 3368/2915
125126	11/18/2020	CenturyLink	700-53920-391	TELEPHONE	301283737 11/20	112.00	TELEPHONE - 6824
125133	11/18/2020	Environmental Sys	700-53920-210	PROFESSIONAL SERV	93925895	866.66	ArcGIS online services
125138	11/18/2020	JOHN DEERE FINA	700-53870-240	REPAIRS & MAINTENA	1955628	34.96	Clips, rope
125138	11/18/2020	JOHN DEERE FINA	700-53870-240	REPAIRS & MAINTENA	1956388	30.53	Trash bags, batch
125138	11/18/2020	JOHN DEERE FINA	700-53920-393	UNIFORMS	1956390	119.99	low hiker shoe/Dale clothin
125147	11/18/2020	PER MAR SECURI	700-53920-210	PROFESSIONAL SERV	2388076	30.00	Monitoring/services
125153	11/18/2020	Synagro Technologi	700-53830-923	OUTSIDE SERVICES	18033	71,042.40	PIMP/TRANSP MATERIAL
125156	11/18/2020	Verizon Wireless	700-53920-391	TELEPHONE	9866150417	46.21	Sanitation
125156	11/18/2020	Verizon Wireless	700-53830-930	MISCELLANEOUS GE	9866150417	40.01	Sewer Ipad
125156	11/18/2020	Verizon Wireless	700-53830-930	MISCELLANEOUS GE	9866150417	38.01	Sewer Ipad
125158	11/18/2020	Wi State Lab of Hyg	700-53920-928	REGULATORY COMMI	650882	538.00	SAMPLEs - solids, BOD/C
125160	11/18/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/20	82.52	Electric-Walrath
125160	11/18/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/20	24.70	Electric-Jane Dr
125160	11/18/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/20	32.92	Electric-Hwy 16
125160	11/18/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/20	239.94	Electric-Hoeschler
125160	11/18/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/20	27.37	Electric-A St
125160	11/18/2020	XCEL ENERGY	700-53810-220	ELECTRIC	52-6161035-7 10/20	10,594.95	Electric-Richgruber Rd
125160	11/18/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/20	114.08	Electric-Julie Ave
125160	11/18/2020	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 10/20	101.93	Electric-Iband
125175	11/24/2020	Tri-State Business	700-53920-310	OFFICE SUPPLIES	503709	49.55	CANON/IR3570 #100121-0
125200	11/30/2020	All American Do It C	700-53830-930	MISCELLANEOUS GE	1439/1	77.74	Power bit, cabnt screw
125200	11/30/2020	All American Do It C	700-53830-930	MISCELLANEOUS GE	1508/1	6.99	Ceiling box
125200	11/30/2020	All American Do It C	700-53830-930	MISCELLANEOUS GE	1658/1	24.49	Ploywood
125200	11/30/2020	All American Do It C	700-53830-930	MISCELLANEOUS GE	1989/1	94.76	Gen Saw, blade, screws
125203	11/30/2020	B & M Technical Ser	700-03971	SCADA Equipment	8493	3,349.50	Advanced Scheduled servi
125205	11/30/2020	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	16286	78.79	TOWEL GLASS
125205	11/30/2020	Band Box Cleaners	700-53830-210	PROFESSIONAL SERV	17958	68.36	TOWEL GLASS
125213	11/30/2020	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	20K0202	408.75	LAB COPPER/NITROGEN
125214	11/30/2020	Environmental Cons	700-53830-923	OUTSIDE SERVICES	4275	1,475.00	WET testing
125216	11/30/2020	FASTENAL	700-53830-930	MISCELLANEOUS GE	WITOM196804	175.44	S/S HSC, T-rod
125222	11/30/2020	Hydrite Chemical C	700-53820-824	FERRIC CHLORIDE	02416520	4,302.98	HYDRICLEAR
125224	11/30/2020	Knighen Machine a	700-53870-340	OPERATING SUPPLIE	197550	293.94	Packing
125225	11/30/2020	L W Allen LLC	700-53920-930	MISCELLANEOUS GE	105113	160.00	Remote training SCADA co
125227	11/30/2020	Mid-American Rese	700-53860-340	OPERATING SUPPLIE	0717802-IN	1,744.50	Nuke lift station degreaser

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
125228	11/30/2020	Midwest Contract O	700-53830-210	PROFESSIONAL SERV	11032001	300.00	Genetic testing
125231	11/30/2020	MSA PROFESSION	700-53920-210	PROFESSIONAL SERV	R00051048.0-20	515.25	ArcGIS Servs 9/27-10/31/2
125233	11/30/2020	O'REILLY AUTOMO	700-53840-240	REPAIRS & MAINTENA	2236-262800	9.26	PSA Rol
125242	11/30/2020	The Hardware Store	700-53830-930	MISCELLANEOUS GE	A376918	61.22	Rocker swith, glue poly
125242	11/30/2020	The Hardware Store	700-53830-930	MISCELLANEOUS GE	A378051	24.96	Alum angle
125242	11/30/2020	The Hardware Store	700-53830-930	MISCELLANEOUS GE	B332032	16.15	Hardware, pipe seal tape
125242	11/30/2020	The Hardware Store	700-53850-810	OUTLAY	C2347	784.00	Icemelt halite (8) 50 lbs
125243	11/30/2020	Tri-State Business	700-53920-310	OFFICE SUPPLIES	503802	99.95	Compatible canon 046 biac
125244	11/30/2020	USA Blue Book	700-53830-340	OPERATING SUPPLIE	412203	396.93	Longopac Cassette bag
125246	11/30/2020	Walmart Community	700-53830-340	OPERATING SUPPLIE	00491	12.19	Ziploc bags, ice
125246	11/30/2020	Walmart Community	700-53830-930	MISCELLANEOUS GE	04236	6.36	Ice
125246	11/30/2020	Walmart Community	700-53920-930	MISCELLANEOUS GE	08189	52.35	Web-camera, microphone
125246	11/30/2020	Walmart Community	700-53830-930	MISCELLANEOUS GE	08228	12.88	Spkl 6 dbl
125249	11/30/2020	William/Reid LTD LL	700-03307	PRIMARY TREATMENT	57802	4,850.00	External antenna, sensor
125249	11/30/2020	William/Reid LTD LL	700-53870-210	PROFESSIONAL SERV	57817	3,388.90	Robust-aire diffused
Grand Totals:						<u>132,064.43</u>	

Check Issue Dates: 11/1/2020 - 11/30/2020

Dec 02, 2020 08:06AM

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
125052	11/03/2020	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	95770	2,868.33	Tipping fee-Septem
125052	11/03/2020	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	95787	15.00	Disposal refridgerat
125063	11/03/2020	TRAFFIC & PARKIN	100-53340-340	OPERATING SUPPLIE	1681804	253.74	Double Face Sign N
125065	11/03/2020	Viking Electric Suppl	100-53300-340	OPERATING SUPPLIE	S004077858001	154.40	Int-Mat /SYL Lu100/
125066	11/03/2020	We Energies	100-53230-221	HEATING - GAS	2463-120-696 10/20	147.01	GAS 1234 S Water
125069	11/03/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-0013230391-5 1	64.84	Electric-100 E Main
125069	11/03/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-616034-6 10/20	18.95	Electric-107 N Wate
125069	11/03/2020	XCEL ENERGY	100-53510-220	ELECTRIC	52-6334618-9 10/20	34.81	Electric-Airport Build
125069	11/03/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821676-4 10/20	36.59	Electric-Traffic Sign
125069	11/03/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821940-5 10/20	333.43	Electric-109 N Wate
125069	11/03/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821941-6 10/20	54.60	Electric517 N Water
125069	11/03/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-9213733-6 10/20	49.00	Electric-116 W Main
125073	11/05/2020	KWIK TRIP INC	100-53240-371	GAS/OIL	319405 10/28	1,851.68	Oct. Gas Chgs 10/3
125077	11/05/2020	SPARTA COOPERA	100-53510-221	HEATING - GAS	25743	245.87	PROPANE Tank
125077	11/05/2020	SPARTA COOPERA	100-53240-371	GAS/OIL	5127-10/20	114.60	Diesel 2 Oct.2020
125080	11/06/2020	AT & T MOBILITY	100-53230-391	TELEPHONE	287295170288X110	41.13	Ipad 1-2 Streets
125080	11/06/2020	AT & T MOBILITY	100-53230-391	TELEPHONE	287295170288X110	71.98	Ipad 1-2 Streets
125119	11/18/2020	BECKER MACHINE	100-53330-340	OPERATING SUPPLIE	3073	140.00	Machine bushing
125124	11/18/2020	CARDMEMBER SE	100-53510-340	OPERATING SUPPLIE	6366 10/20	125.80	IN Fremont Industria
125126	11/18/2020	CenturyLink	100-53510-391	TELEPHONE	301280811 11/20	132.66	TELEPHONE - Airp
125126	11/18/2020	CenturyLink	100-53230-391	TELEPHONE	301284392 11/20	196.08	TELEPHONE - City
125129	11/18/2020	DALCO	100-53230-340	OPERATING SUPPLIE	3700744	130.85	GLove Nitrite exam
125134	11/18/2020	EVANS PRINT & M	100-53230-340	OPERATING SUPPLIE	52239	49.00	Subscription renewa
125136	11/18/2020	Hagen's Sales & Se	100-53330-340	OPERATING SUPPLIE	55173	44.45	Oil hose, bar oil
125136	11/18/2020	Hagen's Sales & Se	100-53330-340	OPERATING SUPPLIE	55185	77.90	File guides
125138	11/18/2020	JOHN DEERE FINA	100-53240-240	REPAIRS & MAINTENA	1958854	17.97	Power washer pump
125138	11/18/2020	JOHN DEERE FINA	100-53300-340	OPERATING SUPPLIE	1963017	15.99	Screw driver
125141	11/18/2020	Lunda Construction	400-54000-732	STREETS - RECONST	215540	86,348.59	2020 Paper Mill Da
125142	11/18/2020	METCO	100-53510-371	GAS/OIL	0187994	198.00	Dispenser repair
125143	11/18/2020	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	111520	17,608.92	GARBAGE & REFU
125144	11/18/2020	MONROE COUNTY	100-53620-000	GARBAGE & REFUSE	001-1020	730.00	Tonnage - October,
125146	11/18/2020	Palmer Johnson Po	100-53330-340	OPERATING SUPPLIE	5474958	2,303.08	Leaf vac repairs
125150	11/18/2020	RONCO ENGINEE	100-53330-340	OPERATING SUPPLIE	3226399	111.04	Pist hose, steel fittin
125156	11/18/2020	Verizon Wireless	100-53100-391	TELEPHONE	9866150417	7.30-	DPW
125156	11/18/2020	Verizon Wireless	100-53230-391	TELEPHONE	9866150417	40.01	Public Works
125160	11/18/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 10/20	152.45	Electric-Century Ct,
125160	11/18/2020	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 10/20	213.08	Electric-12040 Cty
125160	11/18/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 10/20	40.14	Electric-601 Alpine
125160	11/18/2020	XCEL ENERGY	100-53230-220	ELECTRIC	52-6161038-0 10/20	188.48	Electric-1234 S Wat
125160	11/18/2020	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 10/20	127.79	Electric-12040 Cty
125160	11/18/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 10/20	103.83	Electric-S Black Riv
125160	11/18/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 10/20	7,652.52	Electric-Auto Protect
125160	11/18/2020	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-7351573-2 11/20	37.63	Electric-318 S Chest
125161	11/20/2020	Altec Industries Inc	401-54010-532	PUBLIC WORKS	8264116	102,588.00	AT/ATG FA Model 2
125162	11/20/2020	CRAWFORD OIL C	100-53510-371	GAS/OIL	256993	4,212.43	AIRPORT FUEL
125165	11/20/2020	MONROE COUNTY	400-54000-732	STREETS - RECONST	SEPT 2020	10,000.00	Remainder damage
125167	11/24/2020	CENTURYLINK	100-53230-391	TELEPHONE	170763595	188.91	Serv's-Nov #902892
125175	11/24/2020	Tri-State Business	100-53100-340	OPERATING SUPPLIE	503709	49.54	CANON-IR3570 #10
125176	11/24/2020	XCEL ENERGY	100-53510-220	ELECTRIC	52-0793737-9 11/20	40.49	Electric-12040 Cty
125177	11/25/2020	All American Do It C	100-53430-340	OPERATING SUPPLIE	001-248981	20.58	2x4-12' prem
125198	11/25/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A373724	11.97	Pine sol, Lysol toilet
125198	11/25/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A375826	17.48	Cop top battery
125198	11/25/2020	The Hardware Store	100-53330-340	OPERATING SUPPLIE	A375854	10.30	Hardware
125198	11/25/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B329140	17.98	Cop top battery
125198	11/25/2020	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B329581	53.97	Shovel wood hndl
125202	11/30/2020	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525100301	14.38	Mini lamp, STT lamp
125202	11/30/2020	Auto Value Parts St	100-53240-371	GAS/OIL	525100337	43.96	Diesel exhaust fluid

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
125202	11/30/2020	Auto Value Parts St	100-53330-340	OPERATING SUPPLIE	525100504	12.99	Molded coolant hos
125202	11/30/2020	Auto Value Parts St	100-53330-340	OPERATING SUPPLIE	525100505	1.58	Hose clamps
125202	11/30/2020	Auto Value Parts St	100-53330-340	OPERATING SUPPLIE	525100659	11.99	10-lamp flasher
125202	11/30/2020	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525100746	47.88	Purple - 30 windshie
125202	11/30/2020	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525100936	14.98	Steel grinding wheel
125202	11/30/2020	Auto Value Parts St	100-53240-371	GAS/OIL	525101219	43.96	Diesel exhaust fluid
125230	11/30/2020	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	DEC 1 2020	17,608.92	GARBAGE & REFU
125231	11/30/2020	MSA PROFESSION	400-54000-732	STREETS - RECONST	R00051042.0-25	7,595.30	Dam repair 10/4-10/
125231	11/30/2020	MSA PROFESSION	100-53230-340	OPERATING SUPPLIE	R00051048.0-20	429.00	ArcGIS servs 9/27-1
125240	11/30/2020	SURE PLUMBING	100-53510-340	OPERATING SUPPLIE	9837	511.78	Pressure tank - airp
125245	11/30/2020	WALMART COMMU	100-53230-340	OPERATING SUPPLIE	00497	7.24	Pre treater
Grand Totals:						<u>266,690.53</u>	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/02/2020	5	to record amazon payment	100-53230-340	OPERATING SUPPLIES	19.98	
Total 1120:					19.98	.00
*** Journal is out of balance: \$19.98 ***						
Grand Totals:					19.98	.00

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
125038	11/03/2020	CorrPro Companies	600-53650-682	MAINT DISTR RESVR	623299	3,230.00	INSPECTION SERVICE
125049	11/03/2020	Lane Tank Co Inc	600-53650-682	MAINT DISTR RESVR	102820	5,000.00	INStall vacuum release So
125066	11/03/2020	We Energies	600-53600-623	FUEL & POWER PURC	0072-378-771	89.11	GAS Stannard dr
125066	11/03/2020	We Energies	600-53600-623	FUEL & POWER PURC	1265-324-026 10/20	19.57	GAS Icecap Rd
125066	11/03/2020	We Energies	600-53600-623	FUEL & POWER PURC	1494-782-965	262.67	GAS 2050 Riley Rd
125066	11/03/2020	We Energies	600-53600-623	FUEL & POWER PURC	3691-118-861 10/20	111.06	GAS 202 Tower St
125066	11/03/2020	We Energies	600-53920-933	TRANSPORTATION	4203-487-249	19.72	GAS 1201 N Chester St
125066	11/03/2020	We Energies	600-53920-933	TRANSPORTATION	8027-738-976 10/20	18.23	1201 N Chester St
125069	11/03/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161038-8 10/20	5,225.92	Electric-Water Dept
125074	11/05/2020	L W Allen LLC	600-03971	SCADA EQUIPMENT	10483	2,182.12	Add Weil 6 and 7 Chemical
125074	11/05/2020	L W Allen LLC	600-03971	SCADA EQUIPMENT	104862	2,192.18	InstallNew Antenna and Ca
125098	11/06/2020	SPARTA COOPERA	600-53920-933	TRANSPORTATION	5128-1021	465.28	Gas chgs-OCT.2020
125126	11/18/2020	CenturyLink	600-53600-626	MISC EXPENSES PUM	301282035 11/20	246.04	TELEPHONE - Water Serv
125126	11/18/2020	CenturyLink	600-53600-626	MISC EXPENSES PUM	301283684 11/20	54.36	TELEPHONE - Water 6719
125133	11/18/2020	Environmental Sys	600-53920-923	OUTSIDE SERVICES	93925895	866.67	ArcGIS Online services
125137	11/18/2020	Hawkins Inc	600-53630-643	MISC EXPENSES WAT	4822071	402.42	Valve, liquifram, Spaare pa
125138	11/18/2020	JOHN DEERE FINA	600-53600-633	MAINTENANCE OF PU	1957994	14.15	Octagon box, screws
125139	11/18/2020	Knoll, Brad & Ryann	600-01420	CUSTOMER ACCOUN	1108053	143.29	Refund ovrypmt-P Gonye
125139	11/18/2020	Knoll, Brad & Ryann	600-01420	CUSTOMER ACCOUN	3011323	91.79	Refund ovrypmt-T Cumbe
125145	11/18/2020	Olson, Dewey	600-01420	CUSTOMER ACCOUN	1108087	113.45	Refund ovrypmt Timm's 1-
125156	11/18/2020	Verizon Wireless	600-53650-665	MISC EXPENSES TRA	9866150417	80.02	Water Jetpack & tablets
125158	11/18/2020	WI State Lab of Hyg	600-53630-642	OPERATION LABOR &	652353	26.00	SAMPLE - Fluoride
125160	11/18/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8090251-0 11/20	263.79	Electric-Icecap Rd
125160	11/18/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 10/20	2,531.31	Electric-2050 Riley Rd
125160	11/18/2020	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 10/20	81.34	Electric-3185 Riley Rd
125174	11/24/2020	SYVERSON AUTO	600-53920-933	TRANSPORTATION	72943648	2,797.68	2009 Chev Silverado repair
125175	11/24/2020	Tri-State Business	600-53920-921	OFFICE EXPENSES	503709	49.55	CANON/IR3570 #100121-0
125202	11/30/2020	Auto Value Parts St	600-53920-933	TRANSPORTATION	525100918	17.97	Non detergent
125209	11/30/2020	CLEAN WATER TE	600-53630-642	OPERATION LABOR &	9004112394	210.00	Coliform bacteria test, wate
125212	11/30/2020	Core & Main LP	600-03460	METERS - TRANS & DI	N154536	4,025.00	510M S/Point M2
125212	11/30/2020	Core & Main LP	600-03460	METERS - TRANS & DI	N296742	26,736.00	3/4S iperl
125220	11/30/2020	Hawkins Inc	600-53630-643	MISC EXPENSES WAT	4824904	1,595.24	Pump, Head, .9 machined
125220	11/30/2020	Hawkins Inc	600-53630-652	MAINT. WATER TREAT	4826529	90.08	Universal Diffuser, O-ring
125231	11/30/2020	MSA PROFESSION	600-53920-923	OUTSIDE SERVICES	R00051044.0-11	991.50	Water System Study 10/4-1
125231	11/30/2020	MSA PROFESSION	600-53920-923	OUTSIDE SERVICES	R00051053.0-4	160.75	Nursing Home booster stati
125237	11/30/2020	Safe-Fast Inc	600-53630-643	MISC EXPENSES WAT	INV239015	111.84	Nitrile gloves
125238	11/30/2020	Schilling Supply Co	600-53600-626	MISC EXPENSES PUM	800202-00	67.92	WIPER BRAWNY/TOILET
125238	11/30/2020	Schilling Supply Co	600-53630-643	MISC EXPENSES WAT	800202-00	67.92	WIPER BRAWNY/TOILET
125238	11/30/2020	Schilling Supply Co	600-53650-665	MISC EXPENSES TRA	800202-00	67.91	WIPER BRAWNY/TOILET
125239	11/30/2020	SHERWIN WILLIAM	600-53630-651	MAINT. STRUCTURE &	5505-2	598.17	Paint safety green, door br
125241	11/30/2020	The Hardware Store	600-53600-626	MISC EXPENSES PUM	A377611	1.08	Hardware
125243	11/30/2020	Tri-State Business	600-53920-921	OFFICE EXPENSES	503771	200.00	Power filter
125244	11/30/2020	USA Blue Book	600-53630-641	CHEMICALS	408811	248.33	HACH flouride
125244	11/30/2020	USA Blue Book	600-53630-643	MISC EXPENSES WAT	408811	180.28	Disposabile wipes
125244	11/30/2020	USA Blue Book	600-53650-665	MISC EXPENSES TRA	408811	193.77	Inverted paint & flags
125247	11/30/2020	Walmart Community	600-53600-626	MISC EXPENSES PUM	09968	391.69	Face masks, batteries, pos

Grand Totals:

62,533.17

CONTRACT FOR GARBAGE, REFUSE, AND RECYCLABLE MATERIAL COLLECTION

THIS AGREEMENT, made this 18th day of March, 2018, by and between the City of Sparta, a municipal corporation of Monroe County, Wisconsin, hereinafter referred to as the "City," and Modern Disposal Systems, L.L.C., a Wisconsin corporation hereinafter referred to as the "Contractor,"

WITNESSETH

WHEREAS the City desires to have garbage, refuse, and recyclable material collection within its boundaries handled by private contractor, and

WHEREAS the Contractor has agreed to perform said functions for the City,

NOW THEREFORE it is agreed:

PURPOSE OF CONTRACT

1. The Contractor shall collect all residential garbage, refuse, and all materials required to be recycled under Section 11.09 of the Municipal Code within the corporate boundaries of the City under the terms, conditions and specifications set forth herein.
2. The City agrees not to contract with another garbage, refuse, and recycling hauler to perform residential collection services within the boundaries of the City while this Contract is in force.

TERM OF CONTRACT

This agreement shall be effective commencing the sixteenth (16th) day of May 2018 and continue up to and including the fifteenth (15th) day of May, 2021. This Contract may be automatically renewed for additional one-year periods with a 1% increase per year commencing on the termination date or anniversary thereof unless either party shall, by written notice, dispatch to the other by certified mail, return receipt, postmarked no later than thirty (30) days prior to the initial termination date or any renewal period, notice of its intention to terminate. Substantive changes may be made to this Contract only by mutual agreement.

DUTIES OF CONTRACTOR

1. Collection and disposal by the Contractor shall take place at least once each week at each dwelling in the City for garbage, refuse, and recyclable materials. Residents shall place all containers and bundles at the alley or curb or near the street edge for collection by the Contractor by 5:00 a.m. on the day designated by the Contractor for collection. The

Contractor shall empty the containers and pick up the bundles on the designated date provided, however, that in the event of inclement weather the Contractor may be excused if the streets are impassable. In such event, the Contractor shall make the collection as soon thereafter as is reasonably possible.

2. Collection service shall be provided by the Contractor as specified in paragraph 1 except that there shall be no collection on the following holidays: New Years Day, Christmas Day, Thanksgiving Day, Labor Day, Memorial Day, and Independence Day. Collection of the residences missed during these holidays will be made up during the calendar week within which the holiday occurred, but no home shall be serviced more than 24 hours after its normal collection time.
3. The Contractor shall make a reasonable attempt to collect from properties affected by street construction projects. This may be accomplished by collecting from nearby side streets or alleys or coordinating with the street contractor to enter the construction site on a regular basis.
4. All wet garbage shall be drained and wrapped and deposited in a standard garbage or recycling container and set at the curb or alley or near the street edge or else the Contractor shall not be obliged to pick up such wet garbage.
5. The Contractor shall not be obligated to pick up or to empty containers, bundles or bags weighing more than fifty (50) pounds each.
6. If the Contractor refuses to collect any material not properly prepared, he shall immediately notify the occupant by leaving an information sticker. If this problem occurs consistently at the same household, the Contractor shall notify the Director of Public Works.
7. The employees of the Contractor shall handle all bags and containers with reasonable care and as quietly as possible. The employees of the Contractor shall also immediately clean up and dispose of any garbage, refuse, or recyclable materials which may be spilled or which may be lying near the containers due to the employee's negligence.

DEFINITION OF TERMS

The following definitions shall be used for the purposes of this Contract:

1. Garbage shall mean animal and vegetable waste resulting from the handling, preparation, cooking and consumption of food.
2. Refuse shall mean waste, except bodily waste, including, but not limited to rubbish, unrecyclable plastics, unrecyclable paper, unrecyclable pieces of glass, wood, all of which normally result from the operations of a household. The term refuse shall not include leaves, grass clippings, earth, sod, rocks, concrete, brush, materials from the

remodeling or construction of homes or buildings, and trees or parts of trees. The term refuse shall also not include waste designated hazardous by the United States Environmental Protection Agency or appropriate agencies of the State of Wisconsin.

3. Recyclable Materials shall mean and include glass containers, tin cans, newspapers, magazines, corrugated boxes (no larger than 36" by 36"), #1 and #2 plastic bottles, aluminum scrap and aluminum cans as described in Section 11.09 of the Municipal Ordinance.
4. Collecting shall mean the picking up and collecting of all garbage, refuse, and recyclable material which is deposited in standard containers or which is securely tied in bundles of appropriate size and weight and set at or near the curb or street or alley edge.
5. Disposal shall mean disposal of any material collected, such disposal to be done in accordance with all city, town, village, county, state and federal regulations.
6. Residential dwelling or dwelling unit shall mean a separate place including single family dwellings (dwellings of two or fewer units), multi-family dwellings (dwellings of three or four units), mobile homes, and individual apartment units. This definition does not include apartment buildings (more than four units) or commercial businesses located in residential areas but does include home occupations as defined in the Municipal Ordinance. Apartments above businesses are no longer included in this contract.
7. City Approved Recycling Container means a clear plastic bag, or a bin or can that protect the contents from the wind but allows the Contractor to determine that it contains recyclable material. Recycling containers must be clearly marked.

SPECIFICATIONS AND RATES OF PAYMENT FOR COLLECTION

As consideration for this Contract, the City hereby agrees to pay the Contractor for collection of garbage, refuse, and recyclable material within the City as follows:

1. The Contractor shall charge and the City shall pay \$5.35 per month for weekly garbage, refuse and recyclable collection for each occupied single-family residence in the City. The Contractor shall also provide service once per week to the public library and to churches within the City boundaries at this rate. For 2018, this Contract includes 3,511 single-family housing units. The Contractor shall charge and the City shall pay \$4.99 per unit per month for weekly garbage, refuse and recyclable collection for each occupied multi-family residence in the City. For 2018, this Contract includes 69 multi-family housing units. Within 90 days of Contract commencement, the Contractor may verify these quantities after notifying the Director of Public Works, who shall be allowed to accompany the Contractor during verification. Adjustments may be made as necessary to the number of units in this Contract to ensure that the Contractor is paid for an accurate number of units, and the per-unit charge will increase 1% per year of the contract.

2. The collection fee shall be canceled for any dwelling which becomes vacant for a period of ninety (90) days. For new dwellings constructed during the term of this agreement, and for dwellings which were unoccupied at the beginning of the agreement but which later become occupied, the Contractor shall begin service immediately after notice of occupancy is given to the Contractor. The monthly charge for such units shall be paid under this Contract at the existing rate for that type of residence beginning the quarter after the service to that unit is commenced.
3. Should the owner of any multi-family dwelling choose to arrange for dumpster service in lieu of curb-side collection, such service shall be at the owner's expense. The Contractor shall notify the City of any such arrangement, and the units removed from this Contract.
4. If dumpster service to apartment buildings over four units is not feasible as determined by the City's Public Works Board, curb-side service to such dwellings shall be added to this Contract and payment will be based on the multi-family unit cost.
5. The Contractor shall collect and dispose of unwanted large items of personal property such as household furniture and mattresses not normally included in the weekly garbage collection at a minimum during the first and third full week of each month at residential dwellings and churches. Such items include but are not limited to the following: chairs, tables, couches, shelves, desks, lamps, toilets, and sinks. This service also includes large metal items such as gutters, exercise equipment, hide-a-beds, swing sets, fence posts, and grills. These items shall be set out at the curb or street or alley edge. Objects too large for removal may be rejected at the discretion of the Contractor. The Contractor shall collect lumber, gutters, carpets, or boards not exceeding four (4) feet long or 4'x4' square, bundled and not more than 75 pounds. Appliances are not included in this service.
6. The contractor shall collect additional residential solid waste as needed within 24 hours of being contacted by a resident (Monday through Friday). This service is intended for special situations where a resident has a legitimate reason to not wait for their next regular collection day for service, such as moving to or from a new residence or safety concerns. This "call-in" service does not include bulky items.
7. Collection of residential appliances and electronic waste are not included in this contract. Residents should arrange with the Contractor for collection and disposal of these items, the fee shall be set by the contractor based on market prices. Stickers to have these items collected should be available for purchase at City Hall as well as directly from the contractor.
8. The Contractor shall collect recyclables in clear plastic bags or other containers or bins containing only recyclable materials.
9. At no additional fee to the City, the Contractor shall coordinate with the Monroe County Solid Waste Department to publish and deliver an updated brochure describing residents' rights and responsibilities concerning recycling and large material collection. These shall

be delivered to each residence covered by this Contract within 90 days of the Contract commencement. The Contractor shall also provide a brochure to new homes added to the Contract during the Contract period.

10. At no additional charge to the City, the Contractor shall provide and service up to 12 dumpsters each for up to three weekends a year—from Friday at 3:00 p.m. to Sunday at 10:00 p.m.—at Memorial Park or other public areas for City events. These dumpsters shall be sized adequately to meet the demand for the event.
11. The City shall pay the Contractor \$1,818.00 per month for dumpster service at municipal buildings and public downtown garbage cans, which includes all disposal costs. The Contractor shall provide the dumpsters and single-stream recycling containers and will be collected on an as needed basis. This cost is subject to a 1% per year increase.

The size, number, and servicing schedule of these dumpsters may be adjusted annually at the mutual agreement of the Contractor and the City, with the intent to save time and money without sacrificing convenience, appearance, or health conditions of the municipal building. The Waste Water Treatment Facility dumpster includes washed waste water grit as well as regular refuse, which shall be collected together. The Contractor will obtain any required permits for such collection. This Contract does not include service of the Post Office, County or school buildings.

12. The City shall pay the Contractor \$13,756.00 per month for tipping fees at a licensed landfill based on the current charges of \$3.80/unit/month. At the discretion of the City, this amount may be adjusted to reflect tipping fee changes at the City's preferred landfill. The City reserves the right to remove this item from this Contract, and to pay the landfill of its choosing directly for such fees. This Contract does not include the payment of any tipping fees for businesses, industries or other organizations not included in this Contract. Unless directed otherwise by the City, the Contractor shall dispose of all garbage and refuse at the Monroe County Landfill.

13. The monthly residential garbage, refuse and recyclable materials collection fee shall be paid by the City to the Contractor by the thirtieth (30th) day of the month for the previous month's service. The total monthly cost for this Contract is summarized as follows for the first year of the contract with a 1% increase each year of the contract:

a. Single-family collection: \$5.35/unit for 3,539 units:	\$18,933.65
b. Multi-family collection: \$4.99/unit for 81 units:	\$ 404.19
c. Lump sum for municipal building collection:	\$ 1,818.00
d. Metal item curbside collection:	\$ 306.00
e. <u>Lump sum for landfill tipping fees:</u>	<u>\$13,756.00</u>
Subtotal	\$35,217.84
 Total monthly cost:	 \$35,217.84

14. The Contractor shall comply with the existing recycling agreement established between the City and the Monroe County Solid Waste Department, as Monroe County is the “Responsible Unit” for the City’s recycling program.
15. This Contract will not include the collection of engine oil, automobile batteries, paint cans that have not been cleaned and dried, or any other hazardous materials.
16. The Contractor may be required to prepare an annual report reflecting the amount of refuse and recyclable materials collected. The report will also provide a record of the number of dumpsters provided for multi-family dwellings. The report shall reflect the amount of waste generated under this Contract, and the corresponding tipping fees. The report shall summarize the revenue provided to the City through its involvement in the Monroe County recycling program.
17. The Contractor shall establish a reasonable policy for receiving and responding to complaints. If the Contractor does not resolve a legitimate complaint by the end of the following business day, a \$5 fee will be required per day for liquidated damages. Late collections due to an act of God or circumstances beyond the Contractor’s control shall not be considered missed collections.
18. The Contractor shall provide a schedule approved by the Board of Public Works with a route map showing the regular day of collection for each area in the City. The schedule shall follow as closely as possible the previous contract’s schedule.
19. The Contractor shall provide, maintain and man a local collection site for the free disposal of appropriate metal items and other large items. This service is covered under this contract with proof of residency.
20. This Contract assumes diesel fuel costs of \$4.25/gallon or less. Should the fuel prices rise above this for over half a pay period, the Contractor shall be entitled to a fuel allowance for that pay period. The allowance shall increase the monthly payment by \$250 for a fuel cost of 4.26 – 4.50 per gallon, \$500 for a fuel cost of 4.51 – 5.00 per gallon, \$1000 for a fuel cost of 5.01 – 5.50 per gallon and so on.

GENERAL CONDITIONS

1. Performance Bond: The contractor shall furnish a performance payment bond in the amount of half of the annual contract amount to be in full force and effect during the entire term hereof. In the event the named surety is required to re-insure the performance bond, it shall be re-insured in a corporation authorized to do business in Wisconsin and shall be in such form as will enable the City to bring an action against the company re-insured and the reinsurer. This requirement may be waived at the discretion of the City Council.

2. Employment: The Contractor specifically agrees to pay all claims for labor performed or materials furnished or consumed in completing the within contract. The Board of Public Works may demand the dismissal of any person employed by the Contractor in, about, or upon

the job who misconducts himself, or is incompetent or negligent in the course of the proper performance of his duty, or who neglects or refuses to comply with directions given, and such person shall not be employed again without the written consent of the Board of Public Works. Should the Contractor continue to employ or again employ any such persons, the City may withhold payments which are, or may become due, or may suspend the work until such orders are complied with. In case of any such suspension, the City may cause the work to be done through the instrumentalities of the City or by others and the cost thereof shall be charged against the Contractor and may be deducted from any sums then due or that may thereafter become due said Contractor. Employees driving Contractor vehicles shall each at all times possess and carry a valid vehicle operator's license.

3. Assignment: This contract shall not be transferred or assigned or any consideration due hereunder, or to become due, shall be assigned or hypothecated.

4. Complaints and Cancellation: Should the Contractor refuse or fail to comply with the obligations set forth in the provisions of this agreement after receipt of any written directive or verbal request by the City that the Contractor furnish additional forces, plant or equipment and/or work additional hours, overtime operations, Sundays or Holidays, or to correct any other violation of this agreement, the City may terminate the Contractor's right to proceed with the whole or any part of the work under this Contract, or terminate same in its entirety.

The Contractor shall maintain an office and a telephone, the number of which shall be listed in the telephone directory, which shall be manned in such a manner as to receive complaints and give information between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday except holidays.

5. Equipment to be Furnished: Trucks and other equipment for collecting garbage and refuse shall have a tightly closed body to keep to a minimum the nuisance of odors during collection and must be water tight to prevent spilling of wet residue of garbage and refuse from the truck or other equipment body onto the streets, roads or grounds. The bodies shall be of a specialized type for the handling of garbage, refuse and recyclable material. The Contractor shall furnish a sufficient number of such trucks to perform services in accordance with established schedules. All trucks and other mobile equipment used by the Contractor in the performance of services shall be uniform in color and the name of the Contractor shall be prominently displayed thereon. The Contractor shall not use a firm name containing "CITY" or "SPARTA" or other words implying municipal ownership. Any changes in the type of collection units shall be made only upon the approval of the Board of Public Works after such contemplated changes have been submitted in writing to the Board. In cases beyond the Contractor's control, substitutions may be made on a temporary basis to insure continuous service. The Contractor shall maintain all equipment in good working condition at all times and shall rinse and treat truck container bodies with a disinfectant. The Contractor shall withdraw from service and promptly repair any piece of equipment which in the opinion of the Board of Public Works is unsafe, fails to operate properly or otherwise does not meet other provisions of this contract. The Contractor shall maintain garaging and maintenance facilities for all equipment in a condition and at a location acceptable to the Board of Public Works in so far as zoning, traffic, home parking and nuisance considerations are concerned.

6. Insurance and Indemnification: The Contractor shall maintain and shall file with the City policies for workers compensation insurance and liability insurance which shall be effective during the entire period covered under this Contract. Such policies of insurance shall provide the minimum as follows:

- a. Workman's Compensation: Statutory.
- b. General Liability: \$200,000 per person, \$500,000 per occurrence; \$100,000 property damage per occurrence.
- c. Auto and Truck Liability: \$500,000 per person; \$1,000,000 per occurrence; \$500,000 property damage per occurrence.

These policies shall name the City as an insured party and such policies must meet the approval of the City Attorney. No policy is acceptable to the City which can be cancelled by the insurer in less than ten (10) days after the insured and the City have received written notice of such cancellation.

The Contractor shall indemnify and hold the City harmless from any and all claims or damage that are alleged or adjudicated to have occurred as a result of the Contractor's activities in the performance of this Contract. Such indemnification shall apply to any and all claims and injuries, regardless of their nature, and to any and all damages claimed or adjudicated to have resulted therefrom. The Contractor shall defend the City, its officers, agents and employees at the Contractor's sole expense in all litigation relative to such claims or injuries arising out of the Contractor's performance hereunder, shall pay all attorneys' fees and costs in conjunction with such litigation, and shall satisfy and cause to be discharged any judgments which may be obtained against the City, its officers, agents or employees as a result of such litigation.

7. Educational Requirements: It shall be the Contractor's obligation from time to time to inform the units it will be servicing pursuant to this Contract of the rules and regulations applicable to its collection. The City agrees to provide reasonable newspaper announcements to inform the public of their obligations prior to the commencement of this Contract.

8. Affirmative Action: The Contractor shall hire local help whenever possible and practicable to carry out the provisions of this Contract and certifies herein that the Contractor is now and will continue to be an equal opportunity employer.

9. Alcohol and Illegal Chemical Substances: The Contractor and its employees shall prohibit and restrict the consumption or use of alcohol and illegal chemical substances by any of the employees while they are in the course of performing their duties under this Contract.

10. Independent Contractor: The relation of the Contractor to the City shall be that of an independent contractor. The presence of any representative, officer, agent or employee of the City during any work performed under the Contract shall not relieve the Contractor of any liability for acts or omissions of the Contractor.

11. Co-mingling Prohibited: Should the City become responsible for paying tipping fees directly to a landfill during the course of this Contract, the Contractor will be specifically prohibited from co-mingling refuse collected and hauled under this Contract with any refuse or

any other material collected from commercial or industrial customers of the Contractor which are not covered by this Contract or from co-mingling refuse with any material or refuse collected from outside the City limits of the City of Sparta. Should the Contractor co-mingle materials as prohibited herein, or haul to the landfill any materials not collected under the terms of this Contract and charge the disposal cost of such material to the City of Sparta, the City shall, in addition to other remedies available to it, assess the Contractor a penalty of \$100.00 per truck load or part thereof, per occasion, which sum shall be withheld from payments due the Contractor by the City.

It is the understanding and intention of the parties hereto that this agreement shall constitute a Contract for the collection and disposal of garbage and refuse; that said Contract shall not constitute a franchise; nor shall the same be deemed or construed as such.

IN WITNESS WHEREOF, the parties have hereunto caused this instrument to be executed in triplicate original counterparts the day and year first above written.

IN THE PRESENCE OF:

CITY OF SPARTA

_____(SEAL)

Ronald Button, Mayor

_____(SEAL)

Julie Hanson, City Clerk

CONTRACTOR

_____(SEAL)

_____(SEAL)

Summary of changes:

1. Updated the prices and number of units for 2018, as well as the contractor charges for tipping fees.
2. Included a 1% per year increase in contractor charges.
3. Using this last contract numbers, the landfill lump sum \$13,416.21. The landfill number break down \$3.80 per unit per month. So as each unit is added we would see the \$5.30 unit price plus the \$3.80 landfill price increase in our monthly payment.
4. Removed the credit for performance bond. Was not charged so should not be credited.
5. #7 Add "Recycling containers must be clearly marked."
6. -Many residents are using garbage cans and its hard for our route drivers to know what is trash and what is recycling without looking in each can. When we stopped in to see you we had talked about making recycling stickers available for residents to pick up at city hall. Maybe we could give some to our drivers and they could label the cans as well.

Specifications and rates of payment for collection

7. #1 This calls for one adjustment per year. Jerry had mentioned that you guys were going to make adjustments each time a water meter was turned on?? With all the growth on the west end of town it would be nice to receive more adjustments. Also, do these adjustments include an increase in landfill?
8. #7 electronic waste wording added. Residents should arrange with the Contractor for collection and disposal of these items, the fee shall be set by the contractor based on market prices. Stickers to have these items collected should be available for purchase at City Hall as well as directly from the contractor.

General Conditions

9. #4 the manned hours to receive phone calls be changed to our office hours of 8:30-4:30 M-F
10. . Mondays route east of S. Water St, onto Tuesdays route

LEASE

THIS INDENTURE made this 1st day of March, 2012, by and between PARK BANK, a corporation, Sparta, Wisconsin, LESSOR, and CITY OF SPARTA, a municipal corporation, Sparta, Wisconsin, LESSEE.

WITNESSETH:

Lessor does hereby lease, demise and let unto Lessee the following described premises located in Monroe County, Wisconsin, more particularly described as follows:

The vacant land located at 131-135 North Water Street in the City of Sparta, Monroe County, Wisconsin, being approximately 95 feet in frontage and 150 feet in depth.

Subject to the following terms and conditions:

FIRST: TERM OF LEASE. This lease shall commence on the 1st day of March, 2012, and shall continue for a term of 5 years, expiring automatically on February 28th, 2017, unless earlier terminated by Lessor as provided herein.

SECOND: RENTAL. As rent therefor, the City agrees to pay when due and save and hold Lessor harmless from any and all liability for general real estate taxes levied on the premises.

THIRD: USE OF PREMISES. Lessee shall have the right to use the premises as a public parking area, only, and shall be responsible for maintaining the premises in a suitable condition for that purpose during the term of this lease, which responsibility shall include snow removal. Lessee agrees that the premises shall be subject to the City ordinance providing for "two hour" parking.

FOURTH: IMPROVEMENTS. Lessee agrees to maintain at its own expense a guard rail or other suitable barrier at the southeast end of the premises so as to protect any vehicles thereon from danger due to a substantial grade change (drop-off) at the back lot line. Lessee may improve the premises by surfacing the lot with a chip-seal surface. Lessee shall be entitled to construct other concrete barriers and paint lines on the blacktop surface so as to designate the parking pattern in the

area. Any such improvements shall be made solely at the expense of the Lessee, without contribution from Lessor, provided however, that in case of termination of this agreement prior to the expiration of this lease, Lessor shall be required to reimburse Lessee for a prorata share of the cost of construction of such chip-seal (except to the extent that the cost of construction exceeds \$3,500.00 in which case, proration shall be calculated upon a \$3,500.00 cost figure). Lessee also agrees to provide suitable lighting for the parking lot with the cost of installation and maintenance as well as the cost of electricity during the term of this lease. Lessee shall make no other improvements to the premises without first obtaining the written consent of the Lessor.

FIFTH: SUBLEASING. Lessee shall not sublease any portion of the premises or assign this lease.

SIXTH: INDEMNITY AND INSURANCE. Lessee hereby agrees to hold Lessor harmless from any and all liability resulting from the use or condition of the premises covered by this Lease and operation of the Lessee therein. Lessee shall provide Lessor with certificates of liability insurance for such purpose with personal injury coverage.

SEVENTH: TERMINATION. This lease may be terminated at any time by Lessor upon 60 days advance written notice. Such notice shall be delivered personally to the office of Lessee's City Clerk, or mailed by certified mail to such office.

EIGHTH: COVENANTS BINDING ON SUCCESSORS. The covenants contained herein shall bind the parties and their respective successors and assigns, and the term "Lessor" and "Lessee" when used herein shall be taken to mean either the singular or the plural, as the context may require.

IN WITNESS WHEREOF, Lessors have hereunto set their hands and seals, by its executive vice-president and vice-president, with authority of such corporation, Lessee have caused these presents to be signed by its Mayor and City Clerk, with authority of the Common Council, this 1st day of March, 2012 .

Signed and sealed in the presence of:

PARK BANK

By: _____
Doug Farmer, Executive Vice-President

By: _____
Kristy S. Theirl, Vice-President

(Corporate Seal)

CITY OF SPARTA

By: _____
John J. Sund, Jr., Mayor

By: _____
Julie Hanson, City Clerk

(Corporate Seal)